

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
August 17, 2021
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

August 1, 2021 & August 3, 2021

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

August 2, 2021

1. AGENDA ITEMS

- a) Public Hearing - Fiscal Year 2022 Budget
- b) Approve Order to Levy Tax Millage for Fiscal Year ending September 30, 2022

2. CONSENT ITEMS

- a) Petition and Application for Dimensional Variance for Kenneth and Jackie Bell - 301 Highland Park Boulevard
- b) Approve FY22 DUI Grant for the Ridgeland Police Department
- c) Budget Amendment Decreasing General Fund \$60,000 and Increasing Account 001-201-603 for Repaving of Highland Garrison
- d) Approve Highland Colony Parkway-Renaissance Driveways Traffic Signal Improvements CE&I Estimate No.8, Invoice #15744
- e) Approve Interlocal Agreement Between Madison County and the City of Ridgeland Regarding Exchange of Services to Include road Grading and Grass Cutting
- f) Approve City of Ridgeland Traffic Signal Equipment Safety Improvements Memorandum of Agreement, Amendment #1
- g) Approve Phase II Contract Extension of the Stormwater Management Program with Allen Engineering and Science
- h) July 2021 Privilege License Report
- i) Approve Sewer Adjustment for Account #03-5030-08 (545 Mobile Estates) \$21.29

3. PAYMENT OF CLAIMS

- a) 170082 - 170386 and August 13, 2021 Payroll (\$1,316,747.86)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

July 2021 Financial Statement

**MINUTES OF THE SPECIAL CALLED MEETING
OF THE MAYOR & BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND**

AUGUST 1, 2021

4:00 P.M.

The Mayor opened the special called meeting of August 1, 2021 of the Mayor and Board of Aldermen. Present were Alderman Ken Heard, Alderman Kevin Holder, Alderman D. I. Smith, Alderman Wesley Hamlin, Alderman Brian Ramsey (via phone), Alderman Bill Lee, and City Clerk Paula Tierce. Absent was Alderman Chuck Gautier. A copy of the Notice of the Special Called Meeting of the Mayor and Board of Aldermen is attached hereto as Exhibit "A". The meeting was opened with an invocation by Mayor Gene McGee followed by the pledge of allegiance.

Alderman D. I. Smith moved to approve the Resolution supporting the appointment of Kenya Key Rachael to District 1 Representative with the Madison County School Board. The motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

ALDERMAN D. I. SMITH VOTED:	AYE
ALDERMAN KEN HEARD VOTED:	AYE
ALDERMAN CHUCK GAUTIER VOTED:	ABSENT
ALDERMAN KEVIN HOLDER VOTED:	AYE
ALDERMAN BRIAN RAMSEY VOTED:	AYE
ALDERMAN BILL LEE VOTED:	AYE
ALDERMAN WESLEY HAMLIN VOTED:	AYE

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

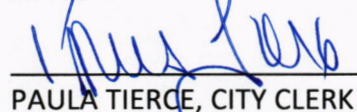
There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 4:03 p.m.

This the 4th day of August, 2021.



GENE F. MCGEE, MAYOR

ATTEST:


PAULA TIERCE, CITY CLERK

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
August 3, 2021
6:00 PM**

The Mayor opened the August 3, 2021 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney Jerry Mills, and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Wesley Hamlin followed by the pledge of allegiance.

The Mayor and Board of Aldermen were provided a copy of the City Attorney's statement for services through July 23, 2021.

Next came the matter of accepting the Minutes of the July 19, 2021 Work Session and the July 20, 2021 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

Next came the recognition of Officer Phillips Kendrick for being selected Officer of the Month for July 2021. Mayor McGee stated that on June 4, 2021, officers were dispatched to a Ridgeland apartment complex in reference to an armed robbery that just occurred. In route to the call, Officer Kendrick observed a suspicious vehicle matching the description of the vehicle coming from the direction of the apartment complex. Officer Kendrick determined the vehicle was involved in the Armed Robbery and initiated a traffic stop. The suspect vehicle failed to stop and fled from law enforcement. Officer Kendrick stayed within view of the vehicle during the pursuit while providing vehicle information and direction of travel until the pursuit ended and suspects were apprehended. Officer Kendrick's vigilance and situational awareness aided in the apprehension of the suspects. Mayor McGee thanked Officer Kendrick for his hard work and dedication to the City of Ridgeland and encouraged to keep up the good work.

Next Phillip Morgan, Executive Director of Southern Ag Credit, was introduced and he made comments regarding their new building built in the City of Ridgeland.

Next came the consideration of the Consent Agenda. Mayor McGee announced the Special Event Permit for the Labor of Love 10K/5K had been removed from the Consent Agenda at the request of the Salvation Army. Alderman D. I. Smith moved to approve the Consent Agenda as follows:

- a) - Southern AgCredit ARB - Order Attached Hereto As Exhibit "A"***
- b) - 310 Autumn Crest Drive - Cost Resolution - Resolution Attached Hereto As Exhibit "B"***
- c) - Bridgewater 8A Lot 13 - Lot Line Adjustment - Order Attached Hereto As Exhibit "C"***
- d) - Approve Public Works Surplus - Resolution Attached Hereto As Exhibit "D"***
- e) - Approve Interlocal Cooperation Agreement Between Madison County, The City of Ridgeland, and the City of Madison to Provide Residential Household Hazardous Waste Disposal Opportunity - Order Attached Hereto As Exhibit "E"***
- f) - Approve Request to Advertise for Bids for Landscaping Services from Lake Harbour Drive at Highway 51 to Highland Colony Parkway - Order Attached Hereto As Exhibit "F"***
- g) - Accept \$1,000.00 Donation from Keep MS Beautiful People Against Litter - Order Attached Hereto As Exhibit "G"***
- h) - Approve Deputy Court Clerk Appointments - Order Attached Hereto As Exhibit "H"***
- i) - Approve Memorandum of Understanding between the Madison Police Department, Madison County Sheriff's Department and Ridgeland Police Department - Order Attached Hereto As Exhibit "I"***
- j) - Approve Special Event for Ridgeland Recreation and Parks- "Trekin the Trace" - Order Attached Hereto As Exhibit "J"***
- k) - Approve Special Event Permit for Ride for Kids by Pediatric Brain Tumor Foundation - Order Attached Hereto As Exhibit "K"***

l) - Accept Donation of Eight Ballistic Plate Carriers, Sixteen Plates, and an Evidence IQ Machine by the Office of the District Attorney - Order Attached Hereto As Exhibit "L"

m) - Approve Rental Agreement Between City of Ridgeland and RJ Young for Period Beginning 10/23/2021 and Ending 10/22/2025 - Order Attached Hereto As Exhibit "M"

n) - Set Public Hearing for FY2022 Budget for August 17, 2021 - Order Attached Hereto As Exhibit "N"

o) - Approve Sewer Adjustments - Order Attached Hereto As Exhibit "O"

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 169835 - 170081, 7/17/21 Supplemental Payroll, 7/19/21 Supplemental Payroll, and 7/30/2021 Payroll (\$1,107,476.22). Alderman Ken Heard moved to approve. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

City Clerk Paula Tierce then presented information regarding the Fiscal Year 2022 proposed budget.

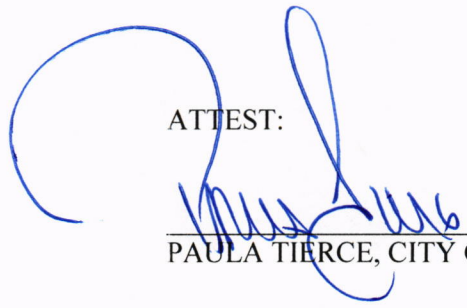
There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:25 p.m.

WITNESS MY SIGNATURE, this the 4th day of August, 2021.



GENE F. MCGEE, MAYOR

ATTEST:



PAULA TIERCE, CITY CLERK



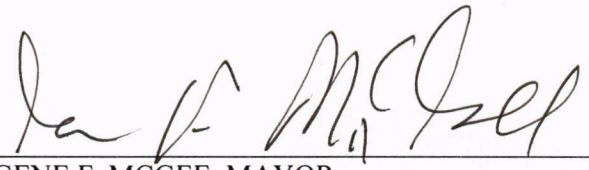
**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
AUGUST 2, 2021
6:00 P.M.**

The Mayor opened the work session of August 2, 2021 of the Mayor and Board of Aldermen. Present were Alderman Bill Lee, Alderman Kevin Holder, Alderman D. I. Smith, Alderman Wesley Hamlin, Alderman Brian Ramsey, Alderman Chuck Gautier, Alderman Ken Heard, City Attorney Jerry Mills, City Attorney John Scanlon and City Clerk Paula Tierce.

The Mayor presented the proposed agenda, which is attached hereto as Exhibit "A". Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

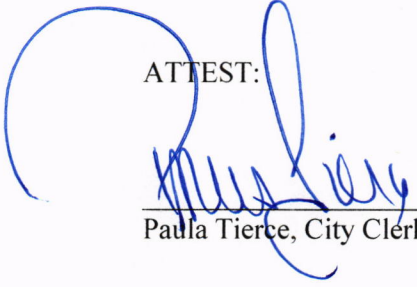
The meeting concluded at 6:13 p.m.

WITNESS MY SIGNATURE, this the 4th day of August, 2021.



GENE F. MCGEE, MAYOR

ATTEST:



Paula Tierce, City Clerk



**ORDER TO LEVY TAX MILLAGE FOR
FISCAL YEAR ENDING SEPTEMBER 30, 2021**

WHEREAS, the matter of determining the tax levy for the ensuing Fiscal Year 2022 under the General Authority as recited in Section 21-33-45 of the Mississippi Code, has come before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi.

IT IS THEREFORE ORDERED by the Mayor and Board of Aldermen that a tax levy of 20.03 mills is necessary to meet the needs of the City of Ridgeland, Mississippi for the fiscal year ending September 30, 2017. The levy is allocated as follows:

GENERAL FUND	11.27
DEBT SERVICE FUND	8.76

SO ORDERED, this the _____ day of August, 2021. Motion was made by Alderman _____, and seconded by Alderman _____, for the adoption of the above and foregoing Order.

Upon roll call vote, the result was as follows:

YEAS:
NAYS:
ABSTAINING:
ABSENT

The Mayor thereupon declared the Motion carried and the Order adopted this the _____ day of August, 2021.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA W. TIERCE, CITY CLERK

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

**PETITION AND APPLICATION FOR
DIMENSIONAL VARIANCE**

(Official Form February 2014)

COMES NOW, Kenneth & Jackie Bell, (the "Petitioner") and
[Name of Petitioner(s)]

respectfully petitions the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, to grant a dimensional variance from those requirements as set forth in Section 600.08 of the City of Ridgeland Zoning Ordinance of February, 2014, as more specifically described in this Petition for that real property described in this Petition, and in support of this Petition would show as follows:

1. The name of the Petitioner is Kenneth & Jackie Bell
(hereinafter referred to as "Petitioner").
2. The Petitioner's mailing address is 6437 Cedarwood Dr. Jackson
MS 39213
_____ and the Petitioner's attorney or
representative's mailing address is N/A.
3. The Petitioner's phone number is 601-750-5215 and the Petitioner's
attorney's phone number is (if applicable) N/A.
4. The record title holder of the property is Kenneth & Jackie Bell
and a copy of the property deed with legal description is attached hereto as Exhibit "A".
Additionally, digital text version of the legal description shall be provided to the Zoning
Administrator for use in advertising the public hearing.

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

is N/A

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

7. The street address of the property is: 301 Highland Park Blvd

Ridgeland, Mississippi 39157

(and/or) Tax Parcel ID Number(s): 071H-27-052 044582

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

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

10. The property is presently zoned Residential R-1A, according to the official zoning map of Ridgeland, Mississippi.

11. Petitioner requests that it be granted a dimensional variance from the dimensional requirements as set forth in Section 210.04 of the Zoning

[Section of ordinance containing dimensional requirements]

Ordinance of the City of Ridgeland, Mississippi, which requires 25' Rear

Setback

12. Petitioner intends to use the subject property for the following purpose(s) in accord with its present zoning classification:

Residential Home

13. A site plan for development of the property as required by Section 600.08 of the Zoning Ordinance is attached as Exhibit "E".

14. Petitioner requests a dimensional variance to change the dimensional requirements to:

Revise Rear setback to 12'

15. The variance from the dimensional setback requirements is requested so that the Petitioner can:

Place Proposed house on the lot

16. The conditions and circumstances which have caused this request are not the result of actions of the Petitioner, but result from:

The lot is smaller than the
other lots in the subdivision with
Ad normal Dimensions due to the
Constructed Lake.

17. No special privilege will be granted to the Petitioner by the approval of this dimensional variance which is not enjoyed by other property owners within this use district classification (zoning district). Other properties which enjoy the requested dimensions within the same zoning district are:

Lots 326 & 327 of Bridgewater @
Dim Variance Front yard From 25'
To 15' (2008)

18. Petitioner believes that the reasons set forth in this Petition justify the granting of the variance, and the requested variance constitutes the minimum allowable deviation from the dimensional requirements of the Zoning Ordinance, while at the same time allowing for responsible use of the property as:

Residential Home

19. Petitioner would show that the planned use of the property and the requested variance would be in harmony with the general purpose and intent of the Zoning Ordinance, and would not be injurious to the neighborhood, the adjoining property, or detrimental to the public welfare.

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

Respectfully submitted,

Kenneth Bell

PETITIONER

6-4-21

DATE

PREPARED BY:

**Simpkins Law Firm, PLLC
Monty Simpkins
P. O. Box 670
Madison, MS 39130
(601) 707-5460**

RETURN TO:

**Simpkins Law Firm, PLLC
Monty Simpkins
P. O. Box 670
Madison, MS 39110
(601) 707-5460**

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, not herein mentioned, the receipt and sufficiency of all of which is hereby acknowledged, the undersigned,

**BRIAN S. ARCHER and JACQUELYN E. ARCHER
TRUSTEES OF THE BRIAN AND JACQUELYN ARCHER JOINT
REVOCABLE TRUST DATED 2/22/2011
186 Tidewater Road
Hattiesburg, MS 39402
601-297-4052**

Grantors, do hereby sell, convey and specially warrant unto,

**KENNETH BELL and JACQUELINE G. BELL
6437 Cedarwood Drive
Jackson, MS 39213-0000
601-750-5215**

Grantees, as joint tenants with full rights of survivorship and not as tenants in common, the following described land and property lying and being situated in Madison County, Mississippi, to-wit:

**INDEXING INSTRUCTIONS: Lot 53, Wrenfield, Part 1A,
Madison County, MS**

Lot 53, Wrenfield, Part 1A, a subdivision according to the map or plat thereof which is on file and of record in the office of the Chancery Clerk of Madison County at Canton, Mississippi in Plat Cabinet D at Slide 184, reference to which is hereby made in aid of and as a part of this description.

This conveyance is subject to any and all applicable building restrictions, restrictive covenants, easements and mineral reservations of record.

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

Witness the signature of the Grantor on this the 11th day of May, 2017.

THE BRIAN AND JACQUELYN ARCHER JOINT
REVOCABLE TRUST DATED 2/22/2011

BY: Brian S. Archer

Brian S. Archer, TRUSTEE

BY: Jacquelyn E. Archer

Jacquelyn E. Archer, Trustee

STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY came and appeared before me, the undersigned authority in and for said County and State, the within named, Brian S. Archer and Jacquelyn E. Archer, who acknowledged that they are Trustees of the Brian and Jacquelyn Archer Joint Revocable Trust dated 2/22/2011, and that for and on behalf of said Trust, and as its act and deed, they executed the above and foregoing instrument, after having been duly authorized by said Trust so to do.

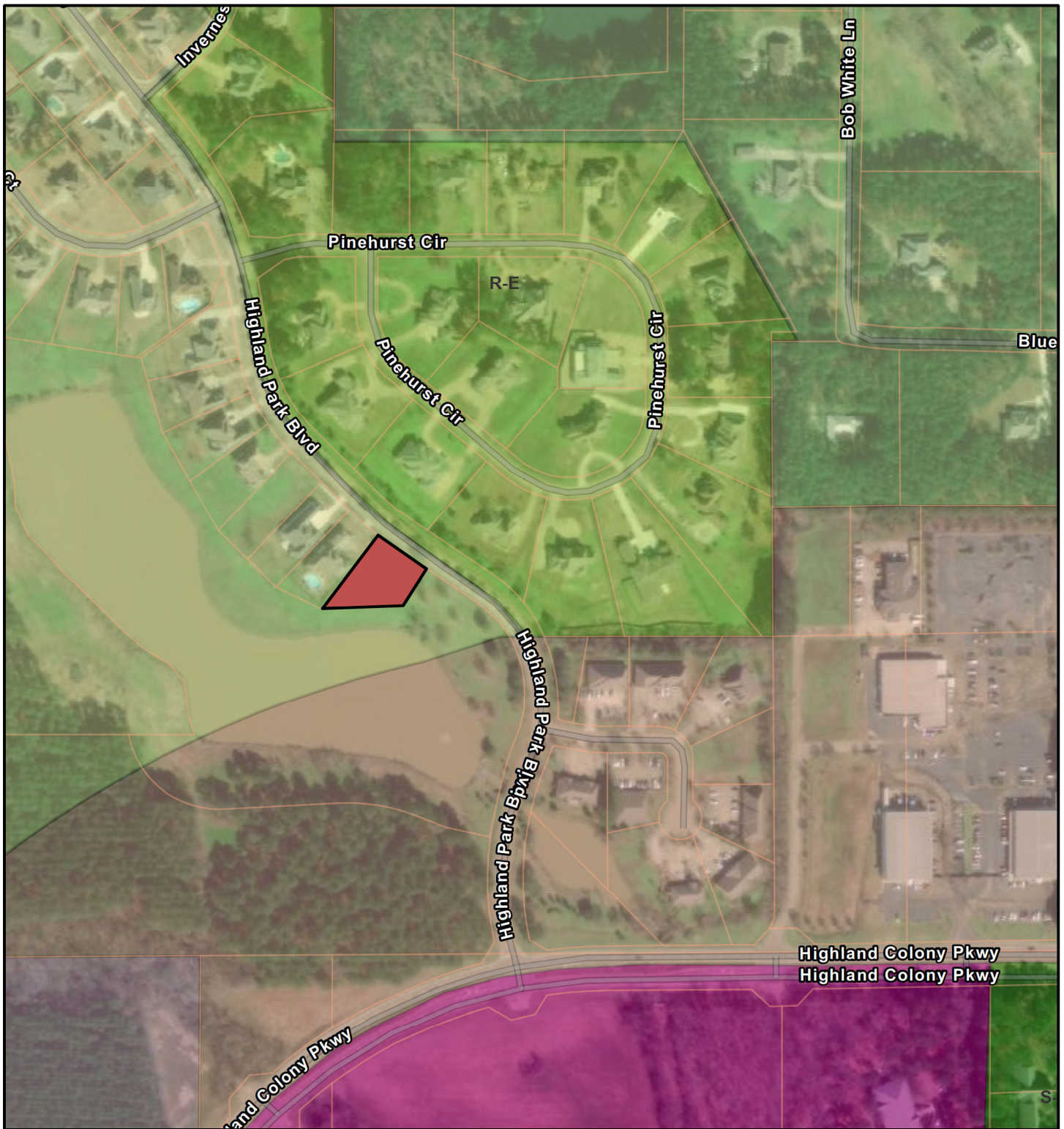
Witness my signature and seal of office on this the 11th day of May, 2017.

My commission expires: _____



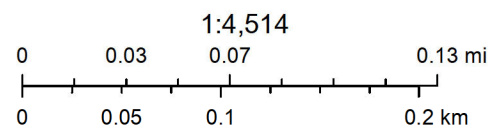
Christy Odom
NOTARY PUBLIC

ArcGIS Web Map



8/3/2021, 1:54:54 PM

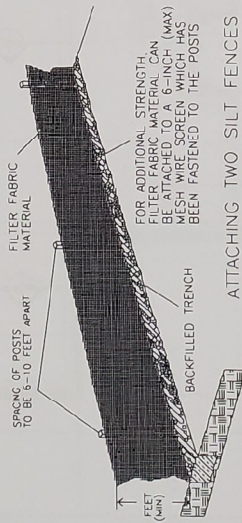
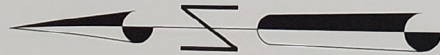
Zoning	 S-1	 City_Limits
 R-EA	 MU-1	 Parcels
 R-E	 C-1	Addresses
 R-1A	 TIP	



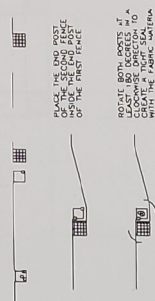
Esri Community Maps Contributors, BuildingFootprintUSA, Esri, HERE, Garmin, SafeGraph, INCREMENT P, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, Maxar

301 Highland Park Blvd
Ridgeland, MS 39110

ADJACENT PROPERTY OWNERS
HULEN E. BIVINS and PATRICA D. WARNER BIVINS
LOT 52 PARCEL NUMBER 071H-27-051 00.00



ATTACHING TWO SILT FENCES



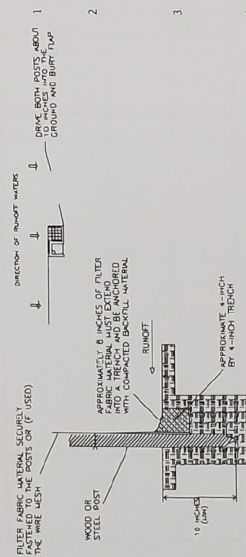
SILT FENCE MAINTENANCE PLAN

Care shall be taken to minimize the movement of sediment into all storm drain appurtenances and public streets until the impervious material load/parking area surface) is applied.

A drop inlet sediment trap with perimeter silt fencing or properly installed haybale barriers is the recommended method of inlet protection. Sediment will be removed from the excavated drop inlet; sediment trap and restored to the original depth when sediment accumulation has reached half the depth of the trap.

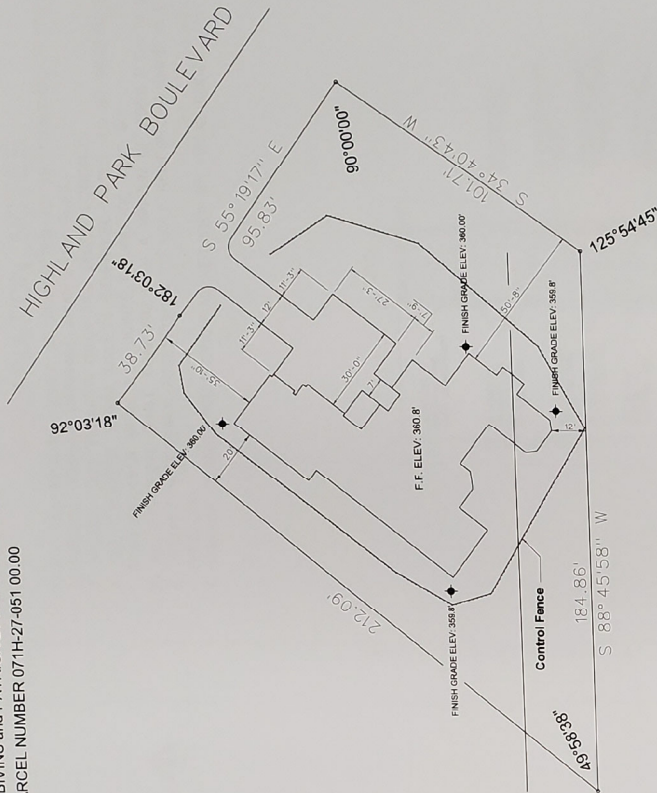
3. All erosion and sediment control measures will be checked for stability and operational integrity following every runoff producing rainfall but in no case, less than every week. Any necessary repairs will be made immediately to maintain the measure's performance as designed.

Sediment will be removed from the upstream face of the sill fence when it reaches a maximum six-inch (6") depth at the fence. The fence will be replaced as necessary to maintain a barrier.



SITE PLAN

DATE PLANT



DRAWN :	CHECKED :
ALT	ALT
DATE :	12/16/20
SCALE :	AS NOTED
JOB NO. :	XX-XXXX
SHEET	

S-1

SLEETS

ALBERT & SON
DESIGN

301 Highland Park Blvd
Ridgeland, MS 39110

PROJECT: Kenneth & Jackie Bell

Mills, Scanlon, Dye & Pittman

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

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

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

Edwin L. Pittman, Of Counsel

Brad Dye (1933-2018)
James H. Gabriel (1948-2016)
Carolyn B. Mills (1947-2017)

August 11, 2021

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

Re: Zoning Report for August 5, 2021

Dear Mayor and Board:

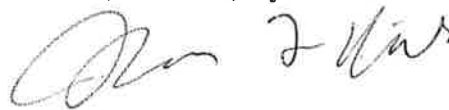
We report on the Zoning Board meeting of August 5, 2021. Enclosed for your consideration, please find the following:

1. Minutes of the August 5, 2021, Zoning Board meeting;
2. Ordinance Approving the Petition and Application for Dimensional Variance for Kenneth and Jackie Bell;
3. Resolution Denying the Petition and Application for Dimensional Variance for Kenneth and Jackie Bell;

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

Sincerely,

Mills, Scanlon, Dye & Pittman



Jerry L. Mills

JLM/mmh
Enclosure(s)

**MINUTES OF THE MEETING
OF THE ZONING BOARD
OF THE CITY OF RIDGELAND, MISSISSIPPI**

A meeting of the Zoning Board of the City of Ridgeland, Mississippi (the "Board") was duly called, held and conducted on Thursday, August 5, 2021, at 6:00 o'clock p.m. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:

Drew Malone
Michelle Caballero
Theresa Kennedy
Judy Rice
Jim Collette

Absent:

Larry Miller
Bernie Giessner

Also present:

Jerry L. Mills, Attorney
Zachary L. Giddy, Law Clerk
Jordan Lohman, City of Ridgeland

* * * * *

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

Vice Chairman Michelle Caballero led the Pledge of Allegiance, and the meeting was opened with prayer.

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

1. Call to Order/Invocation.

2. Adoption of Minutes.
3. Public Hearing for Petition and Application for Dimensional Variance for Kenneth and Jackie Bell – *Petitioner*

Property Address/Description:

301 Highland Park Blvd.
Lot 53, Wrenfield, Part 1A

Tax Parcel No:

071H-27-052/00.00
(August 5, 2021)

4. Old Business/New Business.
5. Adjourn

The Board considered the Minutes of the June 3, 2021, meeting. Mr. Malone moved to approve the minutes as written. The motion was seconded by Mr. Collette and approved unanimously.

**Public Hearing for Petition and Application for
Dimensional Variance for Kenneth and Jackie Bell**

Vice Chairman Michelle Caballero opened the Public Hearing on the Petition and Application for Dimensional Variance for Kenneth and Jackie Bell for property located at 301 Highland Park Blvd. and identified by tax parcel number 071H-27-052/00.00. The subject property is presently zoned R-1A Single Family Residential District. Albert Torry, builder for the Petitioner, appeared and spoke on behalf of the Petitioner confirming notice was sent. Mr. Torry addressed the Zoning Board and stated Petitioners are requesting the dimensional variance to reduce the 25' rear setback requirement to 12' rear setback. Petitioner plans to use the subject property in accordance with its present R-1A Single Family Residential District zoning classification. The variance is requested because of the smaller lot size with abnormal dimensions due to the adjacent lake.

Vice Chairman Michelle Caballero asked questions related to the abnormal hardships created by the curves of the lake. Mr. Torry stated relocating the house would not cure the hardship and stated that if the house were moved forward there would be a need for variance for the 35' front/street requirement.

Wrenfield Subdivision Homeowner's Association President, Calvin Bruce, was present and stated the Homeowner's Association was in agreement with the dimensional variance request.

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

Vice Chairman Michelle Caballero closed the Public Hearing and called for a vote on the Petition. On motion by Mr. Malone and seconded by Ms. Rice, the Board present voted unanimously to recommend to the Mayor and Board of Aldermen that they approve the requested dimensional variance to reduce the required 25' rear setback to a 12' setback on the subject property in the City of Ridgeland.

OLD BUSINESS

None.

NEW BUSINESS

There was next discussion of a zoning presentation by the city attorneys. Date to be determined. No further action taken.

There was no further business to be presented.

ADJOURN

Mr. Malone moved that the meeting be adjourned. The motion was seconded by Mr. Collette and approved unanimously.

WITNESS OUR HANDS, this the _____ day of _____, 2021.

