MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
January 3, 2017
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

December 20, 2016

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

December 19, 2016

1. AGENDA ITEMS

2. CONSENT ITEMS

a) Authorization to Advertise for Bids for Highland Colony Parkway and Roadside Maintenance Landscape Contracts
b) Authorization to Advertise for Bids for Old Agency Road and Highland Colony Parkway Intersection (Round-A-Bout) and I-55 Right of Way Landscape Maintenance
c) Authorization to Advertise for Bids for Northpark and Lake Harbour Drive Intersection Landscape Maintenance
d) Budget Amendment Decreasing Colony Park Blvd Fund Balance (362-000-192) $2,703.00 and Increasing Colony Park Blvd Legal (362-601-601 (2,703.00)
e) Budget Amendment Decreasing Public Utilities Fund Balance (400-000-192) $195.00, Increasing Public Utilities Transfer Out (400-650-920) $195.00, Increasing Samuel's Lane Transfer In (474-000-380) $195.00, and Increasing Samuel's Lane Legal (474-650-601) $195.00
f) Approve Special Event Permit for SouthGroup Insurance Agency
g) Approve Budget Amendment to Transfer $500.00 from 001-000-333 (Investigative Fees) to 001-100-604 (Professional Fees)
h) Award City Depository Bid
i) MS Municipal Government Proclamation
j) Authorization to Advertise for Request for Proposals for the Ridgeland Tennis Center

3. PAYMENT OF CLAIMS

a) Payment of Claims 135523 -135737 Excluding Costco Related Fees in Claim 135697 ($405.00) and December 23, 2016 Payroll ($1,580,969.68)

b) Payment of Costco Related Fees ($405.00) in Claim 135697

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services thru December 26, 2016

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
December 20, 2016
6:00 PM

The Mayor opened the December 20, 2016 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Chuck Gautier, Alderman Scott Jones, Alderman D.I. Smith, Alderman Brian Ramsey, Alderman Kevin Holder. The meeting was opened with an invocation by Alderman Brian Ramsey followed by the pledge of allegiance.

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Next came the matter of accepting the Minutes of the December 5, 2016 Special Work Session, December 5, 2016 Work Session and the December 6, 2016 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

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The Mayor and Board of Aldermen were provided the November 2016 Privilege License Report, the November 2016 Financial Statement, and the December 2016 Sales Tax Report.

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Next came the cleaning of private property located at 700 Towery Court, Ridgeland, Madison County, Mississippi. Paula Tierce, City Clerk, attested that proper notice was given by the Community Development Department. Drew Smith presented information to the Mayor and Board and requested that the property be declared a menace to the public health and safety of the community. Kelly Patrick and Mason Pennaman provided information to the Mayor and Board of Aldermen. Alderman Chuck Gautier moved to table the matter until the second meeting in January, being January 17, 2016. The Motion was seconded by Alderman Scott Jones and a vote was taken thereon as follows:

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

Nay(s):

Abstention(s):

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

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Next came the consideration of the Resolution Authorizing Employment of Certain Professionals - Higginbotham Automotive Project TIF. Alderman Scott Jones moved to approve. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

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

Nay(s): Alderman Ken Heard

Abstention(s):

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

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(Alderman Chuck Gautier left the meeting and recused himself from the matter to avoid a conflict of interest.)

Next came the consideration of the Resolution Authorizing Hiring Certain Professionals - Renaissance Phase II. Alderman Wesley Hamlin moved to approve. The Motion was seconded by Alderman D.I. Smith and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Wesley Hamlin, Alderman Kevin Holder, Alderman Scott Jones, Alderman Brian Ramsey, Alderman D.I. Smith

Nay(s): Alderman Ken Heard

Abstention(s): Alderman Chuck Gautier

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

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(Alderman Chuck Gautier re-entered the meeting.)

