

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 16, 2024
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

January 2, 2024

1. AGENDA ITEMS

2. CONSENT ITEMS

- a) Petition and Application for Dimensional Variance for Larry and Gail Gilbert - 316 Kelly's Glen (Accessory Structure)
- b) Cleaning of Private Property - 414 Midway Avenue
- c) Review Crawfish Hut Asbestos / Demolition Bids (Revised to include Asbestos Abatement) and approve a budget amendment transferring \$21,500 from the General Fund to 001-180-604 Professional Fees
- d) Surplus Property for Community Development - Ford Ranger
- e) Approve Contract with PR Event Management for the Century Ride 2024
- f) Approve Contract with Pyro Shows for Balloon Glow 2024
- g) Declare Property Surplus (Fire Dept.)
- h) Budget Amendment - Transfer \$811.93 from 005-101-730 Capital Machinery to account 005-101-500 Office Supplies. (Police Department)
- i) Sole Source Letter - Motorola Vigilant LEARN Software (Police Department)
- j) Sole Source Letter - Motorola CC Interview Room Camera (Police Department)
- k) Approve Customer Agreement with Motorola CC Interview Room (Police Department) and Approve Budget Amendment Decreasing Court Service Fees Fund Balance \$12,426 and Increase Account 005-101-730 \$12,426
- l) Sole Source - Badger Meter, Inc. for Quote# S100359402
- m) Authorize the Public Works Director to Advertise for Bids - Highland Colony Parkway Tank and Well
- n) Authorize the Mayor to sign Supplemental Agreement No. 1 for Ridgewood Road Drainage Improvements
- o) Authorize the Mayor to sign Supplemental Agreement No.1 for the EMCSDS Interceptor

Improvements Purchase Order No. 23-75485

- p) Authorize the Mayor to sign Supplemental Agreement No. 1 for the Purple Creek Interceptor Improvements Purchase Order No. 23-75486
- q) Authorize the Mayor to sign the Supplemental Agreement No. 1 for the City-wide Advanced Water Meter Improvements Project amending the terms of the Hemphill Term Bid Documents and to be applied to all purchase orders assigned to Hemphill Construction for the installation of water meters.
- r) Authorize the Public Works Director to Advertise for Bids - 6-month Term Bids for Asphalt
- s) Approve Agreement with Butler Snow for the Fiscal Year 2023 Continuing Disclosure Reporting
- t) December 2023 Privilege License Report
- u) Sewer Adjustments

3. PAYMENT OF CLAIMS

- a) 18957 - 188266 and January 12, 2024 Payroll (\$2,620,155.93)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

December 2023 Financial Statement

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 2, 2024
6:00 PM**

The Mayor opened the January 2, 2024 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman D.I. Smith, Alderman Bill Lee, City Attorney John Scanlon, and City Clerk Paula Tierce. Absent was Alderman Brian Ramsey. The meeting was opened with an invocation by Alderman Wesley Hamlin followed by the pledge of allegiance.

The Mayor and Board of Aldermen were provided a copy of the City Attorney's statement for services rendered through December 27, 2023.

Next came the recognition of Corporal April Rose for being selected "Officer of the Month" for November 2023. Mayor McGee announced that on November 5, 2023, Corporal April Rose responded to the report of an auto burglary at the Mark Apartments. Corporal Rose promptly responded and entered the complex, radioed other responding officers and had them set up a perimeter. Corporal Rose located the vehicle that was broken into and then began searching for possible suspects. Corporal Rose located the suspect vehicle and was able to take three suspects into custody. These suspects were attempting to steal the vehicle and had stolen several others in the metro area. Corporal Rose's prompt response and actions thwarted a criminal enterprise and saved a victim from losing their vehicle. Mayor McGee thanked Corporal April Rose for her hard work and dedication to the citizens of Ridgeland and encouraged her to continue the good work.

Next came the matter of accepting the Minutes of the December 19, 2023 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

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

- a) Receive Donations of \$5,000 from the H. F. McCarty, Jr. Family Foundation and Approve Budget Amendment Increasing Accounts 326-000-192 (Performing Arts Center Capital Project Fund Balance) \$5,000 and 326-000-348 (Performing Arts Center Capital Project Donations-Restricted) \$5,000 - Resolution Attached Hereto as Exhibit "A"
- b) Declare Water Rate \$2.24, Ridgeland Sewer \$1.84 and Jackson Sewer \$2.19 with a Minimum Bill Being \$3.00 for Water and \$1.00 for Sewer Pursuant to House Bill 698 - Order Attached Hereto as Exhibit "B"
- c) October 2023 and November 2023 Privilege License Report - Order Attached Hereto as Exhibit "C"
- d) Surplus of Gun (Police Department) - Resolution Attached Hereto as Exhibit "D"
- e) Surplus Vehicles (Police Department) - Resolution Attached Hereto as Exhibit "E"
- f) Authorize the Public Works Director to advertise an RFP for Integrated Mosquito Management Program Services - Order Attached Hereto as Exhibit "F"
- g) Authorize the Mayor to sign the Agreement Modification #2 for the MDEQ MCWI Agreement No. 29-1-CW-5.5 - Order Attached Hereto as Exhibit "G"
- h) Sewer Adjustments - Order Attached Hereto as Exhibit "H"

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

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

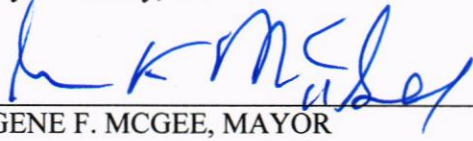
Next came the payment of claims numbered 187771 - 187956 and the December 29, 2023 Payroll (\$1,431,467.02). Alderman Wesley Hamlin moved to approve. The Motion was seconded by D. I. Smith and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman D. I. Smith, Alderman Bill Lee
Nay(s): None
Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

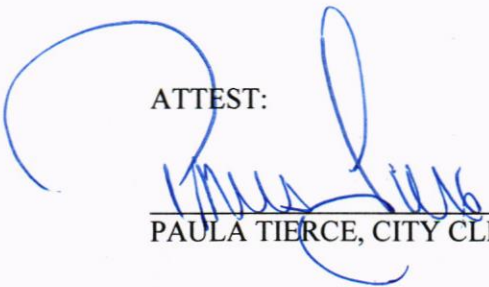
There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:07 p.m.

WITNESS MY SIGNATURE, this the 3rd day of January, 2024.



GENE F. MCGEE, MAYOR

ATTEST:



PAULA TIERCE, CITY CLERK



**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, January 4, 2024, 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:

David Dunbar
Don Roberts
Bernie Giessner
Drew Malone
Michelle Caballero
Theresa Kennedy
Judy Rice

Absent:

Tabatha Baum

Also present:

Zachary L. Giddy, Attorney
Jordan Lohman, City of Ridgeland

* * * * *

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

Bernie Giessner led the Pledge of Allegiance and Drew Malone opened the meeting with prayer.

All members of the Board present 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 **Larry and Gail Gilbert** – *Petitioner*

Property Address/Description:

316 Kelly's Glen

Tax Parcel No:

072I-30A-044/03.00

(January 4, 2024)

4. Old Business/New Business.
5. Adjourn

The Board considered the Minutes of the August 17, 2023, meeting. Ms. Caballero moved to approve the minutes as written. The motion was seconded by Mr. Malone and approved unanimously.

**Public Hearing for Petition and Application for
Dimensional Variance for Larry and Gail Gilbert**

Mr. Bernie Giessner opened the Public Hearing on the Petition and Application for Dimensional Variance for Larry and Gail Gilbert for property located at 316 Kelly's Glen in the City of Ridgeland. The subject property is presently zoned R-1. Petitioners are requesting a dimensional variance from setback requirements of Section 31.05 of the Zoning Ordinance. Jordan Lohman provided background of the proposed variance advising that the structure has already been built and the contractor failed to advise the City of the project.

Next, Petitioners Larry and Gail Gilbert addressed the Board and stated the contractor advised them that since it was an accessory structure and did not have walls, they did not need a permit. The neighborhood does not have covenants. Petitioners stated the structure was built in October 2023 and the dimensional variance is requested to reduce the required ten foot (10') side and rear setbacks to one foot (1') setbacks.

Jordan Lohman stated the permit has been applied for and will be applied retroactively if the variance is approved. He further stated that since 2006 multiple variances of the same nature have been granted.

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

Chairman Bernie Giessner closed the Public Hearing and called for a vote on the Petition. On motion by Mr. Malone and seconded by Ms. Rice, the Board voted unanimously to recommend to the Mayor and Board of Aldermen that they approve the requested dimensional variance to reduce the 10' side and rear yard setbacks to 1' side and rear yard setbacks to allow an accessory structure on the subject property in the R-1 Single-Family Residential District zoned property in the City of Ridgeland.

OLD BUSINESS

None.

NEW BUSINESS

None.

There was no further business to be presented.

ADJOURN

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

WITNESS OUR HANDS, this the _____ day of _____, 2024.

BERNIE GIESSNER, Chairman

MICHELLE CABALLERO, Vice Chairman/Secretary

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, Larry & Gail Gilbert, (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 Gail Gilbert
(hereinafter referred to as "Petitioner").
2. The Petitioner's mailing address is 316 KELLYS BLVD RIDGELAND
MS 39157
_____ and the Petitioner's attorney or
representative's mailing address is _____.
3. The Petitioner's phone number is 601-209-1234 and the Petitioner's
attorney's phone number is (if applicable) _____.
4. The record title holder of the property is LARRY & GAIL GILBERT,
and a copy of the property deed with legal description is attached hereto as Exhibit "A".
Additionally, digital text version of the legal description shall be provided to the Zoning
Administrator for use in advertising the public hearing.

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

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

7. The street address of the property is: 316 KELLY'S GLEN

Ridgeland, Mississippi 39157

(and/or) Tax Parcel ID Number(s): 072I-30A-044/03.00

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 R-1, 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 31-05 of the Zoning

[Section of ordinance containing dimensional requirements]

Ordinance of the City of Ridgeland, Mississippi, which requires 10' SIDE/REAR
SETBACK FOR ACCESSORY STRUCTURES.

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

SINGLE FAMILY HOME / ACCESSORY STRUCTURE

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:

ONE (1) FOOT

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

UTILIZE THE PROPERTY + OUTDOOR
SPACE AS DESIGNED.

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

SETBACK AS A CORNER LOT LIMITS
THE AMOUNT OF AVAILABLE (PRIVATE)
OUTDOOR SPACE.

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:

MULTIPLE

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:

RESIDENCE W/ OUTDOOR AMENITIES

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,

Gail Feltus
PETITIONER

11-17-23
DATE

Exhibit A

3940

LOT 3, KELLY'S GLEN SUBDIVISION, A SUBDIVISION ACCORDING TO A
MAP OR PLAT THEREOF WHICH IS ON FILE OF RECORD IN THE OFFICE
OF THE CHANCERY CLERK OF MADISON COUNTY, MISSISSIPPI, IN PLAT
CABINET B, SLIDE 85, REFERENCE TO WHICH IS HEREBY MADE IN AID
OF AND AS A PART OF THIS DESCRIPTION.

148659

3940

0343 057

WARRANTY DEED

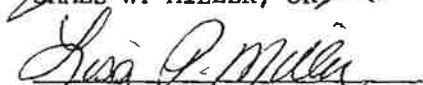
FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars (\$10.00), cash in hand paid and other good and valuable considerations, the receipt of which is hereby acknowledged, JAMES W. MILLER, JR. AND LISA P. MILLER, do hereby sell, convey and warrant unto LARRY LAMAR GILBERT AND MARCIA GAIL GILBERT, as joint tenants with full rights of survivorship and not as tenants in common, the following described land and property situated in Madison County, Mississippi, to-wit:

LOT 3, KELLY'S GLEN SUBDIVISION, A SUBDIVISION ACCORDING TO A MAP OR PLAT THEREOF WHICH IS ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF MADISON COUNTY AT CANTON, MISSISSIPPI AS NOW RECORDED IN PLAT CABINET B SLIDE 85.

The 1994 taxes will be prorated and assumed by Grantees herein.

Excepted from the warranty hereof are all restrictive covenants, easements, rights of way, mineral reservations, and building and zoning restrictions of record affecting said property.

WITNESS our signatures, this the 30th day of August, 1994.


JAMES W. MILLER, JR.

LISA P. MILLER

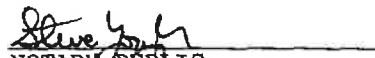
STATE OF MISSISSIPPI

COUNTY OF HINDS

PERSONALLY appeared before me, the undersigned authority in and for the jurisdiction aforesaid, JAMES W. MILLER, JR. AND LISA P. MILLER, who acknowledged to me that they signed and delivered the above and foregoing instrument of writing on the day and year therein mentioned.

GIVEN under my hand and seal, this the 30th day of

August, 1994.


NOTARY PUBLIC

MY COMMISSION EXPIRES:
Notary Public State of Mississippi At Large
My Commission Expires: April 1, 1998
BONDED THRU HEIDEN-MARCHETTI, INC.

148659

3940

0343 057

WARRANTY DEED

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LISA P. MILLER

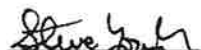
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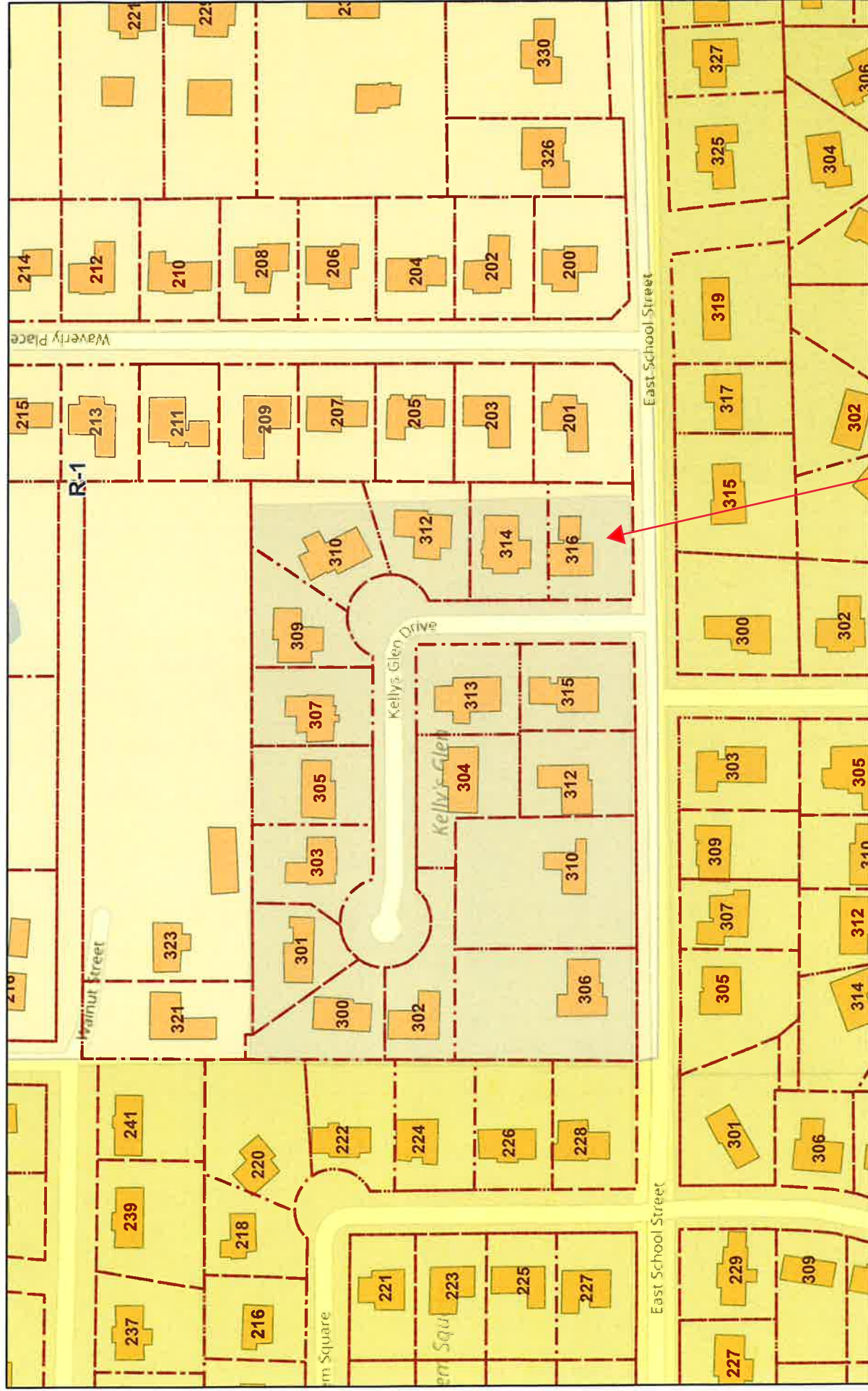
GIVEN under my hand and seal, this the 30th day of

August, 1994.


NOTARY PUBLIC

MY COMMISSION EXPIRES:
Notary Public State of Mississippi At Large
My Commission Expires: April 1, 1998
BONDED THRU HEIDEN-MARCHETTI, INC.

ArcGIS Web Map



11/17/2023, 1:56:27 PM

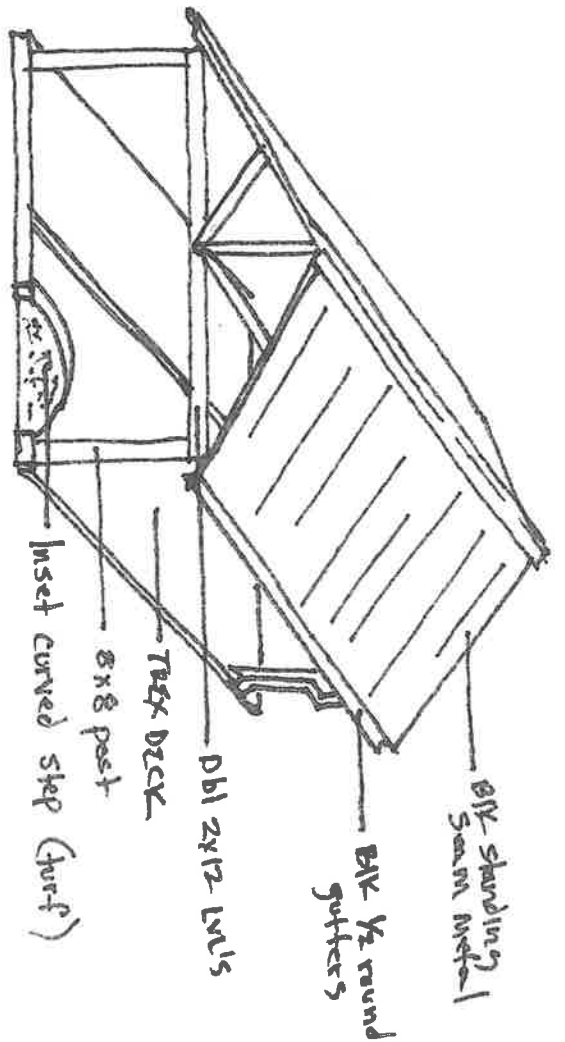
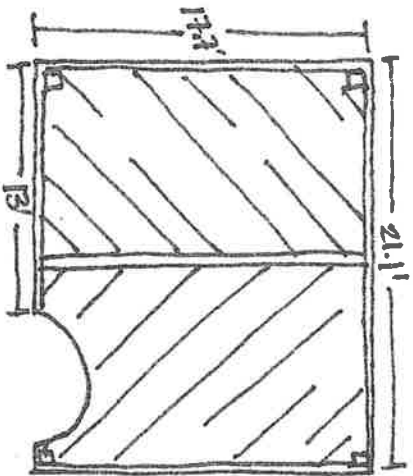
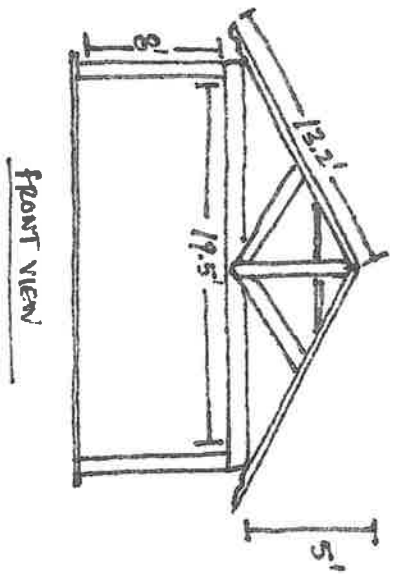
- Parcels - 2022 Zoning
- R-1
- R-2
- City Limits
- Structures
- Waterbodies

1:2,257

0 0.01 0.03 0.06 mi
0 0.03 0.05 0.1 km

Map data © OpenStreetMap contributors, CC-BY-SA

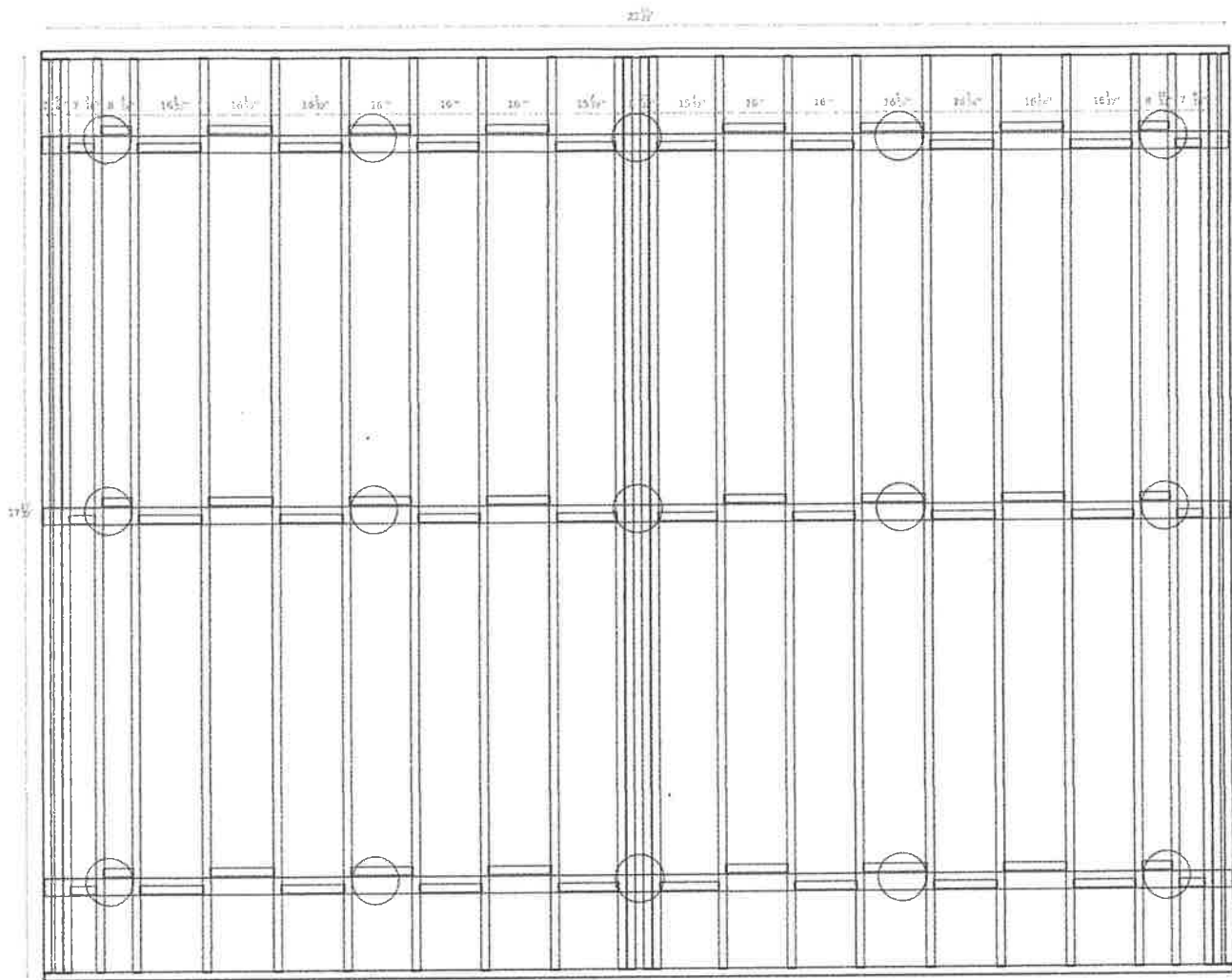




Scale: 1"=10'

711 BEPT Residence
310 Kelly's Aiken
Ridgeland, MS. 39157

Frame Structure

[Download Fullsize Image](#)

LARRY AND GAIL GILBERT DBA
L AND G EQUIPMENT

03-08

5332

316 KELLYS GLEN
RIDGELAND, MS 39157
601-853-7269

85-194/653

Pay to the
Order of

The City of Ridgeland
One Hundred Fifty Dollars \$150.00

11-17-23

Date

CHECK ASSURE
FRAUD PROTECTION

\$

150.00

Dollars

0

Photo
Safe
Deposit®
Details on back



www.BankPlus.net • 1-800-811-7587

For

Gail Gilbert

MP

⑆065301948⑆

4020281004⑈05332

Harold Clarke

NOTICE OF ZONING HEARING

Notice is hereby given to those parties in interest that there will be a hearing on Thursday, January 4, 2024, at 6:00 o'clock P.M. before the Zoning Board at the City Hall, 100 W. School Street, Ridgeland, Mississippi, for the purpose of determining whether or not a **Petition and Application for Dimensional Variance** shall be granted to the owners of the described property in the City of Ridgeland, Madison County, Mississippi.

Lot 3, Kelly's Glen Subdivision, a subdivision according to a map or plat thereof which is on file of record in the office of the Chancery Clerk of Madison County, Mississippi, in Plat Cabinet B, Slide 85, reference to which is hereby made in aid of and as a part of this description.

APPROVED:

ATTEST:

/s/Paula Tierce

Paula Tierce, City Clerk

November 27, 2023

Publish: November 30, 2023



INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **Madison County Journal** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(601) 853-4222**.

Notice ID: OYcZyVdDuFDFzbFuBD4e | **Proof Updated: Nov. 27, 2023 at 02:45pm CST**
Notice Name: Zoning - Larry & Gail Gilbert

See Proof on Next Page

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FILER

KAREN KNIGHT
karen.knight@ridgelandms.org
(601) 856-7113

FILING FOR

Madison County Journal

Columns Wide: 1

Ad Class: Legals

11/30/2023: Other	20.16
Proof of Publication Fee	3.00

Subtotal	\$23.16
Tax	\$0.00
Processing Fee	\$7.32
Total	\$30.48

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APPROVED:

ATTEST:

/s/Paula Tierce
Paula Tierce, City Clerk

November 27, 2023

Publish: November 30, 2023

Karen Knight

From: Column Support <help@column.us>
Sent: Monday, November 27, 2023 2:48 PM
To: Karen Knight
Subject: Notice Order Confirmed

Caution! This message was sent from outside your organization.



Hi KAREN,

Madison County Journal just confirmed that they have received your notice order.

Notice Name: Zoning - Larry & Gail Gilbert

Notice ID: OYcZyVdDuFDFzbFuBD4e

Receipt Confirmed: Nov. 27, 2023

Publication Dates: 11/30/23

You'll receive further updates if the publisher makes any changes to your notice before publication.

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Notice ID: OYcZyVdDuFDFzbFuBD4e | **Proof Updated: Nov. 27, 2023 at 02:48pm CST**
Notice Name: Zoning - Larry & Gail Gilbert

See Proof on Next Page

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

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KAREN KNIGHT	Madison County Journal
karen.knight@ridgelandms.org	
(601) 856-7113	

Columns Wide: 1	Ad Class: Legals
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11/30/2023: Other Notice	20.16
Proof of Publication Fee	3.00

Subtotal	\$23.16
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APPROVED:

ATTEST:

/s/Paula Tierce
Paula Tierce, City Clerk

November 27, 2023

Publish: November 30, 2023

Column Software PBC
PO Box 208098
Dallas, TX 75320-8098
help.column.us

Bill to
City of Ridgeland

Invoice number 4C109181-0119
Notice ID OYcZyVdDuFDFzbFuBD4e
Publisher Madison County Journal
Date of issue Nov 27, 2023
Date due Dec 27, 2023
Amount due \$30.48

Description	Qty	Unit price	Amount
11/30/2023: Other Notice	1	20.16	20.16
Proof of Publication Fee	1	3.00	3.00

=== Notes ===

Notice Name: Zoning - Larry & Gail Gilbert

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Net Subtotal	\$23.16
Tax	0.00
Processing Fee	7.32
Amount due	\$30.48

Pay here: <https://www.column.us/invoices/hDuncIPGEDXiCD4dbC1Y/pay>



**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
LARRY AND GAIL GILBERT FOR PROPERTY LOCATED
AT 316 KELLY'S GLEN (PARCEL NO. 072I-30A-044/03.00)
IN THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, Larry and Gail Gilbert (the "Petitioners") did file a Petition and Application for Dimensional Variance to reduce the required minimum 10' side and rear yard setback to 1' side and rear yard setback 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 January 4, 2024, at 6:00 o'clock p.m.; and,

WHEREAS, the City Clerk did cause notice of the January 4, 2024, hearing to be published in the Madison County Journal, a newspaper published in the City of Ridgeland, Madison County, Mississippi, in the manner and for the time required by law, and the Zoning Administrator did post notice of same upon the affected property in the manner and for the time required by law; and,

WHEREAS, the Zoning Board of the City of Ridgeland, Mississippi, did conduct a full and complete hearing on the Petition at the January 4, 2024, meeting, and received comments and heard evidence presented by the Petitioners 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 31.05 of the Zoning Regulations Ordinance of the City of Ridgeland to reduce the required minimum 10' side and rear yard setback to 1' side and rear yard setback on 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 3, Kelly's Glen Subdivision, a subdivision according to a map or plat thereof which is on file of record in the office of the Chancery Clerk of Madison County, Mississippi, in Plat Cabinet B, Slide 85, 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 _____, 2024.

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 _____, 2024.

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 LARRY AND GAIL GILBERT FOR
PROPERTY LOCATED AT 316 KELLY'S GLEN (PARCEL NO. 072I-30A-044/03.00),
IN THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, Larry and Gail Gilbert (the "Petitioners") did file a Petition and Application for Dimensional Variance to reduce the dimensional requirements of a minimum 10' side and rear yard setback to 1' side and rear yard setback 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 January 4, 2024, at 6:00 o'clock p.m.; and,

WHEREAS, the City Clerk did cause notice of the January 4, 2024, 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 Petitioners did provide evidence that the Petitioners had mailed notice of hearing to adjoining property owners; and,

WHEREAS, the Zoning Board of the City of Ridgeland, Mississippi, did conduct a full and complete hearing on the Petition at the January 4, 2024, meeting, and received comments and heard evidence presented by the Petitioners 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 3, Kelly's Glen Subdivision, a subdivision according to a map or plat thereof which is on file of record in the office of the Chancery Clerk of Madison County, Mississippi, in Plat Cabinet B, Slide 85, reference to which is hereby made in aid of and as a part of this description.

SECTION 3. That the petition of Larry and Gail Gilbert 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 _____, 2024.

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 _____, 2024.

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

Attest:

Paula Tierce, City Clerk
[S E A L]

MEMORANDUM

To: Mayor and Board of Aldermen

From: Robert Ray, Code Enforcement Manager
Community Development Department

Date: December 29, 2023

Re: Code Enforcement

Pursuant to State Statute 21-19-11, I recommend that the Mayor and Board of Aldermen conduct a hearing for Cleaning of Private Property for the following property to determine if this property is in need of cleaning due to various health, safety, and welfare hazards. Please see attached files for notice requirements and reference of the violations at this property.

414 Midway Ave – (HUFF JAMES W-EST- & WILLIE B-EST)

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

December 29, 2023

NOTICE OF HEARING

To: HUFF JAMES W-EST- & WILLIE B-EST
414 Midway Ave
Ridgeland, MS 39157

You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code 21-19-11 whether a parcel of land located at **414 Midway Ave, Ridgeland, MS 39157**, owned by you, is in such a state of uncleanness to be a menace to the public health, safety, and/or welfare of the community.

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated **Tuesday, January 16, 2024, at 6:00p.m.** at the Ridgeland City Hall, 100 W. School Street, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to re-enter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.