BERNIE GIESSNER, Chairman

MICHELLE CABALLERO, Vice Chairman/Secretary

**ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
APPROVING AND GRANTING PETITION AND APPLICATION FOR
DIMENSIONAL VARIANCE IN REGARD TO THE PETITION OF KENNETH
AND JACKIE BELL FOR PROPERTY LOCATED AT 301 HIGHLAND PARK
BLVD., LOT 53, WRENFIELD, PART 1A, BEING PARCEL NO. 072H-27-
052/00.00 IN THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, Kenneth and Jackie Bell, (the "Petitioner") did file a Petition and Application for Dimensional Variance to change the dimensional requirements to a rear setback of twelve feet (12') on the subject property; and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the "Zoning Board"), which Board scheduled a hearing on said Petition for August 5, 2021, at 6:00 o'clock p.m.; and,

WHEREAS, the City Clerk did cause notice of the August 5, 2021, hearing to be published in the Madison County Journal, a newspaper published in the City of Ridgeland, Madison County, Mississippi, in the manner and for the time required by law, and the Zoning Administrator did post notice of same upon the affected property in the manner and for the time required by law; and,

WHEREAS, the Petitioner did provide evidence that the Petitioner had mailed notice of hearing to adjoining property owners; and,

WHEREAS, at the time, date and place specified in the notice, the Zoning Board did conduct a full and complete hearing on the Petition, and received comments and heard evidence presented by the Petitioner and all others who appeared at said hearing and thereafter forwarded its recommendation thereon to the Mayor and Board of Aldermen; and,

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

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

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

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

SECTION 2. That a dimensional variance be, and same is hereby granted to change the dimensional requirements of Section 210.04 of the Zoning Regulations Ordinance of the City of Ridgeland to reduce the 25' rear yard setback to 12' rear yard setback for the subject property in the City of Ridgeland, Mississippi.

SECTION 3. The property affected by this Ordinance is located in the City of Ridgeland, Madison County, Mississippi and described as:

Lot 53, Wrenfield, Part 1A, a subdivision according to the map or plat thereof which is on file and of record in the office of the Chancery Clerk of Madison County at Canton, Mississippi in Plat Cabinet D at Slide 184,

reference to which is hereby made in aid of and as a part of this description.

SECTION 4. That it is hereby found and determined that the conditions precedent to the granting of a dimensional variance as required in Section 600.08 of the City of Ridgeland Zoning Regulations Ordinance of February 2014, exist, and have been satisfied in regard to the granting of the dimensional variance described herein.

SECTION 5. That, with the sole exception of the dimensional variance granted herein, the property shall be subject to all of the provisions of the City of Ridgeland Zoning Regulations Ordinance of February, 2014.

ORDAINED, ADOPTED AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi at a regular meeting thereof held on the _____ day of _____, 2021.

The motion for adoption was seconded by Alderman _____ and the foregoing Ordinance having been first reduced to writing, was submitted to the Board of Aldermen for passage or rejection on roll call vote with the following results:

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

Whereupon, the Mayor declared the motion carried and the Ordinance adopted.

The foregoing Ordinance is approved, this the _____ day of _____, 2021.

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

ATTEST:

Paula Tierce, City Clerk
(S E A L)

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
DENYING THE PETITION AND APPLICATION FOR DIMENSIONAL
VARIANCE IN REGARD TO THE PETITION OF KENNETH AND JACKIE BELL
FOR PROPERTY LOCATED AT 301 HIGHLAND PARK BLVD.,
LOT 53, WRENFIELD, PART 1A, BEING PARCEL NO. 072H-27-052/00.00
IN THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, Kenneth and Jackie Bell (the "Petitioner") did file a Petition and Application for Dimensional Variance to change the dimensional requirements to a rear setback of twelve feet (12') on the subject property; and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the "Zoning Board"), which Board scheduled a hearing on said Petition for August 5, 2021, at 6:00 o'clock p.m.; and,

WHEREAS, the City Clerk did cause notice of the August 5, 2021, hearing to be published in the Madison County Journal, a newspaper published in the City of Ridgeland, Madison County, Mississippi, in the manner and for the time required by law, and the Zoning Administrator did post notice of same upon the affected property in the manner and for the time required by law; and,

WHEREAS, the Petitioner did provide evidence that the Petitioner had mailed notice of hearing to adjoining property owners; and,

WHEREAS, at the time, date and place specified in the notice, the Zoning Board did conduct a full and complete hearing on the Petition, and received comments and heard evidence presented by the Petitioner and thereafter forwarded its recommendation thereon to the Mayor and Board of Aldermen; and,

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

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

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

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

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

SECTION 2. The property affected by this Resolution is located in the City of Ridgeland, Madison County, Mississippi, and described as:

Lot 53, Wrenfield, Part 1A, a subdivision according to the map or plat thereof which is on file and of record in the office of the Chancery Clerk of Madison County at Canton, Mississippi in Plat Cabinet D at Slide 184, reference to which is hereby made in aid of and as a part of this description.

SECTION 3. That the petition of Kenneth and Jackie Bell for Dimensional Variance on the property described herein, be and same is hereby denied.

SO RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN of the City of Ridgeland, Madison County, Mississippi, at a regular meeting thereof held on the ____ day of _____, 2021.

The motion to adopt the above and foregoing Resolution was seconded by Alderman _____, and the foregoing Resolution was submitted to the Board of Aldermen for passage or rejection on roll call vote with the following result:

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

Whereupon, the Mayor declared the motion carried and the resolution adopted.

The foregoing resolution is approved, this the _____ day of _____, 2021.

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

Attest:

Paula Tierce, City Clerk
[S E A L]

August 5, 2021
Meeting of the Zoning Board of the
City of Ridgeland, Mississippi
6:00 o'clock P.M.

1. Call to Order/Invocation.
2. Adoption of Minutes.
3. Public Hearing for Petition and Application for Dimensional Variance for
Kenneth and Jackie Bell – *Petitioner*

Property Address/Description:

301 Highland Park Blvd
Lot 53, Wrenfield, Part 1A

Tax Parcel No:

071H-27 -052/00.00
(August 5, 2021)

4. Old Business/New Business.
5. Adjourn.

the city of RIDGELAND



police department

August 10, 2021

TO: Mayor & Board of Aldermen
FROM:  Eric Redd, Assistant Chief of Police
SUBJECT: FY22 DUI Grant Application

Please review for approval the FY22 DUI Grant application requesting funds in the amount of \$41,144.93 through the Mississippi Office of Highway Safety. These funds requested will reimburse salary, overtime and training for one (1) DUI Officer.

Your approval will be greatly appreciated.

Attachments (1)

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

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



**MISSISSIPPI
Office of Highway Safety**

August 6, 2021

Gene F. McGee, Mayor
City of Ridgeland
Ridgeland Police Department
115 W. School Street
Ridgeland, MS 39157

Project Number: **M5X-2022-MD-23-01**

Funding Source and Title: **405D Alcohol and Drug Impaired Driving**

Dear Gene F. McGee:

Enclosed please find the Mississippi Office of Highway Safety (MOHS) and **Ridgeland Police Department Grant Agreement** for the Fiscal Year 2022. Your agency has been approved for **405D Alcohol and Drug Impaired Driving** funding, in the amount of **\$41,144.93**, pending final review and approval by NHTSA in the FY22 Highway Safety Plan.

The enclosed agreement is not fully executed until both the agency Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.) and the MOHS Office Director, have signed and dated the agreement. Grant activities are not to be implemented and performed, until the agency receives a fully executed copy of the agreement. A copy of the executed agreement, will be provided to the agency after the required Grant Implementation meeting.

All FY22 grant activities begin October 1, 2021 and must be concluded by September 30, 2022. In addition, the FY22 Sub-Grantee Closeout Report must be received by the Mississippi Office of Highway Safety, no later than 5:00 p.m. on November 15, 2022.

Please thoroughly read the Fiscal Control and Fund Accounting Procedures, Grant Agreement, Certifications and Assurances, as changes have been made for FY22. **Your completed original copy grant agreement and all required documents must be returned to the MOHS by 5:00 p.m. on September 1, 2021.** Please make sure that you complete items 1-9 in their entirety and all documents are an original signature signed in BLUE ink by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.).

1. MOHS Fiscal Control and Fund Accounting Procedures
2. Signature Page
3. State Certification and Assurance: Pursuit Policies; (Enforcement grants only)
4. Enclose a copy of your agency's Pursuit Policy (Enforcement grants only)
5. Assurance of Understanding Requirement for Sub-grantees
6. Local Governmental Resolution Agreement and Authorization to Proceed (If Applicable)
7. Designation of Secondary Signatory Official Form (If Applicable)
8. Enclose a copy of your agency's leave policy (policy should include personal, vacation, sick, holiday, and military leave)
9. Enclose a copy of your agency's overtime policy and a payroll schedule (schedule should include beginning and ending dates of pay periods and paycheck dates for October 1, 2021–September 30, 2022)

Mississippi Office of Highway Safety 1025 Northpark Drive, Ridgeland, Mississippi 39157

Failure to return your completed grant agreement and required documents by the above date may result in the reallocation of grant funds. Please mail the original completed grant agreement and all required documents to the following address:

Mississippi Office of Highway Safety
Attn: Kimberly Harris, Office Manager
1025 Northpark Drive
Ridgeland, MS 39157

Please feel free to contact me at awilkerson@dps.ms.gov or 601-977-3722 if you should have any questions concerning the completion of the grant agreement.

Sincerely,

A handwritten signature in blue ink, appearing to read "Amisha Wilkerson", with a stylized flourish at the end.

Amisha Wilkerson, Bureau Director
Mississippi Office of Highway Safety
Mississippi Department of Public Safety Planning

Mississippi Office of Highway Safety Fiscal Control and Fund Accounting Procedures

Federal regulations prohibit the commingling of Federal grant funds with funds from other sources and require grant recipients to maintain separate accounting over grant funds to ensure the funds are used for authorized purposes only. Federal grant funds cannot be commingled with general operating funds.

The Mississippi Office of Highway Safety has established the following criteria that must be met by all agencies receiving MOHS funds:

All recipients of MOHS funds are required to follow the federal regulations prohibiting the commingling of federal funds and maintain appropriate financial records that fully disclose the amount and disposition of MOHS funds received. Adequate record keeping includes financial documentation for disbursements.

All recipients of MOHS funds will follow the requirement above, establish and maintain both fiscal and program controls and funds accounting procedures acceptable to the Mississippi Office of Highway Safety, to assure the proper expenditure and disbursement of all funds and for program management and execution. Books and records will be kept and maintained until audited by the MOHS, federal granting agency, Office of the Inspector General, or any other agency requesting records, who shall have the right to access to any pertinent books, documents, papers, or other records of the sub-grantee, which are pertinent to the award, in order to make audits, examinations, excerpts and transcripts. The rights to access are limited to the required retention period, but last as long as the records are retained (Reference 2CFR 200.337). Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the Mississippi Office of Highway Safety. These records include, but are not limited to:

- Financial report covering expenditures of the grant
- General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records
- Approved budget and subsequent modifications
- Indirect cost allocation plans
- All invoices, billings, and reporting worksheets
- All personnel records of individuals paid with grant funds, including time sheets,
- wage authorization, tax withholdings forms, employment applications and other relevant data
- Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property
- Bank statements and reconciliations;
- Internal and external audit reports and project evaluation

We have read and understand all Fiscal Control and Fund Accounting Procedures as shown above and agree to comply with these conditions in the operation of the grant.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Gene McGee

Print Authorizing Official's Name

Date

Mayor

Authorizing Official's Title

FY22 MOHS GRANT AGREEMENT

MS Office of Highway Safety

1025 Northpark Drive

Ridgeland, MS 39157

Phone: (601) 977-3700; Fax: (601) 977-3701

1. Sub-grantee's Name & Mailing Address: City of Ridgeland Ridgeland Police Department 115 W. School Street Ridgeland, MS 39157 Telephone Number: (601) 853-7961 E-Mail: billie.pepper@ridgelandms.org		2. Effective Date of Grant: October 1, 2021 3. Subgrant Number: M5X-2022-MD-23-01 4. Grant Identifier (Funding Source & Year): 405D Alcohol and Drug Impaired Driving FY22 5. Beginning and Ending Dates: October 1, 2021 – September 30, 2022 6. Subgrant Payment Method: ☒ Cost Reimbursement Method	
7. CFDA # - 20.616		8. DUNS # - 603797481 UEI # -	
10. A: FAIN #: 69A3752030000405DMSM 69A3752130000405DMSM		11. A: Initial Federal Award Date: 2/3/2020 11/10/2020	
10. B: Federal Awarding Agency: NHTSA		11. B: Secondary Federal Award Date: 12. Research and Development Grant: ☐ Yes ☒ No Continuation Grant: ☒ Yes ☐ No	
13. The following funds are obligated:			
A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services-Salary	\$40,979.33	(1) Federal	\$41,144.93
(2) Personal Services-Fringe	\$0.00	(2) State	
(3) Contractual Services	\$0.00	(3) Local	
(4) Travel	\$165.60	(4) Other	
(5) Equipment	\$0.00	Total:	\$41,144.93
(6) Commodities	\$0.00	E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:	
(7) Indirect Costs	\$0.00	Number of Grants: 1	405D
TOTAL	\$41,144.93	TOTAL:	\$41,144.93
The Sub-Grantee agrees to operate the program outlined in this Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; Agreement of Understanding and Compliances, Designation of Secondary Official (If Applicable) All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Grantee, are also incorporated into this agreement, and Sub-Grantee agrees to fully comply therewith.			
14. Approved for Grantee:		15. Approved for Sub-Grantee:	
Signature _____ Date _____ Name: Helen Porter Title: Office Director, MS Office of Highway Safety		Signature _____ Date _____ Name: Gene F. McGee Title: Mayor, City of Ridgeland	

FY22 Sub-Grantee Project Description (Law Enforcement):

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the Impaired program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY22.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources based on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries (Individual Officer and part-time) and travel that has been reviewed and approved by the MOHS. All information on budget can be found in the agency budget. The agency will generate at least (1) earned media campaign during the blitz campaigns.

FY22 Sub-Grantee-Target(s), Performance Measures and Strategies

Agency Name: City of Ridgeland / Ridgeland Police Department

List the target(s) that the Sub-Grantee will accomplish during the FY22 grant year. Performance measures should be set to help the Sub-Grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

Target(s):

The jurisdiction/agency of Ridgeland Police Department will maintain the number of alcohol related fatalities from 0 in 2019 to 0 by the end of 2022.

The jurisdiction/agency of Ridgeland Police Department will maintain the number of alcohol related injuries from 6 in 2019 to 6 by the end of 2022.

The jurisdiction/agency of Ridgeland Police Department will maintain the number of drug impaired related fatalities from 0 in 2019 to 0 by the end of 2022.

The jurisdiction/agency of Ridgeland Police Department will maintain the number of drug impaired related injuries from 3 in 2019 to 3 by the end of 2022.

Performance Measures:

Issue 112 grant funded DUI Arrest in FY22.

Issue 9 grant funded DUI Other (Drug) Arrest in FY22.

Strategies:

Select or Hire Individual Officer

Overtime Enforcement

SFST, ARIDE, DRE Instructor

12 Checkpoints

6 Saturation Patrols

Generate Earned Media

Publicize patrol activities results (after occurrence)

Attend Troop LEL Network Meeting

Participate in the National blitz campaigns with enhanced DUI enforcement:

Drive Sober or Get Pulled Over – Christmas/ New Year's

Drive Sober or Get Pulled Over – Labor Day

Participate in the State blitz campaigns with enhanced DUI enforcement: Super Bowl, Memorial Day,
4th of July

FY22 MOHS TASKS BY QUARTERS

AGENCY NAME: City of Ridgeland / Ridgeland Police Department

PROJECTION TASKS BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Conduct not less than 3 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 28 DUI Arrest citations during quarter, to reach a goal of 112 for FY2022.

Issue a minimum of 3 DUI Other (Drug) citations during quarter, to reach a goal of 9 for FY2022.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 1st Quarter: \$10,286.23

FY22 MOHS TASK BY QUARTERS

AGENCY NAME: City of Ridgeland / Ridgeland Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Conduct not less than 3 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 28 DUI Arrest citations during quarter, to reach a goal of 112 for FY2022.

Issue a minimum of 2 DUI Other (Drug) citations during quarter, to reach a goal of 9 for FY2022.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 2nd Quarter: \$10,286.23

FY22 MOHS TASK BY QUARTERS

AGENCY NAME: City of Ridgeland / Ridgeland Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

3RD QUARTER (APRIL, MAY & JUNE)

Conduct not less than 3 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 28 DUI Arrest citations during quarter, to reach a goal of 112 for FY2022.

Issue a minimum of 2 DUI Other (Drug) citations during quarter, to reach a goal of 9 for FY2022.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State Memorial Day blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 3rd Quarter: \$10,286.23

FY22 MOHS TASK BY QUARTERS

AGENCY NAME: City of Ridgeland / Ridgeland Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Conduct not less than 3 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 28 DUI Arrest citations during quarter, to reach a goal of 112 for FY2022.

Issue a minimum of 2 DUI Other (Drug) citations during quarter, to reach a goal of 9 for FY2022.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State 4th of July and Drive Sober or Get Pulled Over national Labor Day blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 4th Quarter: \$10,286.24

FY22 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Ridgeland / Ridgeland Police Department				
2. Subgrant Number: MSX-2022-MD-23-01		3. Grant ID: 405D Alcohol and Drug Impaired Driving	4. Beginning: October 1, 2021	5. Ending: September 30, 2022
6. Activity: Alcohol and Drug Impaired Driving Enforcement				
7. Category & Line Item	8. Description of item and/or Basis for Valuation	9. Budget		
		Federal	All Other	Total
Personal Services-Salary	Individual Officer @ approx. \$17.66 X @ approx. 2080 hours = \$36,732.80	\$40,979.33		\$40,979.33
	Officers over-time or regular time above and beyond normal work hours @ approx. \$25.94 X @ approx. 142 hours = \$3,683.48 not to exceed \$3,658.23			
	Dispatcher over-time or regular time above and beyond normal work hours @ approx. \$19.61 X @ approx. 30 hours = \$588.30			
	Total Salaries = \$40,979.33			
Travel Meals can only be claimed with an overnight hotel stay. In-State meals will be reimbursed at the maximum reimbursement rate of \$46.00 per day, unless overnight travel is in a high-cost area (Southaven-\$51.00, Starkville-\$51.00) Itemized receipts are required on all In-state travel	<u>In-State Highway Safety Training: STORM Conference</u> Meals: \$46.00 per day X 3 days = \$138.00 \$138.00 X 20% meal gratuity = \$27.60 \$165.60 x 1 person = \$165.60	\$165.60		\$165.60
	Total Travel = \$165.60			

TOTALS	\$41,144.93	\$41,144.93
---------------	-------------	-------------

Mississippi Office of Highway Safety

FY22 Agreement of Understanding and Compliance

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

- A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to 2 CFR 200.337, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and Sub-Grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.
- D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.

- E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up documentation, by the **10th working day** of the following month to receive reimbursement for project activities. Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.
- F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project (**Close of Business (COB) November 15th**). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.

- A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years for the useful life of the property.
- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.
- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Approved equipment with a purchase price of \$5,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are funded 100% or 2080 enforcement hours must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All positions require detailed activity documentation, as directed by MS Office of Highway Safety.

The Individual Officer(s) on this project is defined as an officer working enforcement at approximately 2080 hours at an approximate rate of pay per hour.

V. GENERAL PROJECT REQUIREMENTS

- A. Any change to out-of-state travel approved in the Grant Application, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel on Agency letterhead.
 - Out of State Travel - All federal funded **out of state travel** requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - All federal funded **in state travel** requires itemized receipts for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - Meals can only be claimed with an overnight hotel stay.
- B. The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.
- C. No budget modification requests will be accepted by the MS Office of Highway Safety after **July 31st**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety. Changes to the Agreement will not be effective, until both parties have executed the modification.
- D. Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted forty-five (45) days prior to acceptance, due to the fact that contracts **must have** review and approval by DPS and NHTSA.
- E. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the

Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.

- F. Sub-Grantee **must complete** the Authorized Official or Local Government Resolution included within this Agreement, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the costs of the project described in the award. **Grant Agreements are not effective until both parties (MOHS and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.**
- G. Sub-Grantee **must maintain** in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
 - Warning citation policy (If Applicable);
 - Pursuit policy (Must Retain a Copy);
 - Checkpoint policy (If Applicable);
 - Saturation patrol policy (If Applicable); and
 - DUI enforcement policy (If Applicable)
 - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)
- H. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
- Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
 - Agency Leave policy (personal, vacation, sick, holiday, and military); and
 - Agency Overtime Policy
 - Fiscal Control and Fund Accounting Procedures
 - Pursuit Policy (Law Enforcement Only)
 - In-Direct Cost Agreement (If Applicable)
- I. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.
- J. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.
- K. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.
- L. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the

nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.

- The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.
- Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.
- Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.

VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are not allowable for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are unallowable:

A. Unallowable Costs for Facilities and Construction:

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- | | | |
|-------------|------------------|--------------------------|
| • Chair | • Bookcase | • Portable Partition |
| • Table | • Filing Cabinet | • Picture, Wall Clock |
| • Shelving | • Floor Covering | • Draperies and Hardware |
| • Coat Rack | • Office Planter | • Fixed Lighting/Lamp |
- Land (except for SAFETEA-LU Section 2010 and MAP-21 Section 405(f) motorcycle safety grant funds used to purchase a facility which includes the purchase of land upon which the facilities sit.)

B. Unallowable Equipment Costs:

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)
- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available for traffic signal preemption systems)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds (including MAP-21 Section 405(b) High Seat Belt Use Rate funds, 405(d) Ignition Interlock

funds, 405(e) Distracted Driving funds, and 405(g) GDL funds, in which a State has been approved to use for any eligible project or activity under 23 USC 402). (23 CFR Part 1300.13(c)).

- Radars or other speed measuring devices using MAP-21 Section 405-Impaired Driving Countermeasures and SAFETEA-LU Section 410 Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs:

- Training of employees of Federal civilian and Federal military agencies. Note: Training for Department of the Interior personnel who are assigned Section 402 responsibilities is covered under the 5 percent administrative allowance.
- An individual's salary while pursuing training (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for police officers attending drug recognition expert training.

D. Program Administration:

- General costs of government. For States, local governments and Indian Tribes, the general costs of government are unallowable (except as provided in § 200.475 Travel. Reference 2 CFR § 200.444 and 2 CFR § 200.475).
- NHTSA highway safety grant funds used to defray expenses incurred or sought to be incurred for activities of Federal civilian or military agencies or employees. For Department of the Interior, personnel expenditures for the Section 402 program are covered under the five percent administrative allowance.
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable (See Part III, D.3.). Reference 2 CFR § 200.423.
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.

E. Lobbying:

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

F. Additional Items Unallowable:

- Cell phones and guns are not allowable for purchase with these funds under any circumstances.
- Costs for equipment purchases exceeding \$5,000.00, must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Sub-Grantee.
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
 - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
 - (2) Alcohol testing; and

(3) Mobile video systems.

- The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Individual Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.
- Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- Costs are **not** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- All training **must be** included within the grant Agreement. Only DUI (Alcohol) training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS **will not reimburse** for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is **not** allowable for Sub-Grantees.

CERTIFICATIONS AND ASSURANCES
FEDERAL CERTIFICATIONS AND ASSURANCES

NONDISCRIMINATION
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 *et seq.*), AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);

- TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
- EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY POPULATIONS AND LOW-INCOME POPULATIONS (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
- EXECUTIVE ORDER 13166, IMPROVING ACCESS TO SERVICES FOR PERSONS WITH LIMITED ENGLISH PROFICIENCY (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100)).

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause:
 - “During the performance of this contract/funding agreement, the contractor/funding recipient agrees—
 - a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
 - b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;
 - c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
 - d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and

e. To insert this clause, including paragraphs (a) through (e), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any

State or local legislative body. Such activities include both direct and indirect (e.g., “grassroots”) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Instructions for Primary Certification (Sub-Grantees)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled “Instructions for Lower Tier Certification” including the “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction,” provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (<https://www.sam.gov>)
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

- (1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal

government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA ACT

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES

Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services/ Law Enforcement Liaison (LEL) Coordination and High Visibility Enforcement (HVE) Participation Compliance
(Applies only to Law Enforcement Sub-Grantees)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination and HVE Enforcement Participation must comply with the following:

1. Sub-Grantee with a LEL Network Coordinator Grant **must hold** a LEL Troop Network meeting to promote State/County/Local networking for the national blitz campaigns, blitz reporting, and PI&E efforts. **(LEL Coordination Sub-Grantees Only)**
2. Sub-Grantee with a LEL Network Coordinator Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Coordination Sub-Grantees Only)**
3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.

4. Sub-Grantee **must** engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a mobilization form reporting the total number of checkpoints, saturation patrols, arrests and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.
6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each activity report.
7. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols.
 - ☐ Unusual incidents of alcohol/ drug related crashes/fatalities;
 - ☐ Alcohol/ drug impaired driving violations;
 - ☐ Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed);
 - ☐ Any other documented alcohol/ drug related vehicular incidents;
 - ☐ Citation data related to restrained and unrestrained occupants;
 - ☐ Unusual incidents of unbelted crashes/fatalities
 - ☐ Seatbelt/Child restraint violations;
 - ☐ Unusual incidents of teen crashes/fatalities; and
 - ☐ Unusual incidents of speed crashes/fatalities.

DUI/Impaired Enforcement Compliance

(Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154) funds, and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired Enforcement must comply with the following:

1. Sub-Grantee **agrees and commits** to have the Individual Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.
 - Individual DUI/Impaired Officer(s) shift hours **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday and Sunday.
 - Overtime hours for DUI/Impaired Enforcement **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday, and Sunday.

If proper justification can be made regarding **other dates or time periods** within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval **must** be given by MOHS prior to implementing hours and day of week outside the above shifts.

2. Specific DUI/Impaired activities in which the DUI/Impaired officer(s) (if applicable) and/or other officers working overtime **will include** checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
3. The Sub-Grantee **will engage** in national campaigns endorsed by the National Highway Traffic Safety Administration.
4. The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.
5. The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
6. The Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

Occupant Protection/Police Traffic Services

High Visibility Enforcement (HVE)

Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service Enforcement must comply with the following:

1. Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds **must participate** in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week.
2. Sub-Grantee **will submit** forms containing the number of child restraint/safety belt citations, etc. and **submit** by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign. Failure to comply with this requirement may result in the delay of reimbursement payments.
3. Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each activity report.

Audit Requirements:

Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):

(a) *Audit required.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than \$750,000.* A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.331 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions are in compliance with Federal statutes, regulations, and the terms and conditions of Federal awards.

(h) *For-profit sub recipient.* Since this part does not apply to for-profit sub recipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The

agreement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit sub recipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit sub recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.332 Requirements for pass-through entities.

Sub-Grantees are required to provide a copy of the jurisdiction/agency(s) most recent financial audit with the submission of the Grant Application. If the agency receives an updated audit during the grant year, the agency is required to provide a copy of the audit to the MOHS.

STATE CERTIFICATION AND ASSURANCE
CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of

pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, City of Ridgeland, Ridgeland Police Department (**Sub-Grantee Name**), I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.

_____ Authorizing Official's Signature (Mayor, Board President, Commissioner, Director)	_____ Date
<u>Gene McGee</u>	<u>Mayor</u>
_____ Print Authorizing Official's Name	_____ Authorizing Official's Title

ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.

As the Authorized Official for, City of Ridgeland (**Sub-Grantee Name**), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until both parties (MOHS and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

_____ Authorizing Official's Signature (Mayor, Board President, Commissioner, Director)	_____ Date
<u>Gene McGee</u>	<u>Mayor</u>
_____ Print Authorizing Official's Name	_____ Authorizing Official's Title

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the City of Ridgeland
(Governing Body of Unit of Government)

Herein called the "SUB-GRANTEE" has thoroughly considered the problem addressed in the application (Program Source) **405D ALCOHOL AND DRUG IMPAIRED DRIVING** and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE City of Ridgeland
(Governing Body of Unit of Government)

IN THE JURISDICTION Ridgeland MISSISSIPPI, THIS _____ Day of _____, 20²¹ AS

FOLLOWS:

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. Mayor Gene McGee _____ is authorized to accept, on behalf of the
(Name and Title of Representative)
Sub-Grantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ 41,144.93 to be made to the Sub-Grantee defraying the cost
(Federal Dollar Requested)
of the project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)

DONE AND ORDERED IN OPEN MEETING BY _____
(Chairman of Board/Mayor)

Alderman/Councilperson _____ offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson _____ and, was duly adopted.

Date: _____

Seal (City/County Seal is required)

Attest: _____

By: _____

(Blue Ink)

**Mississippi Office of Highway Safety
Designation of Secondary Signatory Official**

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the (agency/department name) City of Ridgeland has authorized and approved (print designated secondary signatory official name) Chief John Neal to sign any/all forms related to this contract.