Next came the consideration of the Resolution Authorizing Hiring Certain Professionals - Renaissance Phase III. Alderman Scott Jones moved to approve. The Motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Kevin Holder, Alderman Scott Jones, Alderman D.I. Smith

Nay(s): Alderman Ken Heard, Alderman Brian Ramsey

Abstention(s):

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

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

a) Appoint Shana Holt, 6811 Old Canton Road, Ridgeland, Mississippi to the Ridgeland Election Commission - *Order Attached Hereto As Exhibit "E"*

b) Approve Registration and Travel for Mayor and any Board of Aldermen to attend the National League of Cities 2017 Congressional City Conference in Washington, DC in March 2017 - *Order Attached Hereto As Exhibit "F"*

c) Approve Privilege License Numbers 2017-00001 thru 2017-99999 for Calendar Year 2017 - *Order Attached Hereto As Exhibit "G"*

d) Authorize the Mayor to enter into an agreement with CMPDD to prepare data necessary to consider the formation of a Business Improvement District in the 220 Business Park and approve an associated budget amendment in the amount of a $4,000 increase to account 001-180-604 - *Resolution Attached Hereto As Exhibit "H"*

e) Approve Final Plat and Covenants - Bridgewater Part 11D subject to the condition that the Covenants cannot be amended without Mayor and Board of Aldermen approval until such time the Home Owners Association assumes the enforcement authority over the Covenants - *Order Attached Hereto As Exhibit "I"*

f) Approve Change Order #2 for City Center Site Development - Phase 1 - Hemphill Construction Company, Inc. - Extend Contract to July 20, 2017 - *Order Attached Hereto As Exhibit "I"*

g) Declare Property Surplus (Recreation & Parks) - *Resolution Attached Hereto As Exhibit "K"*

h) Approve Sole Source Letter for CC Lynch & Associates - *Order Attached Hereto As Exhibit "L"*

i) Approve Wetland Mitigation Invoice, Lake Harbour Drive Extension - *Order Attached Hereto As Exhibit "M"*

j) Request Authority to Advertise a Request for Proposals for CE&I Services, Lake Harbour Drive Extension with Alderman Ken Heard, Alderman Kevin Holder, City Engineer Chris Bryson, Public Works Director Mike McCollum, and City Clerk Paula Tierce as Selection Committee - *Order Attached Hereto As Exhibit "N"*

k) Approve Amendment No. 1, Interlocal Cooperative Agreement, Mississippi Transportation Commission - City of Ridgeland, Colony Park Blvd. - *Order Attached Hereto As Exhibit "O"*

l) Approve Construction Reimbursement Agreement Between Gulf South Pipeline Company, LP and the City of Ridgeland Contingent Upon City Engineer and City Attorney Approval - Colony Park Boulevard - *Order Attached Hereto As Exhibit "P"*

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

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

Nay(s):

Abstention(s):

The Mayor then declared the Motion carried.

****

Next came the Payment of Claims 135223 thru 135552 and the December 9, 2016 Payroll. Alderman Scott Jones moved to approve. The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

Nay(s):

Abstention(s):

The Mayor then declared the Motion carried.

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Next came the consideration of extending contractor's contract for the Samuels Lane Water Well project for thirty-one (31) days, being until January 31, 2017. Alderman Ken Heard moved to approve. The motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

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

Nay(s):

Abstention(s):

The Mayor then declared the Motion carried.

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The Mayor recognized the presence of Representative Debra Gibbs for District 72.

There being no further business, the Mayor adjourned the meeting at 6:24 pm.

WITNESS MY SIGNATURE, this the _________ day of December, 2016.

____
GENE F. MCGEE, MAYOR

ATTEST:

____
PAULA TIERCE, CITY CLERK

MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
DECEMBER 19, 2016
6:00 P.M.

The Mayor opened the work session of December 19, 2016 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Wes Hamlin, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman Ken Heard, City Attorney Jerry Mills, and City Clerk Paula Tierce. Absent were Alderman Scott Jones and Alderman Chuck Gautier.

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

The meeting concluded at 6:32 p.m.

WITNESS MY SIGNATURE, this the _________ day of December, 2016.

____
Mayor Gene F. McGee

ATTEST:

____
Paula Tierce, City Clerk

the city of RIDGELAND

public works

Memorandum

To: Gene F. McGee, Mayor

From: Mike McCollum, Public Works Director

Date December 22, 2016

Re: Request Authorization to Advertise for Highland Colony Parkway and Roadside Maintenance Services (Pear Orchard, Old Canton, Steed and Sunnybrook Roads, Lake Harbour Drive, Wheatley Street and Highway 51.