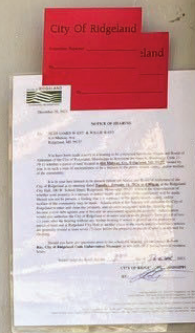
Should you have any questions prior to the scheduled hearing, please contact **Robert Ray, City of Ridgeland Code Enforcement Manager**, at 601-856-3877 during normal business hours.

Issued under my hand, this the _____ day of _____, 2023.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____

414



12/29/2023 10:47 AM



414

12/29/2023 10:47 AM

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

PRINT DATE: 12/28/2023

NUMBER: 2023017124

Page 1

Received: 12/18/2023 08:31 Incident No: 2023017124 Signal: 15A
Dispatched: 12/18/2023 08:31 Location: 414 MIDWAY AVE RIDGELAND
Enroute: Occurrence: 12/18/2023 08:31
Arrived: 12/18/2023 08:31 X Coordinate: Y Coordinate:
Completed:
Status Date/Time: 12/18/2023 08:39 Status: PENDING Clearance:
Dispatch Notes: 12/18/2023 8:31:26 System Notes: Location Description:

***** COMPLAINANT(S) *****

ID # RIDGELAND POLICE RIDGELAND POLICE DEPARTMENT, Home/Business
115 WEST SCHOOL ST , RIDGELAND MS 391570000 (601) 856-2121
TYPE OF INDIVIDUAL S (601) 856-2121
(601) 856-2121

***** OFFENDER *****

ID # 2011040491 RILEY, CHRYSANTHIA YVETTE Home/Business
414 MIDWAY AVE , RIDGELAND MS 391570000 (601) 882-1975
TYPE OF INDIVIDUAL I (601) 760-9468

DOB: [REDACTED] AGE 36 +/-00 RACE: B SEX: F Height: 5- 7 Weight: 240 SSN: [REDACTED]
OLN [REDACTED] State: MS Class: Commercial: Birth City/State: JACKSON MS
Appearance: NORML Build: OBS Complexion: DARK Ethnicity: N Eyes: BROWN
Hair: BLACK Hair Length: LONG Hair Style: BRAID Resident: R M.O.:
EMPLOYER: CHILDRENS PLACE

HATE/BIAS MOTIVATED: CLOTHING: NORMAL

OFFENDER USED: NOT APPLICABLE

OFFENSE 1 OFFENSE (RS #) 97-5-39(1) ATTEMPTED: NO UCR Code: 90Z
CHILD NEGLECT

***** ARRESTEE REPORT *****

ARRESTEE #: 1 NAME: RILEY, CHRYSANTHIA YVETTE FINGERPRINT CARD #:
2023120116 ADDRESS: (STREET, CITY, STATE, ZIP) 414 MIDWAY AVE , RIDGELAND MS
MULTIPLE ARRESTEE SEGMENTS INDICATOR: C SOC. SEC. NUMBER: [REDACTED]
AGE: 36 +/- 00 SEX: F ETHNICITY: N HEIGHT: 5- 7 WEIGHT: 240 EYES: BROWN HAIR: BLACK
DOB: [REDACTED] RACE: B RESIDENT STATUS: RESIDENT ARREST DATE: 12/18/2023
TYPE OF ARREST: ON-VIEW ARREST ARRESTING OFFICER:
ARREST LOCATION: MIRANDA DATE/TIME:
MIRANDA OFFICER: MIRANDA LOCATION:

Arrestee Connected to Offense #: 1 RS #: 97-5-39(1) CHILD NEGLECT

ARRESTEE WAS ARMED WITH: UNARM ☐ Auto UNARMED

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

PRINT DATE: 12/28/2023

NUMBER: 2023017124

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***** VICTIM(S) *****

ID # RIDGELAND POLICE

RIDGELAND POLICE DEPARTMENT,

Home/Business

115 WEST SCHOOL ST , RIDGELAND MS 391570000

(601) 856-2121

TYPE OF INDIVIDUAL S

(601) 856-2121

(601) 856-2121

DOB: / / AGE 999 +/-00 RACE:U SEX:U Height: 0-0 Weight: 0 SSN: 000-00-0000

OLN: State: Class: Commercial: Birth City/State:

Appearance: Build: Complexion: Ethnicity:U Eyes:

Hair: Hair Length: Hair Style: Resident: R M.O.:

EMPLOYER:

INJURY TYPE(S): ☒ None ☐ Broken Bones ☐ Internal ☐ Lacerations ☐ Minor ☐ Major ☐ Teeth ☐ Unconscious

***** ASSIGNED DETECTIVE *****

MCGAHEY, MIKE J

***** DISPATCHER(S) *****

HARMON, ALISHIA LASHELL

***** CALL RECEIVED BY *****

HARMON, ALISHIA LASHELL

RIDGELAND POLICE DEPARTMENT

INVESTIGATIVE REPORT

PRINT DATE: 12/28/2023

NUMBER: 2023017124

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Agency: 4504
Incident No: 2023017124

Author: MCGAHEY, MIKE J
Title: CHILD NEGLECT
Date Entered: 12/18/2023

Report Type: I

On Thursday 12-14-23 at approximately 0600 hours I, Detective Sgt. McGahey, Detective Lt. Bertucci, Detectives Tate and Clark went to 414 Midway Avenue to serve a search warrant in reference to RPD case # 2023016045. We were assisted by RPD SRT members and several patrol units. When we arrived on scene we located [REDACTED] in the residence and took him into custody for a verbal pick up order per Madison County Youth Court Judge Hannan (reference RPD case # 2023016403). [REDACTED] mother, Chrysenthia Riley was highly uncooperative and began screaming and yelling. She said her daughter has sickle cell. She demanded to that her children be placed into a nearby vehicle which had not yet been searched. Chrysenthia then insisted that she had to urinate and attempted to take off her clothing before I detained her briefly in handcuffs.

After the house was secured we entered and began the search. I immediately noticed that the kitchen had no lighting and there was a strong smell of urine and rotten food. The entire house had a general damp musty smell which made me nauseous. It was difficult to keep from coughing when I took a deep breath. There was little to no food in the kitchen and no clean place in the kitchen to prepare a meal. There was rat or mouse feces in the kitchen drawers. I did not notice anything consistent with what a reasonable person would consider a safe, clean place to prepare food. The pantry was bare with little to no food items. There was a small table in the kitchen which had used dishes and trash strewn about on top and trash underneath.

I went into the first room to the left after I exited the kitchen and noticed two mattresses on the floor. The mattresses were soiled with dirt and were extremely heavy. They were heavy because they were damp with water. There was a hole in the roof of this location and it was obvious that rain had been getting in the house here. There was a substantial amount of trash in the room. There was a couch which was also soiled and clothing strewn about. All or most of the clothing I saw was on the floor. The floor was filthy and there was garbage and feces strewn about.

I then entered the second room and noticed several large soiled blankets spread out on a large portion of the floor. I asked Chrysenthia where everyone slept and she said "we all sleep in there". The room was not adequate for human habitation. I did not see any pillows and there was insufficient blankets in the room for the winter season. There were several windows either missing or broken in the house which allowed cold from the outside to enter. This room is the only room which actually had lighting and I recovered one 9 mm bullet from the top of a plastic shelf.

The hallway was also filthy with trash and general refuse, dog feces, etc. I entered the bathroom and noted that there no hygiene items such as toothbrush, tooth paste, soap, towels, etc. The bathtub was full of trash and obviously not being used. The toilet had human waste in it and had not been flushed. The house had no running water. According to Chrysenthia it had been turned off because of a water leak. I recovered a Croc brand shoe in the hallway which appeared to be the matching shoe from the one recovered from Midway Avenue by Cpl. Ryan Stacy.

The back bedroom which Chrysenthia claimed was the only room with an actual bed and a pillow but this room was also filthy with trash underneath the bed and strewn about the room. This room

RIDGELAND POLICE DEPARTMENT

INVESTIGATIVE REPORT

PRINT DATE: 12/28/2023

NUMBER: 2023017124

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also had a broken window.

The outside of the house had gang graffiti spray painted on it. Someone had spray painted "4sk" which is a gang of young adults and juveniles who are known for stealing cars. The yard contained several vehicles which appeared abandoned.

██████████ was transported to RPD and a short time later to RPD CID. He was interviewed (reference RPD case # 2023016045 & 2023016403) in RPD CID with the permission of Chrysenthia. During the interview ██████████ denied the spray painting of the fence. He was asked about the shooting on Midway Avenue on 11-26-23. ██████████ ██████████ went outside to meet someone in a white Tahoe because ██████████ wanted to buy a gun. He said ██████████ brought \$1000 cash and that the suspects robbed ██████████ of the money instead of selling him the gun. He said one suspect got out of the Tahoe and fired 3 rounds into the ground and demanded the money. This suspect took ██████████ money before driving off and shooting more rounds. He said his ██████████ fired back several times at the robbers before they left the scene. ██████████ initially said he saw the shooting from the front window but then admitted he was outside when it happened. He said ██████████ (one of the ██████████ boys-refer to: 2023016045) was also outside when it happened but that ██████████ and ██████████ were the ones who approached the Tahoe prior the shooting. It was ordered that ██████████ be taken to an afternoon hearing at Madison County Youth Court. He was later transported to the Alcorn County Youth Detention Center until a hearing.

A search of the house resulted in the seizure of the white Croc brand shoe and the nine mm bullet. The other parties in the house were Adult Chrysenthia Riley, her two ten year old twin daughters, (██████████), her twelve year old son, ██████████ (14 year old runaway- reference RPD case # 20230166868). Chrysenthia was provided a copy of the search warrant and a receipt for the items seized.

CPS was contacted about extreme and unlivable conditions at the house but Chrysenthia was allowed to get the children together for school. Detective Clark documented the conditions and the photos were transferred to the file (Vault-Motorolla). I learned that ██████████ has sickle cell disease which requires medication. ██████████ told me that he has not had any of his medication since the end of November. He said Chrysenthia usually brings him the medication with a cup of water. I called Chrysenthia after she had taken the children to school and I asked about the medication. The phone call was disconnected. I attempted to call her back several times with no success. Later on this same date I had ██████████ call her from RPD to ask about his medication. She said that she would have to look for it and I never received any more information about his medication after that phone call. I then went to 414 Midway Avenue and located Chrysenthia and she did not have ██████████' sickle cell medication. She did locate Folic Acid which she located inside one of the vehicles in her driveway.

CPS took custody of the Riley children at Highland Elementary School. Detective Corey Clark took several photos of the interior of the house and copies were later submitted to Madison County Youth Court by Detective Clark. ██████████ was ordered to be released to his mother, ██████████

RIDGELAND POLICE DEPARTMENT INVESTIGATIVE REPORT

PRINT DATE: 12/28/2023

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This case of malicious mischief (2023016403) and runaway (2023016868) are both cleared with [REDACTED] being detained. On December 18th, 2023 I signed an affidavit against Chrysenthia Riley for Felony Child Neglect for not providing [REDACTED] his needed medication well as failing to provide reasonable standards of care such as hygiene, plumbing, etc. I also signed three more affidavits for Felony Child Neglect against Chrysenthia for the same pertaining to her other three children, failing to provide reasonable standards of care such as hygiene, plumbing, etc. These Neglect charges are RPD case # 2023017124.

I also signed an affidavit against Chrysenthia for Contributing to the Delinquency of a Minor for allowing 14 year old runaway, [REDACTED] to spend the night at her house.

RIDGELAND POLICE DEPARTMENT

INVESTIGATIVE REPORT

PRINT DATE: 12/28/2023

NUMBER: 2023017124

Page 6

Agency: 4504
Incident No: 2023017124

Author: MCGAHEY, MIKE J
Title: WARRANT SERVED-INTERVIEW
Date Entered: 12/20/2023

Report Type: S

On 12-14-23 I, Cpl. Jones, Officer Brothens went to 414 Midway Avenue to serve an arrest warrant on Chrysenthia Riley for four counts of Felony Child Neglect. She was arrested without incident and transported to RPD for booking and processing.

A short time later she was escorted to RPD CID where she was read her miranda warnings. I told Riley I wanted to speak with her about the shooting which had occurred in front of her house on 11-26-23 and about the charges of Child Neglect. She waived her right to an attorney and spoke with me.

During the interview about the shooting, Riley said she had no knowledge of [REDACTED] or her ex-boyfriend [REDACTED]. She said she was there and heard the shots from inside the house. She said immediately after the shooting [REDACTED] and [REDACTED] came into the house. [REDACTED] told her that they had been shot at. Her account is similar to [REDACTED]' account except for the assertion that [REDACTED] was not at the scene.

In regards to the living conditions at the house she claimed that her children go to a neighbor's house after school and are generally in the house only to spend the night so they can get up and go to school in the morning. She claimed that the family does not spend the night on the weekends. She said the toilet has not been functional in about a month. She said the water is cut off because of a leak in the bathroom.

I asked Riley about the large amount of garbage inside every room in the house and why no garbage was taken to the curb for pick up. Initially she didn't take responsibility for it and said she couldn't get any help. Then a few minutes later she said she had "given up" on the house.

Riley was given a \$4000 written bond with a court date of 01-09-23 at 1300 hours.

Riley consented to a search of her cell phone.



























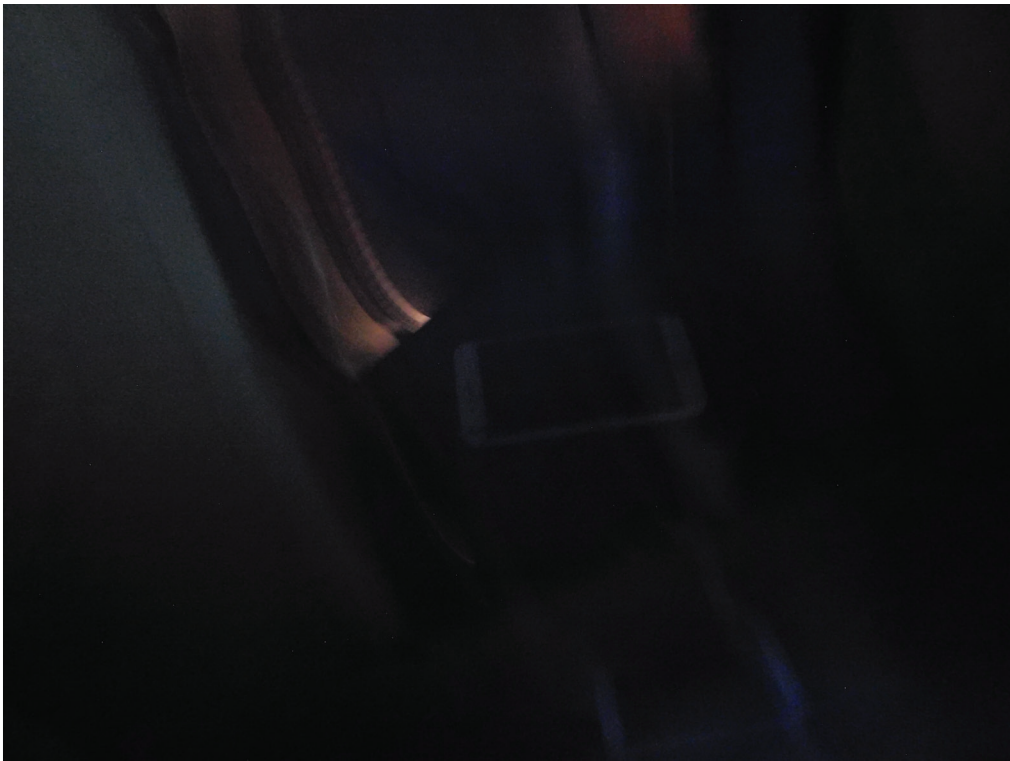


























Faircloth Demolition, Inc.

12/22/23

Robert Ray
City of Ridgeland
P.O. Box 217
Ridgeland, Ms 39158

Re: Demolition of 6956 Old Canton Rd. Ridgeland, MS

Following is a quote for the above referenced property.

Scope of Work

Demolish, haul and properly dispose building
Leave concrete slab and foundation in place
Cut and cap utilities
Provide asbestos inspection
Provide notification to the MDEQ

Price \$ 13,500.00

Remove approx. 2250 sf ACM Floor Tile under carpet

Price \$ 8,000.00

Please feel free to call me @ 601-573-3762 if you have any further questions.

Thank you,

Mark S. Parkman



Faircloth Demolition, Inc.

1/9/24

Bryan Johnson
City of Ridgeland
P.O. Box 217
Ridgeland, Ms 39158

Re: Demolition of 6956 Old Canton Rd. Ridgeland, MS

It has come to my attention that it will be necessary for the City of Ridgeland to rebid this project. I would like to submit that my original proposal would stand as earlier presented. I would also like to point out that if the City of Ridgeland chose another contractor to provide asbestos abatement and demolition services, I would need to be reimbursed \$1,000.00 for providing the asbestos inspection.

Please feel free to call me @ 601-573-3762 if you have any further questions.

Thank you,

Mark S. Parkman



Estimate

Number: EST0001
Date: Oct 23, 2023

For:

City Of Ridgeland

6956 Old Canton Rd
Robert.Ray@Ridgelandms.org
6015737984

Estimate From:

American Homes

6316265356
Wilson Lemus
6313830658

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	AMOUNT
Garbage Removal Price for garbage removal	1	\$5,250.00	0.0 %	\$5,250.00
Labor Complete Demo	1	\$9,600.00	8.0 %	\$9,600.00
Asbestos Removal	1	\$5,000.00	8.0 %	\$5,000.00
Payment instructions zelle		SUBTOTAL		\$19,850.00
		TAX (TAX)		\$1,168.00
TOTAL				\$21,018.00

Mannsdale Excavation LLC.

Estimate

For: City of Ridgeland (Robert Ray Crawfish Hut/Furniture
store demo) 6956 Old Canton Rd.
robert.ray@ridgelandms.org
6015737984

Estimate No: 124
Date: 10/11/2023

Description	Quantity	Rate	Amount
Machines, Fuel, Labor Excavator w/ thumb Mobilization Fuel Labor	1	\$6,000.00	\$6,000.00
Debris Disposal (12) loads structure debris hauled to rubbish landfill	12	\$700.00	\$8,400.00
Permits and Utilities Handle pulling permits and have utilities disconnected and cut back.	1	\$1,500.00	\$1,500.00
ACM floor tile removal 2250sq ft tile under carpet removed	1	\$9,600.00	\$9,600.00
Carpet removal Carpet removed to gain access to floor tile	1	\$500.00	\$500.00
	Subtotal		\$26,000.00
	TAX 7%		\$1,820.00
	Total		\$27,820.00
Total			\$27,820.00

Comments

Scope of work for this project involves using an excavator to demolish existing structure at 6956 Old Canton Rd. Will only demo building itself leaving clean slab behind. Gas, power and water will be cut and/or capped away from building marked by stakes with descriptions and flagging. Water will be sprayed per MDEQ requirements and debris will be hauled to an approved rubbish landfill with tickets.
Hot floor tile under carpet will be removed in a legal and proper manner with tickets proving proper disposal.

This estimate does not include asbestos inspection.

Mannsdale Excavation will not be held liable for damage to entrance and/or driveway while gaining access to job area.

This estimate does not include any erosion control measures.

This estimate does not account for high moisture subsoil conditions and/or variations in the amount of undercut of bad subsoil conditions. These issues will be addressed as needed through an approved change order or similar agreement.

This estimate does not account for unforeseen circumstances and is strictly a rough estimation. If any situations come up that deem it necessary, change orders will be discussed and created.

Based on information gathered this is the closest and most accurate price and scope of work that can be produced and should be treated as a rough estimation.

This estimate is only valid for 30 days.

Payment is to be received immediately upon invoice.

Thanks,
Curtis Dewees
Mannsdale Excavation LLC.
601-966-7343

Acceptance of Estimate: The above prices and specifications are satisfactory and hereby accepted.

Customer Signature:

Date Signed:

January 8, 2024

TO: Mayor & Board of Aldermen

FROM: Bryan Johnson, Economic Development Director

SUBJECT: Surplus Property

I am requesting the following item to be approved as surplus property and sold on the GovDeals website:

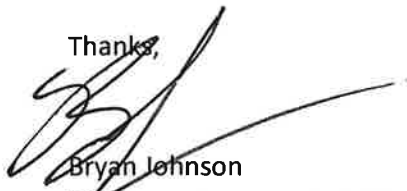
Make	Model	VIN Number	Fixed Asset #
Ford	Ranger	1FTYR14UX8PA51083	180-1-0023

This is a 2008 Ford Ranger with 112,575 miles. Below is a list of the repairs needed on this vehicle:

- Needs four new tires
- Needs front brakes and rotors
- Needs new upper arms
- Needs new ball joints
- Needs new tie rod ends

Your consideration and approval of this request will be greatly appreciated.

Thanks,


Bryan Johnson
Economic Development Director

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 West School Street • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Alan Hart, rla, asla - director of public works

board of aldermen: D.J. 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



January 8, 2024

TO: Mayor & Board of Aldermen

FROM: John Sidney North
Director of Recreation & Parks

RE: **Approve Contract with PR Event Management For Century Ride 2024**

We request that the Mayor & Board of Aldermen approve the attached contract with PR Event Management. This contract will be for the Natchez Trace Century Ride event on May 4, 2024 in the amount of \$11,000.00

Thank you

John Sidney North
Recreation and Parks Director

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 west school street • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

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

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

P. R. EVENT MANAGEMENT, LLC INDEPENDENT CONTRACTOR AGREEMENT

This P. R. Event Management, LLC Independent Contractor Agreement (the "Agreement") is made and entered on **January 3, 2024** by and between **Natchez Trace Century Ride** and P. R. Event Management, LLC.

Event Name: Natchez Trace Century Bike Ride
Event Date: May 4, 2024

The Parties agree as follows:

1. **MANAGEMENT SERVICES:** P. R. Event Management, LLC will provide the following services:

- a. **Pre-Race Management Services**

- Advise on location for event
- Develop racecourse for event
- Provide maps of racecourse
- Maintain website with online registration in conjunction with Natchez Trace Century Ride.
- Provide website links and exposure on pr-eventmanagement.net website
- Provide advertising to P. R. Event Management, LLC event participants via rack cards
- Listed on event calendar sent to P. R. Event Management, LLC event participants via Promotional E-Blast. (Once per month starting 6 months in advance of event)
- Provide race specific advertising to P. R. Event Management, LLC event participants via email blast for Natchez Trace Century Ride.
 - (Natchez Trace Century Ride will receive...one (1) email announcing race date and partnership with P. R. Event Management, LLC, one (1) race email 4-6 weeks prior to event, one (1) race email a week prior to event.)
- Included in P. R. Event Management, LLC social media campaign
- Provide unlimited advertising via email blast to former Natchez Trace Century Ride participants. (Natchez Trace Century Ride to provide content for email messages)
- Secure all city permits necessary for the event
- Provide layout services for Posters, Rack Cards, and/or Brochures
- Consult on printing of Brochure Posters, Rack Cards, and/or Brochures
- Consult on T-shirt design
- Advise on and order T-shirts
- Review and finalize dialogue for event emcee
- Advise on and order awards
- Coordinate with Medical Volunteers
- Provide Start/Finish Line structures
- Provide Mile Markers and course directional signs

- Facilitate Goody Bag stuffing (Natchez Trace Century Ride to provide volunteers)
- Order Biking bibs
- Manage two advanced packet pickups (P. R. Event Management, LLC to provide one (1) P. R. Event Management, LLC staff member to manage packet pickups. Additional volunteers to be provided by Natchez Trace Century Ride)
- P. R. Event Management, LLC Lead race director of Natchez Trace Century Ride will attempt to attend all pre-race planning meetings

b. Race Day Management Services

- P. R. Event Management, LLC to provide 4 staff members to manage event. One (1) Race Director, two (2) Course Set Up Coordinators, and One (1) Registration Coordinator
- Set-up of registration at race site
- Manage race day registration
- Coordinate course coning
- Coordinate water stop set up
- Coordinate with all vendors to ensure delivery of products to race site
- Coordinate with lead volunteers before race day
- Manage volunteers race day
- Manage all aspects of the event on race day
- Manage postrace food and activities

Services to remain responsibility of Natchez Trace Century Ride

- Sponsors
- Advertising and promotion of event
- Securing all products needed for event
- Provide product for goody bags
- Special appearances
- Provide all volunteers (including medical volunteers)
- All expenses incurred from the event

2. MANAGEMENT COMPENSATION: For management services provided, Natchez Trace Century Ride will pay P. R. Event Management, LLC \$ 11,000.00. Natchez Trace Century Ride will provide 12 hotel room nights.

2b. TOTAL COMPENSATION: For all services provided, a deposit of \$5,500.00 is due at the time of contract signing. Balance due 15 days after race date.

3. INSURANCE: P. R. Event Management, LLC requires all contractors of our services to obtain a minimum of \$1 million in event liability insurance with P, R. Event Management, LLC named as an “additional insured”. www.rrca.org/services/insurance/ or similar.

4. INDEPENDENT P. R. Event Management, LLC. P. R. Event Management, LLC is an independent P. R. Event Management, LLC and **not** an employee of Natchez Trace Century Ride, and, unless otherwise stated in this Agreement, is not entitled to any of the benefits normally provided to the employees of the Natchez Trace Century Ride.

5. CONFIDENTIALITY: P. R. Event Management, LLC acknowledges that he/she may have access to Natchez Trace Century Ride's confidential and proprietary information. Such confidential information may include, without limitation: i) business and financial information, ii) business methods and practices, iii) technologies and technological strategies, iv) marketing strategies and v) other such information as Natchez Trace Century Ride may designate as confidential ("Confidential Information"). P. R. Event Management, LLC agrees to not disclose to any other person (unless required by law) or use for personal gain any Confidential Information at any time during or after the Agreement Term, unless the Natchez Trace Century Ride grants express, written consent of such a disclosure. In addition, P. R. Event Management, LLC will use his/her best efforts to prevent any such disclosure. Confidential information will not include information that is in the public domain, unless such information falls into public domain through P. R. Event Management, LLC's unauthorized actions.

6. TERMINATION: This Agreement may be terminated early for the following reasons:

- **By Natchez Trace Century Ride**

- (i) If P. R. Event Management, LLC fails to perform his/her duties or materially breaches any obligation in the Agreement, and the failure or breach is not corrected within five days of receiving written notice from the Natchez Trace Century Ride; or
- (ii) If P. R. Event Management, LLC is unable to provide the services in this Agreement due to illness, death or disability.

- **By P. R. Event Management, LLC**

- (i) If the Natchez Trace Century Ride materially breaches any obligation in the Agreement and such breach is not corrected within five days of receiving written notice from the P. R. Event Management, LLC: or
- (ii) If the Natchez Trace Century Ride files for bankruptcy.

7. RETURN OF PROPERTY: Upon termination of services, P. R. Event Management, LLC will promptly return to Natchez Trace Century Ride all drawings, documents, and other tangible manifestations of Confidential Information (and all copies and reproductions thereof). In addition, P. R. Event Management, LLC will return any other property belonging to Natchez Trace Century Ride including without limitation: computers, office supplies, money, and documents.

Upon termination of services, Natchez Trace Century Ride will promptly return to P. R. Event Management, LLC all drawings, documents, and other tangible manifestations of Confidential

Information (and all copies and reproductions thereof). In addition, Natchez Trace Century Ride will return any other property belonging to P. R. Event Management, LLC including without limitation: computers, office supplies, money, documents, race equipment and signage.

8. BINDING EFFECT: The covenants and conditions contained in the Agreement shall apply to and bind the Parties and the heirs, legal representatives, successors, and permitted assigns of the Parties.

9. CUMULATIVE RIGHTS: The Parties' rights under this Agreement are cumulative and shall not be construed as exclusive of each other unless otherwise required by law.

10. WAIVER: The failure of either party to enforce any provisions of this Agreement shall not be deemed a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

11. SEVERABILITY: If any part or parts of this Agreement shall be held unenforceable for any reason, the remainder of this Agreement shall continue in full force and effect. If any provision of this Agreement is deemed invalid or unenforceable by any court of competent jurisdiction, and if limiting such provision would make the provision valid, then such provision shall be deemed to be construed as so limited.

12. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the Parties and supersedes any prior understanding or representation of any kind preceding the date of this Agreement. There are no other promises, conditions, understandings, or other agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified in writing and must be signed by both the Natchez Trace Century Ride and P. R. Event Management, LLC.

13. NOTICE: Any notice required or otherwise given pursuant to this Agreement shall be in writing and mailed certified return receipt requested, postage prepaid, or delivered by overnight delivery service, addressed as follows:

14. CANCELLATION POLICY: If Natchez Trace Century Ride cancels the race for any reason more than 30 days prior to race date a half refund of the deposit will be returned. If Natchez Trace Century Ride cancels the event for any reason with 30 days or less to race date P. R. Event Management, LLC will keep the full amount of the deposit. If costs incurred by P. R. Event Management, LLC exceed deposit paid Natchez Trace Century Ride will pay remaining amount no later than 10 days after cancellation of the event to P. R. Event Management, LLC.

Natchez Trace Century Ride
Ben McDonald
P. O. Box 217
Ridgeland, MS 39158
100 W. School Street
Ridgeland, MS 39157

P. R. Event Management, LLC:
1740 Peach Ave.
Memphis, TN 38112

Either party may change such addresses from time to time by providing notice as set forth above.

15. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and year first written above.

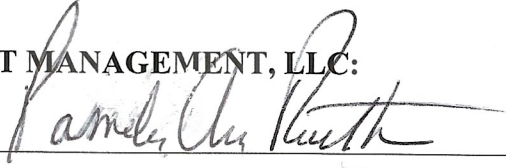
Natchez Trace Century Ride:

(Signature)

(Name – Please Print)

(Position)

P. R. EVENT MANAGEMENT, LLC:



(Signature)

Pamela Ann Routh

(Name – Please Print)

President + Partner

(Position)



MEMO

Date: January 8, 2024

TO: Mayor & Board of Aldermen

FROM: John Sidney North
Director of Recreation & Parks

RE: **Approve Contract with Pyro Shows**

We request that the Mayor & Board of Aldermen approve the attached contract with Pyro Shows. This contract will be for the Fire Works for the Balloon Glow event on June 28, 2024 in the amount of \$16,000.00

Thank you

John Sidney North
Recreation and Parks Director

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 west school street • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

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

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

PYRO SHOWS, INC.
Contract Agreement

This Agreement made on **Jan 8, 2024** by and between **PYRO SHOWS, Inc., a Tennessee Corporation, whose address is 115 N. 1st Street, LaFollette, Tennessee, 37766**, and hereinafter referred to as **"PYRO SHOWS"** and **City of Ridgeland, MS** with its principal place of business located at **PO Box 217 Ridgeland, MS 39158** hereinafter referred to as **"Customer"**.