Upon approval of this request said person will then be **Responsible/Liable**, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: John Neal Title: Chief
(Designated Secondary Signatory Official)

Organization Name: Ridgeland Police Department

Mailing Address: P.O. Box 875

City: Ridgeland, MS Zip Code: 39158-0875

Telephone Number: (601) 856-2121 Cellular Number: (601) 940-9410

Email Address: john.neal@ridgelandms.org

Signature of Designated Secondary Signatory Official: X

Appointed by Authorizing Official: Mayor Gene McGee Date: _____
(Mayor, Board President, Commissioner, Director) (Print Name)

Signature: _____ Title: Mayor
(Authorizing Official)



MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: August 11, 2021

RE: **CE&I ESTIMATE NO. 8, INVOICE NO. 15744**
Neel Schaffer Engineering, Inc. - Pay Period July 23, 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 Final payment in the amount of **\$3,993.01** to Neel Schaffer, Inc. for work completed on the referenced contract during the period between May 7, 2021 and July 23, 2021. 100% of this payment will be reimbursed with federal funds. This payment represents the 5% retainage amount previously withheld. With this payment included, the Consultant has invoiced the total contract amount of **\$79,951.91**.

Upon your approval, the Mayor will need to sign the cover CSU-001 form as our LPA Official. The executed Final Estimate No. 8 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

August 5, 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 FINAL INVOICE in the amount of \$3,993.01. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.



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

LPA-CSU-001 For LPA's

REV 4/01/2016

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET

Date Processed August 5, 2021

P.O.No. 3941

Vendor Number

15744000

Project No.

Number :
Sheet No.

In Account With

Address PO Box 117 Biddulph MC 20140

Contract Number:

Est. No. 8

FINAL

Period

May 7, 202

THRU

July 23, 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	3,993.01	75,958.90	79,951.91
Total							3,993.01	75,958.90	79,951.91
Total All Work Due							3,993.01	75,958.90	79,951.91
Total Net Work Due							3,993.01	75,958.90	79,951.91

Quantities Checked

Original Signed

Neel Schaffer, Inc.

LPA Official

City of Ridgeland

Approved By:

Consultant Services Unit Director -

Stephen Rone

Entity	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610</
--------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	--------

for LPA

0.00000%

100

08012

153

1612

108011-701000

00.0

00.0

0.00

TOTAL Net Amount Owed to the LPA

3,993.01

75.958.90

79.951.91

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



August 4, 2021
 Project No: NS.15744.000
 Invoice No: 15744000
 FINAL INVOICE

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 July 1, 2021 to July 30, 2021~~

Aug 7, 2021 to July 23, 2021

Phase 999 Final 5% Retained
 Task 01 CMS Transportation

Professional Personnel

	Hours	Rate	Amount	
Graduate Engineer				
McDonald, Chamar	4.00	72.36	289.44	
Project Engineer				
Sorrell, Mark	25.00	129.77	3,244.25	
Supervisory Inspector				
Brown, Michael	4.50	104.92	472.14	
Totals	33.50		4,005.83	
Total Labor				4,005.83

Billing Limits	Current	Prior	To-Date	
Total Billings	4,005.83	0.00	4,005.83	
Limit			3,997.60	
Adjustment				-12.82

Total this Task \$3,993.01

Total this Phase \$3,993.01

Total this Invoice \$3,993.01



Project	NS.15744.000	HCP Costco Traffic Signals CE&I	Invoice	15744000
---------	--------------	---------------------------------	---------	----------

Billing Backup

Wednesday, August 4, 2021

Neel-Schaffer, Inc.

Final Invoice Dated 8/4/2021

11:31:01 AM

Project	NS.15744.000	HCP Costco Traffic Signals CE&I
---------	--------------	---------------------------------

Phase	999	Final 5% Retained
-------	-----	-------------------

Task	01	CMS Transportation
------	----	--------------------

Professional Personnel

			Hours	Rate	Amount	
Graduate Engineer						
005112	McDonald, Chamar	5/7/2021	1.00	72.36	72.36	
005112	McDonald, Chamar	7/9/2021	2.00	72.36	144.72	
005112	McDonald, Chamar	7/16/2021	1.00	72.36	72.36	
Project Engineer						
003702	Sorrell, Mark	5/28/2021	1.00	129.77	129.77	
003702	Sorrell, Mark	7/16/2021	8.00	129.77	1,038.16	
003702	Sorrell, Mark	7/16/2021	8.00	129.77	1,038.16	
003702	Sorrell, Mark	7/23/2021	8.00	129.77	1,038.16	
Supervisory Inspector						
001103	Brown, Michael	5/21/2021	1.00	104.92	104.92	
001103	Brown, Michael	6/18/2021	3.00	104.92	314.76	
001103	Brown, Michael	6/25/2021	.50	104.92	52.46	
Totals			33.50		4,005.83	
Total Labor						4,005.83
					Total this Task	\$4,005.83
					Total this Phase	\$4,005.83
					Total this Project	\$4,005.83
					Total this Report	\$4,005.83

**INTERLOCAL COOPERATION AGREEMENT BETWEEN MADISON COUNTY,
MISSISSIPPI AND THE CITY OF RIDGELAND, MISSISSIPPI REGARDING
THE EXCHANGE OF SERVICES TO INCLUDE ROAD GRADING AND GRASS
CUTTING**

This Interlocal Cooperation Agreement (the "Agreement") is made and entered into by and between the City of Ridgeland, Mississippi, a municipal corporation organized and existing under the laws of the State of Mississippi (the "City"), and Madison County, Mississippi, a political subdivision of the State of Mississippi (the "County"), pursuant to the Mississippi Interlocal Cooperation Act of 1974, codified at Section 17-13-1, et seq., Mississippi Code of 1972, as amended (the "Interlocal Act"), on the date set forth hereinafter.

RECITALS:

WHEREAS, the City and County agree, find and determine as follows:

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

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

"County" shall mean Madison County, Mississippi.

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

2. The governing authorities of the City and the County desire to enter into a joint effort to make the most efficient use of their powers and enable them to enhance the general welfare of the City and County and the citizens of each through the exchange of services for maintenance of streets and related infrastructure.

3. This Agreement will terminate with 30 days 'written notice from either party.

4. In order to provide for the road grading and grass cutting services, it is necessary and in the public interest for the City to cooperate with the County by entering into this Agreement.

5. It is necessary for the City and the County to enter into this Agreement in order to enable the County and the City to proceed with the Exchange of Maintenance with a clear understanding and commitment as to the nature of the County's and City's participation.

6. The City agrees to assume the grass cutting responsibilities on Lake Castle Road (from Autumn Woods Drive to North Livingston Road), by cutting the grass on the shoulders of the road every two weeks during the growing season. The City also agrees to assume the grass cutting responsibilities on N. Livingston Rd. (between the intersections of Lake Castle and Lake Cavalier Roads). The City agrees to maintain roadside litter and

roadside trash pick-up on Lake Castle Rd and No. Livingston Rd. from Highland Colony Parkway to Lake Cavalier Rd. In exchange the County agrees to assume the road grading (on the gravel portion of the road) on Greens Crossing Road from Rocky Hill Baptist Church to North County Line Road. Also the County agrees to assume the road grading of Rouser Road (on the gravel portion of the road) from Casmir Road to North County Line Road. The County agrees to grade these roads after each rain event but not less than twice monthly.

7. It is in the best interests of the citizens of the City that the City enter into and execute the Agreement.

8. It is in the best interests of the citizens of the County that the County enter into and execute the Agreement.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE ABOVE AND THE MUTUAL BENEFITS ACCRUING TO THE CITY AND THE COUNTY, THE CITY AND THE COUNTY DO HEREBY AGREE AS FOLLOWS:

SECTION 1. Duration. This Agreement shall be in force and effect until terminated in accordance with the provisions of Section 6 hereof.

SECTION 2. Purpose. The purpose of this Agreement is to define the respective responsibilities of the City and the County with regard to the maintenance responsibility of each party.

SECTION 3. Organization; Statutory Authority. There will be no separate legal or administrative entity created pursuant to this Agreement. The City is authorized by Miss. Code Section 21-37-3 and County is authorized by Miss. Code Section 19-3-41 to exercise and carry out the powers, authorities, and responsibilities to be exercised by each of them pursuant to the terms of this Agreement.

SECTION 4. Financing, Staffing and Supplying. The City and the County will use its own resources to conduct the agreed maintenance activities.

SECTION 5. Operation of Agreement and the Infrastructure Improvements. No change.

SECTION 6. Termination; Disposition of Property. This Agreement will terminate on 30 days written notice from either party. At the termination of the Agreement any property owned by the City and County, respectively, shall remain their property. Due to the nature of the agreement, there will be no surplus funds or property to be disposed of when the project is complete.

SECTION 7. Amendment. This Agreement may be amended at any time by the mutual consent of the City and the County by an agreement entered into pursuant to the provisions of the Interlocal Act.

SECTION 8. Manner of Acquiring, Holding and Disposing of Property; Cooperation Concerning Property Matters. None required.

SECTION 9. Effective Date. This Agreement will be effective when it is approved by the respective governing bodies of the City and the County and by the Mississippi Attorney General. The initial term of this Agreement shall commence on the effective date hereof and extend through completion of the Project.

WITNESS the signatures of the duly authorized officers of the City and the County as of the 19 day of July, 201921

CITY OF RIDGELAND, MISSISSIPPI

By: _____
Mayor

ATTEST:

City Clerk

(SEAL)

MADISON COUNTY, MISSISSIPPI

By: _____
President, Board of Supervisors

ATTEST:

Donny Salt
Clerk, Board of Supervisors

(SEAL)





MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: August 11, 2021

RE: **Memorandum of Agreement, Amendment No 1**
City of Ridgeland Traffic Signal Equipment Safety Improvements
STP-0213-00(035) LPA-108013-701000
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve Amendment No 1 to the Memorandum of Agreement (MOA) with the Mississippi Transportation Commission for the subject project. This MOU amends the original agreement executed on April 23, 2019 to establish the duties, responsibilities, and limitations of the resident project engineer. This amendment to the MOA was prepared by MDOT in response to our letter to the Mississippi Department of Transportation (MDOT) dated July 29, 2021 where we requested MDOT approval for using the City Engineer in providing all construction engineering and inspection services during the construction phase of the project.

To date, no money has been spent on the design phase of this project. The City Engineer and Public Works staff have designed and developed the project's bid documents in accordance with MDOT LPA project development requirements. The construction of this project is 100% reimbursable with the \$954,000.00 in Federal STBG funding that was awarded in February 2019. Upon your approval of this Amendment No. 1, the City Engineer will provide all construction engineering and inspection services at a \$0.00 cost to the City, and will ensure the project is delivered in complete accordance with MDOT and FHWA regulations.

Upon approval, both copies of the Replacement MOU must be fully executed by the Mayor, and submitted to MDOT along with two (2) copies of the certified Board Minutes showing City of Ridgeland approval. MDOT will furnish an original executed set following execution by the Mississippi Transportation Commission.

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

mailing address: P.O. Box 217 • Ridgeland, Ms 39158
street address: 100 W. School Street • 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 - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6

AMENDMENT NUMBER 1
TO THE MEMORANDUM OF AGREEMENT
BETWEEN THE MISSISSIPPI TRANSPORTATION COMMISSION
AND CITY OF RIDGELAND, MISSISSIPPI
TO SET FORTH THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF
AUTHORITY OF THE RESIDENT PROJECT ENGINEER.

WHEREAS, the Mississippi Transportation Commission (MTC) and City of Ridgeland, Mississippi, (LPA) executed a Memorandum of Agreement on 23rd day of April, 2019, related to the LPA's development and construction of **STP-0213-00(035) LPA/108013-701000: Safety Improvements to Traffic Signal Systems throughout the City** project, and;

WHEREAS, the LPA has made a request to provide construction engineering and inspection of the Project with its staff, and MTC is agreeable to that request, provided that the LPA adhere to the standards, duties and responsibilities that are set forth herein, and;

NOW, THEREFORE, for and in consideration of the mutual benefits unto each of the parties, the sufficiency of which is hereby acknowledged, the parties agree to the following amendment No. 1 to the MOA referenced above, to-wit:

The LPA shall furnish a resident Project Engineer, assistants and other field staff to inspect performance of the Work of the CONTRACTOR. The Resident Project Engineer shall adhere to the following standards of practice and procedure.

Through extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project Engineer and assistants, the LPA shall endeavor to provide protection against defects and deficiencies in the Work. The standards are as follows:

I. General:

The resident Project Engineer's dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project Engineer's dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project Engineer shall generally communicate with the LPA.

II. Duties and Responsibilities of the resident Project Engineer:

A. Schedules:

Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

B. Conferences and Meetings:

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

C. Liaison:

- a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.
- b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

- a. Record the date of receipt of Shop Drawings and samples.
- b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the LPA of availability of samples for examination.
- c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the LPA.

E. Review of Work, Rejection of Defective Work, Inspections and Tests:

- a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.
- b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof-, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.
- d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.

F. Interpretation of Contract Documents:

Report to the LPA when clarification and interpretation of the contract documents are needed. Transmit to the CONTRACTOR clarifications and interpretations that are issued by the LPA.

G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications to the drawings and specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.

H. Records:

- a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.
- b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of the prime contractors and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.
- c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

I. Reports:

- a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.
- d. Report immediately to the LPA upon the occurrence of any accident.

J. Payment Requests:

- a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

K. Certificates, Maintenance and Operation Manuals:

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.

L. Completion:

- a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.
- b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.
- c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

III. Limitations of Authority

The resident Project Engineer:

- A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.
- B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.
- C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.
- D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.
- F. Shall not authorize the LPA to occupy the Project in whole or in part.

G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

IV. Testing and Utilities

A. Subsurface Conditions. LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of LPA or LPA's subLPAs with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental, geological and geotechnical conditions that LPA properly inferred to exist between sampling points may differ significantly from those that actually exist.

B. Utilities. LPA will locate utilities which will affect the project from information provided by the LPA and utility companies and from LPA's surveys. In that these utility locations are based, at least in part, on information from others, LPA cannot and does not warrant their completeness and accuracy.

Witness the execution of this amendment to the memorandum of agreement on this, the _____ day of _____, 20____.

CITY OF RIDGELAND, MISSISSIPPI

Gene McGee, Mayor

Witness

MISSISSIPPI TRANSPORTATION COMMISSION

Brad White, EXECUTIVE DIRECTOR
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Minute Book _____ Page _____

Secretary of the Commission



MEMORANDUM

Date: August 10, 2021

To: Mayor and Board of Alderman

From: Cynthia James, EI, CFM CS

Re: Phase 2 FY2022 Contract Extension of the Stormwater Management Program with Allen Engineering and Science

Public Works request your approval of the Phase 2 FY2022 contract extension to Allen Engineering and Science for continued implementation of the city's Stormwater Management Program. Phase 2 will be effective from October 1, 2021 through September 30, 2022 with the 2021 Annual Report due to MDEQ on or before January 28, 2022. The cost for Phase 2 implementation is \$20,000.

mailing address: P.O. Box 217 • Ridgeland, Ms 39158
street address: 100 W. School Street • 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 - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6



6360 I-55 North, Suite 330
Jackson, Mississippi 39211
www.AllenES.com

Phone 601.936.4440
Fax 601.936.4463

September 2, 2020

Mayor Gene McGee
City of Ridgeland
304 Highway 51
Ridgeland, Mississippi 39157

Re: Contract Extension for the City of Ridgeland Phase II Stormwater Implementation
Stormwater Program
Ridgeland, Madison County, Mississippi
R001

Dear Mayor McGee:

Allen Engineering and Science (AllenES) is pleased to provide this proposal regarding continued implementation of the City of Ridgeland's Stormwater Management Program. This proposal is designed to outline the scope of work and costs associated with implementation of the City's Phase II Stormwater Program. The proposed contract will become effective on October 1, 2020 and will extend through September 30, 2023, coinciding with the City's fiscal year calendar. Per "The City of Ridgeland Phase II Stormwater Implementation" proposal dated September 5, 2014 from AllenES to the City of Ridgeland, please accept this proposal as our written desire to continue assisting the City with the implementation of the City's Stormwater Management Program for fiscal year 2021 subject to the approval of the Mayor and Board of Aldermen. Additionally, we would like to request for contract extensions for the 2022 and 2023 fiscal years. AllenES appreciates the opportunity to provide continued service to the City of Ridgeland.

Scope of Work

AllenES will perform the following scope of work associated with the proposed project.

- **Phase 1 FY2021 Stormwater Implementation**

AllenES proposes to assist the City of Ridgeland with implementation of the Stormwater Management Program from October 1, 2020 through September 30, 2021 with the 2020 Annual Report due to MDEQ on or before January 28, 2021. For each year of the proposed contract,



AllenES will assist the City with implementation by providing the tasks associated with each of the six minimum measures listed below:

- Public Education,
- Public Involvement and Participation,
- Illicit Discharge Detection and Elimination,
- Construction Stormwater Management,
- Post Construction Stormwater Management, and
- Pollution Prevention and Good Housekeeping.

Specific elements of the scope of work are detailed in the existing Management Plan and include but are not limited to the following: education of City employees, elected officials, and building contractors; conducting semi-annual inspections of water quality within the City, facilitation of semi-annual Task Force meetings, and assisting with other programmatic and administrative elements of the program. AllenES will also act as a liaison for the City of Ridgeland and the Mississippi Department of Environmental Quality when necessary. It should be noted that the City of Ridgeland is now under a new Storm Water Management Plan based on requirements from the Phase II Municipal Separate Storm Sewer System (MSRMS4) issued on March 18, 2016. As the level of effort required to carry out the components of the Stormwater Program is better understood, AllenES may need to meet with the City to discuss scope changes and reach an agreement on a modified scope of work as necessary.

In general terms, the scope of work for on-going implementation will include:

- Assist the City with the following Public Education measures:
 - Provide Growth Readiness Training to municipal officials.
 - Provide educational information for community outreach efforts.
 - Update stormwater materials for the City website and newsletter.
- Assist the City with the following Public Involvement measures:
 - Participate in stormwater task force meetings.
 - Provide logistical support community involvement activities as outlined in the most current Stormwater Management Plan.
- Assist the City with the following Illicit Discharge Detection and Elimination measures:
 - Review current ordinances to ensure compliance with MDEQ recommendations.
 - Provide training to employees on the identification of and elimination procedures for illicit discharges and illegal connections.
 - Provide logistical support for updates to storm sewer mapping for the City.
 - Conduct semi-annual dry weather screenings of conveyances for the presence of illicit discharges and other water quality concerns.
 - Assist the City with mapping outfall locations along major streams using Geographic Information Systems.
- Assist the City with the following Construction Stormwater measures:
 - Review current ordinances to ensure compliance with MDEQ recommendations.
 - Provide developer/contractor training.



- Provide training to permitting and inspection staff on the latest policies, ordinances, and inspection procedures for effective construction stormwater monitoring.
 - Coordinate with the MDEQ on the latest ESC standards.
 - Assist the City with Hydrology Standards and Design Standards.
- Assist the City with the following Post Construction Stormwater measures:
 - Review current ordinances to ensure compliance with MDEQ recommendations.
 - Update and Maintain Post-Construction Database as new facilities are built.
 - Provide training to municipal employees on post-construction BMP inspection procedures.
- Assist the City with the following Pollution Prevention measures:
 - Provide training to municipal employees based on the Stormwater Pollution Prevention Plan and spill prevention and response plans.
 - Compile the required annual report for the MDEQ.
- **Phase 2 FY2022 Stormwater Implementation**

AllenES proposes to assist the City of Ridgeland with implementation of the Stormwater Management Program from October 1, 2021 through September 30, 2022 with the 2021 Annual Report due to MDEQ on or before January 28, 2022. AllenES will assist the city with implementation by providing the tasks listed in **Phase 1**.

- **Phase 3 FY2023 Stormwater Implementation**

AllenES proposes to assist the City of Ridgeland with implementation of the Stormwater Management Program from October 1, 2022 through September 30, 2023 with the 2022 Annual Report due to MDEQ on or before January 28, 2023. AllenES will assist the city with implementation by providing the tasks listed in **Phase 1**.

As a general practice, AllenES will communicate with the City on a monthly basis to discuss implementation progress. This communication will also provide an opportunity to discuss any challenges and/or issues that may arise through the implementation process to allow the project team to address these issues in a timely manner.

Assumptions

- This cost is based on the assumption that AllenES will not perform current maintenance and routine inspection activities.
- The proposed costs also do not include services related to MDEQ/EPA monitoring requirements that may be required at some point. At a point in which we are all fully knowledgeable of these pending requirements and the level of effort required, AllenES will discuss with the City additional fees that may be necessary to assist with this component of program implementation.



Cost

AllenES estimates a total lump sum cost of **Nineteen Thousand Five Hundred** dollars (\$19,500) to complete **Phase 1** outlined above. The cost includes labor and other direct expenses for travel, per diem, materials, and supplies. Invoices will be submitted to you monthly based on percent complete. A breakdown of these costs is provided below.

Project Cost Breakdown	
Phase	Cost
1. FY2021 Program Implementation	\$19,500
2. FY2022 Program Implementation	\$20,000
3. FY2023 Program Implementation	\$20,500
Total Cost	\$60,000

Payment for invoices is due within 30 days of the invoice date. Invoices not paid within 30 days are subject to a late fee of 1.5% per month. Understanding the schedules involved with agenda setting and preparation of claims dockets for the City, we will make every effort to transmit invoices with ample time for preparation of materials for the next regularly scheduled Board meeting.

Opt-Out Clause

The City of Ridgeland may terminate this contract at any time for any reason by giving at least ninety (90) days' notice in writing to AllenES. If the contract is terminated by the City of Ridgeland as provided herein, AllenES will be paid in full for the work completed as of the date of termination.

Closing

AllenES appreciates the opportunity to submit this proposal for professional services associated with this proposed project. Our commitment is to provide high-quality, dependable, and responsive services to you. If you have any questions or require any additional information, please do not hesitate to contact me at 601.326.2702 or by email at planning@allenes.com.

Sincerely,
Allen Engineering and Science

Paul Lanning, RLA
Landscape Architect



Project Authorization

If the project details listed above are acceptable, please sign and date below and return to AllenES. The effective date of this project will be the authorization date below.

I hereby authorize Allen Engineering and Science, Inc. to proceed with the above-referenced project. I have read and agree to the associated Terms and Conditions. In executing this authorization form, I represent that it is correct, and I certify that I have the authority to execute this authorization form on behalf of the responsible party. I understand that a digital authorization or a photocopy of this authorization will be accepted with the same authority as the original.

Authorized By:

Gene F. McGee

Title:

Mayor

Company:

City of Ridgeland

Date:

9-15-2020

Signature:

Gene F. McGee

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 7/01/2021 TO 7/31/2021

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010577	8/01/21- 7/31/22	27-17-009	WILLIAMS FAMILY LAW	20.00CR	.00	.00	.00	20.00CR
0010600	8/01/21- 7/31/22	27-17-009	COMMUNITY FIRST REA ESTA	20.00CR	.00	.00	.00	20.00CR
0010629	8/01/21- 7/31/22	27-17-009	LEONARD D. O'MIRE	20.00CR	.00	.00	.00	20.00CR
0010773	8/01/21- 7/31/22	27-17-009	PRESIDENTIALSECURITY TRA	20.00CR	.00	.00	.00	20.00CR
0010819	8/01/21- 7/31/22	27-17-009	TRIPLE P DBA PENNS LAKEH	30.00CR	.00	.00	.00	30.00CR
0010854	8/01/21- 7/31/22	27-17-009	PARK PLACE RIDGELAND LLC	30.00CR	.00	.00	.00	30.00CR
0010867	9/01/21- 8/31/22	27-17-009	HOME 2 SUITES- RIDEGLAN	30.00CR	.00	.00	.00	30.00CR
0010875	8/26/21- 8/25/22	27-17-009	CEASER ENTERPRISE LLC	20.00CR	.00	.00	.00	20.00CR
0010933	8/01/21- 7/31/22	27-17-009	HEADWATERS, INC.	45.00CR	.00	.00	.00	45.00CR
0011056	5/01/21- 4/30/22	27-17-009	RR LODGING INC. DBA RED	30.00CR	3.60CR	.00	.00	33.60CR
0011111	8/01/21- 7/31/22	27-17-009	LANDSCAPE DESIGN STUDIO	20.00CR	.00	.00	.00	20.00CR
0011113	8/01/21- 7/31/22	27-17-009	BRYCECO DBA	20.00CR	.00	.00	.00	20.00CR
0011150	9/01/21- 8/31/22	27-17-009	KAREN MORI BONNER LLC	20.00CR	.00	.00	.00	20.00CR
0011357	8/01/21- 7/31/22	27-17-009	TWEAKED STYLES	20.00CR	.00	.00	.00	20.00CR
0011662	7/01/21- 6/30/22	27-17-009	ELLEANER C HARRIS LCSW L	20.00CR	.00	.00	.00	20.00CR
0011664	7/01/21- 6/30/22	27-17-009	THERAPY UNLIMITED LLC	20.00CR	.00	.00	.00	20.00CR
0011668	8/01/21- 7/31/22	27-17-009	EKEY REALTY LLC	20.00CR	.00	.00	.00	20.00CR
0011698	8/22/21- 8/21/22	27-17-009	ZHENG DING HOW INC	20.00CR	.00	.00	.00	20.00CR
0011930	7/08/21- 7/07/22	27-17-009	YIAYIA'S GREEK KITCHEN	30.00CR	.00	.00	.00	30.00CR
0011935	7/04/21- 7/03/22	27-17-009	PERFORMANCE REHAB, INC.	20.00CR	.00	.00	.00	20.00CR
0011956	7/17/21- 7/16/22	27-17-009	COMMUNITY CHOICE FINANCI	30.00CR	.00	.00	.00	30.00CR
0011962	7/01/21- 6/30/22	27-17-009	VAN MARK APARTMENTS	30.00CR	3.00CR	.00	.00	33.00CR
0011980	9/15/20- 9/14/21	27-17-009	PLACE AT HARBOUR POINTE	20.00CR	3.80CR	.00	.00	23.80CR
0012000	10/11/20-10/10/21	27-17-009	TREATMENT SALON, LLC	20.00CR	3.40CR	.00	.00	23.40CR
0012146	8/01/21- 7/31/22	27-17-009	SHAPLEY'S RESTAURANT	30.00CR	.00	.00	.00	30.00CR
0012172	6/01/21- 5/31/22	27-17-009	SOUTHERN VEIN CARE	30.00CR	3.00CR	.00	.00	33.00CR
0012187	7/15/21- 7/14/22	27-17-009	BALANCE SLEEP CENTER	20.00CR	.00	.00	.00	20.00CR
0012204	7/13/21- 7/12/22	27-17-009	MS HEALTH CARE INSURANCE	54.00CR	.00	.00	.00	54.00CR
0012225	7/17/21- 7/16/22	27-17-009	LEXINGTON (R'LAND) OWNER	20.00CR	.00	.00	.00	20.00CR
0012227	9/25/20- 9/24/21	27-17-009	E. DAVID COX, BROKER	20.00CR	3.80CR	.00	.00	23.80CR
0012270	7/03/21- 7/02/22	27-17-009	PAFFORD EMERGENCY MEDICA	120.00CR	.00	.00	.00	120.00CR
0012415	7/08/21- 7/07/22	27-17-009	GMT AUTOMOTIVE LLC	20.00CR	.00	.00	.00	20.00CR
0012439	7/08/21- 7/07/22	27-17-009	TABOR LAW FIRM PA	20.00CR	.00	.00	.00	20.00CR
0012440	7/17/21- 7/16/22	27-17-009	MGT FILMS	30.00CR	.00	.00	.00	30.00CR
0012443	7/10/21- 7/09/22	27-17-009	WATKINS, WARD & STAFFORD	30.00CR	.00	.00	.00	30.00CR
0012445	7/11/21- 7/10/22	27-17-009	KIDS ARE KIDS TOO, INC.	20.00CR	.00	.00	.00	20.00CR
0012450	7/18/21- 7/17/22	27-17-009	ACOUSTIC WAVE TREATMENT	30.00CR	.00	.00	.00	30.00CR
0012451	7/22/21- 7/21/22	27-17-009	BUCKINGHAM STRATEGIC WEA	30.00CR	.00	.00	.00	30.00CR
0012722	7/14/21- 7/13/22	27-17-009	A CUT ABOVE "UNCLE CHARL	20.00CR	.00	.00	.00	20.00CR
0012728	7/13/21- 7/12/22	27-17-009	MULTI GROUNDS CLEANING	20.00CR	.00	.00	.00	20.00CR
0012732	7/13/21- 7/12/22	27-17-009	CHERYL K MOORE	20.00CR	.00	.00	.00	20.00CR
0012737	8/01/21- 7/31/22	27-17-009	BRAVE HEALTH MEDICAL GRO	20.00CR	.00	.00	.00	20.00CR
0012741	7/23/21- 7/22/22	27-17-009	PERSONAL FINANCIAL SVCS	20.00CR	.00	.00	.00	20.00CR
0012744	7/31/21- 7/30/22	27-17-009	SIMMONS DALLAS, PLLC	36.00CR	.00	.00	.00	36.00CR
0012746	8/06/21- 8/05/22	27-17-009	ANN QUILTS 4 U	20.00CR	.00	.00	.00	20.00CR
0012749	8/06/21- 8/05/22	27-17-009	BROTHERS, LTD	20.00CR	.00	.00	.00	20.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 7/01/2021 TO 7/31/2021

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0013019	7/09/21- 7/08/22	27-17-009	ASIAN KITCHEN LLC	20.00CR	.00	.00	.00	20.00CR
0013020	6/25/21- 6/24/22	27-17-009	MCAFFEE SAFETY ANALYSIS	20.00CR	.00	.00	.00	20.00CR
0013021	7/30/21- 7/29/22	27-17-009	TRANSFORMATION STUDIO	20.00CR	.00	.00	.00	20.00CR
0013028	7/13/21- 7/12/22	27-17-009	COLOR ME CRAZY	20.00CR	.00	.00	.00	20.00CR
0013029	8/01/21- 7/31/22	27-17-009	SALON SHE	20.00CR	.00	.00	.00	20.00CR
0013030	7/13/21- 7/12/22	27-17-009	TRADITIONS HEALTH	69.00CR	.00	.00	.00	69.00CR
0013031	7/05/21- 7/04/22	27-17-009	TANGO EMPANADOS & TACOS	30.00CR	.00	.00	.00	30.00CR
0013032	6/24/21- 6/23/22	27-17-009	JACKSON LAKESHORE LANDIN	20.00CR	.00	.00	.00	20.00CR
0013033	6/24/21- 6/23/22	27-17-009	JACKSON PEAR ORCHARD LLC	20.00CR	.00	.00	.00	20.00CR
0013034	7/28/21- 7/27/22	27-17-009	OLDE TOWNE NUTRITION	20.00CR	.00	.00	.00	20.00CR
0013035	7/07/21- 7/06/22	27-17-009	DAVID HERTOGE & ASSOCIATE	20.00CR	.00	.00	.00	20.00CR
0013045	7/30/21- 7/29/22	27-17-009	FADE JUNKIES LLC	20.00CR	.00	.00	.00	20.00CR
0013046	7/20/21- 7/19/22	27-17-009	MOBILE PRO EXTERIOR SVCS	20.00CR	.00	.00	.00	20.00CR
0013047	7/22/21- 7/21/22	27-17-009	REJUVENATED STEPS LLC	20.00CR	.00	.00	.00	20.00CR
0013048	7/27/21- 7/26/22	27-17-009	JOHNNY'S PIZZA HOUSE	30.00CR	.00	.00	.00	30.00CR
0013049	6/05/21- 6/04/22	27-17-009	SMK CAR WASH	20.00CR	.00	.00	.00	20.00CR
0013050	8/03/21- 8/02/22	27-17-009	VIP BEAUTY BAR SALON	20.00CR	.00	.00	.00	20.00CR
0013053	8/02/21- 8/01/22	27-17-009	RAMEY AGENCY, LLC, THE	60.00CR	.00	.00	.00	60.00CR
10396	8/01/21- 7/31/22	27-17-009	PLEASANT LIVING CARE COO	30.00CR	.00	.00	.00	30.00CR
10399	8/01/21- 7/31/22	27-17-009	UNITECH INC.	20.00CR	.00	.00	.00	20.00CR
5490	8/01/21- 7/31/22	27-17-009	BURKES BARBER SHOP	20.00CR	.00	.00	.00	20.00CR
5599	8/01/21- 7/31/22	27-17-009	ACTION SELF STORAGE	20.00CR	.00	.00	.00	20.00CR
5747	5/01/21- 4/30/22	27-17-009	ADD A PHONE INC	20.00CR	2.40CR	.00	.00	22.40CR
5952	8/01/21- 7/31/22	27-17-009	M L HARRELL	20.00CR	.00	.00	.00	20.00CR
6069	7/01/21- 6/30/22	27-17-009	ASHFORD REPAIR SERVICE L	20.00CR	2.00CR	.00	.00	22.00CR
6427	9/01/21- 8/31/22	27-17-009	TERRY SERVICES INC	150.00CR	.00	.00	.00	150.00CR
6488	9/01/21- 8/31/22	27-17-009	PIP PRINTING	30.00CR	.00	.00	.00	30.00CR
6697	8/01/21- 7/31/22	27-17-009	MADISON RIDGELAND MEDICA	42.00CR	.00	.00	.00	42.00CR
6975	9/01/21- 8/31/22	27-17-009	MOCO INC	20.00CR	.00	.00	.00	20.00CR
7152	8/01/21- 7/31/22	27-17-009	CORBIN & BIGGS PLLC	30.00CR	.00	.00	.00	30.00CR
7380	8/01/21- 7/31/22	27-17-009	KEVIN NAILS SPA	20.00CR	.00	.00	.00	20.00CR
7402	8/01/21- 7/31/22	27-17-009	HOMEWOOD PROPERTIES LLC	20.00CR	.00	.00	.00	20.00CR
7446	8/01/21- 7/31/22	27-17-009	PROPERTY TAX ASSOCIATES	30.00CR	.00	.00	.00	30.00CR
7627	8/01/21- 7/31/22	27-17-009	CAPITAL LOCKSMITH COMPAN	20.00CR	.00	.00	.00	20.00CR
7641	9/01/21- 8/31/22	27-17-009	CLINE TOURS INC	69.00CR	.00	.00	.00	69.00CR
7646	9/01/21- 8/31/22	27-17-009	ARROW REMODELING INC	30.00CR	.00	.00	.00	30.00CR
7991	7/17/21- 7/16/22	27-17-009	GILMORE AUTOMOTIVE SERVI	20.00CR	.00	.00	.00	20.00CR
8016	9/01/21- 8/31/22	27-17-009	JAMES & ASSOCIATES	20.00CR	.00	.00	.00	20.00CR
8122	7/01/21- 6/30/22	27-17-009	CROWN CASTLE	20.00CR	.00	.00	.00	20.00CR
8145	7/01/21- 6/30/22	27-17-009	DIGITAL SYSTEMS INC	25.00CR	2.50CR	.00	.00	27.50CR
8387	9/01/21- 8/31/22	27-17-009	MENDROP WAGES LLC	39.00CR	.00	.00	.00	39.00CR
8397	8/01/21- 7/31/22	27-17-009	BANKPLUS	150.00CR	.00	.00	.00	150.00CR
8414	8/01/20- 7/31/21	27-17-009	ANN PREWITT & ASSOCIATES	24.00CR	.00	.00	.00	24.00CR
8414	8/01/21- 7/31/22	27-17-009	ANN PREWITT & ASSOCIATES	20.00CR	.00	.00	.00	20.00CR
8441	3/01/17- 2/28/18	27-17-009	NAVISTAR TRANSPORT LLC	20.00CR	11.60CR	.00	.00	31.60CR
8441	3/01/18- 2/28/19	27-17-009	NAVISTAR TRANSPORT LLC	20.00CR	9.40CR	.00	.00	29.40CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 7/01/2021 TO 7/31/2021

===== PAYMENT DISTRIBUTION =====									
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID	
8441	3/01/19- 2/28/20	27-17-009	NAVISTAR TRANSPORT LLC	20.00CR	7.20CR	.00	.00	27.20CR	
8441	2/29/20- 2/28/21	27-17-009	NAVISTAR TRANSPORT LLC	20.00CR	5.00CR	.00	.00	25.00CR	
8441	3/01/21- 2/28/22	27-17-009	NAVISTAR TRANSPORT LLC	20.00CR	2.60CR	.00	.00	22.60CR	
8533	9/01/21- 8/31/22	27-17-009	FRONTIER STRATEGIES LLC	30.00CR	.00	.00	.00	30.00CR	
8573	9/01/21- 8/31/22	27-17-009	CHARLES SCHWAB & CO, INC	30.00CR	.00	.00	.00	30.00CR	
9206	8/01/21- 7/31/22	27-17-009	OGLETREE DEAKINS NASH SM	20.00CR	.00	.00	.00	20.00CR	
9486	9/01/21- 8/31/22	27-17-009	CURTIS H STOUT	30.00CR	.00	.00	.00	30.00CR	
9671	8/01/21- 7/31/22	27-17-009	BLUE OX LLC	30.00CR	.00	.00	.00	30.00CR	
9754	1/01/17-12/31/17	27-17-009	HUNGRY HOWIES	20.00CR	9.80CR	.00	.00	29.80CR	
9754	1/01/18-12/31/18	27-17-009	HUNGRY HOWIES	20.00CR	7.60CR	.00	.00	27.60CR	
9754	1/01/19-12/31/19	27-17-009	HUNGRY HOWIES	20.00CR	5.40CR	.00	.00	25.40CR	
9754	1/01/20-12/31/20	27-17-009	HUNGRY HOWIES	20.00CR	3.00CR	.00	.00	23.00CR	
9754	1/01/21-12/31/21	27-17-009	HUNGRY HOWIES	20.00CR	.00	.00	.00	20.00CR	
9884	7/01/21- 6/30/22	27-17-009	CLASSY NAILS	30.00CR	3.00CR	.00	.00	33.00CR	
9901	8/01/21- 7/31/22	27-17-009	FIRST HERITAGE CREDIT	20.00CR	.00	.00	.00	20.00CR	
9924	8/01/21- 7/31/22	27-17-009	AMERIGO RESTAURANT RIDGE	150.00CR	.00	.00	.00	150.00CR	
9957	9/01/21- 8/31/22	27-17-009	LOUIS & ANNIE SALON	20.00CR	.00	.00	.00	20.00CR	
0010946	8/01/21- 7/31/22	27-17-365	VERIZON WIRELESS	92.50CR	.00	.00	.00	92.50CR	
0011074	7/01/20- 6/30/21	27-17-365	FAMILY DOLLAR STORE #301	150.00CR	33.00CR	.00	.00	183.00CR	
0011074	7/01/21- 6/30/22	27-17-365	FAMILY DOLLAR STORE #301	117.00CR	.00	.00	.00	117.00CR	
0011094	7/01/21- 6/30/22	27-17-365	AFFORDABLE MATTRESS	20.00CR	2.00CR	.00	.00	22.00CR	
0011398	9/01/21- 8/31/22	27-17-365	EDIBLE ARRANGEMENTS 372	20.00CR	.00	.00	.00	20.00CR	
0011608	5/18/21- 5/17/22	27-17-365	MATERIAL GIRLS, LLC HQ	.00	9.25CR	.00	.00	9.25CR	
0011898	4/01/21- 3/31/22	27-17-365	SHADY DEAL LLC	20.00CR	2.80CR	.00	.00	22.80CR	
0011929	7/07/21- 7/06/22	27-17-365	GCR030303 LLC	20.00CR	.00	.00	.00	20.00CR	
0011957	7/17/21- 7/16/22	27-17-365	CROW BURLINGAME CO	200.00CR	.00	.00	.00	200.00CR	
0012466	7/31/21- 7/30/22	27-17-365	CADILLAC OF JACKSON	75.00CR	.00	.00	.00	75.00CR	
0012473	8/16/21- 8/15/22	27-17-365	MONKEE'S OF RIDGELAND	62.50CR	.00	.00	.00	62.50CR	
0012690	6/26/21- 6/25/22	27-17-365	LULULEMON USA INC	1,040.00CR	51.00CR	.00	.00	1,091.00CR	
0012711	6/23/21- 6/22/22	27-17-365	LAKISHA LATOYA PRIMER	20.00CR	2.00CR	.00	.00	22.00CR	
0012736	7/24/21- 7/23/22	27-17-365	BELLE SHEEK LLC	20.00CR	.00	.00	.00	20.00CR	
0012743	7/31/21- 7/30/22	27-17-365	BUCKLE, INC., THE	62.50CR	.00	.00	.00	62.50CR	
0013022	7/01/21- 6/30/22	27-17-365	STALLION BOUTIQUE	20.00CR	.00	.00	.00	20.00CR	
0013023	7/01/21- 6/30/22	27-17-365	GET DOLL'D	20.00CR	.00	.00	.00	20.00CR	
0013044	7/23/21- 7/22/22	27-17-365	HEARTFELT TRADITIONS	40.00CR	.00	.00	.00	40.00CR	
10391	8/01/21- 7/31/22	27-17-365	COVENANT PHARMACY LLC	440.00CR	.00	.00	.00	440.00CR	
5312	9/01/21- 8/31/22	27-17-365	DAL TILE DISTRIBUTION IN	75.00CR	.00	.00	.00	75.00CR	
5541	8/01/21- 7/31/22	27-17-365	INDIAN CYCLE FITNESS & O	200.00CR	.00	.00	.00	200.00CR	
5954	8/01/21- 7/31/22	27-17-365	INTERSTATE ALL BATTERY C	50.00CR	.00	.00	.00	50.00CR	
8985	9/01/22- 8/31/23	27-17-365	STANDARD MEDICAL EQUIP C	40.00CR	.00	.00	.00	40.00CR	
9187	7/01/21- 6/30/22	27-17-365	WIRELESS WIZARD LLC	50.00CR	.00	.00	.00	50.00CR	
9593	7/17/21- 7/16/22	27-17-365	SPENCERS	440.00CR	.00	.00	.00	440.00CR	
9704	9/01/21- 8/31/22	27-17-365	RIVERWOOD VIKING GALLERY	200.00CR	.00	.00	.00	200.00CR	
9894	8/01/21- 7/31/22	27-17-365	MATTRESS XPRESS	62.50CR	.00	.00	.00	62.50CR	
9907	8/01/21- 7/31/22	27-17-365	TRADITIONAL JEWELERS OF	62.50CR	.00	.00	.00	62.50CR	
0013055	7/27/21- 7/26/22	27-27-301	NATIONAL ENTERTAINMENT N	20.00CR	.00	.00	.00	20.00CR	

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0013036	7/01/21-12/31/21	FOOD TRUCK	BARBEQUE SHINE	250.00CR	.00	.00	.00	250.00CR
0013037	7/17/21- 7/17/21	FOOD TRUCK	BOO'S SMOKEHOUSE	50.00CR	.00	.00	.00	50.00CR
0013038	7/30/21- 7/30/21	FOOD TRUCK	BOO'S SMOKEHOUSE	50.00CR	.00	.00	.00	50.00CR
0013039	7/17/21- 7/17/21	FOOD TRUCK	NEWK'S	50.00CR	.00	.00	.00	50.00CR
0013040	7/30/21- 7/30/21	FOOD TRUCK	NEWK'S	50.00CR	.00	.00	.00	50.00CR
0013025	7/16/21- 7/17/21	GARAGE	RODRIGUEZ, JOSE FERMIN	2.50CR	.00	.00	.00	2.50CR
0013027	7/14/21-12/31/21	JE	SMITH, TRAVIS	25.00CR	.00	.00	.00	25.00CR
0013042	7/16/21-12/31/21	JE	TALKINGTON, ETHAN	25.00CR	.00	.00	.00	25.00CR
0013043	7/16/21-12/31/21	ME	HELMS, JOSEPH	25.00CR	.00	.00	.00	25.00CR
CTR0419	1/01/20-12/31/21	ME	ROGERS, STEVE	25.00CR	25.00CR	.00	.00	50.00CR
CTR0487	1/01/21-12/31/21	ME	WHITE, JIM	25.00CR	25.00CR	.00	.00	50.00CR
CTR0508	1/01/21-12/31/21	ME	ARNOLD, BRUCE	25.00CR	25.00CR	.00	.00	50.00CR
CTR0559	1/01/21-12/31/21	MP	NIX, III, CARLOS C	25.00CR	25.00CR	.00	.00	50.00CR
0013054	7/27/21- 7/26/22	z7-27-301F	NATIONAL ENTERTAINMENT N	10.00CR	.00	.00	.00	10.00CR

RECORD TOTAL		INPUT TOTAL		FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
152				7,460.00CR	292.15CR			7,752.15CR

** LICENSE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
LICENSE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	111	3,183.00CR	92.10CR		3,275.10CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	28	3,619.50CR	100.05CR		3,719.55CR
27-27-301	VENDING MACHINES	1	20.00CR			20.00CR
FOOD TRUCK	FOOD TRUCK PERMIT	5	450.00CR			450.00CR
GARAGE	IN BUILDING PERMITS DO NOT USE	1	2.50CR			2.50CR
JE	JOURNEYMAN ELECTRICAL	2	50.00CR			50.00CR
ME	MASTER ELECTRICIAN	4	100.00CR	75.00CR		175.00CR
MP	MASTER PLUMBER	1	25.00CR	25.00CR		50.00CR
z7-27-301F	VENDING MACHINE MORE THAN 20	1	10.00CR			10.00CR
TOTAL			7,460.00CR	292.15CR		7,752.15CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 7/01/2021 TO 7/31/2021

** REPORT CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	13	720.00CR	35.80CR		755.80CR
213112	Support Activities for Oil and	1	20.00CR			20.00CR
236118	Residential Remodelers	1	30.00CR			30.00CR
238220	Plumbing Heating and Air-Condi	1	150.00CR			150.00CR
238990	All Other Specialty Trade Cont	17	405.00CR	107.00CR		512.00CR
314999	All Other Miscellaneous Textil	1	20.00CR			20.00CR
315190	Other Apparel Knitting Mills	1	1,040.00CR	51.00CR		1,091.00CR
323115	Digital Printing	1	30.00CR			30.00CR
327110	Pottery Ceramics and Plumbing	1	40.00CR			40.00CR
423460	Ophthalmic Goods Merchant Whol	1	20.00CR	2.80CR		22.80CR
441110	NEW CAR DEALERS/ NEW OR USED	1	75.00CR			75.00CR
441310	Automotive Parts and Accessori	2	250.00CR			250.00CR
442110	Furniture Stores	1	20.00CR	2.00CR		22.00CR
444190	Other Building Material Dealer	1	75.00CR			75.00CR
445299	All Other Specialty Food Store	1	20.00CR			20.00CR
446120	Cosmetics Beauty Supplies and	1	20.00CR			20.00CR
446191	Food (Health) Supplement Store	1	20.00CR			20.00CR
446199	All Other Health and Personal	1	40.00CR			40.00CR
448120	Women's Clothing Stores	1	62.50CR			62.50CR
448140	Family Clothing Stores	2	82.50CR			82.50CR
448310	Jewelry Stores	1	62.50CR			62.50CR
451110	Sporting Goods Stores	1	200.00CR			200.00CR
452112	Discount Department Stores	2	267.00CR	33.00CR		300.00CR
453220	Gift Novelty and Souvenir Stor	2	40.00CR	2.00CR		42.00CR
454110	Electronic Shopping and Mail-O	1	20.00CR			20.00CR
454390	Other Direct Selling Establish	7	835.00CR	9.25CR		844.25CR
485510	Charter Bus Industry	1	69.00CR			69.00CR
512290	Other Sound Recording Industri	1	25.00CR	2.50CR		27.50CR
517900	Other Telecommunications	1	20.00CR			20.00CR
522110	Commercial Banking	1	150.00CR			150.00CR
522390	Other Activities Related to Cr	1	30.00CR			30.00CR
523120	Securities Brokerage	1	30.00CR			30.00CR
523920	Portfolio Management	1	30.00CR			30.00CR
524298	All Other Insurance Related Ac	1	54.00CR			54.00CR
531110	Lessors of Residential Buildin	1	20.00CR			20.00CR
531130	Lessors of Miniwarehouses and	1	20.00CR			20.00CR
531190	Lessors of Other Real Estate P	1	20.00CR			20.00CR
531210	Offices of Real Estate Agents	7	124.00CR	3.80CR		127.80CR
531311	Residential Property Managers	2	60.00CR	3.00CR		63.00CR
532310	General Rental Centers	1	20.00CR	3.80CR		23.80CR
541110	Offices of Lawyers	5	116.00CR			116.00CR
541199	All Other Legal Services	1	20.00CR			20.00CR
541211	Offices of Certified Public Ac	2	60.00CR			60.00CR
541213	Tax Preparation Services	2	50.00CR			50.00CR
541320	Landscape Architectural Servic	1	20.00CR			20.00CR
541330	Engineering Services	1	39.00CR			39.00CR

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION	FEE	===== PAYMENT DISTRIBUTION =====			TOTAL PAID
			PENALTY	TAX	INTEREST	
541519	Other Computer Related Service	1	20.00CR			20.00CR
541613	Marketing Consulting Services	1	60.00CR			60.00CR
541620	Environmental Consulting Servi	2	65.00CR			65.00CR
541810	Advertising Agencies	1	30.00CR			30.00CR
541921	Photography Studios Portrait	1	20.00CR			20.00CR
561622	Locksmiths	1	20.00CR			20.00CR
561720	Janitorial Services	2	40.00CR			40.00CR
561790	Other Services to Buildings an	1	20.00CR			20.00CR
621111	Offices of Physicians (except	3	92.00CR	3.00CR		95.00CR
621330	Offices of Mental Health Pract	1	20.00CR			20.00CR
621340	Offices of Physical Occupation	1	20.00CR			20.00CR
621410	Family Planning Centers	1	20.00CR			20.00CR
621498	All Other Outpatient Care Cent	2	50.00CR			50.00CR
621610	Home Health Care Services	1	69.00CR			69.00CR
621910	Ambulance Services	1	120.00CR			120.00CR
624190	Other Individual and Family Se	1	20.00CR			20.00CR
624410	Child Day Care Services	1	20.00CR			20.00CR
722330	Mobile Food Services	5	450.00CR			450.00CR
722511	FULL-SERVICE RESTAURANTS	13	410.00CR	25.80CR		435.80CR
722513	LIMITED-SERVICE RESTAURANTS	1	30.00CR			30.00CR
811111	General Automotive Repair	2	40.00CR			40.00CR
811122	Automotive Glass Replacement S	1	30.00CR			30.00CR
811192	Car Washes	1	20.00CR			20.00CR
811211	Consumer Electronics Repair an	1	20.00CR	2.40CR		22.40CR
811412	Appliance Repair and Maintenanc	1	20.00CR	2.00CR		22.00CR
812111	Barber Shops	3	60.00CR			60.00CR
812112	Beauty Salons	3	60.00CR			60.00CR
812113	Nail Salons	3	70.00CR	3.00CR		73.00CR
814110	Private Households	1	2.50CR			2.50CR
TOTAL			7,460.00CR	292.15CR		7,752.15CR

** FEE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
FEE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	96	2,114.00CR	89.60CR		2,203.60CR
27-17-009C	SERVICE BUSINESS OVER 10	14	1,044.00CR			1,044.00CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	29	3,644.50CR	102.55CR		3,747.05CR
27-27-301F	VENDING MACHINES MORE THAN 20	2	30.00CR			30.00CR
CON-01	JOURNEYMAN ELECTRICAL	2	50.00CR			50.00CR
CON-04	MASTER PLUMBING	1	25.00CR	25.00CR		50.00CR
CON-06	MASTER ELECTRICIAN	4	100.00CR	75.00CR		175.00CR
FOODTRK	FOOD TRUCK PERMIT	5	450.00CR			450.00CR
GAR-01	GARAGE SALE	1	2.50CR			2.50CR
TOTAL			7,460.00CR	292.15CR		7,752.15CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 7/01/2021 TO 7/31/2021

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	7,444.65CR
001-000-223	OTHER PERMITS	32.50CR
001-000-230	CONTRACTORS LICENSE	275.00CR
099-000-008	POOLED CASH	7,752.15

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: 7/01/2021 TO 7/31/2021
LICENSE CODES: All
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: CODE
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: YES

END OF REPORT

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	170082	BUILDING PLANS EXAM	I 101126548	8/02/2021	219.00
			BUILDING PLANS EXAM	001-180-681	219.00	
						=====
TOTAL =						219.00
						=====

FUND TOTALS		
FUND	NAME	TOTAL
=====		
001	GENERAL FUND	219.00
=====		
TOTALS FOR ALL FUNDS =		219.00

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05380	GREEN OAK GARDEN CENTER L	170083	DEPOSIT FOR CHRISTMAS DECORATI I	202108121795	8/10/2021	7,500.00
			DEPOSIT FOR CHRISTMAS DECORATI	390-601-604	7,500.00	
					=====	
					TOTAL =	7,500.00
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
390	CITY CENTER PROJECTS	7,500.00
TOTALS FOR ALL FUNDS =		7,500.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01350	ADCAMP INC	170084	TACK TACK CREDIT HOT MIX CREDIT	C 40818VOID 001-201-575 001-201-575	7/31/2021 1,045.00CR 167.70CR	1,212.70CR
01-01350	ADCAMP INC	170085	COPPER RIDGE CULDESAC MILLING SC-1A	I 40800 001-201-603 001-201-603	7/09/2021 9,000.00 11,335.28	20,335.28
01-01350	ADCAMP INC	170086	TACK HOT MIX #516514 TACK #515881	I 40818 001-201-575 001-201-575	7/31/2021 167.70 1,045.00	1,212.70
01-01350	ADCAMP INC	170087	TACK TACK #515881	I 40864 001-201-575	7/31/2021 1,045.00	1,045.00
01-05511	AMAZON CAPITAL SERVICES	170088	THERMAL PAPER C/S THERMAL PAPER C/S	I 14LF-M6RH-31Y6 001-010-500	8/04/2021 59.99	59.99
01-05511	AMAZON CAPITAL SERVICES	170089	FLASH DRIVES 64GBFLASH DRIVES(10)	I 1CMR-K1NK-D1FQ 001-100-500	7/26/2021 49.99	49.99
01-05511	AMAZON CAPITAL SERVICES	170090	MAGLITE BATTERIES MAGLITE BATTERIES	I 1H7L-41DJ-XFDQ 001-100-540	8/04/2021 539.20	539.20
01-03780	AMERICAN MUNICIPAL SERVIC	170091	JUNE 2021: COURT SERVICES JUNE 2021: COURT SERVICES	I 50696 001-000-115	6/30/2021 55.10	55.10
01-04637	ARDENLAND	170092	REIMBURSE BOND FEE REIMBURSE BOND FEE	I 202108111766 001-000-119	8/06/2021 142.94	142.94
01-01944	ATMOS ENERGY	170093	3015422613:06-25-21 - 07-27-21 3015422613:06-25-21 - 07-27-21	I 202108111753 001-160-630	7/27/2021 115.99	115.99
01-04524	AUTO PLUS	170094	FD - SUPPLIES ST. 1 PEAK PRODEF FLUID OIL FILTER	I 46032343 001-160-632 001-160-632	8/05/2021 20.06 2.24	22.30
01-05550	B W I OF JACKSON INC	170095	HERBICIDE & INSECTICIDE FUEL SURCHARGE HERBICIDE	I 16633089 001-340-575 001-340-575	7/27/2021 4.09 487.50	491.59
01-05550	B W I OF JACKSON INC	170096	HERBICIDE & INSECTICIDE TALSTAR INSECTICIDE ANTIFOAMING AGENT FUEL SURCHARGE	I 16637226 001-340-575 001-340-575 001-340-575	7/27/2021 1,317.60 140.77 8.73	1,467.10
01-05959	BLUE CREEK CONSULTING LLC	170097	JULY 2021 CONSULTING JULY 2021 CONSULTING	I RDG-2021-06 003-220-604	8/06/2021 4,340.00	4,340.00
01-05281	BRADLEY, RACHEL	170098	ADV TRAV: 08-26-21 - 08-27-21 ADV TRAV: 08-26-21 - 08-27-21	I 202108111754 001-550-599	7/27/2021 275.52	275.52