In consideration of the mutual promises and undertakings set forth herein, receipt of said consideration being acknowledged, the parties hereby agree as follows:

- I. FIREWORKS DISPLAY:** PYRO SHOWS agrees to furnish to Customer a fireworks display, hereinafter referred to as "Show", pursuant to the project/sales order # **24 MS 06-28-Custom-16000-000104** dated **Jan 8, 2024**. The Show will be given on **June 28, 2024**. Rain date/postponement date: **Rain Date Selected – week of July 4th 2025**.
- II. TARIFF PROVISION:** Because our pyrotechnics are products which are primarily imported into the U.S., PYRO SHOWS is legally responsible for payment of any applicable tariffs (a border tax imposed on the buyer) for pyrotechnics. From the date of execution of the contract herein, in the event of additional cost due to increased price of product as imposed by manufacturer and/or tariffs levied for imported products. Available options are as follows: Customer may opt to increase their budget to absorb tariff - OR - Customer may maintain the current budget of their show with a corresponding reduction in the amount of product included in their show. Should Customer elect to defer, modify, or cancel Show, Customer shall notify Pyro Shows no less than ninety (90) days prior to Show date to cancel or reduce the size of show.
- III. CANCELLATION:** PYRO SHOWS shall determine what weather conditions prohibit PYRO SHOWS from proceeding with the Show; in which case, PYRO SHOWS agrees to present the Show on the following day or previously agreed upon postponement date. In addition to contracted Show cost, Customer shall remit the actual additional expenses PYRO SHOWS shall incur in presenting the show on subsequent occasion to include labor, lodging, per diem, etc.; in no event shall these additional expenses be less than ten percent (10%) of the contracted price of the Show. In the event the Show must be RESCHEDULED to a mutually agreed upon date other than the previously agreed upon rain date, in addition to contracted Show cost, Customer shall remit the actual additional expenses PYRO SHOWS shall incur in presenting the Show on subsequent occasion to include labor, lodging, per diem etc.; in no event shall these expenses be less than thirty percent (30%) of the contracted price of the Show. Should Customer elect to CANCEL the Show for any reason, Customer must provide PYRO SHOWS with a thirty (30) days' written notice by certified mail, return receipt, to PYRO SHOWS' address as set forth above. Customer agrees that PYRO SHOWS shall incur substantial expense in preparation for the Show and, accordingly, agrees to pay PYRO SHOWS fifty (50%) of the total contract price for the show as liquidated damages for cancellation due to the fault of the Customer.
- IV. SECURITY AREA:** Customer agrees to furnish sufficient space for PYRO SHOWS to properly conduct the Show as determined by NFPA 1123-2014 (hereinafter "Security Area"). Customer agrees to provide adequate security protection to preclude persons unauthorized by PYRO SHOWS from entering the Security Area. For the purposes of the Agreement, "Unauthorized Persons" shall mean anyone other than the employees of PYRO SHOWS or persons specifically designated in writing by the sponsor or the Authority Having Jurisdiction (AHJ), and submitted and approved, to PYRO SHOWS prior to the event. Any expenses for security or stand-by fire protection shall be the responsibility of the Customer.
- V. SITE CLEANUP:** PYRO SHOWS shall be responsible for basic cleanup of the launch area to include policing of the fallout zone for any unexploded ordnance and removal of all large paper debris, wood, wire, foil, racks, mortars and firing equipment used in the setup for the show. Customer shall be responsible for cleanup of debris located in and around fallout zone.
- VI. INDEMNIFICATION AND HOLD HARMLESS:** Customer agrees to hold PYRO SHOWS harmless from any damages caused to Customer which result as a consequence of unauthorized persons entering the Security Area. Furthermore, Customer agrees to defend and indemnify PYRO SHOWS from any and all claims brought against PYRO SHOWS for damages caused wholly or in part by Unauthorized Person who have entered the Security Area.
- VII. AMENDMENT & ASSIGNMENT:** This agreement is deemed personal and confidential to Customer, his heirs, executors and administrators only, and may not be sold, assigned, amended, or transferred without the prior written consent of PYRO SHOWS.
- VIII. COMPLIANCE WITH THE LAWS AND REGULATIONS:** Promptly upon the execution of this Agreement, Customer shall apply

PYRO SHOWS, INC.
Contract Agreement

for the approval hereof to any agency, officer or authority of any government if such approval is required by any applicable law, ordinance, code or regulation. Customer agrees to indemnify and hold harmless PYRO SHOWS from against all claims, suits, and causes of action, demands, penalties, losses or damages which may arise or accrue because of the failure or neglect of customer to obtain such approval. This Agreement is made expressly subject to and Customer expressly agrees to comply with and abide by all applicable laws, ordinances, codes and regulations insofar as the same may be applicable to the terms and conditions of this Agreement, including all rules and regulations now existing or that may be promulgated under and in accordance with any such law or laws.

- IX. PERMITS AND LICENSES:** PYRO SHOWS shall process the necessary permits and licenses to enable PYRO SHOWS to perform fully hereunder unless otherwise forbidden by any other applicable statute, rule or otherwise. It is hereby stipulated that this Agreement is to be construed and governed by the laws of the State of Tennessee, and any suit involving this contract shall be brought in the Courts of Campbell County in the State of Tennessee, and the Customer hereby submits itself to the jurisdiction of said Courts and waives its rights to proceed against PYRO SHOWS in and other actions, in any other jurisdiction. For Shows that include licensed music accompaniment, Customer agrees to verify with their organization, venue, sponsor, and/or municipality, the permission to simulcast music and agrees to pay any and all fees associated with the broadcast of said music in the public environment of the Show.
- X. LATE PAYMENT:** PYRO SHOWS shall charge, and Customer agrees to pay, one and one half percent (1 1/2%) per month late payment fee for each month until PYRO SHOWS is paid the amount set forth in Paragraph XIV herein. The stated late payment fee shall begin to run from the applicable date(s) established in Section XIV, unless this provision is prohibited by law.
- XI. ADVERTISEMENT AND PROMOTIONS:** Customer agrees that when promoting fireworks performed by PYRO SHOWS, Customer will name PYRO SHOWS as the fireworks provider in promotional advertising media. Customer agrees to allow PYRO SHOWS to use Customer's name as Customer.
- XII. COMPLAINTS:** In the event that Customer has a complaint concerning the Show, or any material or product used in or pursuant to the Show, or of the conduct of the Show by PYRO SHOWS, or any act or omission of PYRO SHOWS or its agents, either directly or indirectly, without limitation, Customer shall make complaint known to PYRO SHOWS in writing by certified mail to PYRO SHOWS' address as set forth above, within ten (10) days after the date of the Show. In the event that Customer fails to register any complaint in the time and in the manner specified, Customer agrees that it shall not claim such complaint as cause for an offset or withhold any payment due to PYRO SHOWS hereunder on account of or because of such complaint or any matter arising from, relating to or a consequence of the complaint. Furthermore, Customer agrees that should PYRO SHOWS have to collect any amount due PYRO SHOWS hereunder which Customer claims as an offset or which is withheld by Customer on account of, or because of, a complaint not registered with PYRO SHOWS in the time and in the manner specified herein, by law or through an Attorney-at-Law, PYRO SHOWS shall be entitled to collect attorneys' fees in the amount of 15% of the amount owing PYRO SHOWS or the maximum amount allowed by law, whichever is greater, along with all cost of collection.
- XIII. INSURANCE:** Pyro Shows will provide General Liability Insurance and Automobile Liability in the amount of \$10,000,000.00, combined single limit, covering its activities and services in connection with the show described in this contract. Pyro Shows also agrees to include Customer as additional Insured under the terms of this coverage. Pyro Shows, Inc. will provide a Certificate of Insurance. All entities listed on the certificate will be deemed an additional Insured per this contract.
- XIV. PAYMENT TERMS:** City of Ridgeland, MS shall pay PYRO SHOWS \$ 16,000.00 plus applicable taxes in the amount of \$ 0.00 for a grand total of \$ 16,000.00 according to the terms and conditions set forth for presenting the Show. Customer shall submit a 50% deposit (\$ 8,000.00) upon return of signed contract by **February 7, 2024**. Balance will be due in the PYRO SHOWS office upon Customer's receipt of invoice.
- TAXES:** Customer shall be responsible for all applicable sales taxes.

IMPORTANT: Checks must be made payable to **PYRO SHOWS, INC.** and mailed to P.O. Box 1776, LaFollette, TN 37766

PYRO SHOWS, INC.
Contract Agreement

All the terms and conditions set forth on any addendum attached to this Agreement are made part of this Agreement and incorporated by reference herein.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

PYRO SHOWS, INC.

BY: _____ **DATE:** _____
Lansden E. Hill Jr., President and CEO -OR- Michael E. Walden, Vice President

CUSTOMER

BY: _____ **DATE:** _____
Signature Printed Name Title

WARRANTY EXCLUSIONS

EXCEPT AS SPECIFICALLY PROVIDED HEREIN, THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

No representation of affirmation of fact including but not limited to statement regarding capacity, suitability for use, or performance of equipment or products shall be, or be deemed to be, a warranty by PYRO SHOWS for any purpose, nor give rise to any liability or obligation of PYRO SHOWS whatsoever.

IN NO EVENT SHALL PYRO SHOWS BE LIABLE FOR ANY LOSS OF PROFITS OR OTHER ECONOMIC LOSS, INDIRECT, SPECIAL, CONSEQUENTIAL, OR OTHER SIMILAR DAMAGES ARISING OUT OF ANY CLAIMED BREACH OF OBLIGATIONS HEREUNDER.



January 10, 2024

TO: Mayor and Board of Aldermen
FROM: Matt Bailey, Fire Chief
SUBJECT: Surplus for furniture, and workout equipment at stations 2 and 3

I am requesting the workout equipment for 2 and 3 be surplus stations, and listed for sale on Govdeals.com. If not sold we would like to properly dispose of the them. Also the refrigerator and couch at station 2 be suplused.

Station 2 Equipment:

160-6-858 Keys Smith Half Cage Machine
160-6-858A Keys 250lb Lateral

Station 3 Equipment:

160-6-691 Paramount FTX Base
160-6-692 Paramount Leg Press
160-6-693 Paramount Ck Machine

Station 3 furniture:

160-6-1093 GE 25ft Stainless Refrigerator (Serial HT208206)
160-4-247 Klas leather Rico Sofa

I am requesting for the Mayor and Board of Alderman to approve this request.

Your Assistance with this will be greatly appreciated.

mailing address: p.o. box 361 • ridgeland, ms 39158
street address: 456 town center boulevard • ridgeland, ms 39157
ph: 601.856.7004 • www.ridgelandms.org

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

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo, mayor - ward 1 • Chuck Gautier, cmo, mayor - 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



police department

January 8, 2024

TO: Mayor and Board of Aldermen

FROM: Brian Myers, Chief of Police 

SUBJECT: Budget Amendment

I am respectfully requesting the following:

Reduce 005-101-730 (Capital Machinery and Equipment) account by \$811.93 and increase account 001-010-500 (Office Supplies) by \$811.93

These funds are being transferred from 005-101-730 (Capital Machinery and Equipment) to 001-010-500 (Office Supplies). These funds will be transferred to buy new chairs for the Court Services Division.

Your consideration and approval of this request will be greatly appreciated.

CC: Craig Cotten



police department

January 8, 2024

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police 

SUBJECT: Sole Source Vendor – Motorola Vigilant LEARN Software

I am requesting Motorola Solutions be designated as a sole source vendor for the purchase of Vigilant LEARN for the Ridgeland Police Department. Motorola is the only manufacturer of the Vigilant LEARN software system.

Your consideration and approval are greatly appreciated.

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

Gene F. McGee, cmo - mayor • Brian Myers - 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

Dec 13th, 2023

Re: Vigilant Sole Source Justification

To Chief Bryan Myers

I am providing this letter as written confirmation of the ownership and market status of our license plate recognition (LPR) systems. Vigilant Solutions (*a wholly-owned subsidiary of Motorola Solutions, Inc.*) is the sole manufacturer of our LPR products; Vigilant Car-Detector Mobile, Car-Detector Fixed, L5F (fixed), L5M (mobile), Reaper HD (fixed and mobile), L5Q, and L6Q (quick deploy) camera systems. Additionally, it is the provider of Vigilant Commercial Data investigative platform, LEARN, LEARN Mobile, Mobile Companion (iOS and Android App), and the Target Alert Service (TAS).

We appreciate your consideration of expanding your relationship with and use of Vigilant as your LPR provider. We are pleased to present you with the following elements to support a sole source justification for Vigilant Solutions' LPR hardware and LEARN database.

- Vigilant developed, owns and maintains the world's single largest LPR data sharing initiative, known as LEARN. LEARN consists of over 36 billion plate scans and is growing exponentially. This data consists of commercially collected LPR data owned by Vigilant (Commercial Data), Private businesses, and HOAs (Enterprise Data) and detections from fellow law enforcement customers. This data is exclusively available for law enforcement customer investigations via LEARN.
- Vigilant Commercial Data is significant, with over 16+ billion detections. These detections are critical to law enforcement investigators and are only available through Vigilant.
- LEARN is the only LPR database hosted in an Azure.gov environment that is CJIS compliant. While license plate reader data inherently contains no personal information, it is linkable through other sources or free text data fields that may enable the end-user to input data that could be viewed as personally identifiable information (PII) or Criminal Justice Information (CJI). Of greater relevance, law enforcement hotlist information, such as NCIC data, is managed by Motorola law enforcement customers and may contain CJI as defined in 4.1 of the CJIS Security Policy. For these reasons, Motorola has voluntarily implemented CJIS security controls we believe are necessary to comply with the relevant sections.
- LEARN features full auditing and reporting of all user and agency manager transactions within the LEARN system. Only agencies with an Originating Agency Identifier (ORI) number can access LEARN law enforcement data.
- Agency collected data access and retention policies are managed by the customer. Unlimited LPR data storage is offered at no additional cost to Vigilant Public Safety customers, with no retention limits within the legal bounds of the respective state law.
- Vigilant offers full data-sharing ownership and control to the individual customer. Vigilant will not use law enforcement customer data for any purpose.
- Only Vigilant offers in-app alerts on Mobile Companion and Excessive Plate Alerting.



police department

January 8, 2024

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police

A handwritten signature in blue ink, appearing to be "B. Myers", written over the name "Brian Myers" in the "FROM:" line.

SUBJECT: Sole Source Vendor – Motorola CC Interview Room Cameras

I am requesting Motorola Solutions be designated as a sole source vendor for the purchase of CC Interview Room Cameras for the Ridgeland Police Department. Motorola is the only manufacturer of the CC Interview Room Camera system which is compatible with our current Body Worn Camera system and digital evidence storage software.

Your consideration and approval are greatly appreciated.

00030513

24-77310



MOTOROLA SOLUTIONS

Motorola Solutions, Inc.
500 W Monroe Street, Ste 4400
Chicago, IL 60661-3781
USA

January 5, 2024

Ridgeland Police Department
Craig Cotton
115 W School St
Ridgeland, MS 39157

RE: Motorola Solutions - Command Central (CC) Interview Room

Motorola Solutions, Inc. (Motorola) appreciates the opportunity to provide Ridgeland Police Department with an overview of our CC Interview Room solution, and how it seamlessly integrates with your Motorola digital evidence management solutions (DEMS), and integrates with our overall public safety technology portfolio.

Motorola recognizes that you have many options and vendors from whom to buy solutions and services. We believe that our products are not only the best available, but their integration with one another through an integrated technology platform enhances their value exponentially when compared to other, superficially similar solutions.

CC Interview Room

The CC Interview Room solution offloads video directly into your current Evidence Library Cloud (ELC) and Command Central Evidence (CCE) Cloud Service software you use today for your body worn and in-car cameras. Upon loading evidence from the CC Interview Room solution onto the CCE software you use today, you have the ability to share that video with the DA as needed. Exactly as you do today with your in-car and body cam videos. No other interview room solution can do that.

Cloud Software-as-a-Service (SaaS) Solution

Our Cloud DEMS, Command Central Evidence, aggregates and intelligently organizes all of your agency's digital content in one place — simplifying content management and streamlining workflows. It stores video, audio, images, incident data, and other digital content in a central, cloud-based location, streamlining access and management across your organization. This unified storage framework reduces the complexities of record management, and will allow your personnel to make informed decisions based on a complete case evidence view presented to them via a single interface. Command Central Evidence uses the Azure GovCloud, securing data at rest and in transit to protect communications. This complies with CJIS guidelines, the NIST framework, and is audited annually against the Service Organization Control 1 and 2 reporting framework. Video from the CC Interview Room solution will download into this same backend software, allowing evidence to be kept in one location, which facilitates building a case that may ultimately be sent to the DA.

Seamless Integration with Motorola's Full Public Safety Portfolio

Motorola's mission is to help our customers be the best in the moments that matter. To accomplish that mission, we develop solutions that provide law enforcement and other public safety responders with the means to keep themselves and their citizens safe. From body worn and vehicle mounted video cameras, to data recording and storage, to evidence retrieval, management, and analytics, the products we offer your agencies and its members are part of an end-to-end portfolio focused on the needs of public safety.

ELC and CCE integrates with the rest of Motorola's portfolio, including (but not limited to) the following specific capabilities: Aware Live streaming, Records Management, Analytics, Orchestrate, Reports, Community and many more. This means that your personnel will be able to see all of the available evidence for a specific incident through a single, unified interface, regardless of where that evidence is stored.

As our portfolio evolves, so will the ability of our customers to deploy new capabilities, in order to move to a proactive, predictive public safety model that improves the safety of our communities and the personnel who protect them.

The Benefit of a Motorola Purchase

Beyond simply selling products, solutions, and services, Motorola Solutions offers our customers a partnership with a company that is dedicated to your success. When an agency selects Motorola to provide a solution, they can be sure of our commitment to help law enforcement and other public safety responders meet their objectives and be the best in the moments that matter most.

Motorola Solutions is the exclusive and sole manufacturer of the CC Interview Room Solution, as well as the M500 In-Car Video Systems, and the V300 wearable camera systems Ridgeland Police Department uses today. These products are represented and sold by Motorola and its certified resellers and manufacturers' representatives via direct or applicable national, state or regional contracts.



Page 3

We look forward to working with you to develop a customized, integrated solution that meets your specific needs and provides you with the most value for your investment. To move ahead with this process, we invite you to contact Rick Carter, Regional Sales Manager at 615-804-5986, or rickcarter@motorolasolutions.com. We thank you for your attention to this letter, and we look forward to working with you to develop and implement a solution that meets your needs.

Sincerely,

Nicole Talton
Vice President and Director of Sales
MOTOROLA SOLUTIONS, INC.

About Motorola

Motorola Solutions is a global leader in public safety and enterprise security. Our solutions in land mobile radio mission-critical communications, video security and access control and command center software, bolstered by managed and support services, create the most integrated technology ecosystem to make communities safer and help businesses stay productive and secure. At Motorola Solutions, we're ushering in a new era in public safety and security. Learn more at www.motorolasolutions.com.



QUOTE-2469469

12/28/2023

RIDGELAND POLICE DEPT
PO BOX 875
RIDGELAND, MS 39158

RE: Motorola Quote for CC Interview Room
Dear Stephen Webb,

Motorola Solutions is pleased to present RIDGELAND POLICE DEPT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide RIDGELAND POLICE DEPT with the best products and services available in the communications industry. Please direct any questions to Richard Carter at rickcarter@motorolasolutions.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Richard Carter
Regional Sales Manager



QUOTE-2469469
CC Interview Room

Billing Address:
RIDGELAND POLICE DEPT
PO BOX 875
RIDGELAND, MS 39158
US

Shipping Address:
RIDGELAND POLICE DEPT
115 W SCHOOL ST
RIDGELAND, MS 39157
US

Quote Date:12/28/2023
Expiration Date:03/27/2024
Quote Created By:
Richard Carter
Regional Sales Manager
rickcarter@
motorolasolutions.com
6158045986

End Customer:
RIDGELAND POLICE DEPT
Stephen Webb
stephen.webb@ridgelandms.org
601.856.2121

Freight Terms:FREIGHT PREPAID
Payment Terms:30 NET

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms. In addition to the Motorola Standard Terms and Conditions, the purchase of CommandCentral Interview Room is also governed by the attached Subscription Services Addendum which shall be executed by the Customer.

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price
	CommandCentral Interview Room					
1	DDN3480A	5M (16 FT) HD BNC CABLE FOR MODULAR CAMERA	3		\$84.80	\$254.40
2	DDN3425A	SARIX MODULAR CAMERA 2 PORT PROCESSOR UNIT	1		\$556.50	\$556.50
3	ISV00S02379A	DELIVERY SERVICES	1		\$4,880.00	\$4,880.00
4	DDN3486A	8-PORT GIGABIT MANAGED SWITCH (8) POE+ BUDGET 130W, (2) SFP - NA	1		\$810.90	\$810.90
5	DSR250XS5YR	COMMANDCENTRAL EDGE APPLIANCE R250XE - 5YR SUPPORT	1		\$3,534.22	\$3,534.22
6	SSV00S01450B	LEARNER LXP SUBSCRIPTION	1	5 YEAR	\$0.00	\$0.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price
7	SSV00S03616A	SOFTWARE,COMMANDCENTRAL INTERVIEW ROOM SUBSCRIPTION	1	5 YEAR	\$4,885.00	\$4,885.00
8	DS425359	LOUROE ASK-4 #300 MICROPHONE	1		\$586.00	\$586.00
9	WGP02310-KIT	ROCKER SWITCH WALLPLATE ASSYINTVWROOM	1		\$35.00	\$35.00
10	TT4144A	3MP PIN HOLE IMAGER FOR SARIX MODULAR CAMERA	3		\$263.94	\$791.82

Grand Total **\$16,333.84(USD)**

Pricing Summary

	Sale Price	
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	\$12,425.84	\$0.00
Year 2 Subscription Fee	\$977.00	\$0.00
Year 3 Subscription Fee	\$977.00	\$0.00
Year 4 Subscription Fee	\$977.00	\$0.00
Year 5 Subscription Fee	\$977.00	\$0.00
Grand Total System Price	\$16,333.84	\$0.00

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



police department

January 9, 2024

TO: Mayor and Board of Aldermen

FROM: Brian Myers, Chief of Police 

SUBJECT: Review and Approve Customer Agreement with Motorola CC Interview Room

Please review for approval the Motorola customer agreement for the CC Interview Room Camera system. This system will replace the outdated faulty system that is currently in use. This new system is compatible with our current Body Worn Camera system and digital evidence storage software.

Your consideration and approval will be greatly appreciated.

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

Gene F. McGee, cmo - mayor • Brian Myers - 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

Motorola Solutions, Inc.

Rick Carter

Date 1/8/2024

Re: QUOTE-2469469

Agency: RIDGELAND POLICE DEPT

Total Cost: 16343.84

Contract Reference: CC Interview Room

Please be advised that the RIDGELAND POLICE DEPT will purchase the goods and/or services offered in your Quote QUOTE-2469469 dated 12/28/2023 10:40 / . This constitutes a purchase pursuant to the terms of the specified contract below, including any applicable addenda. Terms are NET 30 unless otherwise agreed upon.

Specified Contract: Master Customer Agreement and attached addenda, signed concurrently herewith.

Agency affirms that a purchase order or notice to proceed is not required for contract performance or for subsequent years of service, and acknowledges that pursuant to QUOTE - 2469469 , the funds for this purchase has been authorized. Customer agrees to appropriate funding in accordance with the contract.

Invoices shall be according to the milestone schedule included in the quote and services agreement, should reference 'QUOTE-2469469 ' and be sent to:

RIDGELAND POLICE DEPT

Attn: CRAIG COTTEN

P.O. BOX 875

RIDGELAND, MS 39158

The equipment will be shipped to the customer at the following address, and the ultimate destination where the equipment will be delivered to the customer is:

RIDGELAND POLICE DEPT

Attn: CRAIG COTTEN

115 W. SCHOOL ST.

RIDGELAND, MS 39157

Sincerely,

Signature:

Name:

Title:

Email:

Online Terms Acknowledgement

This Online Terms Acknowledgement (this "**Acknowledgement**") is entered into between Motorola Solutions, Inc. ("**Motorola**") and the entity set forth in the signature block below ("**Customer**").

1. Online Terms Acknowledgement. The Parties acknowledge and agree that the applicable terms available at <https://www.motorolasolutions.com/product-terms> are incorporated in and form part of the Parties' agreement as it relates to any Products or Services sold or provided to Customer. By signing the signature block below, Customer certifies that it has read and agrees to the provisions set forth and linked on-line in this Acknowledgement. To the extent Customer is unable to access the above referenced online terms for any reason, Customer may request a paper copy from Motorola. The signatory to this Acknowledgement represents and warrants that he or she has the requisite authority to bind Customer to this Acknowledgement and referenced online terms.

2. Entire Agreement. This Acknowledgement supplements any and all applicable and existing agreements, and supersedes any contrary terms as it relates Customer's purchase of products and services. This Acknowledgement and referenced terms constitutes the entire agreement of the Parties regarding the subject matter hereof and as set out in the referenced terms, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter.

3. Execution and Amendments. This Acknowledgement may be executed in multiple counterparts, and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Acknowledgement may be amended or modified only by a written instrument signed by authorized representatives of both Parties.

4. Upon signature, Customer authorizes Motorola to proceed with all deliverables of this order for an order value of 16343.84

5. Purchase Order Requirements (Customer check one only)

☐
☐

Purchase Order is issued and attached.

No Purchase Order is required. Customer affirms that this ordering document is the only notice to proceed required, no further purchase orders will be issued against this order, and that funding has been encumbered for this order in its entirety.

6. Ship to, bill to and Ultimate Destination addresses are provided on the quote , attached to this letter or included on the Purchase Order.

The Parties hereby enter into this Acknowledgement as of the last signature date below.

Motorola Solutions, Inc.

Customer: RIDGELAND POLICE DEPT

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:



12/28/2023

RIDGELAND POLICE DEPT
PO BOX 875
RIDGELAND, MS 39158

RE: Motorola Quote for CC Interview Room
Dear Stephen Webb,

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Richard Carter
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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



4545 W Brown Deer Road
PO Box 245036
Milwaukee, Wisconsin 53224-9536
414-355-0400 | 800-876-3837
www.badgermeter.com

January 5, 2024

Chris Bryson
City of Ridgeland
240 West School Street
Ridgeland, MS 39157

RE: Sole Source Letter

Dear Mr. Bryson:

This correspondence confirms that Central Pipe Supply, Inc. is the sole authorized distributor of E-Series® Ultrasonic meters, Recordall® Disc meters, High-Resolution (HR-E®) LCD encoders, and ORION® endpoints for the City of Ridgeland.

In the event you have any questions regarding this correspondence, we can be reached by telephone at 800-876-3837 or by email at proposals@badgermeter.com.

Sincerely,

BADGER METER, INC.

A handwritten signature in black ink, appearing to read 'Matthew B. Gieseke', with a stylized flourish at the end.

Matthew B. Gieseke
Assistant Secretary and Proposal Lead



CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944

Quotation

EXPIRATION DATE	QUOTE NUMBER
02/15/2024	S100359402
CENTRAL PIPE SUPPLY - JACKSON 101 WARE ROAD PEARL, MS 39208 601-939-3322 Fax 601-932-8944	PAGE NO.
	1 of 1

QUOTE TO:

SHIP TO:

CITY OF RIDGELAND
WATER DEPARTMENT
P.O. BOX 217
RIDGELAND, MS 39158-0217

CITY OF RIDGELAND
240 WEST SCHOOL STREET
RIDGELAND, MS 39157-2707

CUSTOMER NUMBER	CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
6186						
WRITER		SHIP VIA	TERMS		SHIP DATE	FREIGHT ALLOWED
DANIEL TOWNSEND		BEST WAY	NET 30 DAYS		01/05/2024	Yes
ORDER QTY	DESCRIPTION			UNIT PRICE		EXT PRICE
3ea	6" X 18" BADGER G2 BRONZE E-SERIES METER, USG, W/ TWIST TIGHT CONNECTOR, 5' FT LEAD W/ FIRE SERVICE ADDED OPTION Pn: 58960			5536.000/ea		16608.00
5ea	8" X 20" BADGER G2 BRONZE E-SERIES METER, USG, W/ TWIST TIGHT CONNECTOR, 5' FT LEAD W/ FIRE SERVICE ADDED OPTION Pn: 58959			6805.000/ea		34025.00
Tax not included. Pricing subject to change due to volatility in the marketplace.				Subtotal		50633.00
				S&H Charges		0.00
				Amount Due		50633.00

**ADVERTISEMENT FOR BIDS
FOR
HIGHLAND COLONY TANK & WELL
CITY OF RIDGELAND, MISSISSIPPI**

NOTICE is hereby given that the City of Ridgeland, Mississippi will receive written and electronic sealed bids for the construction of that certain project designated as "Highland Colony Tank & Well" until the hour of **2:00 PM, local time, on 27th day, February 2024**, in the Ridgeland City Hall Board room, 100 West School Street, Ridgeland, Mississippi 39157; or electronically at www.centralbidding.com. Registration and a valid email address are required for electronic bid submission. Bids are to be stated for the construction of a tank and well and all other related items of work required to complete the project as shown and specified in the Contract Documents.

The **Total Contract Time will be 700 consecutive calendar days** and the **liquidated damages will be \$700** per consecutive calendar day thereafter. A non-mandatory **pre-bid conference will at 2:00 P.M., local time, on 13th day, February 2024** at the Ridgeland City Hall. A bid bond or a certified cashier's check in the amount of 5% of the total bid price is required.

Bid documents are being made available via paper copy or digital copy through www.centralbidding.com. Plans can be viewed for no charge or physically purchased at this website location. All plan holders are required to have a valid e-mail address to register for an account and log in at www.centralbidding.com. Purchased bid documents are non-refundable and must be purchased through the website.

The City of Ridgeland reserves the right to amend the specifications and contract documents as necessary prior to bid and agrees to notify all having requested bid packets. The City of Ridgeland reserves the right to accept or reject any and all bids and to waive any and all informalities.

The City of Ridgeland, Mississippi hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex, religion or national origin in consideration for an award.

The Mayor and Board of Aldermen reserve the right to accept or reject any and all bids and to waive any and all informalities.

The BID SCHEDULE may be examined at the following locations:

- A. Mississippi Procurement Technical Assistance Program (MPTAP) Mississippi Development Authority, Minority & Small Business Development, Woolfolk Building 501 North West Street, Suite B 01, Jackson, MS 39201

Minority and women's business enterprises are solicited to bid on this contract as prime contractors and are encouraged to make inquiries regarding potential subcontracting opportunities and equipment, material, and/or supply needs.

Any contract or contracts awarded under this invitation for bids are expected to be funded in whole or in part by anticipated funds from the Mississippi Municipality & County Water Infrastructure Grant Program (MCWI) and the Environment Protection Agency's State and Tribal Assistance Grant Program (EPA-STAG). This procurement will be subject to all applicable sections of the Mississippi Code of 1972, Annotated, as they apply to local governments, in accordance with MCWI and EPA-STAG Program Regulations.

Based on the Assistance Listing: Coronavirus State and Local Fiscal Recovery Funds and Part 2 of the US Treasury State and Local Fiscal Recovery Funds Compliance and Reporting Guidance (v3.0 February 2022) (Compliance Guide), the following Uniform Guidance provisions will be required in all contracts:

- Subpart A, Acronyms and Definitions
- Subpart B, General Provisions
- Subpart C, Pre-Federal Award Requirements and Contents of Federal Awards (except 2 CFR 200.204, .205, .210, and .213)
- Subpart D, Post Federal; Award Requirements (except 2 CFR 200.305(b)(8) & (9), 3.08, 3.09, and .320(c)(4))
- Subpart E, Cost Principles
- Subpart F, Audit Requirements

- 2 CFR 25 (Universal Identifier & System for Award Management)
- 2 CFR 170 (Reporting Subaward and Executive Compensation Information)
- 2 CFR 180 (OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement))
- 2 CFR 200 Appendix ii

BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN, ON THIS THE 16TH DAY OF January 2024.

CITY OF RIDGELAND, MISSISSIPPI

BY: (s) Gene F. McGee, Mayor

PUBLISH: THURSDAY, January 25, 2024 and THURSDAY, February 1, 2024 IN THE MADISON COUNTY JOURNAL & The Clarion Ledger.

Furnish proof of publication to:

Paula Tierce, City Clerk, paula.tierce@ridgelandms.org (601-856-7113)
 Ridgeland City Hall
 304 Highway 51
 Ridgeland, MS 39157
 Jamie McInnis, jamie.mcinnis@waggonereng.com (601-355-9526)
 Waggoner Engineering, Inc.
 PO Box 12227
 Jackson, MS 39236-2227

Send invoice to:

Paula Tierce, City Clerk,
 City of Ridgeland;
 P.O. Box 217
 Ridgeland, MS 39158
 (601-856-7113)

CITY OF RIDGELAND

Ridgewood Road Drainage Improvements

SUPPLEMENTAL AGREEMENT NO. 1

MADISON COUNTY, MISSISSIPPI

WHEREAS: The attached thirteen (13) pages shall be made part of the Contract Agreement between Owner and Contractor,

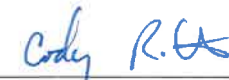
This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Hemphill Construction Company, Inc., Contractor hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

DATED, this 9 day of JANUARY, 2024

Hemphill Construction Company, Inc

By: 
Contractor

Witness: 

City of Ridgeland, Mississippi

By: _____
Owner

Witness: _____

American Rescue Plan Act (ARPA) Supplemental General Conditions

Compliance with Federal Law, Regulations and Executive Orders

This is an acknowledgement that federal assistance from the US Department of Treasury under the American Rescue Plan Act (ARPA) will be used to fund all or a portion of the contract. The contractor will comply with all applicable Federal law, regulations, executive orders, ARPA implementing regulations and any correlating regulations established by the Treasury Department, including but not limited to the following conditions:

Equal Opportunity Clause

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- (4) The contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's

commitments under section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

- (5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (7) In the event of the contractor's non-compliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (8) The contractor will include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: *Provided*, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Provided, however, that in the event a contractor becomes involved in or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Minority and Women Business Enterprises

This contract was procured by the OWNER taking affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. If any subcontracts are to be let, Contractor hereby agrees to comply with the following, or when otherwise applicable:

The requirements of Executive Orders 11625 and 12432 (concerning Minority Business Enterprise), and 12138 (concerning Women's Business Enterprise).