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02311	BUFKIN MECHANICAL, INC	170099	COOLER INSPECTION COOLER CONNECTION	I 76455-3 001-100-604	7/28/2021 150.00	150.00
01-02311	BUFKIN MECHANICAL, INC	170100	FD - TOILET REPAIR ST1 COMMODE REPAIRS PLUMBING MATERIALS	I 76520 001-160-637 001-160-637	7/27/2021 300.00 80.00	380.00
01-03826	C SPIRE WIRELESS	170101	0031603285:06-23-21 - 07-22-21 0031603285:06-23-21 - 07-22-21	I 202108111755 001-100-605	7/22/2021 2,602.53	2,602.53
01-03826	C SPIRE WIRELESS	170102	0031656019:06-23-21 - 07-22-21 0031656019:06-23-21 - 07-22-21	I 202108111757 001-020-605	7/22/2021 51.62	51.62
01-03826	C SPIRE WIRELESS	170103	0031656076:06-23-21 - 07-22-21 0031656076:06-23-21 - 07-22-21	I 202108111758 001-160-605	7/22/2021 345.72	345.72
01-03826	C SPIRE WIRELESS	170104	0031656124:06-23-21 - 07-22-21 0031656124:06-23-21 - 07-22-21	I 202108111759 001-180-605	7/22/2021 422.91	422.91
01-03826	C SPIRE WIRELESS	170105	0031656148:06-23-21 - 07-22-21 0031656148:06-23-21 - 07-22-21 0031656148:06-23-21 - 07-22-21 0031656148:06-23-21 - 07-22-21	I 202108111761 001-201-605 400-650-605 404-650-605	7/22/2021 657.50 411.44 85.95	1,154.89
01-01999	CABALLERO, MICHELLE	170106	AUGUST 5, 2021 MEETING AUGUST 5, 2021 MEETING	I 080521 001-180-611	8/05/2021 50.00	50.00
01-01441	CAPITOL TOWING INC	170107	TOW FEES CID ARREST TOW	I 103114 001-100-632	7/23/2021 75.00	75.00
01-01441	CAPITOL TOWING INC	170108	TOW FEES >7/27/21 CHEVY TAHOE-TATE	I 103303 001-100-632	7/30/2021 75.00	75.00
01-01441	CAPITOL TOWING INC	170109	TOW FEES >7/27/21 P310 BREAK DOWN	I 103312 001-100-632	8/02/2021 55.00	55.00
01-02764	CENTRAL MISSISSIPPI CRIME	170110	JULY 2021 JULY 2021	I 202108111765 001-000-330	8/10/2021 269.99	269.99
01-11950	CENTRAL MS PLANNING & DEV	170111	SERVICES FOR HAZARD MITIGATION SERVICES FOR HAZARD MITIGATION	I 4174 001-201-600	8/03/2021 2,500.00	2,500.00
01-12050	CENTRAL PIPE SUPPLY INC	170112	2" AIR RELIEF VALVE 2" AIR RELIEF VALVE	I S100264697.001 400-650-575	7/21/2021 698.07	698.07
01-12050	CENTRAL PIPE SUPPLY INC	170113	INDEXES INDEXES	I S100264857.001 400-650-575	7/22/2021 4,680.00	4,680.00
01-12050	CENTRAL PIPE SUPPLY INC	170114	2" AIR RELIEF VALVE 1" METER BASE	I S100265244.001 400-650-575	7/27/2021 2,724.00	2,724.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	170115 04479	04479	I 91256328 001-201-540	7/28/2021 2.64	2.64
01-13025	CINTAS CORPORATION LOC #2	170116 04481	04481	I 91256384 400-650-540	7/28/2021 48.19	48.19
01-13025	CINTAS CORPORATION LOC #2	170117 04450	04450 04450	I 91256551 400-650-535 404-650-535	7/28/2021 473.54 16.66	490.20
01-13025	CINTAS CORPORATION LOC #2	170118 04448	04448	I 91256597 001-201-535	7/28/2021 220.28	220.28
01-13025	CINTAS CORPORATION LOC #2	170119 00025	00025	I 91541005 001-100-604	7/30/2021 322.57	322.57
01-13025	CINTAS CORPORATION LOC #2	170120 04479	04479	I 91922071 001-201-540	8/04/2021 2.64	2.64
01-13025	CINTAS CORPORATION LOC #2	170121 04481	04481	I 91922122 400-650-540	8/04/2021 48.19	48.19
01-13025	CINTAS CORPORATION LOC #2	170122 04450	04450 04450	I 91922257 400-650-535 404-650-535	8/04/2021 109.31 16.66	125.97
01-13025	CINTAS CORPORATION LOC #2	170123 04448	04448	I 91922420 001-201-535	8/04/2021 223.46	223.46
01-13601	CLARION LEDGER - SUBSCRIP	170124 CL6284182: 08-01-21 - 08-31-21	CL6284182: 08-01-21 - 08-31-21	I 202108121803 001-040-686	8/12/2021 36.91	36.91
01-05507	VIRGINIA LEE COCKE	170125 AUGUST 2, 2021 MEETING	AUGUST 2, 2021 MEETING	I 080221 001-550-599	8/02/2021 50.00	50.00
01-05220	COLLETTE JR, JAMES	170126 AUGUST 5, 2021 MEETING	AUGUST 5, 2021 MEETING	I 080521 001-180-611	8/05/2021 50.00	50.00
01-06070	COLUMN SOFTWARE, PBC	170127 ORD AMEND ZONING MAP	ORD AMEND ZONING MAP	I 4C109181-0012 001-180-615	7/30/2021 269.68	269.68
01-06070	COLUMN SOFTWARE, PBC	170128 LAKE HARBOUR DRIVE LANDSCAPING	LAKE HARBOUR DRIVE LANDSCAPING	I 4C109181-0013 001-201-615	8/06/2021 88.40	88.40
01-02440	COMCAST CABLE	170129 8396410560012870:07-28 - 08-27	8396410560012870:07-28 - 08-27	I 202108111762 001-340-604	7/24/2021 108.35	108.35
01-02440	COMCAST CABLE	170130 8396410530116512:08-04 - 09-03	8396410530116512:08-04 - 09-03	I 202108111763 001-100-604	8/01/2021 20.98	20.98
01-00553	COMPLETE FLAG SOURCE, A	170131 SUMMER BANNER CHANGE		I 37362	7/30/2021	900.00

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00553	COMPLETE FLAG SOURCE, A	170131	SUMMER BANNER CHANGE	I 37362	7/30/2021	900.00
			SUMMER BANNER CHANGE	001-340-540	900.00	CONT
01-02613	DATAPROSE, LLC	170132	07-01-21 - 07-31-21 BILLING	I DP2102703	7/31/2021	3,519.67
			07-01-21 - 07-31-21 BILLING	400-650-540	2,770.72	
			07-01-21 - 07-31-21 BILLING	400-650-604	748.95	
01-04294	DEEP SOUTH EQUIPMENT COMP	170133	DIAGNOSTIC	I J16745	7/19/2021	670.74
			DIAGNOSTIC	001-201-635	616.50	
			PPE CHARGE	001-201-635	8.00	
			MISC SUPPLIES	001-201-635	46.24	
01-18150	DELTA MUFFLER & AUTO REPA	170134	STRUTS P324	I 2011	7/27/2021	621.67
			STRUTS P324	001-100-632	431.72	
			LABOR	001-100-632	130.00	
			F/E ALIGNMENT	001-100-632	59.95	
01-18150	DELTA MUFFLER & AUTO REPA	170135	4 WHEEL ALIGNMENT	I 2022	8/05/2021	59.95
			4 WHEEL ALIGNMENT	001-100-632	59.95	
01-19050	DISCOUNT TROPHY INC	170136	NAME PLATE FOR BENCH	I 123829	7/30/2021	6.25
			NAME PLATE	001-340-540	6.25	
01-05960	DODD CONSTRUCTION LLC	170137	CH CLEANING 07-31-21	I 62	8/02/2021	300.00
			CH CLEANING 07-31-21	001-092-636	300.00	
01-05960	DODD CONSTRUCTION LLC	170138	CH CLEANING 08-07-21	I 63	8/10/2021	300.00
			CH CLEANING 08-07-21	001-092-636	300.00	
01-03328	EDKO LLC	170139	FRP DITCH SPRAY: JUNE	I 359286	7/30/2021	213.33
			FRP DITCH SPRAY: JUNE	001-340-575	213.33	
01-03328	EDKO LLC	170140	2ND APPLICATION TO DITCHES	I 359287	7/30/2021	5,292.13
			2ND APPLICATION TO DITCHES	001-201-604	5,292.13	
01-21155	EMERGENCY MEDICAL PRODUCT	170141	FD - SUPPLIES ST. 1	I 2249932	4/21/2021	626.87
			WINDOW PUNCHES	001-160-540	74.90	
			STATPACKS G3 TIDAL	001-160-540	375.98	
			STATPACKS G3 GOLDEN	001-160-540	185.99	
			TRADE DISCOUNT	001-160-540	10.00CR	
01-21500	ENTERGY	170142	14870935	I 202108121797	8/03/2021	1,120.66
			14870935	001-000-016	1,120.66	
01-21500	ENTERGY	170143	14870968	I 202108121798	8/03/2021	42.51
			14870968	001-160-630	42.51	
01-21500	ENTERGY	170144	14870976	I 202108121799	8/03/2021	26,566.94
			14870976	001-201-684	26,566.94	
01-21500	ENTERGY	170145	14870984	I 202108121800	8/03/2021	3,899.46
			14870984	001-160-630	1,860.07	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21500	ENTERGY	170145	14870984	I 202108121800	8/03/2021	3,899.46	CONT
			14870984	001-201-630	13.12		
			14870984	001-092-630	664.53		
			14870984	001-350-630	1,361.74		
01-21500	ENTERGY	170146	14870992	I 202108121801	8/03/2021	2,927.11	
			14870992	001-340-630	2,927.11		
01-21500	ENTERGY	170147	14870943	I 202108121802	8/04/2021	25,068.46	
			14870943	001-160-630	857.90		
			14870943	400-650-630	24,210.56		
01-21506	ENTERGY	170148	100962703: 06-25-21 - 07-27-21	I 202108031701	7/29/2021	8.01	
			100962703: 06-25-21 - 07-27-21	400-650-630	8.01		
01-21506	ENTERGY	170149	101379923: 06-25-21 - 07-27-21	I 202108031702	7/29/2021	32.48	
			101379923: 06-25-21 - 07-27-21	001-201-684	32.48		
01-21506	ENTERGY	170150	114576762: 06-25-21 - 07-27-21	I 202108031703	7/29/2021	54.93	
			114576762: 06-25-21 - 07-27-21	001-201-684	54.93		
01-21506	ENTERGY	170151	119515120: 06-24-21 - 07-23-21	I 202108031704	7/29/2021	52.29	
			119515120: 06-24-21 - 07-23-21	001-340-630	52.29		
01-21506	ENTERGY	170152	123468100: 06-25-21 - 07-27-21	I 202108031705	7/29/2021	24.50	
			123468100: 06-25-21 - 07-27-21	001-201-684	24.50		
01-21506	ENTERGY	170153	123468233: 06-25-21 - 07-27-21	I 202108031706	7/29/2021	24.62	
			123468233: 06-25-21 - 07-27-21	001-201-684	24.62		
01-21506	ENTERGY	170154	123468522: 06-25-21 - 07-27-21	I 202108031707	7/29/2021	26.05	
			123468522: 06-25-21 - 07-27-21	001-201-684	26.05		
01-21506	ENTERGY	170155	125164566: 06-25-21 - 07-27-21	I 202108031708	7/29/2021	72.30	
			125164566: 06-25-21 - 07-27-21	001-201-684	72.30		
01-21506	ENTERGY	170156	125336933: 06-25-21 - 07-27-21	I 202108031709	7/29/2021	40.42	
			125336933: 06-25-21 - 07-27-21	001-201-684	40.42		
01-21506	ENTERGY	170157	125345488: 06-25-21 - 07-27-21	I 202108031710	7/29/2021	46.04	
			125345488: 06-25-21 - 07-27-21	001-201-684	46.04		
01-21506	ENTERGY	170158	125345504: 06-25-21 - 07-27-21	I 202108031711	7/29/2021	41.58	
			125345504: 06-25-21 - 07-27-21	001-201-684	41.58		
01-21506	ENTERGY	170159	148884364: 06-24-21 - 07-23-21	I 202108031712	7/29/2021	1,723.80	
			148884364: 06-24-21 - 07-23-21	001-201-684	1,723.80		
01-21506	ENTERGY	170160	154178826: 06-25-21 - 07-27-21	I 202108031713	7/29/2021	77.37	
			154178826: 06-25-21 - 07-27-21	001-201-684	77.37		
01-21506	ENTERGY	170161	15484330: 06-25-21 - 07-27-21	I 202108031714	7/29/2021	6,652.48	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	170161	15484330: 06-25-21 - 07-27-21 I	202108031714	7/29/2021	6,652.48	CONT
			15484330: 06-25-21 - 07-27-21	001-100-630		6,652.48	
01-21506	ENTERGY	170162	169707072: 06-25-21 - 07-07-21 I	202108031715	7/29/2021	3,366.31	
			169707072: 06-25-21 - 07-07-21	001-092-630		3,366.31	
01-21506	ENTERGY	170163	17002775: 06-25-21 - 07-27-21 I	202108031716	7/29/2021	41.63	
			17002775: 06-25-21 - 07-27-21	400-650-630		41.63	
01-21506	ENTERGY	170164	170074470: 06-25-21 - 07-27-21 I	202108031717	7/29/2021	377.69	
			170074470: 06-25-21 - 07-27-21	001-201-684		377.69	
01-21506	ENTERGY	170165	170074520: 06-25-21 - 07-27-21 I	202108031718	7/29/2021	65.25	
			170074520: 06-25-21 - 07-27-21	001-201-684		65.25	
01-21506	ENTERGY	170166	17717240: 06-25-21 - 07-27-21 I	202108031719	7/29/2021	404.74	
			17717240: 06-25-21 - 07-27-21	001-201-630		404.74	
01-21506	ENTERGY	170167	47143144: 06-25-21 - 07-27-21 I	202108031720	7/29/2021	45.23	
			47143144: 06-25-21 - 07-27-21	400-650-630		45.23	
01-21506	ENTERGY	170168	47143193: 06-25-21 - 07-27-21 I	202108031721	7/29/2021	31.65	
			47143193: 06-25-21 - 07-27-21	400-650-630		31.65	
01-21506	ENTERGY	170169	64589617: 06-25-21 -07-27-21 I	202108031722	7/29/2021	12.46	
			64589617: 06-25-21 -07-27-21	001-340-630		12.46	
01-21506	ENTERGY	170170	64589682: 06-25-21 - 07-27-21 I	202108031723	7/29/2021	7.62	
			64589682: 06-25-21 - 07-27-21	001-340-630		7.62	
01-21506	ENTERGY	170171	69877777: 06-25-21 - 07-27-21 I	202108031724	7/29/2021	7.62	
			69877777: 06-25-21 - 07-27-21	001-340-630		7.62	
01-21506	ENTERGY	170172	69877793: 06-25-21 - 07-27-21 I	202108031725	7/29/2021	8.15	
			69877793: 06-25-21 - 07-27-21	001-340-630		8.15	
01-21506	ENTERGY	170173	69877819: 06-25-21 - 07-27-21 I	202108031726	7/29/2021	7.62	
			69877819: 06-25-21 - 07-27-21	001-340-630		7.62	
01-21506	ENTERGY	170174	74592593: 06-25-21 - 07-27-21 I	202108031727	7/29/2021	115.54	
			74592593: 06-25-21 - 07-27-21	001-201-630		115.54	
01-21506	ENTERGY	170175	74592635: 06-25-21 - 07-27-21 I	202108031728	7/29/2021	122.93	
			74592635: 06-25-21 - 07-27-21	400-650-630		122.93	
01-21506	ENTERGY	170176	75485649: 06-24-21 - 07-23-21 I	202108031729	7/29/2021	11.31	
			75485649: 06-24-21 - 07-23-21	001-201-684		11.31	
01-21506	ENTERGY	170177	78293693: 06-25-21 - 07-27-21 I	202108031730	7/29/2021	47.45	
			78293693: 06-25-21 - 07-27-21	001-201-684		47.45	
01-21506	ENTERGY	170178	86654423: 06-25-21 - 07-27-21 I	202108031731	7/29/2021	22.11	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	170178	86654423: 06-25-21 - 07-27-21 I	202108031731	7/29/2021	22.11
			86654423: 06-25-21 - 07-27-21	400-650-630		22.11
01-21506	ENTERGY	170179	100962695: 06-28-21 - 07-28-21 I	202108051733	7/30/2021	7.62
			100962695: 06-28-21 - 07-28-21	400-650-630		7.62
01-21506	ENTERGY	170180	132314451: 06-28-21 - 07-28-21 I	202108051734	7/30/2021	3,259.46
			132314451: 06-28-21 - 07-28-21	400-650-630		3,259.46
01-21506	ENTERGY	170181	170073621: 06-28-21 - 07-28-21 I	202108051735	7/30/2021	166.74
			170073621: 06-28-21 - 07-28-21	001-201-684		166.74
01-21506	ENTERGY	170182	170074512: 06-28-21 - 07-28-21 I	202108051736	7/30/2021	68.23
			170074512: 06-28-21 - 07-28-21	001-201-684		68.23
01-21506	ENTERGY	170183	17853490: 06-25-21 - 07-27-21 I	202108051737	7/30/2021	1,157.26
			17853490: 06-25-21 - 07-27-21	001-340-630		1,157.26
01-21506	ENTERGY	170184	51277291: 06-28-21 - 07-28-21 I	202108051738	7/30/2021	1,110.11
			51277291: 06-28-21 - 07-28-21	001-160-630		1,110.11
01-21506	ENTERGY	170185	86018090: 06-28-21 - 07-28-21 I	202108051739	7/30/2021	6,377.20
			86018090: 06-28-21 - 07-28-21	400-650-630		6,377.20
01-21506	ENTERGY	170186	86296498: 06-28-21 - 07-28-21 I	202108051740	7/30/2021	43.19
			86296498: 06-28-21 - 07-28-21	400-650-630		43.19
01-21506	ENTERGY	170187	106735830: 06-29-21 - 07-29-21 I	202108061741	8/02/2021	20.69
			106735830: 06-29-21 - 07-29-21	001-201-684		20.69
01-21506	ENTERGY	170188	114576796: 06-29-21 - 07-29-21 I	202108061742	8/02/2021	54.55
			114576796: 06-29-21 - 07-29-21	001-201-684		54.55
01-21506	ENTERGY	170189	114576804: 06-29-21 - 07-29-21 I	202108061743	8/02/2021	42.76
			114576804: 06-29-21 - 07-29-21	001-201-684		42.76
01-21506	ENTERGY	170190	125337436: 06-29-21 - 07-29-21 I	202108061744	8/02/2021	69.55
			125337436: 06-29-21 - 07-29-21	001-201-684		69.55
01-21506	ENTERGY	170191	167495597: 06-24-21 - 07-26-21 I	202108061745	8/02/2021	45.37
			167495597: 06-24-21 - 07-26-21	001-201-684		45.37
01-21506	ENTERGY	170192	65003816: 06-29-21 - 07-29-21 I	202108061746	8/02/2021	46.69
			65003816: 06-29-21 - 07-29-21	001-201-684		46.69
01-21506	ENTERGY	170193	67111021: 06-29-21 - 07-29-21 I	202108061747	8/02/2021	8.80
			67111021: 06-29-21 - 07-29-21	001-201-684		8.80
01-21506	ENTERGY	170194	73076234: 06-29-21 - 07-29-21 I	202108061748	8/02/2021	48.64
			73076234: 06-29-21 - 07-29-21	001-201-684		48.64
01-21506	ENTERGY	170195	73076317: 06-29-21 - 07-29-21 I	202108061749	8/02/2021	66.42

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*				
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-21506	ENTERGY	170195	73076317: 06-29-21 - 07-29-21	I 202108061749	8/02/2021	66.42	CONT	
			73076317: 06-29-21 - 07-29-21	001-201-684		66.42		
01-21506	ENTERGY	170196	77345429: 06-29-21 - 07-29-21	I 202108061750	8/02/2021	66.30		
			77345429: 06-29-21 - 07-29-21	001-201-684		66.30		
01-21506	ENTERGY	170197	97289623: 06-29-21 - 07-29-21	I 202108061751	8/02/2021	16.09		
			97289623: 06-29-21 - 07-29-21	001-160-630		16.09		
01-21506	ENTERGY	170198	112618996: 06-28-21 - 07-30-21	I 202108111767	8/03/2021	77.64		
			112618996: 06-28-21 - 07-30-21	001-201-684		77.64		
01-21506	ENTERGY	170199	112619010: 06-30-21 - 07-30-21	I 202108111768	8/03/2021	70.46		
			112619010: 06-30-21 - 07-30-21	001-201-684		70.46		
01-21506	ENTERGY	170200	114576788: 06-28-21 - 07-28-21	I 202108111769	8/03/2021	49.01		
			114576788: 06-28-21 - 07-28-21	001-201-684		49.01		
01-21506	ENTERGY	170201	114576812: 06-30-21 - 07-30-21	I 202108111770	8/03/2021	55.31		
			114576812: 06-30-21 - 07-30-21	001-201-684		55.31		
01-21506	ENTERGY	170202	125333245: 06-28-21 - 07-29-21	I 202108111771	8/03/2021	43.66		
			125333245: 06-28-21 - 07-29-21	001-201-684		43.66		
01-21506	ENTERGY	170203	125333369: 06-30-21 - 07-30-21	I 202108111772	8/03/2021	24.50		
			125333369: 06-30-21 - 07-30-21	001-201-684		24.50		
01-21506	ENTERGY	170204	125333385: 06-30-21 - 07-30-21	I 202108111773	8/03/2021	24.23		
			125333385: 06-30-21 - 07-30-21	001-201-684		24.23		
01-21506	ENTERGY	170205	125337220: 06-30-21 - 07-30-21	I 202108111774	8/03/2021	79.71		
			125337220: 06-30-21 - 07-30-21	001-201-684		79.71		
01-21506	ENTERGY	170206	125337451: 06-28-21 - 07-28-21	I 202108111775	8/03/2021	42.50		
			125337451: 06-28-21 - 07-28-21	001-201-684		42.50		
01-21506	ENTERGY	170207	165860172: 06-30-21 - 07-30-21	I 202108111776	8/03/2021	11.67		
			165860172: 06-30-21 - 07-30-21	001-100-630		11.67		
01-21506	ENTERGY	170208	168311660: 06-30-21 - 07-30-21	I 202108111777	8/03/2021	18.20		
			168311660: 06-30-21 - 07-30-21	400-650-630		18.20		
01-21506	ENTERGY	170209	170073621: 06-28-21 - 07-28-21	I 202108111778	8/03/2021	28.08		
			170073621: 06-28-21 - 07-28-21	001-201-684		28.08		
01-21506	ENTERGY	170210	64563828: 06-30-21 - 07-30-21	I 202108111779	8/03/2021	50.60		
			64563828: 06-30-21 - 07-30-21	001-201-684		50.60		
01-21506	ENTERGY	170211	112618988: 07-01-21 - 08-02-21	I 202108111780	8/04/2021	79.61		
			112618988: 07-01-21 - 08-02-21	001-201-684		79.61		
01-21506	ENTERGY	170212	157107822: 07-01-21 - 08-02-21	I 202108111781	8/04/2021	97.77		

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	170212	157107822: 07-01-21 - 08-02-21	I 202108111781	8/04/2021	97.77
			157107822: 07-01-21 - 08-02-21	001-201-684		97.77
01-21506	ENTERGY	170213	170074496: 07-01-21 - 08-02-21	I 202108111782	8/04/2021	99.08
			170074496: 07-01-21 - 08-02-21	001-201-684		99.08
01-21506	ENTERGY	170214	172163651: 07-01-21 - 08-02-21	I 202108111783	8/04/2021	84.72
			172163651: 07-01-21 - 08-02-21	001-340-630		84.72
01-21506	ENTERGY	170215	18014480: 07-01-21 - 08-02-21	I 202108111784	8/04/2021	36.45
			18014480: 07-01-21 - 08-02-21	001-340-630		36.45
01-21506	ENTERGY	170216	19579978: 07-01-21 - 08-02-21	I 202108111785	8/04/2021	7.62
			19579978: 07-01-21 - 08-02-21	001-340-630		7.62
01-21506	ENTERGY	170217	67890202: 07-01-21 - 08-02-21	I 202108111786	8/04/2021	91.76
			67890202: 07-01-21 - 08-02-21	001-201-684		91.76
01-21506	ENTERGY	170218	77233922: 07-01-21 - 08-02-21	I 202108111787	8/04/2021	7.62
			77233922: 07-01-21 - 08-02-21	001-201-630		7.62
01-21506	ENTERGY	170219	95283941: 07-28-21 - 08-02-21	I 202108111788	8/04/2021	92.05
			95283941: 07-28-21 - 08-02-21	001-201-684		92.05
01-21506	ENTERGY	170220	68325224: 06-25-21 - 07-27-21	I 202108111789	8/05/2021	7.62
			68325224: 06-25-21 - 07-27-21	001-201-684		7.62
01-02231	EWING IRRIGATION PRODUCTS	170221	CHEMICALS FOR PARKS	I 14870772	7/30/2021	4,085.18
			SPAD 2.5GL COASTAL	001-340-575		2,720.00
			QP 2.5GL T-NEX	001-340-575		1,365.18
01-23490	FOLIAGE DESIGN SYSTEMS	170222	AUGUST MAINTENANCE	I 951868	8/01/2021	167.50
			AUGUST MAINTENANCE	001-100-604		167.50
01-23750	FORESTRY SUPPLIERS INC	170223	CHEST WADERS	I 936962-00	7/21/2021	633.50
			57935 ORANGE TAPE	001-201-540		21.00
			24202 WHITE HARD HAT	001-201-540		40.50
			33651 GATORADE	001-201-540		507.75
			93744 SIZE 8 WADERS	400-650-540		64.25
01-01194	FREDERICK'S SALE & SERVIC	170224	FD - STH- KIT CHEMICAL	I 01-35613	7/08/2021	23.91
			STH- KIT CHEMICAL	001-160-540		23.91
01-24500	FUELMAN OF MS-#127779	170225	127779; 07-26-21 - 08-01-21	I NP60507106	8/02/2021	108.49
			127779; 07-26-21 - 08-01-21	001-020-525		49.72
			127779; 07-26-21 - 08-01-21	001-092-525		58.77
01-01867	FUELMAN OF MS-#127780	170226	127780; 07-26-21 - 08-01-21	I NP60507107	8/02/2021	2,244.88
			127780; 07-26-21 - 08-01-21	001-201-525		1,336.08
			127780; 07-26-21 - 08-01-21	400-650-525		799.65
			127780; 07-26-21 - 08-01-21	404-650-525		109.15

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	170227	127780; 08-02-21 - 08-08-21	I NP60552782	8/09/2021	1,804.05
			127780; 08-02-21 - 08-08-21	001-201-525	922.28	
			127780; 08-02-21 - 08-08-21	400-650-525	720.00	
			127780; 08-02-21 - 08-08-21	404-650-525	161.77	
01-01868	FUELMAN OF MS-#127781	170228	127781; 07-19-21 - 07-25-21	I NP60445488	7/26/2021	511.82
			127781; 07-19-21 - 07-25-21	001-160-525	511.82	
01-01868	FUELMAN OF MS-#127781	170229	127781FUELMAN OF MS-#	I NP60507108	8/02/2021	483.41
			127781FUELMAN OF MS-#	001-160-525	483.41	
01-01868	FUELMAN OF MS-#127781	170230	127781; 08-02-21 - 08-08-21	I NP60552783	8/09/2021	657.95
			127781; 08-02-21 - 08-08-21	001-160-525	657.95	
01-01869	FUELMAN OF MS-#127782	170231	127782; 07-26-21 - 08-01-21	I NP60507109	8/02/2021	98.33
			127782; 07-26-21 - 08-01-21	001-180-525	98.33	
01-01869	FUELMAN OF MS-#127782	170232	127782; 08-02-21 - 08-08-21	I NP60552784	8/09/2021	113.85
			127782; 08-02-21 - 08-08-21	001-180-525	113.85	
01-01870	FUELMAN OF MS-#127783	170233	127783; 07-26-21 - 08-01-21	I NP60507110	8/02/2021	3,321.67
			127783; 07-26-21 - 08-01-21	001-100-525	3,321.67	
01-01870	FUELMAN OF MS-#127783	170234	127783; 08-02-21 - 08-08-21	I NP60552785	8/09/2021	3,418.17
			127783; 08-02-21 - 08-08-21	001-100-525	3,418.17	
01-24935	GATEWAY TIRE & SERVICE CE	170235	FD - DIVE TRUCK UNIT 8	I 6504-148980	7/26/2021	1,283.16
			TIRES LT295/70R18	001-160-632	1,207.16	
			VALVE STEM	001-160-632	10.00	
			MOUNT/BAL	001-160-632	50.00	
			ENVIRO CHARGE	001-160-632	12.00	
			ST TIRE TAX	001-160-632	4.00	
01-02190	GILL, SHIRLEY	170236	JULY 28, 2021 MEETING	I 072821	7/28/2021	50.00
			JULY 28, 2021 MEETING	001-093-611	50.00	
01-26200	GRAINGER, W W INC	170237	1MDE2 24" EXTENSION LANCE	I 9002932029	7/27/2021	24.92
			38W366 AAA ALKA. BAT	400-650-540	24.92	
01-26200	GRAINGER, W W INC	170238	PRESSURE GAUGE	I 9961126084	7/13/2021	249.94
			11K316 TOGGLE BOLT	400-650-540	80.54	
			4CFG1 PRESSURE GAUGE	400-650-575	169.40	
01-26200	GRAINGER, W W INC	170239	1MDE2 24" EXTENSION LANCE	I 9968466681	7/20/2021	35.84
			1MDE2 24" EXTENSION LANCE	400-650-540	31.98	
			1MDG9 3/8 PLUG	400-650-540	3.86	
01-26200	GRAINGER, W W INC	170240	1MDE2 24" EXTENSION LANCE	I 9971304606	7/22/2021	58.27
			52DC84 SPRAY GUN	400-650-540	58.27	
01-05380	GREEN OAK GARDEN CENTER L	170241	CHRISTMAS DECOR: 2021-2023	I 14647	7/07/2021	179,124.00

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05380	GREEN OAK GARDEN CENTER L	170241	CHRISTMAS DECOR: 2021-2023	I 14647	7/07/2021	179,124.00
			CHRISTMAS DECOR: 2021-2023	390-601-604	179,124.00	CONT
01-05881	GUARDIAN ALLIANCE TECHNOL	170242	B/G CHECKS 7-2-21 THRU	I 13770	7/31/2021	300.00
			BACKGROUND CHECK	001-100-604	300.00	
01-05657	GULLETTE INC	170243	PUMP	I 011330	8/09/2021	292.49
			PUMP	400-650-635	292.49	
01-00442	HACH COMPANY	170244	2506025 FLUORIDE REAGENT	I 12558056	7/22/2021	2,333.04
			2506025 FLUORIDE REAGENT	400-650-540	2,205.00	
			FREIGHT	400-650-540	128.04	
01-01201	HAMMETT, POLLY	170245	AUGUST 2, 2021 MEETING	I 080221	8/02/2021	50.00
			AUGUST 2, 2021 MEETING	001-550-599	50.00	
01-04997	HARTLEY EQUIPMENT COMPANY	170246	MULCH AND ROCKS ST1	I 142208	8/05/2021	443.49
			MULCH AND ROCKS STA 1	001-160-637	343.49	
			DELIVERY	001-160-637	100.00	
01-04406	HEATH, VICKI	170247	JULY 28, 2021 MEETING	I 072821	7/28/2021	50.00
			JULY 28, 2021 MEETING	001-093-611	50.00	
01-29650	HESELBEIN TIRE CO	170248	TIRES	I 65-INV-260965	7/29/2021	1,088.25
			235/80/16 16 PLY TIR	001-201-635	759.18	
			FET	001-201-635	39.12	
			TIRE FEE	001-201-635	6.00	
			24/12.00/12 TIRE	001-201-635	86.16	
			225/70/19.5 TIRE	400-650-632	144.85	
			FET	400-650-632	4.44	
			TIRE FEE	400-650-632	1.00	
			23/9.50/12 TIRE	400-650-635	47.50	
01-02680	HIGHLAND BUILDING SERVICE	170249	REC CTR CLEANING AUGUST	I 4009	8/01/2021	640.00
			AUGUST INVOICE	001-340-604	640.00	
01-01132	HOME DEPOT CREDIT SERVICE	170250	PRESSURE WASHER	I 1033729	7/30/2021	599.00
			PRESSURE WASHER	001-100-540	599.00	
01-00905	INTERSTATE ALL BATTERY CE	170251	4D XHD BATTERY	I 01034344	7/27/2021	361.90
			4D XHD BATTERY	400-650-635	361.90	
01-00905	INTERSTATE ALL BATTERY CE	170252	CR123 & CR1616	I 01034375	8/03/2021	41.86
			CR123 BATTERY	001-100-540	35.88	
			CR1616 BATTERY	001-100-540	5.98	
01-00905	INTERSTATE ALL BATTERY CE	170253	GOLF CART BATTERY	I 02043789	7/27/2021	113.95
			GOLF CART BATTERY	001-340-635	113.95	
01-00905	INTERSTATE ALL BATTERY CE	170254	AARON LANE SIREN BATTERY	I 02043848	8/02/2021	363.90
			SIREN BATTERIES	001-100-635	363.90	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04057	ITSAVVY	170255	INK CARTRIDGE INK CARTRIDGE	I 01283107 400-650-500	7/27/2021 7.00	7.00
01-33385	JACKSON DATA PRODUCTS IN	170256	BUSINESS CARDS BUSINESS CARDS	I 0107661 001-180-540	7/20/2021 61.00	61.00
01-33385	JACKSON DATA PRODUCTS IN	170257	FOR YOUR REVIEW FORMS FOR YOUR REVIEW FORMS	I 0107697 001-040-540	7/30/2021 89.95	89.95
01-33800	JACKSON PAPER COMPANY	170258	FD - SUPPLIES ST.1 PAPER TOWELS CENTER PULL	I 1246469 001-160-510 001-160-510	7/21/2021 53.76 74.92	128.68
01-33800	JACKSON PAPER COMPANY	170259	FD - SUPPLIES ST. 4 PAPER TOWELS TOILET PAPER CENTER PULL TOWEL	I 1246473 001-160-510 001-160-510 001-160-510	7/23/2021 35.84 29.12 49.94	114.90
01-04595	JACKSON, CLAIRE	170260	AUGUST 2, 2021 MEETING AUGUST 2, 2021 MEETING	I 080221 001-550-599	8/02/2021 50.00	50.00
01-04945	JACKSON, DIANE	170261	JULY 28, 2021 MEETING JULY 28, 2021 MEETING	I 072821 001-093-611	7/28/2021 50.00	50.00
01-04904	JACKSON, SHELIA	170262	JULY 28, 2021 MEETING JULY 28, 2021 MEETING	I 072821 001-093-611	7/28/2021 50.00	50.00
01-06007	THERESA KENNEDY	170263	AUGUST 5, 2021 MEETING AUGUST 5, 2021 MEETING	I 080521 001-180-611	8/05/2021 50.00	50.00
01-04651	KWIK COVERS LLC	170264	TABLE COVERS TABLE COVERS UPS FREIGHT	I 96010 001-340-650 001-340-650	7/02/2021 680.00 109.75	789.75
01-37100	LAKELAND YARD & GARDEN	170265	ST. AUGUSTINE SOD ST. AUGUSTINE SOD	I 1330484 400-650-575	8/04/2021 72.80	72.80
01-03299	LEXISNEXIS RISK DATA MANA	170266	JULY FEES JULY FEES	I 1191070-20210731 001-100-604	7/31/2021 729.58	729.58
01-02372	MAC'S FRESH MARKET	170267	PW CWC WORKERS PLATE LUNCHES	I 202108031700 001-201-540	7/30/2021 245.96	245.96
01-02372	MAC'S FRESH MARKET	170268	JULY CWC MEALS JULY CWC MEALS	I 202108041732 001-100-540	8/03/2021 223.60	223.60
01-40485	MADISON ACE HARDWARE	170269	TAPE,SCRAPER,CAULK GUN WALL SCRAPER TAPE CAULK GUN	I 105953 001-201-540 001-201-540 001-201-540	7/27/2021 8.99 19.98 12.99	41.96

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-41100	MADISON COUNTY SHERIFF'S	170270	JUNE 2021 HOUSING JUNE 2021 HOUSING	I R-0621 001-100-687	7/22/2021 6,552.00	6,552.00
01-41100	MADISON COUNTY SHERIFF'S	170271	JUNE 2021 MEDICAL JUNE 2021 MEDICAL	I R-M0621 001-100-687	8/09/2021 15.90	15.90
01-04896	MADISON COUNTY TAX COLLEC	170272	TAG RENEWALS TAG RENEWALS	I 202108111790 001-100-632	8/10/2021 12.75	12.75
01-03554	MADISON SOUTH RUBBISH LAN	170273	LANDFILL CHARGE 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIROMENTAL FEE	I 15313 001-201-683 001-201-683 001-201-683 001-201-683	7/23/2021 702.00 195.00 34.50 34.50	966.00
01-03554	MADISON SOUTH RUBBISH LAN	170274	LANDFILL CHARGE 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIROMENTAL FEE	I 15330 001-201-683 001-201-683 001-201-683 001-201-683	7/30/2021 546.00 156.00 27.00 27.00	756.00
01-03554	MADISON SOUTH RUBBISH LAN	170275	LANDFILL CHARGE 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIROMENTAL FEE	I 15350 001-201-683 001-201-683 001-201-683 001-201-683	8/06/2021 624.00 1,092.00 66.00 66.00	1,848.00
01-03880	MALONE, DOUGLAS	170276	JULY 28, 2021 MEETING JULY 28, 2021 MEETING	I 072821 001-093-611	7/28/2021 50.00	50.00
01-03880	MALONE, DOUGLAS	170277	AUGUST 5, 2021 MEETING AUGUST 5, 2021 MEETING	I 080521 001-180-611	8/05/2021 50.00	50.00
01-05014	MARTIN, LAZAIRE	170278	JULY 28, 2021 MEETING JULY 28, 2021 MEETING	I 072821 001-093-611	7/28/2021 50.00	50.00
01-42885	MCGRAW RENTAL AND SUPPLY	170279	LIFT FOR TENNIS CENTER RENTAL PROTECTION ENVIRONMENTAL FEES MATERIAL LIFTS TRAILER	I 502355.1.2 001-340-637 001-340-637 001-340-637 001-340-637	7/21/2021 30.00 3.25 65.00 55.00	153.25
01-42885	MCGRAW RENTAL AND SUPPLY	170280	LIFT FOR TENNIS CENTER CLEAR CAULK CLEAR SILICONE BRONZE CAULK	I 502355.1.3 001-340-637 001-340-637 001-340-637	7/21/2021 9.29 5.75 6.85	21.89
01-04591	MISS DEPARTMENT OF PUBLIC	170281	JULY 2021 JULY 2021	I 202108111764 001-000-118	8/10/2021 2,135.40	2,135.40
01-00953	MISS INDUSTRIES FOR THE B	170282	MOPHEADS	I 0050850-IN	7/29/2021	77.99

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00953	MISS INDUSTRIES FOR THE B	170282	MOPHEADS MOPHEAD STOCK	I 0050850-IN 001-100-510	7/29/2021 77.99	77.99 CONT
01-47950	MISS VALLEY ELECTRIC SUPP	170283	FD - LED LIGHTS ST.1 LED LIGHTS	I S1361273.001 001-160-637	8/04/2021 248.50	248.50
01-04419	MISSISSIPPI AG COMPANY	170284	TRANSMISSION TRANSMISSION	I P65570 001-201-635	8/09/2021 1,629.30	1,629.30
01-05793	MISSISSIPPI YARD BARBER	170285	LAWN MAINT 07-26-21 LAWN MAINT 07-26-21	I 1563 001-201-604	8/01/2021 4,064.00	4,064.00
01-05793	MISSISSIPPI YARD BARBER	170286	LAWN MAINT 08-02-21 LAWN MAINT 08-02-21	I 1567 001-201-604	8/08/2021 4,064.00	4,064.00
01-52090	NEEL-SCHAFFER INC	170287	PROJECT# 108011-701000 PROJECT# 108011-701000	I 8-15744000 312-601-600	8/04/2021 3,993.01	3,993.01
01-01133	O'REILLY AUTO PARTS	170288	U1UH BATTERY U1UH BATTERY CORE CORE RETURN	I 360467 001-201-635 001-201-635 001-201-635	7/29/2021 47.74 10.00 10.00CR	47.74
01-53600	OFFICE DEPOT INC	170289	DESK TRAYS & NOTEBOOKS NOTEBOOK 6PK	I 174813052002 001-040-500	7/15/2021 3.23	3.23
01-53600	OFFICE DEPOT INC	170290	DESK TRAYS & NOTEBOOKS PAPERCLIP HOLDER DESK TRAY	I 2502674953 001-040-500 001-040-500	6/23/2021 1.36 7.84	9.20
01-53715	OFFICE PRODUCTS PLUS INC	170291	FOLDERS FOLDERS STAPLER	I 950126-0 001-180-540 001-180-540	8/03/2021 70.70 26.25	96.95
01-01440	OK AUTOPARTS	170292	3.6 ENGINE FOR FOR 319 DIRTY CORE	C 260890 001-100-632	7/30/2021 75.00CR	75.00CR
01-01440	OK AUTOPARTS	170293	3.6 ENGINE FOR FOR 319 3.6 ENGINE FOR FOR 319 IMPLIED CORE	I 255757 001-100-632 001-100-632	6/14/2021 2,650.00 75.00	2,725.00
01-04572	PALMER-ALLEN, CARLA	170294	JULY 28, 2021 MEETING JULY 28, 2021 MEETING	I 072821 001-093-611	7/28/2021 50.00	50.00
01-04346	PARKER, PHYLLIS	170295	AUGUST 2, 2021 MEETING AUGUST 2, 2021 MEETING	I 080221 001-550-599	8/02/2021 50.00	50.00
01-55060	PEARL RIVER VALLEY WATER	170296	90400: 06-20-21 - 07-19-21 90400: 06-20-21 - 07-19-21	I 202108111791 001-340-630	7/29/2021 65.89	65.89
01-03446	PERFORMANCE RESCUE	170297	FD- EXTRICATION REPAIR ST1- EXTRICATION REPAIR	I 738 001-160-635	8/03/2021 1,200.00	1,200.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02175	PHILLIPS BARK PROCESSING	170298	PLAYGROUND SURFACE	I 147132	7/28/2021	2,095.00
			PLAYGROUND SURFACE	001-340-575	1,620.00	
			FREIGHT	001-340-575	325.00	
			2 DROP FEES	001-340-575	150.00	
01-03279	PNC EQUIPMENT FINANCE	170299	COMMERCIAL LEASE EQUIPMENT	I 1208445	8/02/2021	5,624.73
			COMMERCIAL LEASE EQUIPMENT	001-340-604	5,624.73	
01-04304	PROFESSIONAL BINDING PROD	170300	COVERS AND BACKS	I PSI0209392	7/21/2021	108.11
			CLEAR COVERS	400-650-500	28.58	
			BLACK COVERS	400-650-500	62.58	
			SHIPPING	400-650-500	16.95	
01-58550	QUALITY CHEMICAL & SUPPLY	170301	FD - LAUNDRY DET ST. 4	I 194217	7/23/2021	28.77
			LAUNDRY DETERGENT	001-160-510	28.77	
01-58550	QUALITY CHEMICAL & SUPPLY	170302	FLOOR CLEANING CHEMICALS	I 194218	7/23/2021	501.99
			WAX 5-GALLON	001-100-637	334.38	
			STRIPPER	001-100-637	158.85	
			SPRAY RESTORER	001-100-637	8.76	
01-58550	QUALITY CHEMICAL & SUPPLY	170303	FD - LAUNDRY DETERGENT	I 194233	7/27/2021	28.77
			LAUNDRY DETERGENT	001-160-510	28.77	
01-06067	R & B FABRICATIONS	170304	FD - SCBA MASK	I 212882	7/28/2021	943.71
			SCBA MASK	001-160-536	900.00	
			FREIGHT	001-160-536	43.71	
01-06056	RANGE BY JIMMY PRIMOS	170305	STOCK REPLACEMENT	I 72621	7/26/2021	100.00
			STOCK REPLACEMENT	001-100-540	100.00	
01-05276	RICE, JUDY	170306	AUGUST 5, 2021 MEETING	I 080521	8/05/2021	50.00
			AUGUST 5, 2021 MEETING	001-180-611	50.00	
01-03894	RICHARDSON ATHLETICS LLC	170307	SAF TRAC ELITE	I 35751	7/28/2021	2,719.00
			SAF TRAC ELITE	001-340-575	2,719.00	
01-04325	RICHARDSON, JAN M.	170308	AUGUST 2, 2021 MEETING	I 080221	8/02/2021	50.00
			AUGUST 2, 2021 MEETING	001-550-599	50.00	
01-04325	RICHARDSON, JAN M.	170309	ADV TRAV: 08-26-21 - 08-27-21	I 202108111792	7/27/2021	275.52
			ADV TRAV: 08-26-21 - 08-27-21	001-550-599	275.52	
01-04133	RIDGETOWNE ANIMAL HOSPITA	170310	TITUS TEETH CLEANING	I 12209	7/26/2021	197.57
			SEDATION	001-100-604	45.00	
			POLISHING	001-100-604	45.00	
			SCALING	001-100-604	45.00	
			SURG. PREP PROFILE	001-100-604	62.57	
01-02496	RJ YOUNG COMPANY	170311	C-JC1548: 06-11-21 - 07-10-21	I INV4345661	7/29/2021	3,772.86
			C-JC1548: 06-11-21 - 07-10-21	001-010-635	395.98	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02496	RJ YOUNG COMPANY	170311	C-JC1548: 06-11-21 - 07-10-21 I INV4345661		7/29/2021	3,772.86
			C-JC1548: 06-11-21 - 07-10-21 001-020-635			30.17
			C-JC1548: 06-11-21 - 07-10-21 001-040-635			456.93
			C-JC1548: 06-11-21 - 07-10-21 001-080-635			30.17
			C-JC1548: 06-11-21 - 07-10-21 001-100-635			1,636.11
			C-JC1548: 06-11-21 - 07-10-21 001-160-635			436.03
			C-JC1548: 06-11-21 - 07-10-21 001-180-635			273.69
			C-JC1548: 06-11-21 - 07-10-21 001-340-635			39.85
			C-JC1548: 06-11-21 - 07-10-21 400-650-635			329.20
			C-JC1548: 06-11-21 - 07-10-21 001-201-635			144.73
01-05952	SAFE HAVEN DYNAMICS LLC	170312	RIFLE ACCESSORIES I 1		1/27/2021	2,477.94
			HOLOSUN OPTICS 103-101-540			2,100.00
			FERRO SLINGS 103-101-540			275.94
			SLING ATTACHMENTS 103-101-540			102.00
01-05536	SERVICE TEAM, THE	170313	REPAIR LEAK IN CEILING I 10574		7/30/2021	154.25
			CAULK 001-100-637			9.25
			MISC 001-100-637			15.00
			LABOR FOREMAN 001-100-637			65.00
			LABOR HELPER 001-100-637			65.00
01-05488	SIMMONS LANDSCAPE LLC	170314	AUGUST LAWN MAINTENANCE I 16-14789		8/01/2021	477.68
			AUGUST LAWN MAINTENANCE 001-100-637			477.68
01-05488	SIMMONS LANDSCAPE LLC	170315	LANDSCAPE MAINT I 16-14811		8/02/2021	8,592.52
			LANDSCAPE MAINT 001-340-604			8,592.52
01-03210	SOUTHERN CONNECTION POLIC	170316	RICHARDSON NEW HIRE I 18545		7/22/2021	99.98
			F/T BDU KHAKIS 001-100-535			99.98
01-03210	SOUTHERN CONNECTION POLIC	170317	HUGHES KHAKIS I 18550		7/23/2021	99.98
			HUGHES KHAKIS 001-100-535			99.98
01-03210	SOUTHERN CONNECTION POLIC	170318	REPLACE LIGHTS I 18589		7/28/2021	325.60
			LIGHTS SNGL AMBER 001-201-632			193.60
			LIGHTS STD AMBER 001-201-632			132.00
01-03210	SOUTHERN CONNECTION POLIC	170319	FD - UNIFORMS ST. 1 I 18593		7/28/2021	353.91
			POLO SHIRTS MEDIUM 001-160-535			227.94
			POLO SHIRTS LARGE 001-160-535			75.98
			TACTICAL PANTS 30X32 001-160-535			49.99
01-03210	SOUTHERN CONNECTION POLIC	170320	MCCULLOUGH VEST I 18648		8/02/2021	850.00
			MCCULLOUGH VEST 001-100-535			850.00
01-03210	SOUTHERN CONNECTION POLIC	170321	FD - UNIFORM PANTS I 18656		8/03/2021	99.98
			UNIFORM PANTS 001-160-535			99.98
01-03210	SOUTHERN CONNECTION POLIC	170322	RADIO POUCH CRAWFORD I 18671		8/04/2021	36.50
			RADIO POUCH 001-100-535			36.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05451	STANDARD MEDICAL EQUIP CO	170323	PRIVILEGE LICENSE OVRPYMNT PRIVILEGE LICENSE OVRPYMNT	I 202108111756 001-000-220	8/11/2021 30.00	30.00
01-03641	STAPLES BUSINESS CREDIT	170324	CH- PAPER TOWELS CH- PAPER TOWELS	I 7335762276-0-1 001-092-510	7/27/2021 34.52	34.52
01-67940	STAR SERVICE INC OF JACKS	170325	REPAIR A/C REPAIR A/C MATERIAL VEHICLE CHARGE	I 738622 400-650-635 400-650-635 400-650-635	7/13/2021 540.00 256.00 30.00	826.00
01-67940	STAR SERVICE INC OF JACKS	170326	AUG 2021: TENNIS CTR AUG 2021: TENNIS CTR	I 738665 001-340-637	7/25/2021 175.56	175.56
01-67940	STAR SERVICE INC OF JACKS	170327	AUG 2021: STREET DEPT AUG 2021: STREET DEPT	I 738666 001-201-637	7/25/2021 173.89	173.89
01-67940	STAR SERVICE INC OF JACKS	170328	AUG 2021: ST1 AUG 2021: ST1	I 738667 001-160-637	7/25/2021 220.27	220.27
01-67940	STAR SERVICE INC OF JACKS	170329	AUG 2021: ST2 AUG 2021: ST2	I 738668 001-160-637	7/25/2021 192.39	192.39
01-67940	STAR SERVICE INC OF JACKS	170330	AUG 2021: PW AUG 2021: PW	I 738669 400-650-637	7/25/2021 144.89	144.89
01-67940	STAR SERVICE INC OF JACKS	170331	AUG 2021: COURT AUG 2021: COURT	I 738670 001-010-637	7/25/2021 336.45	336.45
01-67940	STAR SERVICE INC OF JACKS	170332	AUG 2021: LIBRARY AUG 2021: LIBRARY	I 738671 001-350-637	7/25/2021 286.73	286.73
01-67940	STAR SERVICE INC OF JACKS	170333	AUG 2021: LODGE AUG 2021: LODGE	I 738672 001-340-637	7/25/2021 197.73	197.73
01-67940	STAR SERVICE INC OF JACKS	170334	AUG 2021: FRP AUG 2021: FRP	I 738673 001-340-637	7/25/2021 199.89	199.89
01-67940	STAR SERVICE INC OF JACKS	170335	AUG 2021: ST3 AUG 2021: ST3	I 738674 001-160-637	7/25/2021 196.56	196.56
01-67940	STAR SERVICE INC OF JACKS	170336	AUG 2021: RPD AUG 2021: RPD	I 738675 001-100-637	7/25/2021 653.69	653.69
01-67940	STAR SERVICE INC OF JACKS	170337	AUG 2021: ST4 AUG 2021: ST4	I 738676 001-160-637	7/25/2021 341.73	341.73
01-67940	STAR SERVICE INC OF JACKS	170338	AUG 2021: CITY HALL AUG 2021: CITY HALL	I 738677 001-092-637	7/25/2021 819.00	819.00
01-67940	STAR SERVICE INC OF JACKS	170339	NARCO/BOTY HOT	I 738807	7/20/2021	345.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	170339	NARCO/BOTY HOT	I 738807	7/20/2021	345.00
			LABOR	001-100-637	315.00	
			TRIP CHARGE	001-100-637	30.00	
01-68200	STATE TREASURER	170340	JULY 2021	I 202108111760	8/10/2021	43,159.48
			JULY 2021	001-000-107	833.13	
			JULY 2021	001-000-113	8,549.71	
			JULY 2021	001-000-114	72.04	
			JULY 2021	001-000-332	33,285.46	
			JULY 2021	001-000-116	419.14	
			JULY 2021	001-000-117	0.00	
01-69155	SUNBELT FIRE APPARATUS IN	170341	FD - LADDERS 1 & 4	I 330497	8/05/2021	2,837.78
			SERIES LED AMB/TRN	001-160-632	163.16	
			60 SERIES GROMMET	001-160-632	12.46	
			PIGTAILS	001-160-632	17.12	
			STBLT 3PT RED	001-160-632	110.42	
			CIRC BOARD RECEIVER	001-160-632	2,534.62	
01-70350	TEMPLE INC	170342	SIGNAL LIGHT PARTS	I INV0210029	7/23/2021	2,415.00
			PS -175B PS 175W	001-201-635	1,860.00	
			#510 NEMA LOAD SWITC	001-201-635	555.00	
01-05489	TIREHUB LLC	170343	P345 TIRES	I 21984088	8/05/2021	544.00
			P345 TIRES 245/55/18	001-100-632	540.00	
			P345 TIRES EPA TAX	001-100-632	4.00	
01-00449	TOMPKINS, RONNIE	170344	ADV TRAV: 08-28-21 - 09-01-21	I 202108121796	8/12/2021	322.00
			ADV TRAV: 08-28-21 - 09-01-21	001-201-610	322.00	
01-04160	KC EXPRESS LLC	170345	06-18-21 - 07-14-21 SERVICES	I 3729K19538	8/01/2021	650.00
			06-18-21 - 07-14-21 SERVICES	001-100-604	305.00	
			06-18-21 - 07-14-21 SERVICES	001-201-604	115.00	
			06-18-21 - 07-14-21 SERVICES	001-340-604	230.00	
01-02393	TYLER TECHNOLOGIES	170346	SEPT 2021-AUG 2022 MAINTENANCE	I 025-341932	8/01/2021	1,200.00
			SEPT 2021-AUG 2022 MAINTENANCE	001-180-635	600.00	
			SEPT 2021-AUG 2022 MAINTENANCE	400-650-635	600.00	
01-00544	U.S. LAWNS OF JACKSON	170347	HARBOR DRIVE	I 45387	8/01/2021	1,017.18
			HARBOR DRIVE	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	170348	MONTHLY LANDSCAPE	I 45388	8/01/2021	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	170349	COUNTY LINE RD	I 45389	8/01/2021	3,778.50
			COUNTY LINE RD	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	170350	JACKSON ST PARKING LOT	I 45390	8/01/2021	775.00
			JACKSON ST PARKING LOT	001-201-604	775.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	170351	I-55 INTERCHANGE I-55 INTERCHANGE	I 45391 001-201-604	8/01/2021 7,499.58	7,499.58
01-00544	U.S. LAWNS OF JACKSON	170352	COLONY PARK BLVD COLONY PARK BLVD	I 45454 001-201-604	7/31/2021 1,492.00	1,492.00
01-05135	U.S. POSTAL SERVICE (POST	170353	METER ACCT 51185817 METER ACCT 51185817	I 202108111793 001-000-062	8/11/2021 6,000.00	6,000.00
01-03710	UNION AUTO PARTS	170354	STOCK/P363/P332 WIX57060 OIL FILTERS	C 2116039-00 001-100-632	7/23/2021 42.42CR	42.42CR
01-03710	UNION AUTO PARTS	170355	STOCK/P363/P332 9005 HL BULBS	I 2088843-00 001-100-632	6/18/2021 22.38	22.38
01-03710	UNION AUTO PARTS	170356	STOCK/P363/P332 WIX57060 OILFILTERS	I 2093261-00 001-100-632	7/22/2021 84.84	84.84
01-03710	UNION AUTO PARTS	170357	STOCK/P363/P332 P363 ROTORS P363 BRAKE PADS P332 BRAKE PADS	I 2097945-00 001-100-632 001-100-632 001-100-632	6/30/2021 135.82 50.55 37.90	224.27
01-03710	UNION AUTO PARTS	170358	STOCK/P363/P332 P370 SHIFT LINK	I 2101310-00 001-100-632	7/06/2021 4.65	4.65
01-03710	UNION AUTO PARTS	170359	STOCK/P363/P332 P337 BRAKE PADS	I 2102345-00 001-100-632	7/07/2021 37.90	37.90
01-03710	UNION AUTO PARTS	170360	STOCK/P363/P332 P323 TENSION STRUT P323 LOWER CONT. ARM P323 INNER END KIT	I 2103490-00 001-100-632 001-100-632 001-100-632	7/08/2021 94.22 125.00 76.72	295.94
01-03710	UNION AUTO PARTS	170361	STOCK/P363/P332 P342 FR. BRAKE PADS P342 FR. ROTORS	I 2112590-00 001-100-632 001-100-632	7/20/2021 38.95 80.56	119.51
01-03710	UNION AUTO PARTS	170362	STOCK/P363/P332 WIX10010 OIL FILTERS WIX 10010 OIL FILTER	I 2115442-00 001-100-632 001-100-632	7/23/2021 42.42 42.42	84.84
01-03710	UNION AUTO PARTS	170363	MOTOR MOUNTS MOTOR MOUNTS	I 2116560-00 001-100-632	7/26/2021 139.22	139.22
01-03710	UNION AUTO PARTS	170364	FILTER & FUEL PUMP FUEL PUMP FUEL FILTER	I 2118029-00 400-650-632 400-650-632	7/27/2021 313.17 6.06	319.23
01-03710	UNION AUTO PARTS	170365	MOTOR MOUNTS LOWER CNTL ARM	I 2118843-00 001-100-632	7/28/2021 125.00	364.11