Contractor hereby agrees to take affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. Affirmative steps shall include the following:

- 1) Including qualified women's business enterprises and small and minority businesses on solicitation lists;
- 2) Assuring that women's enterprises and small and minority businesses are solicited whenever they are potential sources;
- 3) When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority business, and women's business enterprises;
- 4) Where the requirement permits, establishing delivery schedules which will encourage participation by women's business enterprises and small and minority business;
- 5) Using the services and assistance of the Small Business Administration, and the U.S. Office of Minority Business Development Agency of the Department of Commerce; and for the purposes of these requirements, a Minority Business Enterprise (MBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by members of the following groups: Black, Hispanic, Asian or Pacific Islander, American Indian, or Alaskan Natives. A Women Business Enterprise (WBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by women.

Copeland "Anti-Kickback" Act

Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.

Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

Contract Work Hours and Safety Standards Act

Contracts that are in excess of \$100,000 and involve the employment of mechanics or laborers must include provisions requiring compliance with the Contract Work Hours and Safety Standards Act as follows:

- (1) Overtime requirements: No contractor or subcontractor contracting for any part

of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such a workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such a workweek.

- (2) Violation: liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory) for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.
- (3) Withholding for unpaid wages and liquidated damages. The OWNER shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.
- (4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower-tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower-tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

Clean Air Act and Federal Water Pollution Control Act

Clean Air Act

- (1) The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
- (2) The contractor agrees to report each violation to the OWNER and understands and agrees that the OWNER will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.
- (3) The contractor agrees to include these requirements in each subcontract exceeding

\$100,000 financed in whole or in part with American Rescue Plan Act funding.

Federal Water Pollution Control Act

- (1) The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
- (2) The contractor agrees to report each violation to the OWNER and understands and agrees that the OWNER will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.
- (3) The contractor agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with American Rescue Plan Act funds.

Debarment and Suspension

This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the contractor is required to verify that none of the contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

This certification is a material representation of fact relied upon by OWNER. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to OWNER, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

Cities cannot award a contract to parties listed on the government-wide exclusions in the System for Award Management (SAM) listed at www.sam.gov.

Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

A Byrd Anti-Lobbying Certification is attached to these supplemental general conditions and execution is required for this contract.

Procurement of Recovered Materials

In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired: Competitively within a timeframe providing for compliance with the contract performance schedule; meeting contract performance requirements; or at a reasonable price.

Information about this requirement, along with the list of EPA- designated items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

Access to Records

The Contractor agrees to provide OWNER and the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.

The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

OWNER and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the the Comptroller General of the United States.

No Obligation by Federal Government

The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

Program Fraud and False or Fraudulent Statements or Related Acts

The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor's actions pertaining to this contract.

Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment (Huawei and ZTE)

Contractor is prohibited from obligating or expending loan or grant funds to:

- (1) Procure or obtain;
- (2) Extend or renew a contract to procure or obtain; or
- (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered

telecommunications equipment is telecommunications equipment produced by **Huawei Technologies Company or ZTE Corporation** (or any subsidiary or affiliate of such entities).

- (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
- (ii) Telecommunications or video surveillance services provided by such entities or using such equipment.
- (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Publications

Any publications produced with funds from this award must display the following language: "This project is being supported in whole or in part by the American Rescue Plan Act (ARPA), federal award number [enter project FAIN] awarded to The City of Tupelo, Mississippi by the U.S. Department of the Treasury."

Increasing Seat Belt Use in the United States

Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Contractor is encouraged to adopt and enforce on-the-job seat belt policies and programs for your employees when operating company-owned, rented or personally owned vehicles.

Reducing Text Messaging While Driving

Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Contractor is encouraged to adopt and enforce policies that ban text messaging while driving, and establish workplace safety policies to decrease accidents caused by distracted drivers.

**BYRD ANTI-LOBBYING
AMENDMENT**

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification (s) to the awarding agency.

**APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING
– REQUIRED FOR CONTRACTS OVER \$100,000**

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 an 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 subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and

cooperative agreements) and that all subrecipients 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.

The Contractor Hemphill Construction Company, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Richard A. Rula, President

Name and Title of Contractor's Authorized Official

1/9/24

Date

**ATTACHMENT C
SUBAWARD TERMS AND CONDITIONS
FOR CONTRACTED PARTIES**

1. AUTHORITY TO PARTICIPATE IN THIS AGREEMENT

The Contracted Party certifies that (a) it is either a 1) state agency, 2) a validly organized business that is authorized to do business in the state of Mississippi, 3) a nongovernmental organization, or 4) a political subdivision of the state of Mississippi with valid authority to enter into this agreement and; (b) entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and (c) notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.

2. DEBARMENT AND SUSPENSION

Contractor/Contracted Parties certifies to the best of its knowledge and belief, that it:

A. is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;

B. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it 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;

C. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for a violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

D. is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in Article 2.B. and Article 2.C., above; and,

E. has not, within a three (3) year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

This agreement is subject to 31 C.F.R. Part 19.

3. INDEMNIFICATION

To the extent allowed by state law, Contracted Party agrees to indemnify and save, release and hold harmless the State of Mississippi, the Commission on Environmental Quality, MDEQ, all of their employees and officers, and the Department's contractors from and against any and all

claim, demand, cause of action, liability, loss, damage, injury, suit, judgment, debt and cost, including attorney's fees or expenses on the part of any Contracted Party, their agents or employees or any other parties arising out of or incident to, any and all Work under the terms of this Agreement.

4. RELATIONSHIP STATUS

The Contracted Party acknowledges and agrees that MDEQ is not a party, in any manner whatsoever, to any contract between the SUBRECIPIENT and the construction contractor(s), engineer(s), attorney(s), equipment supplier(s), contractor(s), or between any other parties of any kind whatsoever (hereinafter collectively referred to as "vendor"). The SUBRECIPIENT and Contracted Party also acknowledge and agree that any benefit to vendors contracting with the SUBRECIPIENT or Contracted Parties arising from or associated with this Agreement is strictly incidental and all such vendors are not and are not intended to be considered as third party beneficiaries under any agreement between MDEQ and the SUBRECIPIENT.

Upon execution of any contract between the SUBRECIPIENT and any other party in regard to the project, MDEQ does not assume any authorities, duties, responsibilities, or liabilities under such contract. The SUBRECIPIENT and Contracted Party shall not have any authority to bind or otherwise obligate MDEQ, directly or indirectly, under any contract or agreement between the SUBRECIPIENT and any other party. The SUBRECIPIENT, Contracted Party and its vendors acknowledge and agree that any action taken by MDEQ in its role of grantor, or in its separate and distinct role as regulator shall not in any way change or alter its position as that of grantor.

MDEQ does not have any authority, duty, responsibility, or liability in contract claims or dispute identification, negotiation, resolution, or any other actions regarding contract claims under the contract(s) between the SUBRECIPIENT and any other party. The SUBRECIPIENT and the Contracted Party acknowledge and agree that MDEQ is not obligated to review, comment on, approve, or discuss the merits of any contract claims presented by or to any party. Any MDEQ reviews, approvals, observations, presence at meetings, written communications, verbal communications or other actions are not to be interpreted as addressing the merits of any claims, nor are they to be construed as interpreting the contract between the SUBRECIPIENT and the Contracted Party or any other parties.

5. ACCESS TO RECORDS

Provided Contracted Party is given reasonable advance written notice and such inspection is made during normal business hours of Contracted Party, then the Government Accountability Office, MDEQ, the State or any duly authorized representatives shall have unimpeded, prompt access to any of Contracted Party's books, documents, papers, and other records which are maintained or produced as a result of the Project for the purpose of making audits, investigations, examinations, excerpts, transcriptions, and copies of such documents. This right also includes timely and reasonable access to the Contracted Party's personnel for the purpose of interview and discussion related to such documents. All records related to this Agreement shall be retained by Contracted Party for a minimum of ten (10) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this Project is commenced before the end of the ten (10) year period, the

records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the ten (10) year period, whichever is later.

Contracted Party is not required to retain the above-mentioned records for the ten (10) year period prescribed in this Section and the "Right to Audit" provision only if all of the following conditions are satisfied:

- A. Contracted Party has provided all of the documents described above and in the "Right to Audit" provision to MDEQ prior to the expiration of the ten (10) year retention period and a certification stating the same is simultaneously provided in writing to MDEQ;
- B. No audit, litigation or other action arising out of or related in any way to this Project is commenced before Contracted Party provides the records and corresponding certification to MDEQ, in which case, Contracted Party shall retain the records until all issues arising out of the action are finally resolved; and
- C. Contracted Party provides MDEQ a minimum of thirty (30) days written notice before providing the above-mentioned records and corresponding certification.

6. RECORD RETENTION AND RIGHT TO AUDIT

The Contracted Party shall maintain and retain books, documents, papers, financial records and other records, including electronic records, as may be prescribed by the MDEQ or by applicable federal and state laws, rules, and regulations. Contracted Party shall retain these records for a period of ten (10) years after final payment. These records shall be made available during the term of the Agreement and the subsequent ten (10) year period for examination, transcription, and audit by MDEQ, the Mississippi State Auditor's Office, its designees, or other authorized bodies, including the Office of Inspector General. If any litigation, claim, investigation, or audit relating to this Agreement or an activity funded under the Agreement is started before the expiration of the ten (10) year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

7. RIGHT TO INSPECT WORK; SITE ACCESS

MDEQ and their representatives, invitees, and consultants shall have access and the right to conduct announced and unannounced onsite and offsite physical visits to inspect all Work hereunder. Upon request by MDEQ, Contracted Party shall provide MDEQ and its representatives, invitees, and consultants with the opportunity to participate in site inspections, meetings, and/or teleconferences, as appropriate, related to the performance of the Work.

8. CONFLICT OF INTEREST

The Contracted Party covenants that he presently has no interest and shall not acquire any interest direct or indirect in the Project that is the subject to this Agreement or any parcels therein, where applicable, or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The Contracted Party further covenants that, in the performance of this agreement, no person having any such interest shall be employed.

The Contracted Party agrees to establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have a family, business, or other tie.

9. COOPERATION AND EVALUATION

The Contracted Party agrees to assist and cooperate with the MDEQ or its duly designated representatives in the monitoring of the Project(s) to which the Agreement relates, and to provide in form and manner approved by MDEQ such monitoring reports, progress reports, and the like as may be required and to provide such reports at the times specified.

Further, the Contracted Party agrees to cooperate with MDEQ or its duly designated representatives by providing timely responses to all reasonable requests for information to assist in evaluation of the accomplishments of the Project and the agreement for a period of ten (10) years after the date on which the Final Reports are provided.

SUPPLEMENTAL AGREEMENT NO. 1

**PURCHASE ORDER NO. 23-75485
CITY OF RIDGELAND
EMCSDS INTERCEPTOR IMPROVEMENTS
MDEQ AGREEMENT NO. 29-1-CW-5.5**

MADISON COUNTY, MISSISSIPPI

WHEREAS: The attached thirteen (13) pages shall be made part of the Contract Agreement between Owner and Contractor,

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Suncoast Infrastructure, Inc., Contractor hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

DATED, this _____ day of _____, 202__

Suncoast Infrastructure, Inc

City of Ridgeland, Mississippi

By: 
Contractor

By: _____
Owner

Witness: 

Witness: _____

American Rescue Plan Act (ARPA) Supplemental General Conditions

Compliance with Federal Law, Regulations and Executive Orders

This is an acknowledgement that federal assistance from the US Department of Treasury under the American Rescue Plan Act (ARPA) will be used to fund all or a portion of the contract. The contractor will comply with all applicable Federal law, regulations, executive orders, ARPA implementing regulations and any correlating regulations established by the Treasury Department, including but not limited to the following conditions:

Equal Opportunity Clause

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- (4) The contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's

commitments under section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

- (5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (7) In the event of the contractor's non-compliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (8) The contractor will include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: *Provided*, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Provided, however, that in the event a contractor becomes involved in or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

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This contract was procured by the OWNER taking affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. If any subcontracts are to be let, Contractor hereby agrees to comply with the following, or when otherwise applicable:

The requirements of Executive Orders 11625 and 12432 (concerning Minority Business Enterprise), and 12138 (concerning Women's Business Enterprise).

Contractor hereby agrees to take affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. Affirmative steps shall include the following:

- 1) Including qualified women's business enterprises and small and minority businesses on solicitation lists;
- 2) Assuring that women's enterprises and small and minority businesses are solicited whenever they are potential sources;
- 3) When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority business, and women's business enterprises;
- 4) Where the requirement permits, establishing delivery schedules which will encourage participation by women's business enterprises and small and minority business;
- 5) Using the services and assistance of the Small Business Administration, and the U.S. Office of Minority Business Development Agency of the Department of Commerce; and for the purposes of these requirements, a Minority Business Enterprise (MBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by members of the following groups: Black, Hispanic, Asian or Pacific Islander, American Indian, or Alaskan Natives. A Women Business Enterprise (WBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by women.

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Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.

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Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

Contract Work Hours and Safety Standards Act

Contracts that are in excess of \$100,000 and involve the employment of mechanics or laborers must include provisions requiring compliance with the Contract Work Hours and Safety Standards Act as follows:

- (1) Overtime requirements: No contractor or subcontractor contracting for any part

of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such a workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such a workweek.

- (2) Violation: liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory) for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.
- (3) Withholding for unpaid wages and liquidated damages. The OWNER shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.
- (4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower-tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower-tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

Clean Air Act and Federal Water Pollution Control Act

Clean Air Act

- (1) The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
- (2) The contractor agrees to report each violation to the OWNER and understands and agrees that the OWNER will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.
- (3) The contractor agrees to include these requirements in each subcontract exceeding

\$100,000 financed in whole or in part with American Rescue Plan Act funding.

Federal Water Pollution Control Act

- (1) The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
- (2) The contractor agrees to report each violation to the OWNER and understands and agrees that the OWNER will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.
- (3) The contractor agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with American Rescue Plan Act funds.

Debarment and Suspension

This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the contractor is required to verify that none of the contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

This certification is a material representation of fact relied upon by OWNER. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to OWNER, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

Cities cannot award a contract to parties listed on the government-wide exclusions in the System for Award Management (SAM) listed at www.sam.gov.

Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

A Byrd Anti-Lobbying Certification is attached to these supplemental general conditions and execution is required for this contract.

Procurement of Recovered Materials

In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired: Competitively within a timeframe providing for compliance with the contract performance schedule; meeting contract performance requirements; or at a reasonable price.

Information about this requirement, along with the list of EPA- designated items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

Access to Records

The Contractor agrees to provide OWNER and the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.

The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

OWNER and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the the Comptroller General of the United States.

No Obligation by Federal Government

The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

Program Fraud and False or Fraudulent Statements or Related Acts

The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor's actions pertaining to this contract.

Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment (Huawei and ZTE)

Contractor is prohibited from obligating or expending loan or grant funds to:

- (1) Procure or obtain;
- (2) Extend or renew a contract to procure or obtain; or
- (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered

telecommunications equipment is telecommunications equipment produced by **Huawei Technologies Company or ZTE Corporation** (or any subsidiary or affiliate of such entities).

- (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
- (ii) Telecommunications or video surveillance services provided by such entities or using such equipment.
- (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Publications

Any publications produced with funds from this award must display the following language: "This project is being supported in whole or in part by the American Rescue Plan Act (ARPA), federal award number [enter project FAIN] awarded to The City of Tupelo, Mississippi by the U.S. Department of the Treasury."

Increasing Seat Belt Use in the United States

Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Contractor is encouraged to adopt and enforce on-the-job seat belt policies and programs for your employees when operating company-owned, rented or personally owned vehicles.

Reducing Text Messaging While Driving

Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Contractor is encouraged to adopt and enforce policies that ban text messaging while driving, and establish workplace safety policies to decrease accidents caused by distracted drivers.

**BYRD ANTI-LOBBYING
AMENDMENT**

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification (s) to the awarding agency.

**APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING
– REQUIRED FOR CONTRACTS OVER \$100,000**

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 an 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 subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and

cooperative agreements) and that all subrecipients 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.

The Contractor Suncoast Infrastructure, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Sam A. Rula

Signature of Contractor's Authorized Official

STEVEN RULA, PRES.

Name and Title of Contractor's Authorized Official

12/22/23

Date

**ATTACHMENT C
SUBAWARD TERMS AND CONDITIONS
FOR CONTRACTED PARTIES**

1. AUTHORITY TO PARTICIPATE IN THIS AGREEMENT

The Contracted Party certifies that (a) it is either a 1) state agency, 2) a validly organized business that is authorized to do business in the state of Mississippi, 3) a nongovernmental organization, or 4) a political subdivision of the state of Mississippi with valid authority to enter into this agreement and; (b) entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and (c) notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.

2. DEBARMENT AND SUSPENSION

Contractor/Contracted Parties certifies to the best of its knowledge and belief, that it:

A. is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;

B. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it 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;

C. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for a violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

D. is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in Article 2.B. and Article 2.C., above; and,

E. has not, within a three (3) year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

This agreement is subject to 31 C.F.R. Part 19.

3. INDEMNIFICATION

To the extent allowed by state law, Contracted Party agrees to indemnify and save, release and hold harmless the State of Mississippi, the Commission on Environmental Quality, MDEQ, all of their employees and officers, and the Department's contractors from and against any and all

claim, demand, cause of action, liability, loss, damage, injury, suit, judgment, debt and cost, including attorney's fees or expenses on the part of any Contracted Party, their agents or employees or any other parties arising out of or incident to, any and all Work under the terms of this Agreement.

4. RELATIONSHIP STATUS

The Contracted Party acknowledges and agrees that MDEQ is not a party, in any manner whatsoever, to any contract between the SUBRECIPIENT and the construction contractor(s), engineer(s), attorney(s), equipment supplier(s), contractor(s), or between any other parties of any kind whatsoever (hereinafter collectively referred to as "vendor"). The SUBRECIPIENT and Contracted Party also acknowledge and agree that any benefit to vendors contracting with the SUBRECIPIENT or Contracted Parties arising from or associated with this Agreement is strictly incidental and all such vendors are not and are not intended to be considered as third party beneficiaries under any agreement between MDEQ and the SUBRECIPIENT.

Upon execution of any contract between the SUBRECIPIENT and any other party in regard to the project, MDEQ does not assume any authorities, duties, responsibilities, or liabilities under such contract. The SUBRECIPIENT and Contracted Party shall not have any authority to bind or otherwise obligate MDEQ, directly or indirectly, under any contract or agreement between the SUBRECIPIENT and any other party. The SUBRECIPIENT, Contracted Party and its vendors acknowledge and agree that any action taken by MDEQ in its role of grantor, or in its separate and distinct role as regulator shall not in any way change or alter its position as that of grantor.

MDEQ does not have any authority, duty, responsibility, or liability in contract claims or dispute identification, negotiation, resolution, or any other actions regarding contract claims under the contract(s) between the SUBRECIPIENT and any other party. The SUBRECIPIENT and the Contracted Party acknowledge and agree that MDEQ is not obligated to review, comment on, approve, or discuss the merits of any contract claims presented by or to any party. Any MDEQ reviews, approvals, observations, presence at meetings, written communications, verbal communications or other actions are not to be interpreted as addressing the merits of any claims, nor are they to be construed as interpreting the contract between the SUBRECIPIENT and the Contracted Party or any other parties.

5. ACCESS TO RECORDS

Provided Contracted Party is given reasonable advance written notice and such inspection is made during normal business hours of Contracted Party, then the Government Accountability Office, MDEQ, the State or any duly authorized representatives shall have unimpeded, prompt access to any of Contracted Party's books, documents, papers, and other records which are maintained or produced as a result of the Project for the purpose of making audits, investigations, examinations, excerpts, transcriptions, and copies of such documents. This right also includes timely and reasonable access to the Contracted Party's personnel for the purpose of interview and discussion related to such documents. All records related to this Agreement shall be retained by Contracted Party for a minimum of ten (10) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this Project is commenced before the end of the ten (10) year period, the

records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the ten (10) year period, whichever is later.

Contracted Party is not required to retain the above-mentioned records for the ten (10) year period prescribed in this Section and the "Right to Audit" provision only if all of the following conditions are satisfied:

- A. Contracted Party has provided all of the documents described above and in the "Right to Audit" provision to MDEQ prior to the expiration of the ten (10) year retention period and a certification stating the same is simultaneously provided in writing to MDEQ;
- B. No audit, litigation or other action arising out of or related in any way to this Project is commenced before Contracted Party provides the records and corresponding certification to MDEQ, in which case, Contracted Party shall retain the records until all issues arising out of the action are finally resolved; and
- C. Contracted Party provides MDEQ a minimum of thirty (30) days written notice before providing the above-mentioned records and corresponding certification.

6. RECORD RETENTION AND RIGHT TO AUDIT

The Contracted Party shall maintain and retain books, documents, papers, financial records and other records, including electronic records, as may be prescribed by the MDEQ or by applicable federal and state laws, rules, and regulations. Contracted Party shall retain these records for a period of ten (10) years after final payment. These records shall be made available during the term of the Agreement and the subsequent ten (10) year period for examination, transcription, and audit by MDEQ, the Mississippi State Auditor's Office, its designees, or other authorized bodies, including the Office of Inspector General. If any litigation, claim, investigation, or audit relating to this Agreement or an activity funded under the Agreement is started before the expiration of the ten (10) year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

7. RIGHT TO INSPECT WORK; SITE ACCESS

MDEQ and their representatives, invitees, and consultants shall have access and the right to conduct announced and unannounced onsite and offsite physical visits to inspect all Work hereunder. Upon request by MDEQ, Contracted Party shall provide MDEQ and its representatives, invitees, and consultants with the opportunity to participate in site inspections, meetings, and/or teleconferences, as appropriate, related to the performance of the Work.

8. CONFLICT OF INTEREST

The Contracted Party covenants that he presently has no interest and shall not acquire any interest direct or indirect in the Project that is the subject to this Agreement or any parcels therein, where applicable, or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The Contracted Party further covenants that, in the performance of this agreement, no person having any such interest shall be employed.

The Contracted Party agrees to establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have a family, business, or other tie.

9. COOPERATION AND EVALUATION

The Contracted Party agrees to assist and cooperate with the MDEQ or its duly designated representatives in the monitoring of the Project(s) to which the Agreement relates, and to provide in form and manner approved by MDEQ such monitoring reports, progress reports, and the like as may be required and to provide such reports at the times specified.

Further, the Contracted Party agrees to cooperate with MDEQ or its duly designated representatives by providing timely responses to all reasonable requests for information to assist in evaluation of the accomplishments of the Project and the agreement for a period of ten (10) years after the date on which the Final Reports are provided.

SUPPLEMENTAL AGREEMENT NO. 1

**PURCHASE ORDER NO. 23-75486
CITY OF RIDGELAND
PURPLE CREEK INTERCEPTOR IMPROVEMENTS
MDEQ AGREEMENT NO. 29-1-CW-5.5**

MADISON COUNTY, MISSISSIPPI

WHEREAS: The attached thirteen (13) pages shall be made part of the Contract Agreement between Owner and Contractor,

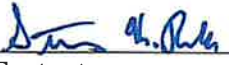
This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Suncoast Infrastructure, Inc., Contractor hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

DATED, this _____ day of _____, 202__

Suncoast Infrastructure, Inc

City of Ridgeland, Mississippi

By: 
Contractor

By: _____
Owner

Witness: 

Witness: _____

American Rescue Plan Act (ARPA) Supplemental General Conditions

Compliance with Federal Law, Regulations and Executive Orders

This is an acknowledgement that federal assistance from the US Department of Treasury under the American Rescue Plan Act (ARPA) will be used to fund all or a portion of the contract. The contractor will comply with all applicable Federal law, regulations, executive orders, ARPA implementing regulations and any correlating regulations established by the Treasury Department, including but not limited to the following conditions:

Equal Opportunity Clause

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- (4) The contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's

commitments under section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

- (5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (7) In the event of the contractor's non-compliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (8) The contractor will include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: *Provided*, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Provided, however, that in the event a contractor becomes involved in or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Minority and Women Business Enterprises

This contract was procured by the OWNER taking affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. If any subcontracts are to be let, Contractor hereby agrees to comply with the following, or when otherwise applicable:

The requirements of Executive Orders 11625 and 12432 (concerning Minority Business Enterprise), and 12138 (concerning Women's Business Enterprise).

Contractor hereby agrees to take affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. Affirmative steps shall include the following:

- 1) Including qualified women's business enterprises and small and minority businesses on solicitation lists;
- 2) Assuring that women's enterprises and small and minority businesses are solicited whenever they are potential sources;
- 3) When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority business, and women's business enterprises;
- 4) Where the requirement permits, establishing delivery schedules which will encourage participation by women's business enterprises and small and minority business;
- 5) Using the services and assistance of the Small Business Administration, and the U.S. Office of Minority Business Development Agency of the Department of Commerce; and for the purposes of these requirements, a Minority Business Enterprise (MBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by members of the following groups: Black, Hispanic, Asian or Pacific Islander, American Indian, or Alaskan Natives. A Women Business Enterprise (WBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by women.

Copeland "Anti-Kickback" Act

Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.

Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

Contract Work Hours and Safety Standards Act

Contracts that are in excess of \$100,000 and involve the employment of mechanics or laborers must include provisions requiring compliance with the Contract Work Hours and Safety Standards Act as follows:

- (1) Overtime requirements: No contractor or subcontractor contracting for any part

of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such a workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such a workweek.

- (2) Violation: liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory) for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.
- (3) Withholding for unpaid wages and liquidated damages. The OWNER shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.
- (4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower-tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower-tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

Clean Air Act and Federal Water Pollution Control Act

Clean Air Act

- (1) The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
- (2) The contractor agrees to report each violation to the OWNER and understands and agrees that the OWNER will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.
- (3) The contractor agrees to include these requirements in each subcontract exceeding

\$100,000 financed in whole or in part with American Rescue Plan Act funding.

Federal Water Pollution Control Act

- (1) The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
- (2) The contractor agrees to report each violation to the OWNER and understands and agrees that the OWNER will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.
- (3) The contractor agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with American Rescue Plan Act funds.

Debarment and Suspension

This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the contractor is required to verify that none of the contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

This certification is a material representation of fact relied upon by OWNER. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to OWNER, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

Cities cannot award a contract to parties listed on the government-wide exclusions in the System for Award Management (SAM) listed at www.sam.gov.

Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

A Byrd Anti-Lobbying Certification is attached to these supplemental general conditions and execution is required for this contract.

Procurement of Recovered Materials

In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired: Competitively within a timeframe providing for compliance with the contract performance schedule; meeting contract performance requirements; or at a reasonable price.

Information about this requirement, along with the list of EPA- designated items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

Access to Records

The Contractor agrees to provide OWNER and the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.

The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

OWNER and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the the Comptroller General of the United States.

No Obligation by Federal Government

The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

Program Fraud and False or Fraudulent Statements or Related Acts

The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor's actions pertaining to this contract.

Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment (Huawei and ZTE)

Contractor is prohibited from obligating or expending loan or grant funds to:

- (1) Procure or obtain;
- (2) Extend or renew a contract to procure or obtain; or
- (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered

telecommunications equipment is telecommunications equipment produced by **Huawei Technologies Company or ZTE Corporation** (or any subsidiary or affiliate of such entities).

- (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
- (ii) Telecommunications or video surveillance services provided by such entities or using such equipment.
- (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Publications

Any publications produced with funds from this award must display the following language: "This project is being supported in whole or in part by the American Rescue Plan Act (ARPA), federal award number [enter project FAIN] awarded to The City of Tupelo, Mississippi by the U.S. Department of the Treasury."

Increasing Seat Belt Use in the United States

Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Contractor is encouraged to adopt and enforce on-the-job seat belt policies and programs for your employees when operating company-owned, rented or personally owned vehicles.

Reducing Text Messaging While Driving

Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Contractor is encouraged to adopt and enforce policies that ban text messaging while driving, and establish workplace safety policies to decrease accidents caused by distracted drivers.

**BYRD ANTI-LOBBYING
AMENDMENT**

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification (s) to the awarding agency.

**APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING
– REQUIRED FOR CONTRACTS OVER \$100,000**

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 an 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 subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and

cooperative agreements) and that all subrecipients 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.

The Contractor Suncoast Infrastructure, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Steven A. Rula

Signature of Contractor's Authorized Official

STEVEN RULA, PRES

Name and Title of Contractor's Authorized Official

12/22/23

Date

**ATTACHMENT C
SUBAWARD TERMS AND CONDITIONS
FOR CONTRACTED PARTIES**

1. AUTHORITY TO PARTICIPATE IN THIS AGREEMENT

The Contracted Party certifies that (a) it is either a 1) state agency, 2) a validly organized business that is authorized to do business in the state of Mississippi, 3) a nongovernmental organization, or 4) a political subdivision of the state of Mississippi with valid authority to enter into this agreement and; (b) entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and (c) notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.

2. DEBARMENT AND SUSPENSION

Contractor/Contracted Parties certifies to the best of its knowledge and belief, that it:

A. is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;

B. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it 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;

C. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for a violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

D. is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in Article 2.B. and Article 2.C., above; and,

E. has not, within a three (3) year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

This agreement is subject to 31 C.F.R. Part 19.

3. INDEMNIFICATION

To the extent allowed by state law, Contracted Party agrees to indemnify and save, release and hold harmless the State of Mississippi, the Commission on Environmental Quality, MDEQ, all of their employees and officers, and the Department's contractors from and against any and all

claim, demand, cause of action, liability, loss, damage, injury, suit, judgment, debt and cost, including attorney's fees or expenses on the part of any Contracted Party, their agents or employees or any other parties arising out of or incident to, any and all Work under the terms of this Agreement.

4. RELATIONSHIP STATUS

The Contracted Party acknowledges and agrees that MDEQ is not a party, in any manner whatsoever, to any contract between the SUBRECIPIENT and the construction contractor(s), engineer(s), attorney(s), equipment supplier(s), contractor(s), or between any other parties of any kind whatsoever (hereinafter collectively referred to as "vendor"). The SUBRECIPIENT and Contracted Party also acknowledge and agree that any benefit to vendors contracting with the SUBRECIPIENT or Contracted Parties arising from or associated with this Agreement is strictly incidental and all such vendors are not and are not intended to be considered as third party beneficiaries under any agreement between MDEQ and the SUBRECIPIENT.

Upon execution of any contract between the SUBRECIPIENT and any other party in regard to the project, MDEQ does not assume any authorities, duties, responsibilities, or liabilities under such contract. The SUBRECIPIENT and Contracted Party shall not have any authority to bind or otherwise obligate MDEQ, directly or indirectly, under any contract or agreement between the SUBRECIPIENT and any other party. The SUBRECIPIENT, Contracted Party and its vendors acknowledge and agree that any action taken by MDEQ in its role of grantor, or in its separate and distinct role as regulator shall not in any way change or alter its position as that of grantor.

MDEQ does not have any authority, duty, responsibility, or liability in contract claims or dispute identification, negotiation, resolution, or any other actions regarding contract claims under the contract(s) between the SUBRECIPIENT and any other party. The SUBRECIPIENT and the Contracted Party acknowledge and agree that MDEQ is not obligated to review, comment on, approve, or discuss the merits of any contract claims presented by or to any party. Any MDEQ reviews, approvals, observations, presence at meetings, written communications, verbal communications or other actions are not to be interpreted as addressing the merits of any claims, nor are they to be construed as interpreting the contract between the SUBRECIPIENT and the Contracted Party or any other parties.

5. ACCESS TO RECORDS

Provided Contracted Party is given reasonable advance written notice and such inspection is made during normal business hours of Contracted Party, then the Government Accountability Office, MDEQ, the State or any duly authorized representatives shall have unimpeded, prompt access to any of Contracted Party's books, documents, papers, and other records which are maintained or produced as a result of the Project for the purpose of making audits, investigations, examinations, excerpts, transcriptions, and copies of such documents. This right also includes timely and reasonable access to the Contracted Party's personnel for the purpose of interview and discussion related to such documents. All records related to this Agreement shall be retained by Contracted Party for a minimum of ten (10) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this Project is commenced before the end of the ten (10) year period, the

records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the ten (10) year period, whichever is later.

Contracted Party is not required to retain the above-mentioned records for the ten (10) year period prescribed in this Section and the "Right to Audit" provision only if all of the following conditions are satisfied:

- A. Contracted Party has provided all of the documents described above and in the "Right to Audit" provision to MDEQ prior to the expiration of the ten (10) year retention period and a certification stating the same is simultaneously provided in writing to MDEQ;
- B. No audit, litigation or other action arising out of or related in any way to this Project is commenced before Contracted Party provides the records and corresponding certification to MDEQ, in which case, Contracted Party shall retain the records until all issues arising out of the action are finally resolved; and
- C. Contracted Party provides MDEQ a minimum of thirty (30) days written notice before providing the above-mentioned records and corresponding certification.

6. RECORD RETENTION AND RIGHT TO AUDIT

The Contracted Party shall maintain and retain books, documents, papers, financial records and other records, including electronic records, as may be prescribed by the MDEQ or by applicable federal and state laws, rules, and regulations. Contracted Party shall retain these records for a period of ten (10) years after final payment. These records shall be made available during the term of the Agreement and the subsequent ten (10) year period for examination, transcription, and audit by MDEQ, the Mississippi State Auditor's Office, its designees, or other authorized bodies, including the Office of Inspector General. If any litigation, claim, investigation, or audit relating to this Agreement or an activity funded under the Agreement is started before the expiration of the ten (10) year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

7. RIGHT TO INSPECT WORK; SITE ACCESS

MDEQ and their representatives, invitees, and consultants shall have access and the right to conduct announced and unannounced onsite and offsite physical visits to inspect all Work hereunder. Upon request by MDEQ, Contracted Party shall provide MDEQ and its representatives, invitees, and consultants with the opportunity to participate in site inspections, meetings, and/or teleconferences, as appropriate, related to the performance of the Work.

8. CONFLICT OF INTEREST

The Contracted Party covenants that he presently has no interest and shall not acquire any interest direct or indirect in the Project that is the subject to this Agreement or any parcels therein, where applicable, or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The Contracted Party further covenants that, in the performance of this agreement, no person having any such interest shall be employed.

The Contracted Party agrees to establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have a family, business, or other tie.

9. COOPERATION AND EVALUATION

The Contracted Party agrees to assist and cooperate with the MDEQ or its duly designated representatives in the monitoring of the Project(s) to which the Agreement relates, and to provide in form and manner approved by MDEQ such monitoring reports, progress reports, and the like as may be required and to provide such reports at the times specified.

Further, the Contracted Party agrees to cooperate with MDEQ or its duly designated representatives by providing timely responses to all reasonable requests for information to assist in evaluation of the accomplishments of the Project and the agreement for a period of ten (10) years after the date on which the Final Reports are provided.

CITY OF RIDGELAND

City-Wide Advanced Water Meter Improvements

SUPPLEMENTAL AGREEMENT NO. 1

MADISON COUNTY, MISSISSIPPI

WHEREAS: The attached thirteen (13) pages shall be made part of the Contract Agreement between Owner and Contractor,

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Hemphill Construction Company, Inc., Contractor hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

DATED, this 18th day of December, 2023

Hemphill Construction Company, Inc

By: [Signature]

Contractor

Witness: Bugs T. Kiger

City of Ridgeland, Mississippi

By: _____

Owner

Witness: _____

American Rescue Plan Act (ARPA) Supplemental General Conditions

Compliance with Federal Law, Regulations and Executive Orders

This is an acknowledgement that federal assistance from the US Department of Treasury under the American Rescue Plan Act (ARPA) will be used to fund all or a portion of the contract. The contractor will comply with all applicable Federal law, regulations, executive orders, ARPA implementing regulations and any correlating regulations established by the Treasury Department, including but not limited to the following conditions:

Equal Opportunity Clause

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- (4) The contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's

commitments under section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

- (5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (7) In the event of the contractor's non-compliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (8) The contractor will include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: *Provided*, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Provided, however, that in the event a contractor becomes involved in or is threatened with litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Minority and Women Business Enterprises

This contract was procured by the OWNER taking affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. If any subcontracts are to be let, Contractor hereby agrees to comply with the following, or when otherwise applicable:

The requirements of Executive Orders 11625 and 12432 (concerning Minority Business Enterprise), and 12138 (concerning Women's Business Enterprise).

Contractor hereby agrees to take affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. Affirmative steps shall include the following:

- 1) Including qualified women's business enterprises and small and minority businesses on solicitation lists;
- 2) Assuring that women's enterprises and small and minority businesses are solicited whenever they are potential sources;
- 3) When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority business, and women's business enterprises;
- 4) Where the requirement permits, establishing delivery schedules which will encourage participation by women's business enterprises and small and minority business;
- 5) Using the services and assistance of the Small Business Administration, and the U.S. Office of Minority Business Development Agency of the Department of Commerce; and for the purposes of these requirements, a Minority Business Enterprise (MBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by members of the following groups: Black, Hispanic, Asian or Pacific Islander, American Indian, or Alaskan Natives. A Women Business Enterprise (WBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by women.

Copeland "Anti-Kickback" Act

Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.

Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

Contract Work Hours and Safety Standards Act

Contracts that are in excess of \$100,000 and involve the employment of mechanics or laborers must include provisions requiring compliance with the Contract Work Hours and Safety Standards Act as follows:

- (1) Overtime requirements: No contractor or subcontractor contracting for any part

of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such a workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such a workweek.

- (2) Violation: liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory) for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.
- (3) Withholding for unpaid wages and liquidated damages. The OWNER shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.
- (4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower-tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower-tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

Clean Air Act and Federal Water Pollution Control Act

Clean Air Act

- (1) The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
- (2) The contractor agrees to report each violation to the OWNER and understands and agrees that the OWNER will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.
- (3) The contractor agrees to include these requirements in each subcontract exceeding

\$100,000 financed in whole or in part with American Rescue Plan Act funding.

Federal Water Pollution Control Act

- (1) The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
- (2) The contractor agrees to report each violation to the OWNER and understands and agrees that the OWNER will, in turn, report each violation as required to assure notification to the Treasury Department and the appropriate Environmental Protection Agency Regional Office.
- (3) The contractor agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with American Rescue Plan Act funds.

Debarment and Suspension

This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the contractor is required to verify that none of the contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

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The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

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The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

OWNER and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the the Comptroller General of the United States.

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The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

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Contractor is prohibited from obligating or expending loan or grant funds to:

- (1) Procure or obtain;
- (2) Extend or renew a contract to procure or obtain; or
- (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered

telecommunications equipment is telecommunications equipment produced by **Huawei Technologies Company or ZTE Corporation** (or any subsidiary or affiliate of such entities).

- (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
- (ii) Telecommunications or video surveillance services provided by such entities or using such equipment.
- (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Publications

Any publications produced with funds from this award must display the following language: "This project is being supported in whole or in part by the American Rescue Plan Act (ARPA), federal award number [enter project FAIN] awarded to The City of Tupelo, Mississippi by the U.S. Department of the Treasury."

Increasing Seat Belt Use in the United States

Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Contractor is encouraged to adopt and enforce on-the-job seat belt policies and programs for your employees when operating company-owned, rented or personally owned vehicles.

Reducing Text Messaging While Driving

Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Contractor is encouraged to adopt and enforce policies that ban text messaging while driving, and establish workplace safety policies to decrease accidents caused by distracted drivers.

**BYRD ANTI-LOBBYING
AMENDMENT**

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification (s) to the awarding agency.

**APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING
– REQUIRED FOR CONTRACTS OVER \$100,000**

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 an 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 subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and

cooperative agreements) and that all subrecipients 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.

The Contractor Hemphill Construction Company, Inc. certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Richard A. Rula, President

Name and Title of Contractor's Authorized Official

12/18/2023
Date

**ATTACHMENT C
SUBAWARD TERMS AND CONDITIONS
FOR CONTRACTED PARTIES**

1. AUTHORITY TO PARTICIPATE IN THIS AGREEMENT

The Contracted Party certifies that (a) it is either a 1) state agency, 2) a validly organized business that is authorized to do business in the state of Mississippi, 3) a nongovernmental organization, or 4) a political subdivision of the state of Mississippi with valid authority to enter into this agreement and; (b) entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and (c) notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.

2. DEBARMENT AND SUSPENSION

Contractor/Contracted Parties certifies to the best of its knowledge and belief, that it:

A. is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;

B. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it 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;

C. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for a violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

D. is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in Article 2.B. and Article 2.C., above; and,

E. has not, within a three (3) year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

This agreement is subject to 31 C.F.R. Part 19.

3. INDEMNIFICATION

To the extent allowed by state law, Contracted Party agrees to indemnify and save, release and hold harmless the State of Mississippi, the Commission on Environmental Quality, MDEQ, all of their employees and officers, and the Department's contractors from and against any and all

claim, demand, cause of action, liability, loss, damage, injury, suit, judgment, debt and cost, including attorney's fees or expenses on the part of any Contracted Party, their agents or employees or any other parties arising out of or incident to, any and all Work under the terms of this Agreement.

4. RELATIONSHIP STATUS

The Contracted Party acknowledges and agrees that MDEQ is not a party, in any manner whatsoever, to any contract between the SUBRECIPIENT and the construction contractor(s), engineer(s), attorney(s), equipment supplier(s), contractor(s), or between any other parties of any kind whatsoever (hereinafter collectively referred to as "vendor"). The SUBRECIPIENT and Contracted Party also acknowledge and agree that any benefit to vendors contracting with the SUBRECIPIENT or Contracted Parties arising from or associated with this Agreement is strictly incidental and all such vendors are not and are not intended to be considered as third party beneficiaries under any agreement between MDEQ and the SUBRECIPIENT.

Upon execution of any contract between the SUBRECIPIENT and any other party in regard to the project, MDEQ does not assume any authorities, duties, responsibilities, or liabilities under such contract. The SUBRECIPIENT and Contracted Party shall not have any authority to bind or otherwise obligate MDEQ, directly or indirectly, under any contract or agreement between the SUBRECIPIENT and any other party. The SUBRECIPIENT, Contracted Party and its vendors acknowledge and agree that any action taken by MDEQ in its role of grantor, or in its separate and distinct role as regulator shall not in any way change or alter its position as that of grantor.

MDEQ does not have any authority, duty, responsibility, or liability in contract claims or dispute identification, negotiation, resolution, or any other actions regarding contract claims under the contract(s) between the SUBRECIPIENT and any other party. The SUBRECIPIENT and the Contracted Party acknowledge and agree that MDEQ is not obligated to review, comment on, approve, or discuss the merits of any contract claims presented by or to any party. Any MDEQ reviews, approvals, observations, presence at meetings, written communications, verbal communications or other actions are not to be interpreted as addressing the merits of any claims, nor are they to be construed as interpreting the contract between the SUBRECIPIENT and the Contracted Party or any other parties.

5. ACCESS TO RECORDS

Provided Contracted Party is given reasonable advance written notice and such inspection is made during normal business hours of Contracted Party, then the Government Accountability Office, MDEQ, the State or any duly authorized representatives shall have unimpeded, prompt access to any of Contracted Party's books, documents, papers, and other records which are maintained or produced as a result of the Project for the purpose of making audits, investigations, examinations, excerpts, transcriptions, and copies of such documents. This right also includes timely and reasonable access to the Contracted Party's personnel for the purpose of interview and discussion related to such documents. All records related to this Agreement shall be retained by Contracted Party for a minimum of ten (10) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this Project is commenced before the end of the ten (10) year period, the

records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the ten (10) year period, whichever is later.

Contracted Party is not required to retain the above-mentioned records for the ten (10) year period prescribed in this Section and the "Right to Audit" provision only if all of the following conditions are satisfied:

- A. Contracted Party has provided all of the documents described above and in the "Right to Audit" provision to MDEQ prior to the expiration of the ten (10) year retention period and a certification stating the same is simultaneously provided in writing to MDEQ;
- B. No audit, litigation or other action arising out of or related in any way to this Project is commenced before Contracted Party provides the records and corresponding certification to MDEQ, in which case, Contracted Party shall retain the records until all issues arising out of the action are finally resolved; and
- C. Contracted Party provides MDEQ a minimum of thirty (30) days written notice before providing the above-mentioned records and corresponding certification.

6. RECORD RETENTION AND RIGHT TO AUDIT

The Contracted Party shall maintain and retain books, documents, papers, financial records and other records, including electronic records, as may be prescribed by the MDEQ or by applicable federal and state laws, rules, and regulations. Contracted Party shall retain these records for a period of ten (10) years after final payment. These records shall be made available during the term of the Agreement and the subsequent ten (10) year period for examination, transcription, and audit by MDEQ, the Mississippi State Auditor's Office, its designees, or other authorized bodies, including the Office of Inspector General. If any litigation, claim, investigation, or audit relating to this Agreement or an activity funded under the Agreement is started before the expiration of the ten (10) year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

7. RIGHT TO INSPECT WORK; SITE ACCESS

MDEQ and their representatives, invitees, and consultants shall have access and the right to conduct announced and unannounced onsite and offsite physical visits to inspect all Work hereunder. Upon request by MDEQ, Contracted Party shall provide MDEQ and its representatives, invitees, and consultants with the opportunity to participate in site inspections, meetings, and/or teleconferences, as appropriate, related to the performance of the Work.

8. CONFLICT OF INTEREST

The Contracted Party covenants that he presently has no interest and shall not acquire any interest direct or indirect in the Project that is the subject to this Agreement or any parcels therein, where applicable, or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The Contracted Party further covenants that, in the performance of this agreement, no person having any such interest shall be employed.

The Contracted Party agrees to establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have a family, business, or other tie.

9. COOPERATION AND EVALUATION

The Contracted Party agrees to assist and cooperate with the MDEQ or its duly designated representatives in the monitoring of the Project(s) to which the Agreement relates, and to provide in form and manner approved by MDEQ such monitoring reports, progress reports, and the like as may be required and to provide such reports at the times specified.

Further, the Contracted Party agrees to cooperate with MDEQ or its duly designated representatives by providing timely responses to all reasonable requests for information to assist in evaluation of the accomplishments of the Project and the agreement for a period of ten (10) years after the date on which the Final Reports are provided.

ADVERTISEMENT FOR BIDS

Notice is hereby given that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, will receive written and electronic sealed bids for the purchase of services and commodities for Public Works as listed below. Bids will be received until the hour of **10:00 am., Wednesday, February 28, 2024**, in the Public Works Conference Room at City Hall located at 100 W. School Street, Ridgeland, Mississippi 39157 or may be submitted electronically at www.centralbidding.com.

Asphalt (FOB – Plant) (6 month)

Asphalt (FOB - City of Ridgeland) (6 month)

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com and electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process and to register, please call Central Bidding at 225-810-4814. All Bids must be sealed and clearly marked “Sealed Bid” with the item you are bidding listed on the envelope. Please put only one bid form in each envelope. All bids shall be submitted in duplicate. Bids will only be accepted on forms provided by the City and downloaded from www.centralbidding.com and the prices quoted will be binding for the period from **April 1, 2024 THRU SEPTEMBER 30, 2024, unless otherwise indicated**. Contracts for purchase will be made from the lowest and/or best bids submitted, but the Mayor and Board of Aldermen reserve the right to reject any and all bids, and accept or reject any part of a bid.

All bids properly submitted in accordance with this notice will be opened at **10:00 am, February 28, 2024** in the Public Works Conference Room at City of Ridgeland located at 100 W. School Street, Ridgeland, MS

Electronic Bidding: www.centralbidding.com

Hand Delivery: City of Ridgeland, Attn: Renee Buckner, 100 W. School Street, Ridgeland, MS 39157

Mailing Address: City of Ridgeland, Attn: Renee Buckner P.O. Box 217, Ridgeland, MS 39158

CITY OF RIDGELAND, MISSISSIPPI

BY: /s/Paula Tierce

Paula Tierce, City Clerk

Publish: January 25, 2024 and February 1, 2024

Furnish 2 proofs of publication/City of Ridgeland



January 8, 2024

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

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

RE: City of Ridgeland, Mississippi Fiscal Year 2023 Continuing Disclosure

Dear Ms. Tierce:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Ridgeland, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2023.

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

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the **Annual Filing for fiscal year 2023 to be filed on or before March 28, 2024.**

SCOPE OF ENGAGEMENT

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

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

ATTORNEY-CLIENT RELATIONSHIP

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

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

PROSPECTIVE CONSENT

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

FEE STRUCTURE

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

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

PUBLICITY CONCERNING THIS MATTER

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

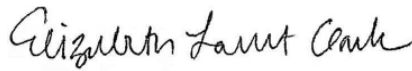
RECORDS

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

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

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

BUTLER SNOW LLP



By: _____
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Mayor

Dated: _____

Cc: Jerry Mills, Esq., City of Ridgeland, Mississippi City Attorney
(via email to: jmills@pdmd.biz)
Ashley Burton Daniel, Finance Manager (via email to: Ashley.Daniel@ridgelandms.org)

EXHIBIT A

Event Notice

The City certifies that none of the events have occurred with respect to the Bonds during fiscal year 2023:

1. Principal and interest payment delinquencies
2. Non-Payment related defaults, if material
3. Unscheduled draws on debt service reserves, if any, reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Substitution of credit or liquidity providers, or their failure to perform
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (ITS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the Bonds
7. Modifications to rights of Bondholders, if material
8. Bond calls, if material, and tender offers
9. Defeasances
10. Release, substitution, or sale of property, if any, securing repayment of the securities
11. Rating changes
12. Bankruptcy, insolvency, receivership or other similar event¹
13. The consummation of a merger, consolidation or acquisition involving the State or the sale of all or substantially all of the assets of the State, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material
15. Incurrence of a financial obligation² of the obligated person, *if material*, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, *if material*.
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation² of the obligated person, any of which reflect financial difficulties.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Mayor

Dated: _____

¹ For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

² For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.

10/09/2024 10:44 AM			L I C E N S E P A Y M E N T R E P O R T				PAGE: 1	
LICENSES: THRU ZZZZZZZZZZ			SORTED BY: CODE		PAYMENT DATES: 12/01/2023 TO 12/31/2023			
===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010487	1/01/23-12/31/23	27-17-009	PILGRIM INC.	20.00CR	.00	.00	.00	20.00CR
0010583	2/01/24- 1/31/25	27-17-009	WEALTH P, LLC	30.00CR	.00	.00	.00	30.00CR
0010597	8/01/23- 7/31/24	27-17-009	HARPER, RAINS, KNIGHT &C	.00	18.00CR	.00	.00	18.00CR
0010643	2/01/24- 1/31/25	27-17-009	KENNEDY & CO. REAL ESTAT	20.00CR	.00	.00	.00	20.00CR
0010666	1/01/24-12/31/24	27-17-009	DUNBAR MONROE PLLC	36.00CR	.00	.00	.00	36.00CR
0010674	2/01/24- 1/31/25	27-17-009	TRUSTMARK BANK	30.00CR	.00	.00	.00	30.00CR
0010768	2/01/24- 1/31/25	27-17-009	AFFORDABLE LENDING GROUP	30.00CR	.00	.00	.00	30.00CR
0010838	2/01/24- 1/31/25	27-17-009	NEW GRAND CHINA	30.00CR	.00	.00	.00	30.00CR
0010913	2/01/24- 1/31/25	27-17-009	PATHWAY MANAGEMENT INC.	30.00CR	.00	.00	.00	30.00CR
0010975	2/01/24- 1/31/25	27-17-009	OEC JAPANESE EXPRESS	20.00CR	.00	.00	.00	20.00CR
0011199	12/01/22-11/30/23	27-17-009	SERVICE KING COLLISION R	51.00CR	11.22CR	.00	.00	62.22CR
0011199	12/01/23-11/30/24	27-17-009	SERVICE KING COLLISION R	51.00CR	.00	.00	.00	51.00CR
0011243	2/01/24- 1/31/25	27-17-009	CONCRETE CREATIONS LLC	20.00CR	.00	.00	.00	20.00CR
0011485	1/01/24-12/31/24	27-17-009	EUROPEAN AUTOMOTIVE REPA	30.00CR	.00	.00	.00	30.00CR
0011507	2/01/24- 1/31/25	27-17-009	VASSAR ORTHODONTICS PLLC	33.00CR	.00	.00	.00	33.00CR
0011619	1/01/24-12/31/24	27-17-009	T MARK SLEDGE ATTORNEY A	20.00CR	.00	.00	.00	20.00CR
0011620	1/01/24-12/31/24	27-17-009	J WALTER NEWMAN IV PLLC	20.00CR	.00	.00	.00	20.00CR
0011662	7/01/23- 6/30/24	27-17-009	ELLEANER C HARRIS LCSW L	20.00CR	3.20CR	.00	.00	23.20CR
0011664	7/01/23- 6/30/24	27-17-009	THERAPY UNLIMITED LLC	20.00CR	3.20CR	.00	.00	23.20CR
0011677	2/01/24- 1/31/25	27-17-009	SMB BENEFITS ADVISORS LL	20.00CR	.00	.00	.00	20.00CR
0011740	11/02/20-11/01/21	27-17-009	SMITH TAX & BOOKKEEPING	20.00CR	10.80CR	.00	.00	30.80CR
0011740	11/02/21-11/01/22	27-17-009	SMITH TAX & BOOKKEEPING	20.00CR	8.60CR	.00	.00	28.60CR
0011740	11/02/22-11/01/23	27-17-009	SMITH TAX & BOOKKEEPING	20.00CR	6.40CR	.00	.00	26.40CR
0011740	11/02/23-11/01/24	27-17-009	SMITH TAX & BOOKKEEPING	20.00CR	4.00CR	.00	.00	24.00CR
0011809	2/07/23- 2/06/24	27-17-009	FOOD SALES EAST MISSISSI	20.00CR	.13CR	.00	.00	20.13CR
0011963	12/16/23-12/15/24	27-17-009	LOCAL 463 URBAN KITCHEN	54.00CR	.00	.00	.00	54.00CR
0011983	12/02/23-12/01/24	27-17-009	APELAH FOSTER CARE	30.00CR	.00	.00	.00	30.00CR
0012043	1/01/24-12/31/24	27-17-009	GC LOGISTICS LLC	45.00CR	.00	.00	.00	45.00CR
0012267	12/08/23-12/07/24	27-17-009	MS PRIME REALTY, LLC	20.00CR	.00	.00	.00	20.00CR
0012271	12/04/23-12/03/24	27-17-009	LASH & BROW GAL STUDIO,	30.00CR	.00	.00	.00	30.00CR
0012298	12/28/23-12/27/24	27-17-009	RESERVOIR - NMP, LLC	30.00CR	.00	.00	.00	30.00CR
0012347	12/18/22-12/17/23	27-17-009	CONSTRUCTION INSPECTION	.00	3.00CR	.00	.00	3.00CR
0012347	12/18/23-12/17/24	27-17-009	CONSTRUCTION INSPECTION	27.00CR	.00	.00	.00	27.00CR
0012468	8/02/23- 8/01/24	27-17-009	PINEBROOK APARTMENTS LLC	30.00CR	4.20CR	.00	.00	34.20CR
0012570	1/01/24-12/31/24	27-17-009	HALCYON SPA LLC	20.00CR	.00	.00	.00	20.00CR
0012571	1/01/24-12/31/24	27-17-009	EMBASSY HOME CARE LLC	20.00CR	.00	.00	.00	20.00CR
0012573	1/01/24-12/31/24	27-17-009	COSTCO GASOLINE #1366	20.00CR	.00	.00	.00	20.00CR
0012576	12/11/23-12/10/24	27-17-009	SALON II	36.00CR	.00	.00	.00	36.00CR
0012592	1/01/24-12/31/24	27-17-009	LEGNA FINANCIALS LLC	20.00CR	.00	.00	.00	20.00CR
0012827	12/01/23-11/30/24	27-17-009	WENDY'S #250	57.00CR	5.70CR	.00	.00	62.70CR
0012839	1/01/24-12/31/24	27-17-009	CENTER PARK REALTY LLC	20.00CR	.00	.00	.00	20.00CR
0013161	12/01/23-11/30/24	27-17-009	TURNKEY RESTORATION	10.00CR	.00	.00	.00	10.00CR
0013165	12/06/23-12/05/24	27-17-009	NEXT LEVEL MASSAGE	20.00CR	.00	.00	.00	20.00CR
0013167	12/06/23-12/05/24	27-17-009	PRIMOS	90.00CR	.00	.00	.00	90.00CR
0013174	12/21/23-12/20/24	27-17-009	BLUE LINK WIRELESS LLC	30.00CR	.00	.00	.00	30.00CR
0013176	12/20/23-12/19/24	27-17-009	COMMON CENTS SOLUTIONS I	111.00CR	.00	.00	.00	111.00CR

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SORTED BY: CODE

PAYMENT DATES: 12/01/2023 TO 12/31/2023

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0013197	1/21/24- 1/20/25	27-17-009	UNITED MEDICAL RECOVERY	30.00CR	.00	.00	.00	30.00CR
0013203	1/26/24- 1/25/25	27-17-009	MONEYMAN	20.00CR	.00	.00	.00	20.00CR
0013436	12/01/23-11/30/24	27-17-009	RUBY'S HAIR & BEAUTY COL	20.00CR	.00	.00	.00	20.00CR
0013442	12/06/23-12/05/24	27-17-009	PATINA HAIR STUDIO	20.00CR	.00	.00	.00	20.00CR
0013448	12/15/23-12/14/24	27-17-009	JACKSON PSYCHIATRY GROUP	36.00CR	.00	.00	.00	36.00CR
0013451	1/01/24-12/31/24	27-17-009	MURPHEY DENTAL AESTHETIC	20.00CR	.00	.00	.00	20.00CR
0013456	12/27/23-12/26/24	27-17-009	EDWARD JONES	20.00CR	.00	.00	.00	20.00CR
0013459	1/01/24-12/31/24	27-17-009	PROPERTY MGT PROFESSIONA	20.00CR	.00	.00	.00	20.00CR
0013746	1/01/24-12/31/24	27-17-009	ADVANCED DENTAL	30.00CR	.00	.00	.00	30.00CR
0013894	1/01/24-12/31/24	27-17-009	DEAN ARCHITECTURE P.A.	60.00CR	.00	.00	.00	60.00CR
0014581	11/27/23-11/26/24	27-17-009	MCCALLA RAYMER LEIBERT P	30.00CR	.00	.00	.00	30.00CR
0014582	12/04/23-12/03/24	27-17-009	RIDGELAND 1620 LLC	30.00CR	.00	.00	.00	30.00CR
0014585	1/15/24- 1/14/25	27-17-009	MS PERINATAL PLLC	36.00CR	.00	.00	.00	36.00CR
0014586	12/04/23-12/03/24	27-17-009	HOLO LC	20.00CR	.00	.00	.00	20.00CR
0014617	1/01/23-12/31/23	27-17-009	REGIONAL SERVICES INC	30.00CR	.00	.00	.00	30.00CR
0014618	2/26/24- 2/25/25	27-17-009	MISSISSIPPI HOLDING CO L	30.00CR	.00	.00	.00	30.00CR
0014619	5/01/23- 4/30/24	27-17-009	BIGGS, INGRAM & SOLOP PL	33.00CR	5.61CR	.00	.00	38.61CR
0014620	6/02/23- 6/01/24	27-17-009	DECORATION BY CONTRINA	20.00CR	.00	.00	.00	20.00CR
0014621	12/01/23-11/30/24	27-17-009	KINETIC SOLUTIONS LLC	20.00CR	.00	.00	.00	20.00CR
0014623	12/19/23-12/18/24	27-17-009	SIMPLY BEAUTIFUL	20.00CR	.00	.00	.00	20.00CR
10008	1/01/24-12/31/24	27-17-009	JOLLY ORTHODONTICS	30.00CR	.00	.00	.00	30.00CR
10206	12/01/23-11/30/24	27-17-009	NOGGINS	30.00CR	.00	.00	.00	30.00CR
10207	12/01/23-11/30/24	27-17-009	PERFECT POOCH	20.00CR	2.00CR	.00	.00	22.00CR
10229	1/01/24-12/31/24	27-17-009	REFUGE GROUP, INC.	51.00CR	.00	.00	.00	51.00CR
14021	11/01/22-10/31/23	27-17-009	FRONT GATE REALTY	.00	2.40CR	.00	.00	2.40CR
14021	11/01/23-10/31/24	27-17-009	FRONT GATE REALTY	17.60CR	.00	.00	.00	17.60CR
5246	2/01/24- 1/31/25	27-17-009	HUNT PROCESS CORP - SOUT	30.00CR	.00	.00	.00	30.00CR
5247	2/01/24- 1/31/25	27-17-009	JOSE	20.00CR	.00	.00	.00	20.00CR
5382	1/01/24-12/31/24	27-17-009	SETHELLE L FLOWERS MD	20.00CR	.00	.00	.00	20.00CR
6006	1/01/24-12/31/24	27-17-009	ARBY/LAKE HARBOUR	51.00CR	.00	.00	.00	51.00CR
6160	2/01/24- 1/31/25	27-17-009	BURNS COOLEY DENNIS INC	150.00CR	.00	.00	.00	150.00CR
6345	2/01/24- 1/31/25	27-17-009	PURPLE CREEK MANUFACTURE	20.00CR	.00	.00	.00	20.00CR
6763	1/01/24-12/31/24	27-17-009	MAGNOLIA MANAGEMENT CORP	20.00CR	.00	.00	.00	20.00CR
7006	12/01/23-11/30/24	27-17-009	NORTHBROOK APARTMENTS	30.00CR	3.30CR	.00	.00	33.30CR
7091	11/01/23-10/31/24	27-17-009	TAX DEPT/LICENSE RENEWAL	3.00CR	.00	.00	.00	3.00CR
7105	1/01/24-12/31/24	27-17-009	STEAK ESCAPE RESTAURANT	30.00CR	.00	.00	.00	30.00CR
7109	1/01/23-12/31/23	27-17-009	NORTHPARK MALL LP/MALL M	36.30CR	.00	.00	.00	36.30CR
7109	1/01/24-12/31/24	27-17-009	NORTHPARK MALL LP/MALL M	23.70CR	.00	.00	.00	23.70CR
7273	2/01/24- 1/31/25	27-17-009	MARS MARKETING INC	30.00CR	.00	.00	.00	30.00CR
7372	12/01/23-11/30/24	27-17-009	UPSHAW, WILLIAMS, BIGGER	30.00CR	.00	.00	.00	30.00CR
7521	2/01/24- 1/31/25	27-17-009	REYNOLDS & REYNOLDS CO,	20.00CR	.00	.00	.00	20.00CR
7714	12/01/23-11/30/24	27-17-009	MALACHI FINANCIAL GROUP	20.00CR	.00	.00	.00	20.00CR
8040	1/01/24-12/31/24	27-17-009	HIGHLAND HOME	150.00CR	.00	.00	.00	150.00CR
8066	2/01/24- 1/31/25	27-17-009	THREE OAKS BEHAVIORAL HE	30.00CR	.00	.00	.00	30.00CR
8247	2/01/24- 1/31/25	27-17-009	ADMINISTRATIVE SYSTEMS I	114.00CR	.00	.00	.00	114.00CR
8253	2/01/24- 1/31/25	27-17-009	GSM, LLC	20.00CR	.00	.00	.00	20.00CR