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	170365	MOTOR MOUNTS	I 2118843-00	7/28/2021	364.11
			BELT TENSIONER	001-100-632	207.78	CONT
			SERPENTINE BELT	001-100-632	31.33	
01-03710	UNION AUTO PARTS	170366	FILTER & FUEL PUMP	I 2119892-00	7/29/2021	214.90
			BATTERY	001-201-635	214.90	
			CORE	001-201-635	36.00	
			CORE RETURN	001-201-635	36.00CR	
01-03710	UNION AUTO PARTS	170367	MOTOR MOUNTS	I 2122926-00	8/02/2021	408.22
			WATER PUMP P310	001-100-632	125.55	
			W. PUMP GASKET P310	001-100-632	14.39	
			SERPENTINE BELT P310	001-100-632	28.28	
			BELT TENSIONER P310	001-100-632	207.78	
			ANTI-FREEZE P310	001-100-632	32.22	
01-74275	UPCHURCH, DEBBIE	170368	JULY 28, 2021 MEETING	I 072821	7/28/2021	50.00
			JULY 28, 2021 MEETING	001-093-611	50.00	
01-01663	UTILITY SERVICE CO, INC	170369	OLD CANTON RD TANK	I 538475	7/01/2021	8,000.27
			OLD CANTON RD TANK	400-650-604	8,000.27	
01-01663	UTILITY SERVICE CO, INC	170370	NATCHEZ TRACE TANK	I 538477	7/01/2021	4,529.41
			NATCHEZ TRACE TANK	400-650-604	4,529.41	
01-01663	UTILITY SERVICE CO, INC	170371	HARDY ROAD TANK	I 538478	7/01/2021	3,155.86
			HARDY ROAD TANK	400-650-604	3,155.86	
01-01663	UTILITY SERVICE CO, INC	170372	PEDISPHERE WEST TANK	I 540864	8/01/2021	5,056.47
			PEDISPHERE WEST TANK	400-650-604	5,056.47	
01-05578	VECTOR DISEASE CONTROL IN	170373	AUG 2021 MOSQUITO CONTROL	I PI-A00009515	8/01/2021	19,339.71
			AUG 2021 MOSQUITO CONTROL	001-250-604	19,339.71	
01-01546	VENABLE GLASS SERVICES	170374	P325 WINSHIELD REPLACE	I 1-307128	7/07/2021	239.00
			P325 WINSHIELD REPLACE	001-100-632	239.00	
01-02597	VERIZON WIRELESS	170375	742166727: 06-26-21 - 07-25-21	I 9884932081	7/25/2021	280.07
			742166727: 06-26-21 - 07-25-21	001-100-605	280.07	
01-75100	WAGGONER ENGINEERING, INC	170376	PROJECT# 0019127.000	I 38269	7/10/2021	25,923.42
			PROJECT# 0019127.000	390-601-600	25,923.42	
01-03185	WALLACE, MICHELE	170377	ACT TRAV: 07-25-21 - 07-28-21	I 202108111794	8/11/2021	537.00
			ACT TRAV: 07-25-21 - 07-28-21	001-010-610	537.00	
01-75450	WALMART	170378	SUPPLIES ST1	I 00019	7/27/2021	209.21
			PAPER TOWELS	001-160-510	14.88	
			DROP CLOTHS	001-160-540	1.92	
			ABSORBER	001-160-540	40.32	
			SANDING PAD	001-160-540	5.94	
			WEED KILLER	001-160-540	19.46	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	170378	SUPPLIES ST1	I 00019	7/27/2021	209.21
			SPRAY PAINT	001-160-540	15.84	
			PRYBAR	001-160-540	77.64	
			ARMOR ALL	001-160-540	25.94	
			ARMOR ALL	001-160-540	7.27	
01-75450	WALMART	170379	SUPPLIES	I 04456A	7/28/2021	29.66
			MOUSE TRAP	001-201-540	4.92	
			PRUNER 1"	001-201-540	24.74	
01-75450	WALMART	170380	SUPPLIES	I 05212	7/27/2021	58.48
			DISINFECTANT SPRAY	001-201-510	11.92	
			SUGAR	001-201-540	4.16	
			COFFEE	001-201-540	12.56	
			PRUNER 5/8' CUT	001-201-540	29.84	
01-75450	WALMART	170381	SUPPLIES	I 08995	8/04/2021	4.38
			WATERS	400-650-540	4.38	
01-75450	WALMART	170382	ACETONE/QTIP/WASP SPRAY	I 09090	8/05/2021	18.56
			WASP SPRAY	001-100-540	9.36	
			ACETONE	001-100-540	5.97	
			QTIPS	001-100-540	3.23	
01-75900	WASTE MANAGEMENT OF MS	170383	07-01-21 - 07-31-21 SERVICES	I 0016690-1894-5	8/03/2021	140,410.85
			07-01-21 - 07-31-21 SERVICES	003-220-682	98,008.70	
			07-01-21 - 07-31-21 SERVICES	003-220-683	42,402.15	
01-75900	WASTE MANAGEMENT OF MS	170384	07-01-21 - 07-31-21 SERVICES	I 3019753-0078-3	8/02/2021	347.43
			07-01-21 - 07-31-21 SERVICES	003-220-683	347.43	
01-05874	WATERLOGIC AMERICAS	170385	AUGUST COOLER RENTAL	I 818173	7/31/2021	40.00
			AUGUST COOLER RENTAL	001-100-540	40.00	
01-06038	ADAM YERGER	170386	JULY 28, 2021 MEETING	I 072821	7/28/2021	50.00
			JULY 28, 2021 MEETING	001-093-611	50.00	
					TOTAL =	706,675.12

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	274,476.37
003	SANITATION	145,098.28
103	FORFEITURE AND SEIZURE	2,477.94
312	RENAISSANCE TRAF SIGNALS	3,993.01
390	CITY CENTER PROJECTS	205,047.42
400	PUBLIC UTILITIES FUND	75,191.91
404	EMCRS OPERATION & MAINT	390.19
=====		
TOTALS FOR ALL FUNDS =		706,675.12

7/30/2021 9:02 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 18505 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

July 2021 month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202106291410	STATE TAX WITHHOLDING	D	7/30/2021		11,867.00CR	000677	
	I-T2 202107061518	STATE TAX WITHHOLDING	D	7/30/2021		1.00CR	000677	
	I-T2 202107131592	STATE TAX WITHHOLDING	D	7/30/2021		11,879.00CR	000677	
	I-T2 202107191652	STATE TAX WITHHOLDING	D	7/30/2021		10.00CR	000677	
	I-T2 202107271658	STATE TAX WITHHOLDING	D	7/30/2021		12,724.00CR	000677	36,481.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202106291410	ANNUITY	D	7/30/2021		2,425.00CR	000678	
	I-ANN202107131592	ANNUITY	D	7/30/2021		3,727.25CR	000678	6,152.25
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202106291410	RETIREMENT	D	7/30/2021		113,570.92CR	000679	
	I-RET202107061518	RETIREMENT	D	7/30/2021		143.26CR	000679	
	I-RET202107131592	RETIREMENT	D	7/30/2021		117,452.18CR	000679	
	I-RET202107161650	RETIREMENT	D	7/30/2021		138.02CR	000679	
	I-RET202107191652	RETIREMENT	D	7/30/2021		119.12CR	000679	
	I-RET202107271658	RETIREMENT	D	7/30/2021		112,417.55CR	000679	343,841.05

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	386,474.30	386,474.30
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	386,474.30	386,474.30

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

7/30/2021 9:02 AM

A / P CHECK REGISTER

PAGE: 2

PACKET: 18505 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	7/2021	348,370.52CR
005	7/2021	3,486.95CR
400	7/2021	33,196.13CR
404	7/2021	1,420.70CR
=====		
ALL		386,474.30CR

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 7/23/2021

PAY PERIOD ENDING: 8/05/2021

August 13, 2021 PAYROLL

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,004.00	41,590.80	VEH	64.00	AFA	AFACC	931.87		FED W/H	368,306.85	31,111.76	
SMON	0.00	9,297.36			AFC	AFCAN	920.62		ST WH MS	368,306.85	11,605.00	
REG	17,263.00	321,914.17			AFD	AFSHO	1025.25		FICA	409,089.96	25,363.64	25363.64
RETRO	0.00	55.60			AFH	AFHOS	509.86		MEDI	409,089.96	5,931.81	5931.81
R/O	17.50	292.10			AFS	AFSPE	183.47					
O/T	198.00	4,317.10			ANN	ANUTY	2365.00					
CE	32.26	0.00			B20	BKRUP	73.50					
CMPRG	14.25	0.00			C18	CHSUP	202.50					
COMP	70.00	1,742.77			C32	CHSUP	225.00					
SICK	731.75	13,158.45			C33	CHSUP	25.00					
ESL	16.00	322.88			C39	CHSUP	152.50					
VAC	959.75	21,896.35			C42	CHSUP	147.50					
HOL	538.00	9,575.06			C43	CHSUP	110.00					
FNRL	24.00	910.56			C58	CHSUP	164.00					
MLT	12.00	160.68			C59	CHSUP	285.25					
PARAM	0.00	1,615.39			C67	CHSUP	177.50					
SHIFT	0.00	375.00			C70	CHSUP	89.00					
ADM	16.00	344.16			C73	CHSUP	86.50					
TASKF	32.00	1,032.64			C74	CHSUP	165.00					
FUGTF	16.00	766.40			C75	CHSUP	91.50					
					C79	CHSUP	176.00					
					C81	CHSUP	75.00					
					C82	CHSUP	127.50					
					CAF	ADMFE	106.50	124.96				
					CCF	CANCF	56.05					
					CHC	CHCAR	890.77					
					CRU	CRUN	2853.00					
					D72	GARNI	75.00					
					D75	GARNI	100.00					
					D77	GARNI	129.57					
					D79	GARNI	152.40					
					DCF	DENCF	1884.94	1124.06				
					DEN	DENTL	16.89	2217.74				
					FCE	FLEX	5.58					
					HCF	HTHCF	12754.30	19873.70				
					HLT	HELTH		42870.41				
					HRF	HRF	159.95	250.91				
					LIF	LIFE	16.80	912.73				
					PBA	POBEN	235.00					
					RET	RET	38418.11	74316.31				
					UNR	UNREM	2281.02					
TOTALS:	20,944.51	429,367.47		64.00			68445.20	141690.82			74,012.21	31295.45

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: JULY 31ST, 2021

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	4,786,205.00	89,202.11	0.00	4,642,912.51	0.00	143,292.49	97.01
LICENSE AND PERMITS	1,656,348.00	73,757.09	0.00	1,432,729.11	0.00	223,618.89	86.50
INTRGOVERNMENTAL REVENUES	13,486,257.00	1,980,737.75	0.00	13,820,096.39	0.00	(333,839.39)	102.48
CHARGES FOR GOVERNMENTAL	759,328.00	68,240.21	0.00	715,577.90	0.00	43,750.10	94.24
MISCELLANEOUS	1,293,482.03	82,355.60	0.00	880,056.47	0.00	413,425.56	68.04
TRANSFERS	838,107.00	0.00	0.00	802,540.47	0.00	35,566.53	95.76
NON-REVENUE RECEIPTS	33,434.00	5.00	0.00	25,760.38	0.00	7,673.62	77.05
*** TOTAL REVENUES ***	22,853,161.03	2,294,297.76	0.00	22,319,673.23	0.00	533,487.80	97.67
EXPENDITURE SUMMARY							
JUDICIAL - CITY COURT	690,701.16	70,695.02	0.00	549,879.57	67.62	140,753.97	79.62
MAYOR & BOARD	589,527.00	54,949.75	0.00	480,728.11	0.00	108,798.89	81.54
ELECTION	72,800.00	13,825.92	0.00	21,740.41	0.00	51,059.59	29.86
FINANCIAL ADMINISTRATION	986,754.00	93,056.11	0.00	827,911.61	102.38	158,740.01	83.91
MIS	86,310.00	171.82	0.00	70,241.05	0.00	16,068.95	81.38
LEGAL	50,000.00	6,636.45	0.00	23,948.87	0.00	26,051.13	47.90
HUMAN RESOURCES	20,216.93	133.58	0.00	18,408.39	0.00	1,808.54	91.05
GENERAL GVT BLDG & PLANT	516,979.00	12,725.47	0.00	355,681.55	334.52	160,962.93	68.86
COMMUNITY PROMOTION	148,717.00	1,529.80	0.00	101,672.74	0.00	47,044.26	68.37
ENGINEERING	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
POLICE DEPARTMENT	7,160,143.03	662,371.76	0.00	5,375,267.55	11,023.64	1,773,851.84	75.23
FIRE DEPARTMENT	4,580,425.00	460,089.67	0.00	3,710,714.43	5,685.87	864,024.70	81.14
COMMUNITY DEVELOPMENT	1,195,426.00	120,185.68	0.00	972,942.29	430.00	222,053.71	81.42
STREET DEPARTMENT	6,767,338.40	372,696.39	0.00	5,029,824.44	32,211.03	1,705,302.93	74.80
HEALTH & WELFARE	143,652.00	19,339.71	0.00	93,725.26	0.00	49,926.74	65.24
PARKS & RECREATION	1,963,158.00	167,752.81	0.00	1,499,047.32	14,256.51	449,854.17	77.09
LIBRARIES	151,585.00	30,729.09	0.00	130,558.03	0.00	21,026.97	86.13
DEBT SERVICE	246,508.00	0.00	0.00	242,778.75	0.00	3,729.25	98.49
MISCELLANEOUS	20,000.00	300.00	0.00	4,783.13	0.00	15,216.87	23.92
*** TOTAL EXPENDITURES ***	25,396,240.52	2,087,189.03	0.00	19,509,853.50	64,111.57	5,822,275.45	77.07
** REVENUE OVER (UNDER) EXPENDITURES *	(2,543,079.49)	207,108.73	0.00	2,809,819.73	(64,111.57)	(5,288,787.65)	0.00

** REVENUE OVER (UNDER) EXPENDITURES *	(2,543,079.49)	207,108.73	0.00	2,809,819.73	(64,111.57)	(5,288,787.65)	0.00
--	-----------------	------------	------	--------------	--------------	-----------------	------

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: JULY 31ST, 2021

001-GENERAL FUND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

TAXES								

000-200	TAXES - REAL & PERSONAL	4,510,916.00	25,592.09	0.00	4,483,662.06	0.00	27,253.94	99.40
000-201	TAXES AUTOMOBILE	591,117.00	62,302.52	0.00	536,629.19	0.00	54,487.81	90.78
000-202	PROPERTY TAX REDEMPTION	6,281.00	0.00	0.00	0.00	0.00	6,281.00	0.00
000-203	TAXES - PRIOR YEAR	60,798.00	1,307.50	0.00	40,661.72	0.00	20,136.28	66.88
000-204	PROPERTY TAX TO CLR TIF	0.00	0.00	0.00	(39,866.10)	0.00	39,866.10	0.00
000-205	PROPERTY TAX TO CP TIF	(367,215.00)	0.00	0.00	(363,860.26)	0.00	(3,354.74)	99.09
000-206	RAILCAR TAXES	1,763.00	0.00	0.00	2,015.32	0.00	(252.32)	114.31
000-207	PROPERTY TAX TO HIGGINBTHM	(17,455.00)	0.00	0.00	(16,329.42)	0.00	(1,125.58)	93.55
	TOTAL TAXES	4,786,205.00	89,202.11	0.00	4,642,912.51	0.00	143,292.49	97.01

LICENSE AND PERMITS

000-220	PRIVILEGE LICENSES	123,508.00	5,308.35	0.00	90,151.81	0.00	33,356.19	72.99
000-221	FRANCHISE FEES UTILITY	942,942.00	14,281.81	0.00	751,219.69	0.00	191,722.31	79.67
000-222	BUILDING PERMITS UNREST	255,530.00	48,501.53	0.00	345,825.99	0.00	(90,295.99)	135.34
000-223	OTHER PERMITS	4,064.00	217.50	0.00	2,145.00	0.00	1,919.00	52.78
000-224	FRANCHISE FEES CABLE	314,471.00	0.00	0.00	219,214.70	0.00	95,256.30	69.71
000-226	PLAT & EXCAVATION FEES	4,658.00	4,357.90	0.00	16,241.92	0.00	(11,583.92)	348.69
000-229	SIGN FEES	11,175.00	1,090.00	0.00	7,930.00	0.00	3,245.00	70.96
	TOTAL LICENSE AND PERMITS	1,656,348.00	73,757.09	0.00	1,432,729.11	0.00	223,618.89	86.50

INTRGOVERNMENTAL REVENUES

000-230	CONTRACTORS LICENSE	7,566.00	275.00	0.00	7,070.00	0.00	496.00	93.44
000-231	PLAN REVIEW FEE	30,231.00	8,783.50	0.00	45,900.85	0.00	(15,669.85)	151.83
000-232	SMALL CELL FACILITY	500.00	0.00	0.00	0.00	0.00	500.00	0.00
000-248	CARES ACT REIMBURSEMENT	0.00	0.00	0.00	563,228.59	0.00	(563,228.59)	0.00
000-250	MUNICIPAL AID	32,871.00	6,682.19	0.00	32,870.88	0.00	0.12	100.00
000-258	DUI GRANT	34,123.00	0.00	0.00	27,066.49	0.00	7,056.51	79.32
000-260	STATE SALES TAX	12,750,277.00	1,363,564.98	0.00	12,312,634.57	0.00	437,642.43	96.57
000-261	STATE LIQUOR LICENSES	145,371.00	15,525.00	0.00	132,675.01	0.00	12,695.99	91.27
000-262	STATE FIRE PROTECTION	140,763.00	0.00	0.00	0.00	0.00	140,763.00	0.00
000-263	GRAND GULF DISTRIBUTION	334,188.00	0.00	0.00	335,163.85	0.00	(975.85)	100.29
000-264	STATE HOMESTEAD REIMB	26,970.00	0.00	0.00	12,188.65	0.00	14,781.35	45.19
000-266	STATE USE TAX	560,362.00	579,963.33	0.00	1,129,714.97	0.00	(569,352.97)	201.60
000-267	RENTAL CAR SALES TAX	67,107.00	0.00	0.00	72,585.53	0.00	(5,478.53)	108.16
000-268	SALES TAX TO CLR TIF	(104,006.00)	0.00	0.00	0.00	0.00	104,006.00	0.00
000-269	SALES TAX TO CP TIF	(1,226,431.00)	0.00	0.00	(767,665.24)	0.00	(458,765.76)	62.59
000-270	SALES TAX TO HIGGINBOTHAM	(198,270.00)	0.00	0.00	(152,712.55)	0.00	(45,557.45)	77.02
000-271	POLICE TRAINING REIMBMT	21,600.00	0.00	0.00	21,600.00	0.00	0.00	100.00

001-GENERAL FUND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
000-272	MISC GRANTS	4,184.00	0.00	0.00	763.78	0.00	3,420.22	18.25
000-274	FEDERAL REIMB OT POLICE DEP	34,055.00	0.00	0.00	25,411.39	0.00	8,643.61	74.62
000-275	HIDTA REIMBURSEMENTS POLICE	16,950.00	5,943.75	0.00	17,985.00	0.00 (	1,035.00)	106.11
000-276	TRAFFIC SERVICE GRANT	7,846.00	0.00	0.00	1,994.62	0.00	5,851.38	25.42
000-279	OTHER PARTICIPATION	800,000.00	0.00	0.00	1,620.00	0.00	798,380.00	0.20
	TOTAL INTRGOVERNMENTAL REVENUES	13,486,257.00	1,980,737.75	0.00	13,820,096.39	0.00 (	333,839.39)	102.48

CHARGES FOR GOVERNMENTAL SERVI

000-280	RE-ZONING FEES	2,300.00	150.00	0.00	1,650.00	0.00	650.00	71.74
000-281	ARCHITECTURAL REVIEW	3,709.00	200.00	0.00	2,500.00	0.00	1,209.00	67.40
000-287	INSPECTION FEES UR	154,913.00	19,998.00	0.00	149,940.61	0.00	4,972.39	96.79
000-293	TELECOMMUNICATION TOWERS	10,217.00	3,000.00	0.00	9,500.00	0.00	717.00	92.98
000-300	ANIMAL FINES	322.00	50.00	0.00	245.00	0.00	77.00	76.09
000-312	RENTALS TENNIS COMPLEX	31,200.00	2,700.00	0.00	24,300.00	0.00	6,900.00	77.88
000-313	PARK REVENUES	135,522.00	35,271.60	0.00	175,440.46	0.00 (	39,918.46)	129.46
000-317	COMMUNITY CENTER USE FEES	819.00	19.00	0.00	499.00	0.00	320.00	60.93
000-320	AT&T COLOCATIONS	30,298.00	2,809.79	0.00	27,732.50	0.00	2,565.50	91.53
000-321	VERIZON WIRELESS	49,659.00	0.00	0.00	49,659.29	0.00 (	0.29)	100.00
000-322	AT&T TOWNE CENTER LEASE	73,958.00	3,080.24	0.00	77,038.52	0.00 (	3,080.52)	104.17
000-323	SBA TOWERS LEASES	27,692.00	961.58	0.00	26,319.95	0.00	1,372.05	95.05
000-325	TELPAC/CELULAR SOUTH LEASE	97,657.00	0.00	0.00	97,695.57	0.00 (	38.57)	100.04
000-326	AT&T WOLCOTT PARK LEASE	17,858.00	0.00	0.00	17,858.83	0.00 (	0.83)	100.00
000-327	AT&T OLD CANTON RD (TRITEL)	89,568.00	0.00	0.00	21,561.68	0.00	68,006.32	24.07
000-328	TMOBILE LEASE	33,636.00	0.00	0.00	33,636.49	0.00 (	0.49)	100.00
	TOTAL CHARGES FOR GOVERNMENTAL SERVI	759,328.00	68,240.21	0.00	715,577.90	0.00	43,750.10	94.24

MISCELLANEOUS

000-330	COURT FINES & FEES	1,415,261.00	77,014.19	0.00	792,914.95	0.00	622,346.05	56.03
000-331	JAIL FEES	10,012.00	1,149.82	0.00	6,445.43	0.00	3,566.57	64.38
000-332	STATE TREASURER ASSESSMTS (	647,682.00)	(42,097.39)	0.00 (	310,852.85)	0.00 (	336,829.15)	47.99
000-333	INVESTIGATIVE FEES	3,910.00	500.00	0.00	1,000.00	0.00	2,910.00	25.58
000-335	LIAB INS CITY PART	90,154.00	4,500.29	0.00	69,287.88	0.00	20,866.12	76.86
000-336	COURT COLLECTION FUND REV	0.00	1,779.59	0.00	5,954.36	0.00 (	5,954.36)	0.00
000-340	INTEREST EARNED	238,031.00	3,158.11	0.00	130,717.56	0.00	107,313.44	54.92
000-342	CEMETERY FEES	15,926.00	2,100.00	0.00	23,950.00	0.00 (	8,024.00)	150.38
000-346	CONTRIBUTIONS & DONATIONS	500.00	0.00	0.00	500.00	0.00	0.00	100.00
000-348	DONATIONS - RESTRICTED	1,415.00	0.00	0.00	1,084.60	0.00	330.40	76.65
000-350	CLEANING ASSESSMENT	0.00	0.00	0.00	965.03	0.00 (	965.03)	0.00
000-351	MISCELLANEOUS INCOME	97,059.00	34,250.99	0.00	83,359.54	0.00	13,699.46	85.89
000-354	INSURANCE PROCEEDS	68,896.03	0.00	0.00	74,729.97	0.00 (	5,833.94)	108.47
	TOTAL MISCELLANEOUS	1,293,482.03	82,355.60	0.00	880,056.47	0.00	413,425.56	68.04

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: JULY 31ST, 2021

001-GENERAL FUND

MAYOR & BOARD

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES							

020-400 SALARIES - MAYOR & BOARD	244,038.00	10,573.68	0.00	105,736.80	0.00	138,301.20	43.33
020-420 SALARIES	61,319.00	19,914.41	0.00	150,767.90	0.00 (	89,448.90)	245.87
020-460 STATE RETIREMENT	53,132.00	5,304.94	0.00	44,631.97	0.00	8,500.03	84.00
020-470 FICA	23,360.00	2,104.60	0.00	17,303.25	0.00	6,056.75	74.07
020-480 GROUP INSURANCE	45,846.00	4,204.44	0.00	38,455.56	0.00	7,390.44	83.88
020-481 ADM. FEE, CAFETERIA PLAN	191.00	21.00	0.00	122.50	0.00	68.50	64.14
020-482 HEALTH INSURANCE FEE	244.00	12.40	0.00	124.00	0.00	120.00	50.82
020-490 UNEMPLOYMENT TAX	315.00	0.00	0.00	35.00	0.00	280.00	11.11
020-491 WORKERS COMPENSATION	639.00	0.00	0.00	639.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES	429,084.00	42,135.47	0.00	357,815.98	0.00	71,268.02	83.39
SUPPLIES							

020-500 OFFICE SUPPLIES	200.00	19.43	0.00	167.88	0.00	32.12	83.94
020-501 COMPUTER EXPENSE	300.00	0.00	0.00	0.00	0.00	300.00	0.00
020-525 GAS & OIL	500.00	6.63	0.00	61.82	0.00	438.18	12.36
020-535 UNIFORMS	0.00	470.88	0.00	470.88	0.00 (	470.88)	0.00
020-540 OPERATING SUPPLIES	3,000.00	10.02	0.00	716.25	0.00	2,283.75	23.88
TOTAL SUPPLIES	4,000.00	506.96	0.00	1,416.83	0.00	2,583.17	35.42
OTHER SERVICES AND CHARGES							

020-604 PROFESSIONAL FEES OTHER	94,355.00	8,292.00	0.00	88,506.11	0.00	5,848.89	93.80
020-605 TELEPHONE	5,900.00	703.74	0.00	4,942.36	0.00	957.64	83.77
020-606 POSTAGE	500.00	0.00	0.00	111.94	0.00	388.06	22.39
020-610 TRAVEL EXPENSE	25,000.00	3,281.41	0.00	3,281.41	0.00	21,718.59	13.13
020-632 VEHICLE EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
020-635 EQUIPMENT REPAIR & MAINT	2,743.00	30.17	0.00	2,594.55	0.00	148.45	94.59
020-681 TRAINING	7,545.00	0.00	0.00	2,335.00	0.00	5,210.00	30.95
020-686 DUES & MISC	19,900.00	0.00	0.00	19,723.93	0.00	176.07	99.12
TOTAL OTHER SERVICES AND CHARGES	156,443.00	12,307.32	0.00	121,495.30	0.00	34,947.70	77.66

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

589,527.00	54,949.75	0.00	480,728.11	0.00	108,798.89	0.00
------------	-----------	------	------------	------	------------	------

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

030-607	ELECTION EXPENSE	72,800.00	13,825.92	0.00	21,740.41	0.00	51,059.59	29.86
	TOTAL OTHER SERVICES AND CHARGES	72,800.00	13,825.92	0.00	21,740.41	0.00	51,059.59	29.86
TOTAL ELECTION		72,800.00	13,825.92	0.00	21,740.41	0.00	51,059.59	0.00