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
8273	1/01/24-12/31/24	27-17-009	BARBER & MANN INC	20.00CR	.00	.00	.00	20.00CR
8402	1/01/24-12/31/24	27-17-009	COMPUTER & PRINTER SERVI	20.00CR	.00	.00	.00	20.00CR
8436	2/01/24- 1/31/25	27-17-009	SERVICE SPECIALISTS LTD	20.00CR	.00	.00	.00	20.00CR
8439	2/01/24- 1/31/25	27-17-009	WING MGMT LLC	150.00CR	.00	.00	.00	150.00CR
8512	1/01/23-12/31/23	27-17-009	GENESIS PHYSICAL THERAPY	.00	3.00CR	.00	.00	3.00CR
8512	1/01/24-12/31/24	27-17-009	GENESIS PHYSICAL THERAPY	27.00CR	.00	.00	.00	27.00CR
8608	2/01/24- 1/31/25	27-17-009	CRYSTAL CLEAN SWEEPING I	75.00CR	.00	.00	.00	75.00CR
8630	2/01/24- 1/31/25	27-17-009	DESIGN STUDIO INC	30.00CR	.00	.00	.00	30.00CR
8803	2/01/24- 1/31/25	27-17-009	PURDIE & METZ PLLC	30.00CR	.00	.00	.00	30.00CR
8959	11/01/22-10/31/23	27-17-009	DS SERVICES OF AMERICA I	30.00CR	.00	.00	.00	30.00CR
9064	1/01/24-12/31/24	27-17-009	COMFORT CONTROL MECHANIC	30.00CR	.00	.00	.00	30.00CR
9554	2/01/24- 1/31/25	27-17-009	BRAD RODGERS PLUMBING &	36.00CR	.00	.00	.00	36.00CR
9713	1/01/24-12/31/24	27-17-009	BANKPLUS	39.00CR	.00	.00	.00	39.00CR
9744	1/01/24-12/31/24	27-17-009	THE SERVICE TEAM LLC	30.00CR	.00	.00	.00	30.00CR
9756	12/01/23-11/30/24	27-17-009	BUTLER SNOW LLC	150.00CR	.00	.00	.00	150.00CR
0010489	1/01/24-12/31/24	27-17-365	ZALES JEWELERS #1962	1,840.00CR	.00	.00	.00	1,840.00CR
0010587	2/01/24- 1/31/25	27-17-365	RUBY BEER & TOBACCO LLC	32.50CR	.00	.00	.00	32.50CR
0010953	1/01/24-12/31/24	27-17-365	SELECT AUTO FINANCE	20.00CR	.00	.00	.00	20.00CR
0011009	3/01/21- 2/28/22	27-17-365	DRYWALL TOOL DEPOT	20.00CR	8.60CR	.00	.00	28.60CR
0011009	3/01/22- 2/28/23	27-17-365	DRYWALL TOOL DEPOT	20.00CR	6.40CR	.00	.00	26.40CR
0011009	3/01/23- 2/28/24	27-17-365	DRYWALL TOOL DEPOT	20.00CR	4.00CR	.00	.00	24.00CR
0011025	4/01/22- 3/31/23	27-17-365	DIVANO FURNITURE	20.00CR	3.40CR	.00	.00	23.40CR
0011025	4/01/23- 3/31/24	27-17-365	DIVANO FURNITURE	20.00CR	4.00CR	.00	.00	24.00CR
0011140	11/01/23-10/31/24	27-17-365	NOUVEAU PERMANENT COSMET	20.00CR	.00	.00	.00	20.00CR
0011227	1/01/22-12/31/22	27-17-365	MUTTI LLC	.00	1.80CR	.00	.00	1.80CR
0011227	1/01/23-12/31/23	27-17-365	MUTTI LLC	20.00CR	4.20CR	.00	.00	24.20CR
0011227	1/01/24-12/31/24	27-17-365	MUTTI LLC	20.00CR	.00	.00	.00	20.00CR
0011233	1/01/24-12/31/24	27-17-365	VAPOR WORLD	32.50CR	.00	.00	.00	32.50CR
0011254	1/01/24-12/31/24	27-17-365	SPORTIQUE	25.00CR	.00	.00	.00	25.00CR
0011515	2/01/24- 1/31/25	27-17-365	CRAFTCROSWELL, LLC	200.00CR	.00	.00	.00	200.00CR
0011723	10/22/23-10/21/24	27-17-365	SOFT SURROUNDINGS	32.50CR	3.25CR	.00	.00	35.75CR
0012053	1/02/24- 1/01/25	27-17-365	AEROPOSTALE #602	92.50CR	.00	.00	.00	92.50CR
0012073	3/01/23- 2/28/24	27-17-365	PASTOR KELLS ENTERPRISE	20.00CR	3.60CR	.00	.00	23.60CR
0012241	10/01/23- 9/30/24	27-17-365	PANDORA VENTURES LLC	1,840.00CR	40.00CR	.00	.00	1,880.00CR
0012260	11/21/23-11/20/24	27-17-365	MERCEDES-BENZ OF JACKSON	1,520.00CR	.00	.00	.00	1,520.00CR
0013137	10/25/23-10/24/24	27-17-365	PURE FANCY	20.00CR	2.60CR	.00	.00	22.60CR
0013168	12/14/23-12/13/24	27-17-365	BB OPCO LLC	92.50CR	.00	.00	.00	92.50CR
0013443	12/09/23-12/08/24	27-17-365	UN'K DESIGNS LLC	20.00CR	.00	.00	.00	20.00CR
7098	2/01/24- 1/31/25	27-17-365	TRACEWOOD FARMS	20.00CR	.00	.00	.00	20.00CR
8776	1/01/24-12/31/24	27-17-365	LOWES HOME CENTER LLC	1,840.00CR	.00	.00	.00	1,840.00CR
9538	12/01/23-11/30/24	27-17-365	KINKADES FINE CLOTHING L	250.00CR	.00	.00	.00	250.00CR
9746	1/01/24-12/31/24	27-17-365	BELLACHES	300.00CR	.00	.00	.00	300.00CR

RECORD TOTAL		INPUT TOTAL		FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
134				11,937.10CR	176.61CR			12,113.71CR

** LICENSE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
LICENSE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	108	3,579.60CR	94.76CR		3,674.36CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	28	8,357.50CR	81.85CR		8,439.35CR
		TOTAL	11,937.10CR	176.61CR		12,113.71CR

** REPORT CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	18	2,419.00CR	6.30CR		2,425.30CR
111332	Grape Vineyards	1	20.00CR			20.00CR
236118	Residential Remodelers	1	10.00CR			10.00CR
238220	Plumbing Heating and Air-Condi	1	36.00CR			36.00CR
238330	Flooring Contractors	1	200.00CR			200.00CR
238990	All Other Specialty Trade Cont	16	435.00CR	5.61CR		440.61CR
327310	Cement Manufacturing	1	30.00CR			30.00CR
424940	Tobacco and Tobacco Product Me	1	32.50CR			32.50CR
441110	NEW CAR DEALERS/ NEW OR USED	1	1,520.00CR			1,520.00CR
441120	Used Car Dealers	1	20.00CR			20.00CR
442110	Furniture Stores	3	40.00CR	7.40CR		47.40CR
447110	Gasoline Stations with Conveni	3	40.00CR	6.00CR		46.00CR
447190	Other Gasoline Stations	1	20.00CR			20.00CR
448110	Men's Clothing Stores	1	92.50CR			92.50CR
448120	Women's Clothing Stores	1	32.50CR	3.25CR		35.75CR
448140	Family Clothing Stores	1	92.50CR			92.50CR
448150	Clothing Accessories Stores	1	20.00CR	2.60CR		22.60CR
448310	Jewelry Stores	2	3,680.00CR	40.00CR		3,720.00CR
453991	Tobacco Stores	1	32.50CR			32.50CR
454110	Electronic Shopping and Mail-O	1	20.00CR	3.60CR		23.60CR
454390	Other Direct Selling Establish	7	655.00CR	19.00CR		674.00CR
485991	Special Needs Transportation	1	45.00CR			45.00CR
488490	Other Support Activities for R	1	75.00CR			75.00CR
522110	Commercial Banking	1	39.00CR			39.00CR
522291	Consumer Lending	1	20.00CR			20.00CR
522310	Mortgage and Nonmortgage Loan	1	30.00CR			30.00CR
524210	Insurance Agencies and Brokera	1	20.00CR			20.00CR
531110	Lessors of Residential Buildin	1	30.00CR			30.00CR
531130	Lessors of Miniwarehouses and	1	20.00CR			20.00CR
531210	Offices of Real Estate Agents	6	97.60CR	2.40CR		100.00CR
531311	Residential Property Managers	1	30.00CR	4.20CR		34.20CR
541110	Offices of Lawyers	6	280.00CR			280.00CR
541211	Offices of Certified Public Ac	1		18.00CR		18.00CR
541219	Other Accounting Services	5	100.00CR	29.80CR		129.80CR
541310	Architectural Services	2	90.00CR			90.00CR
541330	Engineering Services	1	150.00CR			150.00CR
541350	Building Inspection Services	2	27.00CR	3.00CR		30.00CR
541511	Custom Computer Programming Se	1	20.00CR			20.00CR
541512	Computer Systems Design Servic	1	111.00CR			111.00CR
541611	Administrative Management and	2	40.00CR			40.00CR
541612	Human Resources and Executive	1	20.00CR			20.00CR
541613	Marketing Consulting Services	1	20.00CR	.13CR		20.13CR
541870	Advertising Material Distribut	1	30.00CR			30.00CR
561440	Collection Agencies	1	30.00CR			30.00CR
561720	Janitorial Services	1	20.00CR			20.00CR
621111	Offices of Physicians (except	2	53.00CR			53.00CR

** REPORT CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
621112	Offices of Physicians Mental H	1	36.00CR			36.00CR
621210	Offices of Dentists	2	50.00CR			50.00CR
621330	Offices of Mental Health Pract	2	50.00CR	3.20CR		53.20CR
621410	Family Planning Centers	1	20.00CR	3.20CR		23.20CR
621610	Home Health Care Services	1	20.00CR			20.00CR
624110	Child and Youth Services	1	30.00CR			30.00CR
721110	Hotels (except Casino Hotels)	1	3.00CR			3.00CR
722100	Full-Service Restaurants	1	30.00CR			30.00CR
722511	FULL-SERVICE RESTAURANTS	5	344.00CR			344.00CR
722513	LIMITED-SERVICE RESTAURANTS	1	57.00CR	5.70CR		62.70CR
811111	General Automotive Repair	1	30.00CR			30.00CR
811121	Automotive Body Paint and Inte	2	102.00CR	11.22CR		113.22CR
811212	Computer and Office Machine Re	1	20.00CR			20.00CR
812112	Beauty Salons	4	106.00CR			106.00CR
812199	Other Personal Care Services	3	60.00CR			60.00CR
812910	Pet Care (except Veterinary) S	1	20.00CR	2.00CR		22.00CR
814110	Private Households	1	114.00CR			114.00CR
TOTAL		11,937.10CR	176.61CR			12,113.71CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 12/01/2023 TO 12/31/2023

** FEE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====					
FEE CODE	DESCRIPTION	FEE		PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	83	1,884.60CR	54.23CR			1,938.83CR
27-17-009C	SERVICE BUSINESS OVER 10	25	1,695.00CR	40.53CR			1,735.53CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	28	8,357.50CR	81.85CR			8,439.35CR
TOTAL			11,937.10CR	176.61CR			12,113.71CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 12/01/2023 TO 12/31/2023

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	12,113.71CR
099-000-008	POOLED CASH	12,113.71

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: 12/01/2023 TO 12/31/2023
LICENSE CODES: All
REPORT CODES: All
FEE CODES: Include: 27-17-009 , 27-17-009C, 27-17-009D, 27-17-035 , 27-17-299A, 27-17-299B, 27-17-365 , 27-17-415 , 27-17-4

PRINT OPTIONS

SEQUENCE: CODE
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: YES

END OF REPORT



DATE: JANUARY 10, 2024

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK/HR DIRECTOR

RE: SEWER ADJUSTMENTS

The following accounts are eligible for sewer adjustment. I have reviewed each request and recommend approval as follows:

08-1399-02	909 La Roche Ct	\$40.30
02-3555-02	432 Millett	\$36.27
04-6090-01	211 Ridgeland Ave	\$98.74
04-4120-00	163 N. Maple	\$54.41
04-6066-00	321 Mary Harris Lane	\$36.27

Should you have any questions please feel free to contact my office.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 W. School St. • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

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

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

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	187957	4TH QTR 2023 UNEMPLOYMENT	I 202401037324	1/03/2024	512.35
			4TH QTR 2023 UNEMPLOYMENT	001-010-490	0.00	
			4TH QTR 2023 UNEMPLOYMENT	001-020-490	0.00	
			4TH QTR 2023 UNEMPLOYMENT	001-040-490	19.78	
			4TH QTR 2023 UNEMPLOYMENT	001-092-490	0.00	
			4TH QTR 2023 UNEMPLOYMENT	001-040-490	0.00	
			4TH QTR 2023 UNEMPLOYMENT	001-100-490	175.76	
			4TH QTR 2023 UNEMPLOYMENT	001-160-490	54.96	
			4TH QTR 2023 UNEMPLOYMENT	001-180-490	0.00	
			4TH QTR 2023 UNEMPLOYMENT	001-201-490	121.19	
			4TH QTR 2023 UNEMPLOYMENT	001-340-490	96.98	
			4TH QTR 2023 UNEMPLOYMENT	005-101-490	0.00	
			4TH QTR 2023 UNEMPLOYMENT	400-650-490	43.68	
			4TH QTR 2023 UNEMPLOYMENT	404-650-490	0.00	
					=====	
					TOTAL =	512.35
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	468.67
005	COURT SERVICES FEE FUND	0.00
400	PUBLIC UTILITIES FUND	43.68
404	EMCRS OPERATION & MAINT	0.00
TOTALS FOR ALL FUNDS =		512.35

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00450	A P W A	187958	PUBLIC AGENCY DUES	I 635778	1/02/2024	764.00
			PUBLIC AGENCY DUES	001-201-686	764.00	
01-02960	A S C A P	187959	LICENSE RENEWAL	I 202401047328	12/20/2023	434.58
			LICENSE RENEWAL	001-340-686	434.00	
			LIC ADJUSTMENT	001-340-686	0.58	
01-06066	ABTECH TECHNOLOGIES INC	187960	STORTRUST RENEWALS	I W204713-IN	1/04/2024	19,980.00
			STORTRUST RENEWALS	001-010-635	931.26	
			STORTRUST RENEWALS	001-020-635	762.03	
			STORTRUST RENEWALS	001-042-635	761.94	
			STORTRUST RENEWALS	001-080-635	84.68	
			STORTRUST RENEWALS	001-100-635	8,381.34	
			STORTRUST RENEWALS	001-160-635	5,248.92	
			STORTRUST RENEWALS	001-180-635	1,015.92	
			STORTRUST RENEWALS	001-201-635	846.70	
			STORTRUST RENEWALS	001-340-635	931.26	
			STORTRUST RENEWALS	400-650-635	1,015.95	
01-06066	ABTECH TECHNOLOGIES INC	187961	STORTRUST RENEWALS	I W204715-IN	1/05/2024	24,768.00
			STORTRUST RENEWALS	001-100-635	24,768.00	
01-06066	ABTECH TECHNOLOGIES INC	187962	STORTRUST RENEWALS	I W204716-IN	1/05/2024	38,088.00
			STORTRUST RENEWALS	001-010-635	1,775.29	
			STORTRUST RENEWALS	001-020-635	1,452.51	
			STORTRUST RENEWALS	001-042-635	1,452.51	
			STORTRUST RENEWALS	001-080-635	161.38	
			STORTRUST RENEWALS	001-100-635	15,977.61	
			STORTRUST RENEWALS	001-160-635	10,006.18	
			STORTRUST RENEWALS	001-180-635	1,936.68	
			STORTRUST RENEWALS	001-201-635	1,613.90	
			STORTRUST RENEWALS	001-340-635	1,775.29	
			STORTRUST RENEWALS	400-650-635	1,936.65	
01-02402	ACCESS CONTROL GROUP	187963	BATTERIES/PANIC BUTTON	I 8447	12/28/2023	262.40
			BATTERIES	001-092-540	104.40	
			PANIC BUTTON	001-092-540	158.00	
01-01350	ADCAMP INC	187964	TONS OF ASPHALT SC-1A	I 42947	11/30/2023	753.92
			TONS OF ASPHALT SC-1A	001-201-575	753.92	
01-01350	ADCAMP INC	187965	TONS OF ASPHALT SC-1A	I 42960	12/31/2023	3,822.04
			TONS OF ASPHALT SC-1A *	001-201-575	3,822.04	
01-03644	AFLAC	187966	EBQ21: DECEMBER 2023	I 330210	12/15/2023	7,399.40
			EBQ21: DECEMBER 2023	001-000-171	6,200.04	
			EBQ21: DECEMBER 2023	005-000-171	221.26	
			EBQ21: DECEMBER 2023	400-000-171	799.98	
			EBQ21: DECEMBER 2023	404-000-171	178.12	
01-03952	AIRGAS USA LLC	187967	ARGON BOTTLE RENTAL	I 5504763026	12/31/2023	36.76

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03952	AIRGAS USA LLC	187967	ARGON BOTTLE RENTAL	I 5504763026	12/31/2023	36.76
			ARGON BOTTLE RENTAL	400-650-540	20.77	
			HAZMAT	400-650-540	15.99	
01-02923	ALLDATA	187968	SUBSCRIPTION RENEWAL	I INVC03629370	2/11/2024	1,500.00
			SUBSCRIPTION RENEWAL	001-201-635	1,500.00	
			SUBSCRIPTION FEES	001-201-635	468.00	
			TAX	001-201-635	32.76	
			SUBSCRIPT. FEES CRED	001-201-635	468.00CR	
			TAX CREDIT	001-201-635	32.76CR	
01-05511	AMAZON CAPITAL SERVICES	187969	FLASHLIGHTS	I 141R-F3R3-NJGG	12/30/2023	930.55
			STREAMLIGHT	001-100-540	831.06	
			SL PROTAC	001-100-540	99.49	
			SHIPPING	001-100-540	13.43	
			DISCOUNT	001-100-540	13.43CR	
01-05511	AMAZON CAPITAL SERVICES	187970	RADIO RACK UPS	I 1743-PJ1C-VDMF	12/26/2023	798.10
			RADIO RACK UPS	001-100-635	798.10	
01-05511	AMAZON CAPITAL SERVICES	187971	POLICE	I 176H-HQWN-7CQ7	12/19/2023	811.93
			C/S OFFICE CHAIRS	001-010-500	811.93	
01-05511	AMAZON CAPITAL SERVICES	187972	CH JANITORIAL/FIRST AID	I 19XW-FTQ6-CJH9	1/05/2024	29.01
			ALLERGY RELIEF	001-040-540	12.34	
			SHIPPING	001-040-540	6.99	
			CLOROX WIPES	001-092-510	9.68	
01-05511	AMAZON CAPITAL SERVICES	187973	IFAK SUPPLIES	I 1C71-J6WJ-6PCQ	1/02/2024	48.93
			NP AIRWAY	001-100-540	48.93	
01-05511	AMAZON CAPITAL SERVICES	187974	IFAK SUPPLIES	I 1FJK-47HT-QMDP	12/26/2023	468.80
			NP AIRWAY	001-100-540	34.95	
			XEROFORM PETRO GAUZE	001-100-540	35.24	
			TRAUMA SHEARS	001-100-540	33.64	
			CPR FACE SHIELDS	001-100-540	39.80	
			TRAUMA DRESSING	001-100-540	75.80	
			IFAK POUCH	001-100-540	129.90	
			RED CROSS PATCHES	001-100-540	23.98	
			MEDICAL TAPE	001-100-540	26.94	
			4X4 GAUZE	001-100-540	78.30	
			SHIPPING	001-100-540	14.10	
			SHIPPING DISCOUNT	001-100-540	14.10CR	
			8% DISCOUNT	001-100-540	5.20CR	
			6% DISCOUNT	001-100-540	4.55CR	
01-05511	AMAZON CAPITAL SERVICES	187975	COFFEE & CUPS	I 1MPD-QCYL-JWHX	12/24/2023	249.78
			COFFEE	001-340-540	165.60	
			CUPS	001-340-540	84.18	
01-05511	AMAZON CAPITAL SERVICES	187976	POLICE	I 1WHP-LDVX-QLQ6	12/06/2023	62.95
			FOLDING TABLE	001-100-650	62.95	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01944	ATMOS ENERGY	187977	3013187195: 11-28-23 -12-22-23 I 3013187195: 11-28-23 -12-22-23	202401047336 001-340-630	12/22/2023 98.35	98.35
01-01944	ATMOS ENERGY	187978	3015422613: 11-28-23 -12-22-23 I 3015422613: 11-28-23 -12-22-23	202401047337 001-160-630	12/22/2023 160.14	160.14
01-05666	BANKPLUS WEALTH MANAGEMEN	187979	RIDGELAND GO BOND SERIES 2019 I RIDGELAND GO BOND SERIES 2019	109 200-450-886	1/03/2024 320,050.00	320,050.00
01-06617	BCI OFFICE PLAZA LLC	187980	LAND FOR HIGHLAND COLONY TANK I LAND FOR HIGHLAND COLONY TANK	202401107405 475-650-700	1/09/2024 1,465.00	1,465.00
01-06617	BCI OFFICE PLAZA LLC	187981	LAND FOR HIGHLAND COLONY TANK I LAND FOR HIGHLAND COLONY TANK	202401107406 475-650-700	1/09/2024 35,175.00	35,175.00
01-05948	BENCHMARK ENGINEERING & S	187982	LAKE HARBOR ROADWAY IMPROVEMEN I LAKE HARBOR ROADWAY IMPROVEMEN	24410 317-601-600	12/21/2023 26,000.00	26,000.00
01-05948	BENCHMARK ENGINEERING & S	187983	STEED RD MULTIUSE TRAIL SURVEY I STEED RD MULTIUSE TRAIL SURVEY	24411 385-601-600	12/21/2023 25,000.00	25,000.00
01-05948	BENCHMARK ENGINEERING & S	187984	OLD CITY HALL WTR LINE EX DRAWINGS/PERMIT	I 24412 400-650-760	12/21/2023 6,000.00	6,000.00
01-05948	BENCHMARK ENGINEERING & S	187985	C-STORE WTR & SEWER EXT CONST PLAN/PERMIT	I 24413 400-650-760	12/21/2023 10,000.00	10,000.00
01-06605	BIGGS INGRAM & SOLOP PLLC	187986	PRIVILEGE LICENSE OVERPAYMENT I PRIVILEGE LICENSE OVERPAYMENT	202401047341 001-000-220	12/19/2023 44.39	44.39
01-07350	BLIND PLACE, THE	187987	OVERPAYMENT PRIVILEGE LICENSE I OVERPAYMENT PRIVILEGE LICENSE	202401047339 001-000-220	1/04/2024 20.00	20.00
01-07400	BLURTON, BANKS & ASSOCIAT	187988	MOCKINGBIRD RELOCATIONS 1" SERVICE LINE 6" DRIVEWAY BORE 1" WATER SERVICE ASS ABANDON WATER MAIN	I 01.05.2024 400-650-603 400-650-603 400-650-603 400-650-603	1/05/2024 21,500.00 1,050.00 1,400.00 7,500.00	31,450.00
01-07400	BLURTON, BANKS & ASSOCIAT	187989	CARR PLANTATION SEWER TRACKHOE & OPERATOR LABORERS HAY AND SEED	I 01.05.2024A 400-650-603 400-650-603 400-650-603	1/05/2024 3,780.00 2,580.00 1,000.00	7,360.00
01-07400	BLURTON, BANKS & ASSOCIAT	187990	CARR PLANTATION SEWER INS 4" SEWER BORE W/MATE TRACKHOE & OPERATOR LABORERS	I 01.05.2024B 400-650-603 400-650-603 400-650-603	1/05/2024 1,650.00 1,400.00 750.00	3,800.00
01-07400	BLURTON, BANKS & ASSOCIAT	187991	CYPRESS PLANTATION INSTAL 1" HDPE WTR BORE W/M	I 01.05.2024C 400-650-603	1/05/2024 1,200.00	12,050.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07400	BLURTON, BANKS & ASSOCIAT	187991	CYPRESS PLANTATION INSTAL	I 01.05.2024C	1/05/2024	12,050.00
			1" WTR SERVICE ASSEM	400-650-603	700.00	CONT
			4" SEWER BORE W/MATE	400-650-603	4,950.00	
			TRACKHOE & OPERATOR	400-650-603	2,800.00	
			LABORERS	400-650-603	2,400.00	
01-07400	BLURTON, BANKS & ASSOCIAT	187992	LAMBERT'S LANDING SERVICE	I 01.05.2024D	1/05/2024	10,900.00
			1" HDPE BORE W/MATER	400-650-603	1,800.00	
			1" WTR ASSEMBLY W/MA	400-650-603	1,050.00	
			4" SEWER HDPE BORE	400-650-603	3,300.00	
			TRACKHOE & OPERATOR	400-650-603	2,800.00	
			LABORERS	400-650-603	1,950.00	
01-02311	BUFKIN MECHANICAL, INC	187993	FD - PLUMBING	I 79823	1/04/2024	400.00
			PLUMBING	001-160-637	200.00	
			PLUMBING REPAIR	001-160-637	200.00	
01-06092	ALAN BURNITT	187994	MCJ LAYOUT NOV	I 202401097387	12/13/2023	200.00
			MCJ LAYOUT NOV	001-093-615	200.00	
01-06092	ALAN BURNITT	187995	MCJ LAYOUT DEC	I 202401097388	12/13/2023	200.00
			MCJ LAYOUT OCT	001-093-615	200.00	
01-05106	C SPIRE BUSINESS SOLUTION	187996	ACCT NO. 0000677122	I 0000677122-84	1/01/2024	5,020.59
			ACCT NO. 0000677122	001-020-604	41.94	
			ACCT NO. 0000677122	001-042-604	153.78	
			ACCT NO. 0000677122	001-080-604	13.98	
			ACCT NO. 0000677122	001-100-604	768.99	
			ACCT NO. 0000677122	001-160-604	818.99	
			ACCT NO. 0000677122	001-180-604	181.74	
			ACCT NO. 0000677122	001-201-604	325.96	
			ACCT NO. 0000677122	001-340-604	423.78	
			ACCT NO. 0000677122	400-650-604	83.82	
			ACCT NO. 0000677122	001-020-605	119.32	
			ACCT NO. 0000677122	001-040-605	199.29	
			ACCT NO. 0000677122	001-092-605	15.18	
			ACCT NO. 0000677122	001-100-605	758.53	
			ACCT NO. 0000677122	001-160-605	359.29	
			ACCT NO. 0000677122	001-180-605	179.82	
			ACCT NO. 0000677122	001-201-605	131.61	
			ACCT NO. 0000677122	001-340-605	152.45	
			ACCT NO. 0000677122	001-350-605	132.93	
			ACCT NO. 0000677122	400-650-605	159.19	
01-03826	C SPIRE WIRELESS	187997	0031656019: 11-23-23 -12-22-23	I 202401047338	12/22/2023	48.91
			0031656019: 11-23-23 -12-22-23	001-020-605	48.91	
01-03826	C SPIRE WIRELESS	187998	0031603285: 11-23-23 -12-22-23	I 202401097395	12/22/2023	3,164.15
			0031603285: 11-23-23 -12-22-23	001-100-605	3,164.15	
01-03826	C SPIRE WIRELESS	187999	0031656076: 11-23-23 -12-22-23	I 202401097396	12/22/2023	574.92
			0031656076: 11-23-23 -12-22-23	001-160-605	574.92	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	188000	0031656124: 11-23-23 -12-22-23 I 0031656124: 11-23-23 -12-22-23 001-180-605	202401097397	12/22/2023	412.18 412.18
01-03826	C SPIRE WIRELESS	188001	0031656041: 11-23-23 -12-22-23 I 0031656041: 11-23-23 -12-22-23 001-092-605 0031656041: 11-23-23 -12-22-23 001-042-605 0031656041: 11-23-23 -12-22-23 001-093-605 0031656041: 11-23-23 -12-22-23 001-020-605 0031656041: 11-23-23 -12-22-23 001-080-605	202401097398	12/22/2023	581.62 22.57 132.30 53.09 324.75 48.91
01-03826	C SPIRE WIRELESS	188002	0031656148: 11-23-23 -12-22-23 I 0031656148: 11-23-23 -12-22-23 001-201-605 0031656148: 11-23-23 -12-22-23 400-650-605 0031656148: 11-23-23 -12-22-23 404-650-605	202401107412	12/22/2023	1,381.89 681.81 612.51 87.57
01-01999	CABALLERO, MICHELLE	188003	JANUARY 4, 2024 MEETING JANUARY 4, 2024 MEETING	I 010424 001-180-611	1/04/2024	50.00 50.00
01-06314	CADENCE INSURANCE	188004	ADD 3 2023 FORD F550 ADD 3 2023 FORD F550 ADD 3 2023 FORD F550	I 532582 001-092-625 400-650-625	12/30/2023	1,308.00 872.00 436.00
01-06314	CADENCE INSURANCE	188005	ADD CYCLONE DEBRIS BLOWER ADD CYCLONE DEBRIS BLOWER	I 532583 001-092-625	12/30/2023	22.00 22.00
01-06314	CADENCE INSURANCE	188006	ADD TAKEUCHI MULCHER ADD TAKEUCHI MULCHER	I 532584 400-650-625	12/30/2023	51.00 51.00
01-06314	CADENCE INSURANCE	188007	ADD 54 CAMERAS/BUSHHOG/PRESSUR ADD 54 CAMERAS/BUSHHOG/PRESSUR ADD 54 CAMERAS/BUSHHOG/PRESSUR	I 532585 001-092-625 404-650-625	12/30/2023	4,046.00 4,007.35 38.65
01-05777	CANTON SANITARY LANDFILL	188008	DEER DISPOSAL DEER DISPOSAL ENVIRONMENT FEE FUEL CHARGE STATE FEE	I 00204797 001-100-682 001-100-682 001-100-682 001-100-682	12/26/2023	46.02 40.00 5.00 1.00 0.02
01-05777	CANTON SANITARY LANDFILL	188009	DEER DISPOSAL INERT MATERIAL ENV. FEE FUEL CHARGE STATE FEE	I 00205121 001-100-682 001-100-682 001-100-682 001-100-682	1/08/2024	46.01 40.00 5.00 1.00 0.01
01-01441	CAPITOL TOWING INC	188010	TOW FEES TOW P371 MVA	I 11404 001-100-540	5/25/2023	75.00 75.00
01-01441	CAPITOL TOWING INC	188011	TOW FEES CID TOW FEES	I 11647 001-100-540	7/21/2023	75.00 75.00
01-01441	CAPITOL TOWING INC	188012	TOW FEES	I 11809	7/24/2023	75.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01441	CAPITOL TOWING INC	188012	TOW FEES	I 11809	7/24/2023	75.00
			CID TOW FEES	001-100-540	75.00	CONT
01-01441	CAPITOL TOWING INC	188013	CID TOW FEES	I 13112	1/03/2024	75.00
			CID TOW FEES	001-100-632	75.00	
01-02764	CENTRAL MISSISSIPPI CRIME	188014	DECEMBER 2023	I 202401047345	1/03/2024	231.05
			DECEMBER 2023	001-000-330	231.05	
01-12050	CENTRAL PIPE SUPPLY INC	188015	CITY WIDE ADV METER PROJ	I S100357588.001	12/28/2023	119,415.90
			ADA INSTALL KIT	467-650-760	642.00	
			CELLULAR LTE-M ENDPO	467-650-760	12,838.32	
			2" SS E SERIES METER	467-650-760	46,680.30	
			5/8" M25 CELL ENDPOI	467-650-760	59,255.28	
01-12050	CENTRAL PIPE SUPPLY INC	188016	1" CTS TUBING	I S100358016.001	12/18/2023	1,380.00
			1" CTS TUBING	400-650-575	880.00	
			TRACER WIRE	400-650-575	500.00	
01-12050	CENTRAL PIPE SUPPLY INC	188017	1" CTS TUBING	I S100358027.001	12/18/2023	910.30
			8"X1" TAP SADDLE	400-650-575	576.40	
			1" CORP. STOP	400-650-575	333.90	
01-12050	CENTRAL PIPE SUPPLY INC	188018	1" CTS TUBING	I S100358031.001	12/18/2023	971.08
			6" HYMAX GRIP COUP	400-650-575	971.08	
01-12050	CENTRAL PIPE SUPPLY INC	188019	16" HYMAX GRIP COUPLING	I S100358231.001	12/19/2023	4,531.06
			16" HYMAX GRIP COUPLING	400-650-575	4,531.06	
01-12050	CENTRAL PIPE SUPPLY INC	188020	1" CTS TUBING	I S100358361.001	12/20/2023	647.30
			1"FMIP TO 1" COMP	400-650-575	361.50	
			3"X12" REPAIR CL. TH	400-650-575	285.80	
01-12050	CENTRAL PIPE SUPPLY INC	188021	1" CTS TUBING	I S100358436.001	12/21/2023	835.80
			12'X3/4" DS BR SADDL	400-650-575	835.80	
01-12050	CENTRAL PIPE SUPPLY INC	188022	REPAIR CLAMPS	I S100358674.001	12/27/2023	643.24
			8" REPAIR CLAMP	400-650-575	643.24	
01-12050	CENTRAL PIPE SUPPLY INC	188023	REPAIR CLAMPS	I S100359099.001	1/03/2024	2,871.72
			6" HYMAX GRIP COUP	400-650-575	1,456.62	
			12"X6" TAP SLEEVE ACC	400-650-575	1,415.10	
01-13025	CINTAS CORPORATION LOC #2	188024	PAYER #14850389	I 78291072	12/27/2023	33.79
			PAYER #14850389	400-650-540	33.79	
01-13025	CINTAS CORPORATION LOC #2	188025	PAYER #14849134	I 78291275	12/27/2023	124.69
			PAYER #14849134	001-201-535	124.69	
01-13025	CINTAS CORPORATION LOC #2	188026	PAYER #14849134	I 78291390	12/27/2023	158.12
			PAYER #14849134	400-650-535	135.44	
			PAYER #14849134	404-650-535	22.68	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	188027	PAYER #14850389 PAYER #14850389	I 79023393 400-650-540	1/03/2024 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	188028	PAYER #14849134 PAYER #14849134	I 79023494 001-201-535	1/03/2024 124.69	124.69
01-13025	CINTAS CORPORATION LOC #2	188029	PAYER #14849134 PAYER #14849134 PAYER #14849134	I 79023519 400-650-535 404-650-535	1/03/2024 135.44 22.68	158.12
01-06070	COLUMN SOFTWARE PBC	188030	WARD LINE REDISTRICTING WARD LINE REDISTRICTING	I 4C109181-0120 001-180-615	12/20/2023 103.08	103.08
01-06070	COLUMN SOFTWARE PBC	188031	IMMF-RIDGELAND ADVERTISEMENT IMMF-RIDGELAND ADVERTISEMENT	I 4C109181-0121 001-201-615	12/28/2023 124.86	124.86
01-02440	COMCAST CABLE	188032	8396410530116512: 01-04- 02-03 8396410530116512: 01-04- 02-03	I 202401097399 001-100-604	1/01/2024 21.00	21.00
01-02440	COMCAST CABLE	188033	8396410530214796: 12-29 -01-28 8396410530214796: 12-29 -01-28	I 202401097400 001-160-604	12/25/2023 142.33	142.33
01-15000	CONSOLIDATED PIPE & SUPPL	188034	AQUAPHALT 6.0 AQUAPHALT ASPHALT PATCH	I 0438232-000-000 001-201-575	12/19/2023 450.00	450.00
01-06618	COPELAND ENTERPRISES LLC	188035	LAND FOR HIGHLAND COLONY TANK LAND FOR HIGHLAND COLONY TANK	I 202401107407 475-650-700	1/09/2024 162,260.00	162,260.00
01-06618	COPELAND ENTERPRISES LLC	188036	LAND FOR HIGHLAND COLONY TANK LAND FOR HIGHLAND COLONY TANK	I 202401107408 475-650-700	1/09/2024 293,600.00	293,600.00
01-06616	RICHARD B COPELAND	188037	LAND FOR HIGHLAND COLONY TANK LAND FOR HIGHLAND COLONY TANK	I 202401107404 475-650-700	1/09/2024 7,616.00	7,616.00
01-00596	CRAFCO INC	188038	CRACK SEALANT 34521 POLY FLEX 3 DETACK 5/1 FREIGHT	I 9403098254 001-201-575 001-201-575 001-201-575	12/27/2023 1,575.00 159.90 167.81	1,902.71
01-02613	DATAPROSE, LLC	188039	12-01-23 - 12-31-23 BILLING 12-01-23 - 12-31-23 BILLING	I DP2305269 400-650-604	12/31/2023 4,096.25	4,096.25
01-05510	DAVAINE LIGHTING LLC	188040	SNOW MACHINES SNOW MACHINE RENTAL SNOW MACHINE RENTAL	I INV004538 001-340-650 001-340-650	12/04/2023 801.71 576.71	1,378.42
01-18150	DELTA MUFFLER & AUTO REPA	188041	P395 F/E ALIGNMENT P395 F/E ALIGNMENT	I 3026 001-100-632	12/15/2023 59.95	59.95
01-18605	DEVINEY EQUIPMENT	188042	REPAIR TRAC HOE SUCTION CONTROL VALV	I W015446 001-201-635	12/14/2023 569.83	7,106.16

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-18605	DEVINEY EQUIPMENT	188042	REPAIR TRAC HOE	I WO15446	12/14/2023	7,106.16	CONT
			GASKET	001-201-635		4.62	
			RAIL ASSY	001-201-635		1,667.40	
			GASKET	001-201-635		5.84	
			ECU ASSY	001-201-635		2,719.66	
			SHOP SUPPLIES	001-201-635		85.00	
			LABOR	001-201-635		1,964.25	
			FREIGHT	001-201-635		89.56	
01-06609	DRYWALL TOOL DEPOT	188043	PRIVILEGE LICENSE OVERPAYMENT	I 202401047347	12/05/2023	30.80	
			PRIVILEGE LICENSE OVERPAYMENT	001-000-220		30.80	
01-05360	DUNBAR, DAVID	188044	JANUARY 4, 2024 MEETING	I 010424	1/04/2024	50.00	
			JANUARY 4, 2024 MEETING	001-180-611		50.00	
01-03711	EMERGENCY EQUIPMENT PROFE	188045	FD- AIRPAK REPAIR	I 490192	12/29/2023	736.40	
			SCOTT NOZZLE O-RING	001-160-635		23.40	
			SCOTT WAIST TO SHOUL	001-160-635		198.00	
			SCOTT SERVICE LABOR	001-160-635		157.50	
			MIS AIR SAMPLE	001-160-635		290.00	
			MILEAGE	001-160-635		67.50	
01-21500	ENTERGY	188046	14870992	I 202401047325	1/03/2024	3,172.88	
			14870992	001-340-630		3,172.88	
01-21500	ENTERGY	188047	14870984	I 202401107413	1/03/2024	2,101.18	
			14870984	001-160-630		1,265.06	
			14870984	001-201-630		36.51	
			14870984	001-092-630		171.83	
			14870984	001-350-630		627.78	
01-21500	ENTERGY	188048	14870943	I 202401107414	1/04/2024	35,077.52	
			14870943	400-650-630		34,507.27	
			14870943	001-160-630		570.25	
01-21500	ENTERGY	188049	14870976	I 202401107415	1/03/2024	31,728.46	
			14870976	001-201-684		31,728.46	
01-21500	ENTERGY	188050	14870935	I 202401107416	1/03/2024	757.22	
			14870935	001-000-016		757.22	
01-21500	ENTERGY	188051	14870968	I 202401107417	1/03/2024	41.52	
			14870968	001-160-630		41.52	
01-21506	ENTERGY	188052	169707072: 11-24-23 - 12-27-23	I 202401047326	12/29/2023	6,804.21	
			169707072: 11-24-23 - 12-27-23	001-092-630		6,804.21	
01-21506	ENTERGY	188053	64589617: 11-24-23 - 12-27-23	I 202401047327	12/29/2023	48.18	
			64589617: 11-24-23 - 12-27-23	001-340-630		48.18	
01-21506	ENTERGY	188054	15484330: 11-24-23 - 12-27-23	I 202401047329	12/29/2023	5,925.49	
			15484330: 11-24-23 - 12-27-23	001-100-630		5,925.49	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*			
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	188055	69877819: 11-24-23 - 12-27-23	I 202401047330	12/29/2023	27.57	
			69877819: 11-24-23 - 12-27-23	001-340-630		27.57	
01-21506	ENTERGY	188056	69877793: 11-24-23 - 12-27-23	I 202401047331	12/29/2023	28.34	
			69877793: 11-24-23 - 12-27-23	001-340-630		28.34	
01-21506	ENTERGY	188057	69877777: 11-24-23 - 12-27-23	I 202401047332	12/29/2023	27.57	
			69877777: 11-24-23 - 12-27-23	001-340-630		27.57	
01-21506	ENTERGY	188058	194843454: 11-24-23 - 12-27-23	I 202401047333	12/29/2023	32.60	
			194843454: 11-24-23 - 12-27-23	001-100-630		32.60	
01-21506	ENTERGY	188059	119515120: 11-22-23 - 12-21-23	I 202401047334	12/29/2023	60.97	
			119515120: 11-22-23 - 12-21-23	001-340-630		60.97	
01-21506	ENTERGY	188060	164979585: 11-22-23 - 12-25-23	I 202401047335	12/28/2023	29.66	
			164979585: 11-22-23 - 12-25-23	001-160-630		29.66	
01-21506	ENTERGY	188061	64589682: 11-24-23 - 12-27-23	I 202401057351	12/29/2023	27.57	
			64589682: 11-24-23 - 12-27-23	001-340-630		27.57	
01-21506	ENTERGY	188062	105612568: 11-22-23 - 12-25-23	I 202401087353	12/28/2023	297.91	
			105612568: 11-22-23 - 12-25-23	001-201-684		297.91	
01-21506	ENTERGY	188063	105612600: 11-22-23 - 12-25-23	I 202401087354	12/28/2023	403.01	
			105612600: 11-22-23 - 12-25-23	001-201-684		403.01	
01-21506	ENTERGY	188064	167495597: 11-22-23 - 12-25-23	I 202401087355	12/28/2023	141.48	
			167495597: 11-22-23 - 12-25-23	001-201-684		141.48	
01-21506	ENTERGY	188065	167495605: 11-22-23 - 12-25-23	I 202401087356	12/28/2023	151.63	
			167495605: 11-22-23 - 12-25-23	001-201-684		151.63	
01-21506	ENTERGY	188066	67890079: 11-22-23 - 12-25-23	I 202401087357	12/28/2023	70.10	
			67890079: 11-22-23 - 12-25-23	001-201-684		70.10	
01-21506	ENTERGY	188067	82141797: 11-22-23 - 12-25-23	I 202401087358	12/28/2023	139.39	
			82141797: 11-22-23 - 12-25-23	001-201-684		139.39	
01-21506	ENTERGY	188068	44930162: 11-22-23 - 12-25-23	I 202401087359	12/28/2023	62.44	
			44930162: 11-22-23 - 12-25-23	001-201-684		62.44	
01-21506	ENTERGY	188069	148884430: 11-22-23 - 12-25-23	I 202401087360	12/28/2023	1,513.85	
			148884430: 11-22-23 - 12-25-23	001-201-684		1,513.85	
01-21506	ENTERGY	188070	100962737: 11-22-23 - 12-25-23	I 202401087361	12/28/2023	28.95	
			100962737: 11-22-23 - 12-25-23	400-650-630		28.95	
01-21506	ENTERGY	188071	128655347: 11-22-23 - 12-25-23	I 202401087362	12/28/2023	228.21	
			128655347: 11-22-23 - 12-25-23	001-201-684		228.21	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	188072	123469033: 11-22-23 - 12-25-23 I 202401087364		12/28/2023	58.39
			123469033: 11-22-23 - 12-25-23 001-201-684		58.39	
01-21506	ENTERGY	188073	75485649: 11-22-23 - 12-21-23 I 202401087365		12/29/2023	11.31
			75485649: 11-22-23 - 12-21-23 001-201-684		11.31	
01-21506	ENTERGY	188074	154178826: 11-24-23 - 12-27-23 I 202401087366		12/29/2023	111.58
			154178826: 11-24-23 - 12-27-23 001-201-684		111.58	
01-21506	ENTERGY	188075	170074520: 11-24-23 - 12-27-23 I 202401087367		12/29/2023	124.07
			170074520: 11-24-23 - 12-27-23 001-201-684		124.07	
01-21506	ENTERGY	188076	170074470: 11-24-23 - 12-27-23 I 202401087368		12/29/2023	670.44
			170074470: 11-24-23 - 12-27-23 001-201-684		670.44	
01-21506	ENTERGY	188077	17002775: 11-24-23 - 12-27-23 I 202401087369		12/29/2023	15.23
			17002775: 11-24-23 - 12-27-23 400-650-630		15.23	
01-21506	ENTERGY	188078	17717240: 11-24-23 - 12-27-23 I 202401087370		12/29/2023	306.20
			17717240: 11-24-23 - 12-27-23 001-201-630		306.20	
01-21506	ENTERGY	188079	125164566: 11-24-23 - 12-27-23 I 202401087372		12/29/2023	123.01
			125164566: 11-24-23 - 12-27-23 001-201-684		123.01	
01-21506	ENTERGY	188080	114576762: 11-24-23 - 12-27-23 I 202401087373		12/29/2023	109.02
			114576762: 11-24-23 - 12-27-23 001-201-684		109.02	
01-21506	ENTERGY	188081	123468100: 11-24-23 - 12-27-23 I 202401087374		12/29/2023	60.21
			123468100: 11-24-23 - 12-27-23 001-201-684		60.21	
01-21506	ENTERGY	188082	123468522: 11-24-23 - 12-27-23 I 202401087375		12/29/2023	47.42
			123468522: 11-24-23 - 12-27-23 001-201-684		47.42	
01-21506	ENTERGY	188083	123468233: 11-24-23 - 12-27-23 I 202401087376		12/29/2023	45.61
			123468233: 11-24-23 - 12-27-23 001-201-684		45.61	
01-21506	ENTERGY	188084	74592635: 11-24-23 - 12-27-23 I 202401087377		12/29/2023	215.86
			74592635: 11-24-23 - 12-27-23 400-650-630		215.86	
01-21506	ENTERGY	188085	74592593: 11-24-23 - 12-27-23 I 202401087378		12/29/2023	193.71
			74592593: 11-24-23 - 12-27-23 001-201-630		193.71	
01-21506	ENTERGY	188086	125345488: 11-24-23 - 12-27-23 I 202401087379		12/29/2023	82.43
			125345488: 11-24-23 - 12-27-23 001-201-684		82.43	
01-21506	ENTERGY	188087	47143193: 11-24-23 - 12-27-23 I 202401087380		12/29/2023	46.66
			47143193: 11-24-23 - 12-27-23 400-650-630		46.66	
01-21506	ENTERGY	188088	47143144: 11-24-23 - 12-27-23 I 202401087381		12/29/2023	75.33
			47143144: 11-24-23 - 12-27-23 400-650-630		75.33	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	188089	86654423: 11-24-23 - 12-27-23	I 202401087382	12/29/2023	115.95	
			86654423: 11-24-23 - 12-27-23	400-650-630	115.95		
01-21506	ENTERGY	188090	123466740: 11-22-23 - 12-25-23	I 202401087383	12/28/2023	118.65	
			123466740: 11-22-23 - 12-25-23	001-201-684	118.65		
01-21506	ENTERGY	188091	123466989: 11-22-23 - 12-25-23	I 202401087384	12/28/2023	27.57	
			123466989: 11-22-23 - 12-25-23	001-201-684	27.57		
01-21506	ENTERGY	188092	123467862: 11-22-23 - 12-25-23	I 202401087385	12/28/2023	123.29	
			123467862: 11-22-23 - 12-25-23	001-201-684	123.29		
01-21506	ENTERGY	188093	171195449: 11-28-23 - 12-29-23	I 202401097390	1/03/2024	16.90	
			171195449: 11-28-23 - 12-29	001-160-630	16.90		
01-21506	ENTERGY	188094	17853490: 11-24-23 - 12-27-23	I 202401097391	1/03/2024	568.55	
			17853490: 11-24-23 - 12-27-23	001-340-630	568.55		
01-21506	ENTERGY	188095	97289623: 11-28-23 - 12-29-23	I 202401097392	1/03/2024	18.39	
			97289623: 11-28-23 - 12-29-23	001-160-630	18.39		
01-21506	ENTERGY	188096	51277291: 11-27-23 - 12-28-23	I 202401097393	1/02/2024	886.88	
			51277291: 11-27-23 - 12-28-23	001-160-630	886.88		
01-21506	ENTERGY	188097	165860172: 11-29-23 - 01-01-24	I 202401097394	1/04/2024	32.24	
			165860172: 11-29-23 - 01-01-24	001-100-630	32.24		
01-21506	ENTERGY	188098	78293693: 11-24-23 - 12-27-23	I 202401107418	12/29/2023	72.34	
			78293693: 11-24-23 - 12-27-23	001-201-684	72.34		
01-21506	ENTERGY	188099	148884364: 11-22-23 - 12-21-23	I 202401107419	12/29/2023	2,536.21	
			148884364: 11-22-23 - 12-21-23	001-201-684	2,536.21		
01-21506	ENTERGY	188100	100962703: 11-24-23 - 12-27-23	I 202401107420	12/29/2023	28.17	
			100962703: 11-24-23 - 12-27-23	400-650-630	28.17		
01-21506	ENTERGY	188101	125336933: 11-24-23 - 12-27-23	I 202401107421	12/29/2023	128.41	
			125336933: 11-24-23 - 12-27-23	001-201-684	128.41		
01-21506	ENTERGY	188102	101379923: 11-24-23 - 12-27-23	I 202401107422	12/29/2023	80.91	
			101379923: 11-24-23 - 12-27-23	001-201-684	80.91		
01-21506	ENTERGY	188103	125345504: 11-24-23 - 12-27-23	I 202401107423	12/29/2023	78.95	
			125345504: 11-24-23 - 12-27-23	001-201-684	78.95		
01-21506	ENTERGY	188104	112618996: 11-29-23 - 01-01-24	I 202401107424	1/04/2024	113.38	
			112618996: 11-29-23 - 01-01-24	001-201-684	113.38		
01-21506	ENTERGY	188105	97880801: 11-29-23 - 01-01-24	I 202401107425	1/04/2024	92.04	
			97880801: 11-29-23 - 01-01-24	001-201-684	92.04		

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	188106	125337451: 11-29-23 - 01-01-24 I 125337451: 11-29-23 - 01-01-24	202401107426 001-201-684	1/04/2024 78.22	78.22
01-21506	ENTERGY	188107	125337220: 11-29-23 - 01-01-24 I 125337220: 11-29-23 - 01-01-24	202401107427 001-201-684	1/04/2024 126.76	126.76
01-21506	ENTERGY	188108	125333385: 11-29-23 - 01-01-24 I 125333385: 11-29-23 - 01-01-24	202401107428 001-201-684	1/04/2024 42.76	42.76
01-21506	ENTERGY	188109	125333369: 11-29-23 - 01-01-24 I 125333369: 11-29-23 - 01-01-24	202401107429 001-201-684	1/04/2024 44.28	44.28
01-21506	ENTERGY	188110	183883693: 11-29-23 - 01-01-24 I 183883693: 11-29-23 - 01-01-24	202401107430 400-650-630	1/04/2024 32.44	32.44
01-21506	ENTERGY	188111	125333245: 11-29-23 - 01-01-24 I 125333245: 11-29-23 - 01-01-24	202401107431 001-201-684	1/04/2024 76.11	76.11
01-21506	ENTERGY	188112	73076234: 11-28-23 - 12-29-23 I 73076234: 11-28-23 - 12-29-23	202401107432 001-201-684	1/04/2024 90.84	90.84
01-21506	ENTERGY	188113	168311660: 11-29-23 - 01-01-24 I 168311660: 11-29-23 - 01-01-24	202401107433 400-650-630	1/04/2024 49.81	49.81
01-21506	ENTERGY	188114	114576812: 11-29-23 - 01-01-24 I 114576812: 11-29-23 - 01-01-24	202401107434 001-201-684	1/04/2024 100.31	100.31
01-21506	ENTERGY	188115	112619010: 11-29-23 - 01-01-24 I 112619010: 11-29-23 - 01-01-24	202401117435 001-201-684	1/04/2024 111.88	111.88
01-21506	ENTERGY	188116	114576788: 11-29-23 - 01-01-24 I 114576788: 11-29-23 - 01-01-24	202401117436 001-201-684	1/04/2024 92.94	92.94
01-21506	ENTERGY	188117	106735830: 11-28-23 - 12-29-23 I 106735830: 11-28-23 - 12-29-23	202401117438 001-201-684	1/03/2024 39.31	39.31
01-21506	ENTERGY	188118	67111021: 11-28-23 - 12-29-23 I 67111021: 11-28-23 - 12-29-23	202401117440 001-201-684	1/03/2024 29.06	29.06
01-21506	ENTERGY	188119	77345429: 11-28-23 - 12-29-23 I 77345429: 11-28-23 - 12-29-23	202401117441 001-201-684	1/03/2024 116.85	116.85
01-21506	ENTERGY	188120	73076317: 11-28-23 - 12-29-23 I 73076317: 11-28-23 - 12-29-23	202401117442 001-201-684	1/03/2024 105.26	105.26
01-21506	ENTERGY	188121	125337436: 11-28-23 - 12-29-23 I 125337436: 11-28-23 - 12-29-23	202401117443 001-201-684	1/03/2024 112.49	112.49
01-21506	ENTERGY	188122	65003816: 11-28-23 - 12-29-23 I 65003816: 11-28-23 - 12-29-23	202401117444 001-201-684	1/03/2024 86.63	86.63

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	188123	114576804: 11-28-23 - 12-29-23 I 114576804: 11-28-23 - 12-29-23	202401117445 001-201-684	1/03/2024 86.33	86.33
01-21506	ENTERGY	188124	170073621: 11-27-23 - 12-28-23 I 170073621: 11-27-23 - 12-28-23	202401117446 001-201-684	1/02/2024 237.74	237.74
01-21506	ENTERGY	188125	86018090: 11-27-23 - 12-28-23 I 86018090: 11-27-23 - 12-28-23	202401117447 400-650-630	1/02/2024 5,282.96	5,282.96
01-21506	ENTERGY	188126	86296498: 11-27-23 - 12-28-23 I 86296498: 11-27-23 - 12-28-23	202401117448 400-650-630	1/02/2024 20.28	20.28
01-21506	ENTERGY	188127	192241792: 11-24-23 - 12-21-23 I 192241792: 11-24-23 - 12-21-23	202401117449 001-201-684	1/02/2024 32.44	32.44
01-21506	ENTERGY	188128	132314451: 11-27-23 - 12-28-23 I 132314451: 11-27-23 - 12-28-23	202401117450 400-650-630	1/02/2024 4,161.65	4,161.65
01-21506	ENTERGY	188129	100962695: 11-27-23 - 12-28-23 I 100962695: 11-27-23 - 12-28-23	202401117451 400-650-630	1/03/2024 28.48	28.48
01-21506	ENTERGY	188130	114576796: 11-28-23 - 12-29-23 I 114576796: 11-28-23 - 12-29-23	202401117452 001-201-684	1/03/2024 102.56	102.56
01-21506	ENTERGY	188131	68325224: 11-28-23 - 12-29-23 I 68325224: 11-28-23 - 12-29-23	202401117453 001-201-684	1/03/2024 27.57	27.57
01-21506	ENTERGY	188132	170074512: 11-27-23 - 12-28-23 I 170074512: 11-27-23 - 12-28-23	202401117454 001-201-684	1/02/2024 92.04	92.04
01-00475	FIRE EQUIPMENT SERVICES L	188133	FD - REPAIRS ENGINE3 TFT ROTATION LOCK IN PIERCE CLEARANCE LIG STAINLESS STEEL NUT STAINLESS STEEL SCRE STAINLESS WASHER FAN SPEED CONTROL LABOR MECHANIC SHOP MATERIALS	I 4293 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	12/20/2023 62.00 54.72 3.30 5.50 3.30 445.29 351.00 25.00	950.11
01-05862	FLOCK SAFETY	188134	FLOCK SAFETY FALCON FLOCK SAFETY FALCON	I INV-27893 001-100-604	12/31/2023 12,500.00	12,500.00
01-23750	FORESTRY SUPPLIERS INC	188135	93386 RUBBER BOOTS 12 17115ANT POISION 25L 93386 RUBBER BOOTS 12	I 485885-00 001-201-575 400-650-540	12/15/2023 178.50 178.44	356.94
01-23750	FORESTRY SUPPLIERS INC	188136	93386 RUBBER BOOTS 12 94511 CHEST WADER 12	I 487805-00 400-650-540	12/21/2023 104.60	104.60
01-01867	FUELMAN OF MS-#127780	188137	127780: 12-18-23 - 12-24-23	I NP65646868	12/25/2023	1,890.34

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	188137	127780: 12-18-23 - 12-24-23	I NP65646868	12/25/2023	1,890.34
			127780: 12-18-23 - 12-24-23	001-201-525	1,052.72	
			127780: 12-18-23 - 12-24-23	400-650-525	723.55	
			127780: 12-18-23 - 12-24-23	404-650-525	114.07	
01-01867	FUELMAN OF MS-#127780	188138	127780: 12-25-23 - 12-31-23	I NP65674956	1/01/2024	1,011.97
			127780: 12-25-23 - 12-31-23	001-201-525	451.25	
			127780: 12-25-23 - 12-31-23	400-650-525	507.12	
			127780: 12-25-23 - 12-31-23	404-650-525	53.60	
01-01867	FUELMAN OF MS-#127780	188139	127780: 01-01-24 - 01-07-24	I NP65753431	1/08/2024	1,336.91
			127780: 01-01-24 - 01-07-24	001-201-525	801.17	
			127780: 01-01-24 - 01-07-24	400-650-525	535.74	
01-01868	FUELMAN OF MS-#127781	188140	127781: 12-18-23 - 12-24-23	I NP65646869	12/25/2023	534.56
			127781: 12-18-23 - 12-24-23	001-160-525	534.56	
01-01868	FUELMAN OF MS-#127781	188141	127781: 12-25-23 - 12-31-23	I NP65674957	1/01/2024	445.51
			127781: 12-25-23 - 12-31-23	001-160-525	445.51	
01-01868	FUELMAN OF MS-#127781	188142	127781: 01-01-24 - 01-07-24	I NP65753432	1/08/2024	666.05
			127781: 01-01-24 - 01-07-24	001-160-525	666.05	
01-01869	FUELMAN OF MS-#127782	188143	127782: 12-18-23 -12-24-23	I NP65646870	12/25/2023	149.95
			127782: 12-18-23 -12-24-23	001-180-525	149.95	
01-01869	FUELMAN OF MS-#127782	188144	127782: 12-25-23 -12-31-23	I NP65674958	1/01/2024	38.89
			127782: 12-25-23 -12-31-23	001-180-525	38.89	
01-01869	FUELMAN OF MS-#127782	188145	127782: 01-01-24 - 01-07-24	I NP65753433	1/08/2024	100.27
			127782: 01-01-24 - 01-07-24	001-180-525	100.27	
01-01870	FUELMAN OF MS-#127783	188146	127783: 12-25-23 - 12-31-23	I NP65674959	1/01/2024	2,937.24
			127783: 12-25-23 - 12-31-23	001-100-525	2,937.24	
01-01870	FUELMAN OF MS-#127783	188147	127783: 01-01-24 - 01-07-24	I NP65753434	1/08/2024	3,468.71
			127783: 01-01-24 - 01-07-24	001-100-525	3,468.71	
01-01871	FUELMAN OF MS-#127785	188148	127785: 12-18-23 - 12-24-23	I NP65646872	12/25/2023	49.73
			127785: 12-18-23 - 12-24-23	001-340-525	49.73	
01-01871	FUELMAN OF MS-#127785	188149	127785: 12-25-23 - 12-31-23	I NP65674960	1/01/2024	74.75
			127785: 12-25-23 - 12-31-23	001-340-525	74.75	
01-01871	FUELMAN OF MS-#127785	188150	127785: 01-01-24 - 01-07-24	I NP65753435	1/08/2024	230.00
			127785: 01-01-24 - 01-07-24	001-340-525	230.00	
01-00218	GIESSNER, BERNIE	188151	JANUARY 4, 2024 MEETING	I 010424	1/04/2024	50.00
			JANUARY 4, 2024 MEETING	001-180-611	50.00	
01-26200	GRAINGER, W W INC	188152	FD - CAM ARM STRAP	I 9929431733	12/08/2023	67.03
			CAM ARM STRAP	001-160-540	67.03	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-26200	GRAINGER, W W INC	188153	61TJ13 14" CONCRETE BLADE 61TJ13 14" CONCRETE BLADE	I 9941101629 001-201-540	12/19/2023 444.90	444.90
01-26200	GRAINGER, W W INC	188154	61TJ13 14" CONCRETE BLADE 21YH13 CRACK SQUEEGE 43Y593 SQUEEGEE HAND 3WHL6 ALEVE 483T58 TYLENOL 50/1	I 9941397979 001-201-540 001-201-540 001-201-540 001-201-540	12/20/2023 158.67 146.79 30.06 37.14	372.66
01-00644	GREEN EARTH PRODUCTS	188155	TUFF TOWELS TUFF TOWELS	I 49672 400-650-540	1/03/2024 362.40	362.40
01-27765	HARCROS CHEMICALS INC	188156	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER	I 770128101 400-650-575	1/04/2024 3,288.00	3,288.00
01-27765	HARCROS CHEMICALS INC	188157	CHLORINE TON CYLINDER CHLORINE TON CYLINDE	I 770128111 400-650-575	1/05/2024 2,080.00	2,080.00
01-27765	HARCROS CHEMICALS INC	188158	CHLORINE TON CYLINDER CHLORINE TON CYLINDER DELIVERY CHARGE	I 770128113 400-650-575 400-650-575	1/05/2024 2,080.00 50.00	2,130.00
01-06613	GENTLE HARRIS, JR	188159	REFUND- 12-29-23 PAYROLL ERROR REFUND -ERROR 12-29 PAYROLL	I 202401097402 001-000-351	1/09/2024 50.00	50.00
01-06602	EDSON HERNANDEZ	188160	REMITTANCE OF BOND FEE REMITTANCE BOND FEE	I 202401097401 001-000-122	1/09/2024 450.00	450.00
01-06573	INTERACTIVE DATA LLC	188161	IDENTITY VERIFICATION SOFTWARE IDENTITY VERIFICATION SOFTWARE	I IN617613 001-100-604	12/31/2023 1,100.00	1,100.00
01-06572	ANDREW W ISHEE	188162	EVENT ENTERTAINMENT EVENT ENTERTAINMENT	I 202401097389 001-340-650	11/08/2023 500.00	500.00
01-05346	JACKKNIFED TRAILER	188163	TRAILER HITCHES BALL MOUNT 2" DROP 2-5/16 X1.25 BALL 2"X1.25 BALL 5/8"X3" HITCH PIN	I 69687 400-650-740 400-650-740 400-650-740 400-650-740	12/18/2023 130.00 35.00 22.00 10.00	197.00
01-33380	JACKSON COMMUNICATIONS IN	188164	UPS AND RADIO RELOCATION WORKSTATION RELO UPS INSTALL REBOOT	I 172878 001-100-635 005-101-730	1/03/2024 150.00 450.00	600.00
01-33800	JACKSON PAPER COMPANY	188165	FD - SUPPLIES COPY PAPER DEGREASER	I 1360342 001-160-500 001-160-500	11/15/2023 119.40 69.36	188.76
01-33800	JACKSON PAPER COMPANY	188166	FD- SUPPLIES PAPER TOWELS AUTO WASH	I 1363704 001-160-510 001-160-510	12/18/2023 48.78 98.40	147.18