TOTAL							
TOTAL FINANCIAL ADMINISTRATION	986,754.00	93,056.11	0.00	827,911.61	102.38	158,740.01	0.00

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES								
042-500	OFFICE SUPPLIES	100.00	0.00	0.00	104.11	0.00	(4.11)	104.11
042-501	COMPUTER EXPENSE	2,000.00	0.00	0.00	1,258.34	0.00	741.66	62.92
TOTAL SUPPLIES		2,100.00	0.00	0.00	1,362.45	0.00	737.55	64.88
OTHER SERVICES AND CHARGES								
042-604	PROFESSIONAL FEES - OTHER	9,050.00	0.00	0.00	6,586.06	0.00	2,463.94	72.77
042-605	TELEPHONE	2,100.00	171.82	0.00	1,273.47	0.00	826.53	60.64
042-610	TRAVEL EXPENSE	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
042-635	EQUIPMENT REPAIR & MAINT	10,877.00	0.00	0.00	11,713.61	0.00	(836.61)	107.69
042-681	TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
042-686	DUES & MISC	400.00	0.00	0.00	100.00	0.00	300.00	25.00
TOTAL OTHER SERVICES AND CHARGES		26,627.00	171.82	0.00	19,673.14	0.00	6,953.86	73.88
CAPITAL OUTLAY								
042-730	CAPITAL MACHINERY & EQUIP	57,583.00	0.00	0.00	49,205.46	0.00	8,377.54	85.45
TOTAL CAPITAL OUTLAY		57,583.00	0.00	0.00	49,205.46	0.00	8,377.54	85.45
TOTAL MIS		86,310.00	171.82	0.00	70,241.05	0.00	16,068.95	0.00

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

060-601	LEGAL FEES	50,000.00	6,636.45	0.00	23,948.87	0.00	26,051.13	47.90
	TOTAL OTHER SERVICES AND CHARGES	50,000.00	6,636.45	0.00	23,948.87	0.00	26,051.13	47.90
TOTAL LEGAL		50,000.00	6,636.45	0.00	23,948.87	0.00	26,051.13	0.00

TOTAL							
TOTAL GENERAL GVT BLDG & PLANT	516,979.00	12,725.47	0.00	355,681.55	334.52	160,962.93	0.00

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES								

TOTAL								
SUPPLIES								

093-525	GAS & OIL	300.00	0.00	0.00	0.00	0.00	300.00	0.00
093-535	UNIFORMS	50.00	0.00	0.00	150.85	0.00	(100.85)	301.70
093-540	OPERATING SUPPLIES	300.00	0.00	0.00	64.15	0.00	235.85	21.38
TOTAL SUPPLIES		650.00	0.00	0.00	215.00	0.00	435.00	33.08
OTHER SERVICES AND CHARGES								

093-604	PROFESSIONAL FEES OTHER	21,200.00	0.00	0.00	25,326.79	0.00	(4,126.79)	119.47
093-605	TELEPHONE	650.00	103.20	0.00	514.81	0.00	135.19	79.20
093-606	POSTAGE	14,000.00	0.00	0.00	5,043.52	0.00	8,956.48	36.03
093-611	MEETING FEES	6,000.00	0.00	0.00	3,350.00	0.00	2,650.00	55.83
093-615	ADVERTISING	25,000.00	0.00	0.00	4,495.00	0.00	20,505.00	17.98
093-620	PRINTING & BINDING	40,000.00	0.00	0.00	24,939.00	0.00	15,061.00	62.35
093-632	VEHICLE EXPENSE	250.00	0.00	0.00	0.00	0.00	250.00	0.00
093-635	EQUIPMENT REPAIR MAINTENANC	922.00	0.00	0.00	1,089.93	0.00	(167.93)	118.21
093-645	AID TO OTHER GOVERNMENTS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	100.00
093-650	PROMOTIONS	9,000.00	1,426.60	0.00	6,423.69	0.00	2,576.31	71.37
093-681	TRAINING	0.00	0.00	0.00	275.00	0.00	(275.00)	0.00
093-686	DUES & MISC	1,045.00	0.00	0.00	0.00	0.00	1,045.00	0.00
TOTAL OTHER SERVICES AND CHARGES		148,067.00	1,529.80	0.00	101,457.74	0.00	46,609.26	68.52
CAPITAL OUTLAY								

TOTAL								
TOTAL COMMUNITY PROMOTION		148,717.00	1,529.80	0.00	101,672.74	0.00	47,044.26	0.00

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

094-600	ENGINEERING	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
	TOTAL OTHER SERVICES AND CHARGES	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL ENGINEERING		<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: JULY 31ST, 2021

001-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES								

100-420	SALARIES	3,845,602.00	393,049.85	0.00	2,990,354.25	0.00	855,247.75	77.76
100-440	OVERTIME	200,000.00	19,626.25	0.00	148,766.26	0.00	51,233.74	74.38
100-460	STATE RETIREMENT	697,058.00	71,641.45	0.00	541,728.66	0.00	155,329.34	77.72
100-470	FICA	309,489.00	30,646.03	0.00	231,432.52	0.00	78,056.48	74.78
100-480	GROUP INSURANCE	662,482.00	52,454.44	0.00	483,699.08	0.00	178,782.92	73.01
100-481	ADM. FEE, CAFETERIA PLAN	1,951.00	169.75	0.00	904.75	0.00	1,046.25	46.37
100-482	HEALTH INSURANCE FEE	2,604.00	166.11	0.00	1,670.14	0.00	933.86	64.14
100-490	UNEMPLOYMENT TAX	3,395.00	607.52	0.00	3,140.22	0.00	254.78	92.50
100-491	WORKERS COMPENSATION	75,803.00	0.00	0.00	72,108.00	0.00	3,695.00	95.13
	TOTAL PERSONAL SERVICES	5,798,384.00	568,361.40	0.00	4,473,803.88	0.00	1,324,580.12	77.16
SUPPLIES								

100-500	OFFICE SUPPLIES	6,000.00	1,386.64	0.00	5,475.56	49.99	474.45	92.09
100-501	COMPUTER EXPENSE	2,000.00	0.00	0.00	22.34	0.00	1,977.66	1.12
100-510	JANITORIAL SUPPLIES	5,000.00	1,442.76	0.00	6,339.05	77.99	1,417.04	128.34
100-525	GAS & OIL	175,000.00	12,850.95	0.00	114,656.45	0.00	60,343.55	65.52
100-535	UNIFORMS	39,400.00	2,971.92	0.00	22,844.28	1,086.46	15,469.26	60.74
100-540	OPERATING SUPPLIES	52,370.00	1,850.89	0.00	21,365.53	962.60	30,041.87	42.64
	TOTAL SUPPLIES	279,770.00	20,503.16	0.00	170,703.21	2,177.04	106,889.75	61.79
OTHER SERVICES AND CHARGES								

100-601	LEGAL FEES	4,000.00	2,177.00	0.00	2,297.00	0.00	1,703.00	57.43
100-604	PROFESSIONAL FEES OTHER	93,891.00	21,900.32	0.00	73,461.58	1,544.65	18,884.77	79.89
100-605	TELEPHONE	47,304.00	2,879.84	0.00	32,855.29	0.00	14,448.71	69.46
100-610	TRAVEL EXPENSE	25,200.00	3,490.21	0.00	15,389.06	0.00	9,810.94	61.07
100-630	UTILITIES	77,000.00	7,233.55	0.00	55,497.30	0.00	21,502.70	72.07
100-632	VEHICLE EXPENSE	152,423.37	5,891.05	0.00	80,632.72	5,459.13	66,331.52	56.48
100-635	EQUIPMENT REPAIR & MAINT	242,076.00	12,196.21	0.00	186,089.01	363.90	55,623.09	77.02
100-637	MAINT. OF PUBLIC BLDG.	54,325.00	5,051.37	0.00	35,254.23	1,478.92	17,591.85	67.62
100-638	EQUIPMENT LEASE	16,800.00	0.00	0.00	16,800.00	0.00	0.00	100.00
100-650	PROMOTIONS	3,000.00	0.00	0.00	1,046.78	0.00	1,953.22	34.89
100-681	TRAINING	79,785.00	1,968.00	0.00	40,994.38	0.00	38,790.62	51.38
100-682	GARBAGE PICKUP CITY DUMPSTE	0.00	0.00	0.00	15.15	0.00	15.15	0.00
100-686	DUES & MISC	2,260.00	0.00	0.00	1,530.00	0.00	730.00	67.70
100-687	JAIL FEES	108,000.00	10,719.65	0.00	30,872.27	0.00	77,127.73	28.59
100-692	CRIME PREVENTION	1,500.00	0.00	0.00	1,000.00	0.00	500.00	66.67
	TOTAL OTHER SERVICES AND CHARGES	907,564.37	73,507.20	0.00	573,734.77	8,846.60	324,983.00	64.19

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

100-730	CAPITAL MACHINERY & EQUIP	28,609.28	0.00	0.00	27,237.37	0.00	1,371.91	95.20
100-740	CAPITAL VEHICLES	145,815.38	0.00	0.00	129,788.32	0.00	16,027.06	89.01
	TOTAL CAPITAL OUTLAY	174,424.66	0.00	0.00	157,025.69	0.00	17,398.97	90.02
TOTAL POLICE DEPARTMENT		7,160,143.03	662,371.76	0.00	5,375,267.55	11,023.64	1,773,851.84	0.00

001-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES							

160-420 SALARIES	2,719,891.00	284,502.42	0.00	2,193,849.21	0.00	526,041.79	80.66
160-440 OVERTIME	106,000.00	38,769.02	0.00	169,981.20	0.00 (	63,981.20)	160.36
160-460 STATE RETIREMENT	491,705.00	56,249.23	0.00	411,203.91	0.00	80,501.09	83.63
160-470 FICA	216,181.00	23,951.89	0.00	172,895.56	0.00	43,285.44	79.98
160-480 GROUP INSURANCE	444,947.00	38,237.82	0.00	355,054.12	0.00	89,892.88	79.80
160-481 ADM. FEE, CAFETERIA PLAN	1,251.00	127.75	0.00	710.50	0.00	540.50	56.79
160-482 HEALTH INSURANCE FEE	1,709.00	124.32	0.00	1,264.67	0.00	444.33	74.00
160-490 UNEMPLOYMENT TAX	2,065.00	322.34	0.00	2,088.13	0.00 (	23.13)	101.12
160-491 WORKERS COMPENSATION	76,884.00	0.00	0.00	73,189.03	0.00	3,694.97	95.19
TOTAL PERSONAL SERVICES	4,060,633.00	442,284.79	0.00	3,380,236.33	0.00	680,396.67	83.24
SUPPLIES							

160-500 OFFICE SUPPLIES	2,000.00	48.45	0.00	1,062.04	0.00	937.96	53.10
160-501 COMPUTER EXPENSE	750.00	0.00	0.00	264.05	0.00	485.95	35.21
160-510 JANITORIAL SUPPLIES	10,000.00	567.11	0.00	7,604.88	316.00	2,079.12	79.21
160-525 GAS & OIL	35,000.00	1,781.22	0.00	18,838.77	0.00	16,161.23	53.83
160-535 UNIFORMS	21,000.00	0.00	0.00	7,569.63	453.89	12,976.48	38.21
160-536 PROTECTIVE EQUIPMENT	29,000.00	0.00	0.00	21,998.28	943.71	6,058.01	79.11
160-540 OPERATING SUPPLIES	68,996.00	889.98	0.00	22,615.09	845.11	45,535.80	34.00
160-550 EMSG (EMERGENCY MEDICAL)	3,000.00	0.00	0.00	1,055.65	0.00	1,944.35	35.19
TOTAL SUPPLIES	169,746.00	3,286.76	0.00	81,008.39	2,558.71	86,178.90	49.23
OTHER SERVICES AND CHARGES							

160-604 PROFESSIONAL FEES OTHER	21,000.00	0.00	0.00	20,814.11	0.00	185.89	99.11
160-605 TELEPHONE	15,204.00	345.19	0.00	11,613.81	0.00	3,590.19	76.39
160-630 UTILITIES	45,000.00	3,656.88	0.00	33,231.34	0.00	11,768.66	73.85
160-632 VEHICLE EXPENSE	70,492.00	2,645.61	0.00	57,012.24	1,283.16	12,196.60	82.70
160-635 EQUIPMENT REPAIR & MAINT	95,925.00	5,133.73	0.00	45,320.66	0.00	50,604.34	47.25
160-637 MAINT. OF PUBLIC BLDG.	63,500.00	2,426.73	0.00	61,264.13	1,844.00	391.87	99.38
160-650 PROMOTIONS	4,500.00	0.00	0.00	2,838.05	0.00	1,661.95	63.07
160-681 TRAINING	24,425.00	309.98	0.00	12,629.87	0.00	11,795.13	51.71
160-686 DUES & MISC.	1,500.00	0.00	0.00	400.00	0.00	1,100.00	26.67
160-692 FIRE PREVENTION	5,500.00	0.00	0.00	1,345.50	0.00	4,154.50	24.46
TOTAL OTHER SERVICES AND CHARGES	347,046.00	14,518.12	0.00	246,469.71	3,127.16	97,449.13	71.92

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

160-730	CAPITAL MACHINERY & EQUIP	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
	TOTAL CAPITAL OUTLAY	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE DEPARTMENT		4,580,425.00	460,089.67	0.00	3,710,714.43	5,685.87	864,024.70	0.00

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: JULY 31ST, 2021

001-GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES							

180-420 SALARIES	646,584.00	74,270.41	0.00	544,213.59	0.00	102,370.41	84.17
180-460 STATE RETIREMENT	112,506.00	12,923.07	0.00	94,693.29	0.00	17,812.71	84.17
180-470 FICA	49,464.00	5,527.17	0.00	40,085.76	0.00	9,378.24	81.04
180-480 GROUP INSURANCE	83,294.00	7,598.18	0.00	69,895.96	0.00	13,398.04	83.91
180-481 ADM. FEE, CAFETERIA PLAN	233.00	21.00	0.00	115.50	0.00	117.50	49.57
180-482 HEALTH INSURANCE FEE	298.00	24.86	0.00	248.60	0.00	49.40	83.42
180-490 UNEMPLOYMENT TAX	1,353.00	26.07	0.00	374.71	0.00	978.29	27.69
180-491 WORKERS COMPENSATION	0.00	0.00	0.00	1,353.00	0.00	(1,353.00)	0.00
TOTAL PERSONAL SERVICES	893,732.00	100,390.76	0.00	750,980.41	0.00	142,751.59	84.03
SUPPLIES							

180-501 COMPUTER EXPENSE	250.00	0.00	0.00	0.00	0.00	250.00	0.00
180-525 GAS & OIL	5,500.00	496.12	0.00	3,769.91	0.00	1,730.09	68.54
180-535 UNIFORMS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
180-540 OPERATING SUPPLIES	14,275.00	1,021.75	0.00	5,601.24	61.00	8,612.76	39.67
TOTAL SUPPLIES	21,825.00	1,517.87	0.00	9,371.15	61.00	12,392.85	43.22
OTHER SERVICES AND CHARGES							

180-601 LEGAL FEES	200,000.00	11,966.57	0.00	164,455.49	0.00	35,544.51	82.23
180-604 PROFESSIONAL FEES - OTHER	11,875.00	0.00	0.00	928.98	0.00	10,946.02	7.82
180-605 TELEPHONE	9,000.00	422.59	0.00	5,316.86	0.00	3,683.14	59.08
180-610 TRAVEL EXPENSE	3,750.00	1,699.86	0.00	2,781.94	0.00	968.06	74.19
180-611 MEETING FEES	8,000.00	2,050.00	0.00	8,550.00	0.00	(550.00)	106.88
180-615 ADVERTISING	4,000.00	1,381.30	0.00	4,322.50	0.00	(322.50)	108.06
180-632 VEHICLE EXPENSE	3,000.00	164.04	0.00	570.40	0.00	2,429.60	19.01
180-635 EQUIPMENT REPAIR & MAINT	30,514.00	273.69	0.00	20,727.94	0.00	9,786.06	67.93
180-681 TRAINING	5,500.00	319.00	0.00	2,458.46	219.00	2,822.54	48.68
180-686 DUES & MISC	4,230.00	0.00	0.00	2,478.16	150.00	1,601.84	62.13
TOTAL OTHER SERVICES AND CHARGES	279,869.00	18,277.05	0.00	212,590.73	369.00	66,909.27	76.09

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

1,195,426.00	120,185.68	0.00	972,942.29	430.00	222,053.71	0.00

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

001-GENERAL FUND
STREET DEPARTMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES								

201-420	SALARIES	1,323,144.00	139,258.18	0.00	1,030,973.16	0.00	292,170.84	77.92
201-440	OVERTIME	25,000.00	882.95	0.00	10,908.22	0.00	14,091.78	43.63
201-460	STATE RETIREMENT	233,359.00	24,396.20	0.00	181,566.78	0.00	51,792.22	77.81
201-470	FICA	103,133.00	10,521.26	0.00	77,714.40	0.00	25,418.60	75.35
201-480	GROUP INSURANCE	254,625.00	17,312.45	0.00	167,837.15	0.00	86,787.85	65.92
201-481	ADM. FEE, CAFETERIA PLAN	721.00	38.50	0.00	252.00	0.00	469.00	34.95
201-482	HEALTH INSURANCE FEE	895.00	56.50	0.00	597.77	0.00	297.23	66.79
201-490	UNEMPLOYMENT TAX	1,225.00	282.98	0.00	1,180.27	0.00	44.73	96.35
201-491	WORKERS COMPENSATION	2,819.00	0.00	0.00	2,819.00	0.00	0.00	100.00
	TOTAL PERSONAL SERVICES	1,944,921.00	192,749.02	0.00	1,473,848.75	0.00	471,072.25	75.78
SUPPLIES								

201-500	OFFICE SUPPLIES	1,500.00	15.06	0.00	543.11	0.00	956.89	36.21
201-510	JANITORIAL SUPPLIES	2,000.00	32.52	0.00	1,963.21	11.92	24.87	98.76
201-525	GAS & OIL	70,000.00	4,342.10	0.00	42,048.34	0.00	27,951.66	60.07
201-535	UNIFORMS	16,500.00	977.38	0.00	11,285.42	0.00	5,214.58	68.40
201-540	OPERATING SUPPLIES	106,255.00	1,690.20	0.00	33,216.25	933.39	72,105.36	32.14
201-575	STREET MATERIALS	180,000.00	20,611.92	0.00	189,437.49	1,045.00 (	10,482.49)	105.82
201-578	MULTI USE TRAIL MAINT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
	TOTAL SUPPLIES	416,255.00	27,669.18	0.00	278,493.82	1,990.31	135,770.87	67.38
OTHER SERVICES AND CHARGES								

201-600	ENGINEERING	65,000.00	3,250.00	0.00	14,625.00	0.00	50,375.00	22.50
201-601	LEGAL FEES	15,000.00	448.00	0.00	6,467.76	0.00	8,532.24	43.12
201-603	PROFESSIONAL FEES - STREETS	2,400,000.00	0.00	0.00	2,010,808.57	20,335.28	368,856.15	84.63
201-604	PROFESSIONAL FEES - OTHER	761,303.00	50,053.01	0.00	395,426.75	3,599.00	362,277.25	52.41
201-605	TELEPHONE	14,255.00	908.32	0.00	7,413.77	0.00	6,841.23	52.01
201-610	TRAVEL EXPENSE	10,060.00	147.47	0.00	147.47	0.00	9,912.53	1.47
201-615	ADVERTISING	1,000.00	1,208.97	0.00	1,430.69	0.00 (	430.69)	143.07
201-630	UTILITIES	12,000.00	521.98	0.00	6,966.95	0.00	5,033.05	58.06
201-632	VEHICLE EXPENSE	60,000.00	962.53	0.00	35,396.44	325.60	24,277.96	59.54
201-635	EQUIPMENT REPAIR & MAINT	75,756.00	2,600.85	0.00	73,374.29	4,238.84 (	1,857.13)	102.45
201-637	MAINT OF PUBLIC BLDG	9,495.40	191.89	0.00	3,411.40	0.00	6,084.00	35.93
201-681	TRAINING	11,350.00	929.00	0.00	979.00	0.00	10,371.00	8.63
201-682	GARBAGE PICKUP CITY DUMPSTE	1,500.00	180.00	0.00	759.80	0.00	740.20	50.65
201-683	LANDFILL CHARGES	42,000.00	2,730.00	0.00	34,045.99	1,722.00	6,232.01	85.16
201-684	STREET LIGHTS	375,000.00	35,113.95	0.00	379,701.38	0.00 (	4,701.38)	101.25
201-685	STREET SIGNS	41,612.00	28.22	0.00	39,637.56	0.00	1,974.44	95.26

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
201-686	DUES & MISC	1,500.00	0.00	0.00	1,368.00	0.00	132.00	91.20
201-691	DRAINAGE IMPROVEMENTS	503,917.00	53,004.00	0.00	260,418.05	0.00	243,498.95	51.68
TOTAL OTHER SERVICES AND CHARGES		4,400,748.40	152,278.19	0.00	3,272,378.87	30,220.72	1,098,148.81	75.05
CAPITAL OUTLAY								
201-730	CAPITAL MACHINERY & EQUIP	5,414.00	0.00	0.00	5,103.00	0.00	311.00	94.26
TOTAL CAPITAL OUTLAY		5,414.00	0.00	0.00	5,103.00	0.00	311.00	94.26
TOTAL STREET DEPARTMENT		6,767,338.40	372,696.39	0.00	5,029,824.44	32,211.03	1,705,302.93	0.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SERVICES							
TOTAL							
SUPPLIES							
TOTAL							
OTHER SERVICES AND CHARGES							
250-604 PROFESSIONAL FEES - OTHER	143,652.00	19,339.71	0.00	93,725.26	0.00	49,926.74	65.24
TOTAL OTHER SERVICES AND CHARGES	143,652.00	19,339.71	0.00	93,725.26	0.00	49,926.74	65.24
CAPITAL OUTLAY							
TOTAL							
TOTAL HEALTH & WELFARE	143,652.00	19,339.71	0.00	93,725.26	0.00	49,926.74	0.00

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: JULY 31ST, 2021

001-GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES							

340-420 SALARIES	743,508.00	84,185.96	0.00	589,029.62	0.00	154,478.38	79.22
340-440 OVERTIME	17,500.00	3,313.20	0.00	28,554.00	0.00 (	11,054.00)	163.17
340-460 STATE RETIREMENT	119,801.00	13,497.45	0.00	101,866.36	0.00	17,934.64	85.03
340-470 FICA	58,217.00	6,606.89	0.00	46,382.29	0.00	11,834.71	79.67
340-480 GROUP INSURANCE	103,188.00	8,849.40	0.00	82,161.22	0.00	21,026.78	79.62
340-481 ADM. FEE, CAFETERIA PLAN	297.00	28.00	0.00	154.00	0.00	143.00	51.85
340-482 HEALTH INSURANCE FEE	380.00	29.42	0.00	294.20	0.00	85.80	77.42
340-490 UNEMPLOYMENT TAX	525.00	87.46	0.00	583.80	0.00 (	58.80)	111.20
340-491 WORKERS COMPENSATION	20,656.00	0.00	0.00	20,656.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES	<u>1,064,072.00</u>	<u>116,597.78</u>	<u>0.00</u>	<u>869,681.49</u>	<u>0.00</u>	<u>194,390.51</u>	<u>81.73</u>
SUPPLIES							

340-500 OFFICE SUPPLIES	1,000.00	13.45	0.00	466.59	0.00	533.41	46.66
340-501 COMPUTER EXPENSE	1,500.00	0.00	0.00	447.77	0.00	1,052.23	29.85
340-510 JANITORIAL SUPPLIES	13,000.00	0.00	0.00	9,931.69	0.00	3,068.31	76.40
340-525 GAS & OIL	13,000.00	629.86	0.00	5,829.72	0.00	7,170.28	44.84
340-540 OPERATING SUPPLIES	51,715.00	0.00	0.00	19,390.39	906.25	31,418.36	39.25
340-545 SPORTS EQUIP & UNIFORMS	16,650.00	0.00	0.00	2,696.32	0.00	13,953.68	16.19
340-575 LANDSCAPING	<u>77,200.00</u>	<u>511.21</u>	<u>0.00</u>	<u>41,701.27</u>	<u>11,071.21</u>	<u>24,427.52</u>	<u>68.36</u>
TOTAL SUPPLIES	<u>174,065.00</u>	<u>1,154.52</u>	<u>0.00</u>	<u>80,463.75</u>	<u>11,977.46</u>	<u>81,623.79</u>	<u>53.11</u>
OTHER SERVICES AND CHARGES							

340-601 LEGAL FEES	500.00	0.00	0.00	180.00	0.00	320.00	36.00
340-604 PROFESSIONAL FEES - OTHER	163,121.00	9,268.19	0.00	168,863.74	0.00 (	5,742.74)	103.52
340-605 TELEPHONE	18,500.00	1,283.13	0.00	7,479.75	0.00	11,020.25	40.43
340-610 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
340-615 ADVERTISING	15,000.00	7,125.00	0.00	13,186.78	0.00	1,813.22	87.91
340-620 PRINTING & BINDING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
340-630 UTILITIES	55,500.00	5,699.34	0.00	54,045.81	0.00	1,454.19	97.38
340-632 VEHICLE EXPENSE	6,000.00	0.00	0.00	592.46	0.00	5,407.54	9.87
340-635 EQUIPMENT REPAIR & MAINT	18,000.00	39.85	0.00	12,503.88	113.95	5,382.17	70.10
340-637 MAINT OF PUBLIC BLDG	135,300.00	9,362.83	0.00	108,984.91	175.14	26,139.95	80.68
340-650 PROMOTIONS	265,100.00	14,462.17	0.00	146,361.76	1,989.96	116,748.28	55.96
340-682 GARBAGE PICKUP CITY DUMPSTE	10,000.00	1,440.00	0.00	7,311.96	0.00	2,688.04	73.12
340-686 DUES & MISC	1,000.00	0.00	0.00	1,031.17	0.00 (	31.17)	103.12
340-690 UMPIRES & SCOREKEEPERS	<u>25,000.00</u>	<u>1,320.00</u>	<u>0.00</u>	<u>20,051.14</u>	<u>0.00</u>	<u>4,948.86</u>	<u>80.20</u>
TOTAL OTHER SERVICES AND CHARGES	<u>715,021.00</u>	<u>50,000.51</u>	<u>0.00</u>	<u>540,593.36</u>	<u>2,279.05</u>	<u>172,148.59</u>	<u>75.92</u>

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

340-730	CAPITAL MACHINERY & EQUIP	10,000.00	0.00	0.00	8,308.72	0.00	1,691.28	83.09
	TOTAL CAPITAL OUTLAY	10,000.00	0.00	0.00	8,308.72	0.00	1,691.28	83.09
TOTAL PARKS & RECREATION		1,963,158.00	167,752.81	0.00	1,499,047.32	14,256.51	449,854.17	0.00

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

450-835	LEASE PRIN - STREET SWEEPER	38,594.00	0.00	0.00	38,593.61	0.00	0.39	100.00
450-836	LEASE INTEREST-STREET SWEEP	8,845.00	0.00	0.00	8,845.68	0.00	(0.68)	100.01
450-837	LEASE PRIN-MOTOROLA RADIOS	111,823.00	0.00	0.00	111,822.95	0.00	0.05	100.00
450-838	LEASE INTEREST-MOTOROLA RAD	8,316.00	0.00	0.00	8,315.79	0.00	0.21	100.00
450-839	LEASE PRIN-KNUCKLE BOOM TRK	22,469.00	0.00	0.00	23,731.08	0.00	(1,262.08)	105.62
450-840	LEASE INTEREST-KNUCKLE BOOM	1,985.00	0.00	0.00	396.90	0.00	1,588.10	19.99
450-841	LEASE PRIN-TWO MAN BUCKET T	33,053.00	0.00	0.00	35,429.94	0.00	(2,376.94)	107.19
450-842	LEASE INTEREST-TWOMAN BUCKT	2,919.00	0.00	0.00	542.16	0.00	2,376.84	18.57
450-843	LEASE PRIN-DUMP TRUCK	17,271.00	0.00	0.00	14,683.69	0.00	2,587.31	85.02
450-844	LEASE INTEREST-DUMP TRUCK	1,233.00	0.00	0.00	416.95	0.00	816.05	33.82
TOTAL DEBT SERVICE		<u>246,508.00</u>	<u>0.00</u>	<u>0.00</u>	<u>242,778.75</u>	<u>0.00</u>	<u>3,729.25</u>	<u>98.49</u>
TOTAL DEBT SERVICE		246,508.00	0.00	0.00	242,778.75	0.00	3,729.25	0.00

001-GENERAL FUND
MISCELLANEOUS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

SUPPLIES							

550-599 KEEP AMERICA BEAUTIFUL	20,000.00	300.00	0.00	4,783.13	0.00	15,216.87	23.92
TOTAL SUPPLIES	20,000.00	300.00	0.00	4,783.13	0.00	15,216.87	23.92
OTHER SERVICES AND CHARGES							

TOTAL							
CAPITAL OUTLAY							

TOTAL							
TRANSFERS AND OTHER CHARGES							

TOTAL							
TOTAL MISCELLANEOUS	20,000.00	300.00	0.00	4,783.13	0.00	15,216.87	0.00
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	25,396,240.52	2,087,189.03	0.00	19,509,853.50	64,111.57	5,822,275.45	0.00
	=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							