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-33800	JACKSON PAPER COMPANY	188167	FD- SUPPLIES DETERGENT	I 1363952 001-160-510	12/20/2023 57.98	57.98
01-06007	THERESA KENNEDY	188168	JANUARY 4, 2024 MEETING JANUARY 4, 2024 MEETING	I 010424 001-180-611	1/04/2024 50.00	50.00
01-38275	LEWIS ELECTRIC INC	188169	WHEATLEY/MCCORMACK VEHICLE LOOP ASSEMBL	I M2023.190 001-201-603	12/20/2023 2,925.00	2,925.00
01-02031	LOWE'S BUSINESS ACCOUNT	188170	FD - SUPPLIES ALUMINUM GRINDING WH ALUMINUM CUT OFF WHE RECIPROCATING BLADE SCREWDRIVER BIT SET FLUORESCENT BULB DISCOUNT	I 76706 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	12/22/2023 4.48 7.96 19.98 25.98 60.00 5.92CR	112.48
01-02031	LOWE'S BUSINESS ACCOUNT	188171	FD - SUPPLIES CHAR GRILLER DISCOUNT	I 76708 001-160-540 001-160-540	12/22/2023 199.00 9.95CR	189.05
01-02031	LOWE'S BUSINESS ACCOUNT	188172	FD - REFRIDGERATOR REFRIDGERATOR DISCOUNT DELIVERY FEE ICE CONNECTOR	I 94705 001-160-732 001-160-732 001-160-732 001-160-732	12/15/2023 1,799.00 151.33CR 20.00 18.98	1,686.65
01-39220	M & B CONCESSIONS	188173	POPCORN MACHINE POPCORN MACHINE	I 23466 001-340-540	12/31/2023 50.00	50.00
01-02372	MAC'S FRESH MARKET	188174	DECEMBER 2023 CWC MEALS DECEMBER 2023 CWC MEALS DECEMBER 2023 CWC MEALS DECEMBER 2023 CWC MEALS	I 202401057350 001-100-540 001-100-540 001-100-540	12/29/2023 59.90 11.47 35.94	107.31
01-02372	MAC'S FRESH MARKET	188175	PW CWC MEALS DECEMBER PW CWC MEALS DECEMBER	I 202401087352 001-201-540	12/21/2023 425.29	425.29
01-39450	MADISON COUNTY LIBRARY SY	188176	DEC 2023 & JAN 2024 CONTRIBUTI DEC 2023 & JAN 2024 CONTRIBUTI	I 202401097403 001-350-646	1/02/2024 18,333.00	18,333.00
01-41200	MADISON COUNTY TAX COLLEC	188177	PARCEL# 072I-29D-003/02.08 PARCEL# 0721-29D-003/02.08	I 2023R009422 001-000-328	1/11/2024 2,828.70	2,828.70
01-03554	MADISON SOUTH RUBBISH LAN	188178	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIRONMENTAL FEE	I 17872 001-201-683 001-201-683 001-201-683 001-201-683	1/05/2024 936.00 39.00 37.50 37.50	1,050.00
01-03554	MADISON SOUTH RUBBISH LAN	188179	LANDFILL CHARGES	I 17893	1/05/2024	252.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	188179	LANDFILL CHARGES	I 17893	1/05/2024	252.00
			12 CUBIC YARDS	001-201-683	234.00	CONT
			HOST FEE	001-201-683	9.00	
			ENVIRONMENTAL FEE	001-201-683	9.00	
01-03880	MALONE, DOUGLAS	188180	JANUARY 4, 2024 MEETING	I 010424	1/04/2024	50.00
			JANUARY 4, 2024 MEETING	001-180-611	50.00	
01-42885	MCGRAW RENTAL AND SUPPLY	188181	PROPANE	I 543144.1.1	1/04/2024	32.34
			PROPANE	001-201-540	32.34	
01-04591	MISS DEPARTMENT OF PUBLIC	188182	DECEMBER 2023	I 202401047348	1/04/2024	866.97
			DECEMBER 2023	001-000-118	866.97	
01-00953	MISS INDUSTRIES FOR THE B	188183	FIRST AID KITS	I 0059269-IN	12/27/2023	198.46
			FIRST AID KITS	001-100-540	198.46	
01-06583	MISSISSIPPI VALUATIONS LL	188184	APPRAISAL	I MS02-23-0269-000	12/21/2023	1,800.00
			APPRAISAL	001-201-604	1,800.00	
01-06240	MOBILE MINI INC	188185	12/28/23 TO 1/24/24	I 9019808771	12/28/2023	180.30
			12/31/23 TO 1/28/24	467-650-760	180.30	
01-03639	MOTOROLA SOLUTIONS INC	188186	10-01-23 - 09-30-24 SERVICES	I 8230433475	11/21/2023	32,400.00
			10-01-23 - 09-30-24 SERVICES	001-100-635	32,400.00	
01-06598	MUTUAL CREDIT UNION	188187	FINANCIAL RECORDS REQ	I 202401027323	12/12/2023	25.00
			FINANCIAL RECORDS REQ	001-100-604	25.00	
01-51602	NATIONAL LEAGUE OF CITIES	188188	02-01-24 - 01-31-25 MEMBER DUE	I 187194	11/01/2023	2,126.00
			02-01-04 - 01-31-25 MEMBER DUE	001-020-686	2,126.00	
01-53160	NORTHERN TOOL & EQUIPMENT	188189	81946 BATTERY TESTER	C 564001355230186	12/21/2023	199.72CR
			81946 BATTERY TESTER	001-201-540	109.98CR	
			3/8" METRIC SOC. TRAY	001-201-540	14.99CR	
			1/2" DEEP SOC. TRAY	001-201-540	14.99CR	
			3/8" STD SOC. TRAY	001-201-540	14.99CR	
			1/4" METRIC SOC. TRAY	001-201-540	14.99CR	
			1/4" STD. SOC. TRAY	001-201-540	14.99CR	
			TAX CREDIT	001-201-540	14.79CR	
01-53160	NORTHERN TOOL & EQUIPMENT	188190	81946 BATTERY TESTER	C 564001355230187	12/21/2023	16.19CR
			CREDIT	001-201-540	14.99CR	
			TAX CREDIT	001-201-540	1.20CR	
01-53160	NORTHERN TOOL & EQUIPMENT	188191	81946 BATTERY TESTER	I 564001355234166	12/21/2023	199.72
			81946 BATTERY TESTER	001-201-540	109.98	
			3/8" METRIC SOC. TRA	001-201-540	14.99	
			1/2" DEEP SOC. TRAY	001-201-540	14.99	
			3/8" STD SOC. TRAY	001-201-540	14.99	
			1/4" METRIC SOC. TRA	001-201-540	14.99	
			1/4" STD. SOC. TRAY	001-201-540	14.99	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53160	NORTHERN TOOL & EQUIPMENT	188191	81946 BATTERY TESTER TAX	I 564001355234166 001-201-540	12/21/2023 14.79	199.72 CONT
01-53160	NORTHERN TOOL & EQUIPMENT	188192	81946 BATTERY TESTER 81946 BATTERY TESTER 3/8" METRIC SOC. TRAY 1/2" DEEP SOC. TRAY 3/8" STD SOC. TRAY 1/4" METRIC SOC. TRAY 1/4" STD. SOC. TRAY TAX	I 564001355234167 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	12/21/2023 109.98 14.99 14.99 14.99 14.99 14.99 14.79	199.72
01-03261	OFFICE INNOVATIONS	188193	DISPATCH WORKSTATION BASE PWR ENTRY 24X24WORK SURFACE 24X48 WORKSURFACE 48X24 WORK SURACE D-SHAPE WORKSURFACE FABRIC PANEL 62X24 FAB.PNL 62X48 NOPWR PANEL FAB W/PWR68X48 2WAY CONNECTOR 3WAY CONNECTOR THIN BASE 62H THIN BASE 24D DRAW ROD MPNOITOR ARMS 15 AMP RECEPTACLE 15 AMP RECEPTACLE 15 AMP RECEPTACLE 15 AMP RECEPTACLE	I 16265 001-100-732 001-100-732 001-100-732 001-100-732 001-100-732 001-100-732 001-100-732 001-100-732 001-100-732 001-100-732 001-100-732 001-100-732 001-100-732 001-100-732 001-100-732 001-100-732 001-100-732	1/03/2023 98.64 684.00 427.68 707.04 333.36 1,493.28 567.36 3,067.20 354.24 144.36 97.20 321.12 79.20 1,252.08 115.20 115.20 115.20 115.20	10,087.56
01-53715	OFFICE PRODUCTS PLUS INC	188194	FOLDERS FOLDERS	I 1043402-0 001-180-540	1/05/2024 51.19	51.19
01-55060	PEARL RIVER VALLEY WATER	188195	90400: 11-21-23 - 12-19-23 90400: 11-21-23 - 12-19-23	I 202401107409 001-340-630	12/29/2023 69.19	69.19
01-55250	PEOPLES BANK TRUST DEPT	188196	G/O P/I REF BONDS SERIES 2014 G/O P/I REF BONDS SERIES 2014 G/O P/I REF BONDS SERIES 2014	I 202401047349 200-450-889 400-650-815	11/20/2023 67,793.97 61,331.03	129,125.00
01-55700	PETTY CASH - POLICE	188197	10-01-23 - 01-10-24 PETTY CASH 10-01-23 - 01-10-24 PETTY CASH 10-01-23 - 01-10-24 PETTY CASH	I 202401107411 001-100-650 001-100-535	1/10/2024 96.06 12.83	108.89
01-03279	PNC EQUIPMENT FINANCE	188198	COMMERCIAL LEASE EQUIPMENT COMMERCIAL LEASE EQUIPMENT	I 1875917 001-340-604	1/02/2024 5,624.73	5,624.73
01-06353	QUENCH USA INC	188199	JANUARY COOLER RENTAL JANUARY COOLER RENTAL	I INV06815823 001-100-540	12/30/2023 40.00	40.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-59175	RAM ELECTRIC CO INC	188200	UPS INSTALL LABOR UPS INSTALL LABOR	I 231652S 005-101-730	12/29/2023 4,950.00	4,950.00
01-60575	REVELL HARDWARE & SUPPLY	188201	PD-GUN LOCKS GUN LOCKS	I 30517/9 001-100-540	1/05/2024 45.88	45.88
01-60575	REVELL HARDWARE & SUPPLY	188202	HEATER HEATER	I 4041/D 400-650-603	12/28/2023 34.99	34.99
01-60575	REVELL HARDWARE & SUPPLY	188203	CARPET CLEANER CARPET CLEANER	I 4047/D 001-100-540	12/28/2023 43.68	43.68
01-05276	RICE, JUDY	188204	JANUARY 4, 2024 MEETING JANUARY 4, 2024 MEETING	I 010424 001-180-611	1/04/2024 50.00	50.00
01-02496	RJ YOUNG COMPANY	188205	C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23 C-JC1548: 11-23-23 - 12-22-23	I INV6690644 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-160-635 001-180-635 001-340-635 400-650-635 001-201-635	12/20/2023 413.90 136.19 538.16 26.85 1,981.31 443.11 471.40 366.54 504.70 124.16	5,006.32
01-06122	ALEX DON ROBERTS	188206	JANUARY 4, 2024 MEETING JANUARY 4, 2024 MEETING	I 010424 001-180-611	1/04/2024 50.00	50.00
01-06599	SEALMASTER	188207	TACK AWAY TACK AWAY 5/1	I 174592 001-201-575	12/20/2023 138.00	138.00
01-06606	SERVICE KING COLLISION RE	188208	PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT	I 202401047342 001-000-220	12/27/2023 20.78	20.78
01-05713	SMART GROWTH AMERICA	188209	T4A MEMBERSHIP DUES T4A MEMBERSHIP DUES	I 24-SGA-102 001-020-686	1/09/2024 1,250.00	1,250.00
01-06608	SOMBRA MEXICAN KITCHEN	188210	PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT	I 202401047344 001-000-220	12/27/2023 20.00	20.00
01-03210	SOUTHERN CONNECTION POLIC	188211	FD - UNIFORM TACTICAL PANTS	I 28606 001-160-535	12/15/2023 59.00	59.00
01-03210	SOUTHERN CONNECTION POLIC	188212	ACADEMY GEAR XERRI ACADEMY BELT	I 28621 001-100-535	12/18/2023 29.99	29.99
01-03210	SOUTHERN CONNECTION POLIC	188213	DISPATCH UNIFORM F/T PANTS	I 28679 001-100-535	12/22/2023 158.00	158.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	188214	SS UNIFORM SHIRTS	I 28701	12/26/2023	254.99
			F/T A2 PANTS	001-100-535	79.00	
		511	BLK SHIRT	001-100-535	59.99	
		511	GREY SHIRT	001-100-535	58.00	
		511	GREEN SHIRT	001-100-535	58.00	
01-03210	SOUTHERN CONNECTION POLIC	188215	JONES UNIFORM	I 28702	12/26/2023	228.98
			F/T POLO	001-100-535	42.99	
			F/T TACTICAL PANTS	001-100-535	59.00	
			F/T PRODUTY PULLOVER	001-100-535	99.00	
			L/S SHIRT	001-100-535	27.99	
01-03210	SOUTHERN CONNECTION POLIC	188216	RED DOT HOLSTER	I 28716	12/27/2023	266.00
			RED DOT HOLSTER	001-100-535	266.00	
01-03210	SOUTHERN CONNECTION POLIC	188217	HOLSTER FOR GUNLIGHT	I 28742	12/29/2023	169.99
			HOLSTER FOR GUNLIGHT	001-100-535	169.99	
01-03210	SOUTHERN CONNECTION POLIC	188218	FD - BADGES	I 28771	1/03/2024	904.00
			FD - BADGES	001-160-535	150.00	
			FD - BADGES	001-160-535	150.00	
			FD - BADGES	001-160-535	300.00	
			FD - BADGES	001-160-535	304.00	
01-03210	SOUTHERN CONNECTION POLIC	188219	BWC CASE	I 28781	1/03/2024	46.95
			BWC CASE	001-100-535	46.95	
01-03210	SOUTHERN CONNECTION POLIC	188220	OUTER CARRY BANKS	I 28806	1/04/2024	228.42
			OUTER CARRY BANKS	001-100-535	228.42	
01-06559	STANDROD OUTDOOR SERVICES	188221	15-0-0 IRON	I 764	10/23/2023	4,950.00
			15-0-0 IRON	001-340-575	4,950.00	
01-06559	STANDROD OUTDOOR SERVICES	188222	RYE SEED	I 765	12/12/2023	310.00
			RYEGRASS	001-340-575	310.00	
01-67940	STAR SERVICE INC OF JACKS	188223	EVIDENCE ROOM DRIP	I 789769	12/05/2023	210.00
			LABOR	001-100-637	180.00	
			VEHICLE CHARGE	001-100-637	30.00	
01-67940	STAR SERVICE INC OF JACKS	188224	00753: 01-01-24 - 01-31-24	I 789799	12/25/2023	4,269.99
			00753: 01-01-24 - 01-31-24	001-010-637	359.66	
			00753: 01-01-24 - 01-31-24	001-092-637	917.39	
			00753: 01-01-24 - 01-31-24	001-100-637	692.76	
			00753: 01-01-24 - 01-31-24	001-160-637	1,024.02	
			00753: 01-01-24 - 01-31-24	001-201-637	188.97	
			00753: 01-01-24 - 01-31-24	001-340-637	621.23	
			00753: 01-01-24 - 01-31-24	001-350-637	307.44	
			00753: 01-01-24 - 01-31-24	400-650-637	158.52	
01-68200	STATE TREASURER	188225	DECEMBER 2023	I 202401107410	1/03/2024	36,598.84

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-68200	STATE TREASURER	188225	DECEMBER 2023	I 202401107410	1/03/2024	36,598.84	CONT
			DECEMBER 2023	001-000-332	27,393.64		
			DECEMBER 2023	001-000-107	674.83		
			DECEMBER 2023	001-000-114	166.42		
			DECEMBER 2023	001-000-116	322.55		
			DECEMBER 2023	001-000-113	8,035.14		
			DECEMBER 2023	001-000-117	6.26		
01-69095	SULLIVAN ELECTRIC	188226	FD - SERVICE CALL	I 169207	1/04/2024	2,070.00	
			SERVICE MAINTENANCE	001-160-637	2,070.00		
01-69135	SUN BADGE CO	188227	BADGE ALTERATIONS	I 417354	1/02/2024	645.00	
			#162 TO 147 POLICE	001-100-540	92.00		
			176 CPL TO POLICE	001-100-540	64.00		
			INIFINITY TO MS	001-100-540	192.00		
			132 DET. TO SGT	001-100-540	64.00		
			183 POLICE TO CPL	001-100-540	64.00		
			65 LT TO ASST. CH.	001-100-540	92.00		
			140 REPAIR	001-100-540	64.00		
			SHIPPING	001-100-540	13.00		
01-69155	SUNBELT FIRE APPARATUS IN	188228	FD- EQUIPMENT	I 00008138	12/21/2023	5,898.20	
			HFX NITRILE RUBB HOS	001-160-540	5,898.20		
01-04073	T C MARKETING LLC	188229	UNIFORM SHIRTS	I 4460	12/18/2023	1,345.14	
			CALLAWAY CORE PERFOR	001-201-535	46.80		
			CALLAWAY BROKEN STRI	001-201-535	421.20		
			PORT AUTHORITY DIMEN	001-201-535	21.58		
			CLIQUE PARMA TECH JE	001-201-535	18.00		
			CALLAWAY BIRDEYE	001-201-535	129.60		
			NIKE DRI-FIT 2.0	001-201-535	75.56		
			EMBROIDERY	001-201-535	93.50		
			SHIPPING	001-201-535	44.00		
			CALLAWAY CORE PERFOR	400-650-535	140.40		
			CALLAWAY BROKEN STRI	400-650-535	93.60		
			CB PROSPECT STRETCH	400-650-535	81.00		
			CALLAWAY BIRDEYE	400-650-535	86.40		
			EMBROIDERY	400-650-535	49.50		
			SHIPPING	400-650-535	44.00		
01-04073	T C MARKETING LLC	188230	SHIRTS	I 4461	12/18/2023	1,816.13	
			CALLAWAY BIRDEYE POL	001-180-535	518.40		
			TEXTURED POLO	001-180-535	42.30		
			CALLAWAY SWEATER	001-180-535	79.20		
			LONG SLEEVE POLO	001-180-535	63.00		
			BROKEN POLO	001-180-535	100.80		
			BIG & TALL POLO	001-180-535	67.50		
			MEN'S JACKET	001-180-535	103.50		
			FLEECE JACKET	001-180-535	108.00		
			HEATHER POLO	001-180-535	197.04		
			PERFORMANCE POLO	001-180-535	54.88		
			ZIP PULLOVER	001-180-535	75.60		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04073	T C MARKETING LLC	188230	SHIRTS	I 4461	12/18/2023	1,816.13	CONT
			STRIP POLO	001-180-535	93.60		
			SHIPPING & HANDLING	001-180-535	118.81		
			EMBROIDERY SHIRTS	001-180-535	148.50		
			SET UP FEE	001-180-535	45.00		
01-05923	TAYLOR SUDDEN SERVICE	188231	SITE 57 GEN 4HR LOAD TEST	I 03115107	12/29/2023	894.50	
			SITE 57 INSPECTION	001-100-635	199.50		
			SITE 57 4HR LOAD TEST	001-100-635	695.00		
01-05923	TAYLOR SUDDEN SERVICE	188232	SITE 57 GEN 4HR LOAD TEST	I 03115108	12/29/2023	1,052.50	
			RPD GEN INSPECTION	001-100-635	227.50		
			RPD GEN 4HR LD TEST	001-100-635	825.00		
01-05923	TAYLOR SUDDEN SERVICE	188233	SITE 57 GEN 4HR LOAD TEST	I 03115109	12/29/2023	300.96	
			SITE 57 BLOCK HEATER	001-100-635	145.96		
			REPAIR LABOR	001-100-635	155.00		
01-02274	TCS WARE INC	188234	JANUARY 2024 MONTHLY SERVICES	I 153118	1/08/2024	4,865.00	
			JANUARY 2024 MONTHLY SERVICES	001-100-635	4,865.00		
01-05535	TECHSMITH CORPORATION	188235	CAMTASIA SOFTWARE MAINT.	I TSC0007111	1/03/2024	51.19	
			CAMTASIA SOFTWARE MAINT.	001-100-604	51.19		
01-06466	PERRY TILLMAN	188236	ADV TRAV: 01-15-24 - 01-18-24	I 202401087386	1/08/2024	271.40	
			ADV TRAV: 01-15-24 - 01-18-24	001-201-610	271.40		
01-71850	TRAFFIC CONTROL PRODUCTS	188237	NORTHLAKE AVENUE	I T-2972	12/15/2023	9,481.00	
			6" THERMO DS CONT WH	001-201-603	220.00		
			6" THER TS CONT YELL	001-201-603	240.00		
			THERMO LEGEND WHITE	001-201-603	8,745.00		
			RED CLEAR RPM	001-201-603	90.00		
			TWOWAY YEL RPM	001-201-603	90.00		
			REM OF 12" CROSSWALK	001-201-603	96.00		
01-06304	TURF TANK	188238	CUSTOMER SUPPORT	I 35869	11/01/2023	1,999.00	
			CUSTOMER SUPPORT	001-340-604	1,999.00		
01-02393	TYLER TECHNOLOGIES	188239	UTILITY BILLING NOTIFICATIONS	I 025-451140	12/31/2023	106.60	
			UTILITY BILLING NOTIFICATIONS	400-650-604	106.60		
01-00544	U.S. LAWNS OF JACKSON	188240	DEC 2023 PD LAWN SERVICE	I 50019	12/01/2023	826.75	
			DEC 2023 PD LAWN SERVICE	001-100-637	826.75		
01-00544	U.S. LAWNS OF JACKSON	188241	JAN 2024 PD LAWN SERVICE	I 50175	1/01/2024	826.75	
			JAN 2024 PD LAWN SERVICE	001-100-637	826.75		
01-00544	U.S. LAWNS OF JACKSON	188242	CITY HALL LANDSCAPE MAINTENANC	I 50233	1/01/2024	2,402.08	
			CITY HALL LANDSCAPE MAINTENANC	001-340-604	2,402.08		
01-00544	U.S. LAWNS OF JACKSON	188243	MONTHLY MAINTENANCE	I 50234	1/01/2024	8,442.00	
			MONTHLY MAINTENANCE	001-340-604	8,442.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	188244	HARBOR DRIVE HARBOR DRIVE	I 50235 001-201-604	1/01/2024 1,500.00	1,500.00
01-00544	U.S. LAWNS OF JACKSON	188245	MONTHLY LAWN SERVICE JESSAMINE CEMETERY SPILLWAY ROAD	I 50236 001-201-604 001-201-604	1/01/2024 1,100.00 2,499.00	3,599.00
01-00544	U.S. LAWNS OF JACKSON	188246	COUNTY LINE ROAD COUNTY LINE ROAD	I 50237 001-201-604	1/01/2024 3,967.42	3,967.42
01-00544	U.S. LAWNS OF JACKSON	188247	JACKSON ST PARKING LOT JACKSON ST PARKING LOT	I 50238 001-201-604	1/01/2024 816.67	816.67
01-00544	U.S. LAWNS OF JACKSON	188248	LAKE HARBOUR @ NORTH PARK DR LAKE HARBOUR @ NORTH PARK DR	I 50239 001-201-604	1/01/2024 997.50	997.50
01-00544	U.S. LAWNS OF JACKSON	188249	I-55 INTERCHANGE I-55 INTERCHANGE	I 50240 001-201-604	1/01/2024 7,799.50	7,799.50
01-03710	UNION AUTO PARTS	188250	AUTO PARTS ANTIFREEZE	I 2746625-00 001-100-632	12/19/2023 49.50	49.50
01-03710	UNION AUTO PARTS	188251	FD- AUTO SUPPLY INTER COOLER TANK	I 2747399-00 001-160-632	12/20/2023 214.99	214.99
01-03710	UNION AUTO PARTS	188252	RADIATOR HOSE RADIATOR HOSE	I 2747716-00 001-201-632	12/21/2023 117.13	117.13
01-03710	UNION AUTO PARTS	188253	RADIATOR HOSE BATTERY CORE CHARGE CORE RETURN	I 2749671-00 400-650-635 400-650-635 400-650-635	12/27/2023 167.98 16.00 16.00CR	167.98
01-03710	UNION AUTO PARTS	188254	AUTO PARTS CHARGER CAF PH59 OIL FILTER PH48 OIL FILTER	I 2749792-00 001-100-632 001-100-632 001-100-632	12/27/2023 67.44 3.43 19.68	90.55
01-03710	UNION AUTO PARTS	188255	RADIATOR HOSE BRAKE PAD BRAKE PAD BRAKE ROTOR	I 2749908-00 001-201-632 001-201-632 001-201-632	12/27/2023 65.63 65.63 458.00	589.26
01-03710	UNION AUTO PARTS	188256	RADIATOR HOSE RADIATOR HOSE COOLANT ANTI FREEZE	I 2753952-00 001-180-632 001-180-632 001-180-632	1/04/2024 76.29 48.93 40.78	166.00
01-01663	UTILITY SERVICE CO, INC	188257	OLD CANTON RD TANK OLD CANTON RD TANK	I 596118 400-650-603	1/01/2024 9,200.31	9,200.31

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01663	UTILITY SERVICE CO, INC	188258	NATCHEZ TRACE TANK NATCHEZ TRACE TANK	I 596120 400-650-603	1/01/2024 5,208.82	5,208.82
01-01663	UTILITY SERVICE CO, INC	188259	CONCRETE GST HARDY RD TANK CONCRETE GST HARDY RD TANK	I 596121 400-650-603	1/01/2024 3,629.24	3,629.24
01-02597	VERIZON WIRELESS	188260	742166727: 11-26-23 - 12-25-23 742166727: 11-26-23 - 12-25-23	I 9952684751 001-100-605	12/25/2023 280.09	280.09
01-75450	WALMART	188261	FD - SUPPLIES MULTI PURPOSE TOWELS WATER SUGAR GV CREAMER FOLGERS COFFEE	I 03686A 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540	1/02/2024 5.97 17.94 6.48 5.47 52.96	88.82
01-75450	WALMART	188262	FD - SUPPLIES FREBREEZE ORDER LYSOL BOWEL SCOTCH BRITE SPONGE CASCADE BLEACH FABULOSO MULTI LYSOL SPRAY LYSOL ALL PURPOSE SUGAR CLOROX BATHROOM FRY PAN SPLENDIA COFFEE FILTERS GV CREAMER NESTLE CREAMER FOLGERS COFFEE	I 05021 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	1/04/2024 15.08 9.94 5.97 19.94 6.16 15.96 29.08 15.88 6.48 19.12 29.44 4.67 3.72 10.94 6.98 52.96	252.32
01-75900	WASTE MANAGEMENT OF MS	188263	12-01-23 - 12-31-23 SERVICES 12-01-23 - 12-31-23 SERVICES 12-01-23 - 12-31-23 SERVICES	I 0024539-1894-4 003-220-682 003-220-683	1/03/2024 112,495.89 42,080.04	154,575.93
01-75900	WASTE MANAGEMENT OF MS	188264	12-01-23 - 12-31-23 SERVICES 12-01-23 - 12-31-23 SERVICES	I 3166973-0078-8 003-220-683	1/02/2024 1,343.44	1,343.44
01-05944	WOMACK'S AUTO SALES	188265	PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT	I 202401047340 001-000-220	12/20/2023 20.00	20.00
01-06607	ZALES JEWELERS #1962	188266	PRIVILEGE LICENSE OVERPAYMENT PRIVILEGE LICENSE OVERPAYMENT	I 202401047343 001-000-220	12/27/2023 30.00	30.00
					TOTAL =	1,877,259.70

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	417,175.48
003	SANITATION	155,919.37
005	COURT SERVICES FEE FUND	5,621.26
200	G. O. BOND FUND	387,843.97
317	LAKE HARBOUR OVERLAY	26,000.00
385	STEED RD MULTI USE TRAIL	25,000.00
400	PUBLIC UTILITIES FUND	239,470.05
404	EMCRS OPERATION & MAINT	517.37
467	METER SWAP PROJECT	119,596.20
475	HIGHLAND COLONY WELL TANK	500,116.00
=====		
TOTALS FOR ALL FUNDS =		1,877,259.70

PACKET: 19851 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

December 2023 month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202311287130	STATE TAX WITHHOLDING	D	12/29/2023		14,151.00CR	000964	
	I-T2 202312127265	STATE TAX WITHHOLDING	D	12/29/2023		14,819.00CR	000964	
	I-T2 202312227300	STATE TAX WITHHOLDING	D	12/29/2023		15,174.00CR	000964	44,144.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202311287130	ANNUITY	D	12/29/2023		2,524.50CR	000965	
	I-ANN202312127265	ANNUITY	D	12/29/2023		4,032.50CR	000965	6,557.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202311287130	RETIREMENT	D	12/29/2023		138,391.95CR	000966	
	I-RET202312127265	RETIREMENT	D	12/29/2023		147,440.56CR	000966	
	I-RET202312227300	RETIREMENT	D	12/29/2023		138,229.88CR	000966	424,062.39

* * 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	474,763.39	474,763.39
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	474,763.39	474,763.39

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

12/29/2023 12:58 PM

A / P CHECK REGISTER

PAGE: 2

PACKET: 19851 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	12/2023	429,112.12CR
005	12/2023	4,085.67CR
400	12/2023	38,812.48CR
404	12/2023	2,753.12CR
ALL		474,763.39CR

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 12/22/2023
PAY PERIOD ENDING: 1/04/2024

January 12, 2024 PAYROLL

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	720.00	36,451.12	VEH	54.40	AFA	AFACC	963.21		FED W/H	465,508.43	38,614.89	
SMON	0.00	10,366.13			AFC	AFCAN	857.90		ST WH MS	465,508.43	13,680.00	
REG	13,759.25	301,988.91			AFD	AFSHO	1120.14		FICA	516,004.11	31,992.23	31992.23
R/O	95.25	1,718.34			AFH	AFHOS	407.59		MEDI	516,004.11	7,482.12	7482.12
O/T	917.50	27,718.70			AFS	AFSPE	181.45					
CMPRG	13.50	0.00			ANN	ANUTY	2449.50					
COMP	42.75	1,082.27			C18	CHSUP	202.50					
SICK	473.00	10,406.83			C32	CHSUP	225.00					
VAC	1,643.75	48,042.21			C39	CHSUP	152.50					
HOL	3,693.00	93,508.61			C42	CHSUP	147.50					
HOLB	3,500.00	0.00			C43	CHSUP	110.00					
FNRL	16.00	320.80			C59	CHSUP	285.25					
PARAM	0.00	4,423.13			C67	CHSUP	177.50					
SHIFT	0.00	325.00			C73	CHSUP	86.50					
FEQMT	0.00	35.48			C74	CHSUP	165.00					
TRAFF	0.00	80.08			C79	CHSUP	171.00					
MBNHI	9.00	392.85			C81	CHSUP	75.00					
					C82	CHSUP	127.50					
					C86	CHSUP	87.50					
					C87	CHSUP	72.50					
					C88	CHSUP	327.50					
					CAF	ADMFE	106.50	125.84				
					CCF	CANCF	64.45					
					CHC	CHCAR	1122.99					
					CRU	CRUN	3098.00					
					D86	GARNI	169.53					
					DCF	DENCF	2043.17	1154.44				
					DEN	DENTL	38.38	2354.45				
					FCE	FLEX	7.44					
					HCF	HTHCF	12834.93	20569.59				
					HLT	HELTH		47697.60				
					HRF	HRF	164.47	257.68				
					LIF	LIFE	13.86	954.03				
					PBA	POBEN	235.00					
					RET	RET	48046.18	92935.44				
					T81	TAXLE	332.53					
					UNR	UNREM	2502.57					
TOTALS:	24,883.00	536,860.46		54.40			79172.54	166049.07			91,769.24	39474.35

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 12/22/2023
 PAY PERIOD ENDING: 1/04/2024

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	15,307.04	10,934.92	0.00	4,372.12	0.00	0.00	2,120.89	2,143.56	11,042.59
001-020	6,679.57	5,139.49	0.00	1,540.08	0.00	0.00	1,234.84	1,169.91	4,274.82
001-040	26,927.14	18,164.98	0.00	8,762.16	0.00	0.00	4,214.90	4,666.40	18,045.84
001-092	1,488.80	595.52	0.00	893.28	0.00	0.00	133.99	231.17	1,123.64
001-100	176,883.27	120,035.38	10,611.90	45,438.06	797.93	0.00	25,021.61	29,898.15	121,963.51
001-160	143,419.12	102,106.27	16,304.02	20,550.22	4,458.61	0.00	24,256.54	25,196.77	93,965.81
001-180	25,912.00	14,342.31	0.00	11,569.69	0.00	0.00	3,264.07	4,743.90	17,904.03
001-201	55,435.36	31,205.66	0.00	24,082.72	124.58	22.40	6,475.43	9,044.88	39,892.65
001-340	32,339.29	15,019.73	12.04	17,307.52	0.00	0.00	3,629.39	5,404.91	23,304.99
005-101	4,620.80	3,115.48	0.00	1,505.32	0.00	0.00	963.43	798.53	2,858.84
400-650	44,632.50	26,220.45	790.74	15,995.55	1,593.76	32.00	6,977.33	8,111.02	29,512.15
404-650	3,269.97	1,925.97	0.00	1,344.00	0.00	0.00	880.12	360.04	2,029.81
TOTALS	536,914.86	348,806.16	27,718.70	153,360.72	6,974.88	54.40	79,172.54	91,769.24	365,918.68

REGULAR INPUT: 249 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 249