I am requesting authorization to advertise for proposals for the above referenced grass cutting services that are currently provided by Smith Lawns. Their contract expired on October 31st 2016 for these services. The City currently pays up to $76,452.48 for Highland Colony Parkway Maintenance and $60,035.52 annually for Roadside Maintenance.

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

JMM/

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

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

the city of RIDGELAND

public works

Memorandum

To: Gene F. McGee, Mayor

From: Mike McCollum, Public Works Director

Date December 22, 2016

Re: Request Authorization to Advertise for Old Agency Road and Highland Colony Parkway Intersection (Round-A-Bout) and I-55 Right of Way Landscape Maintenance

I am requesting authorization to advertise for proposals for the above referenced grass cutting services that are currently provided by US Lawns. Their contract will expire on June 19th 2017 for these services. The City currently pays up to $94,775.00 annually for the maintenance of this intersection and right of way.

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

JMM/

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

the city of RIDGELAND

public works

Memorandum

To: Gene F. McGee, Mayor

From: Mike McCollum, Public Works Director

Date December 22, 2016

Re: Request Authorization to Advertise for Northpark and Lake Harbour Drive Intersection Landscape Maintenance

I am requesting authorization to advertise for proposals for the above references grass cutting services that are currently provided by US Lawns. Their contract will expire on February 28th 2017 for these services. The City currently pays up to $11,573.00 annually for the maintenance of this intersection.

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

JMM/

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

the city of RIDGELAND

police department

December 27, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Special Event – SouthGroup Insurance Agency

I have attached a request for a Special Events Permit from Cyndi Tullos with the SouthGroup Insurance Agency. This event is a 5K run/walk scheduled Saturday, February 18, 2017 from 7:00 a.m. to 11:30 a.m. and will benefit the Blair Batson Children's Hospital. This event will begin at the SouthGroup Insurance building located at 795 Woodlands Parkway. Please see attached for course route.

Ms. Tullos is expecting 700 participants and all parking for the event will be on site. Volunteers from Blair Batson and SouthGroup will be responsible for parking cars and all traffic in the office park. SouthGroup will be open for the use of its facilities and upon conclusion, volunteers from both organizations will clean up.

This event will generate overtime for the police department with seven (7) posts that must be manned for participant safety. Each post will be manned three hours at an average rate of $27.00 per hour with an estimated overtime cost of $567.00.

I am enclosing checks in the amounts of $100.00 and $1,000.00 representing requisite filing fee and bond money.

Your consideration and approval will be greatly appreciated.

CC: Lt. Brian Myers

Attachments (1)

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

the city of RIDGELAND

CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION
(Please allow minimum 3 weeks for approval)

EVENT NAME: South Group Make a Difference 5K

EVENT LOCATION: 795 Woodlands Pkwy Ridgeland

EVENT DATE: Beginning 2-18-17 to Ending 2-18-17 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 7Am to Ending 11:00Am

TYPE OF EVENT: 5K Race & 1 mile Fun Run

EVENT POINT OF CONTACT: Cyndi Tullos CELL NUMBER: 601 260 1892
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: South Group Insurance Services

ADDRESS: 795 Woodlands Pkwy Ste 101 CITY/STATE/ZIP: Ridgeland MS 39157

ESTIMATED CROWD SIZE: 600-700 NUMBER OF EVENT PERSONNEL: 100

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: 795 Woodlands Building

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: Event Volunteers

RECYCLING PROGRAM FOR WASTE: ☐ YES ☒ NO DETAILS:

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

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

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

FIRST AID/MEDICAL STATION(s): ☒ YES ☐ NO LOCATION(s): AMR Onsite - 795 Woodlands

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

Applicant Printed Name: ~~Cyn~~ South Group Insurance Services Contact Number: 601 326-5303

Applicant Signature: Cyndi Tullos Date: 12-13-16

Application Instructions

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

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

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

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

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

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

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

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

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

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

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

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

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

For Police Department Use Only

This application was received by the Ridgeland Police Department on 16 December 2016 and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on January 3, 2017.

Chief of Police or Designee: [signature] DATE: 20 Dec 2016

Number of Overtime Officers: seven (7) Estimated OT Cost: $567

Special Events Permit

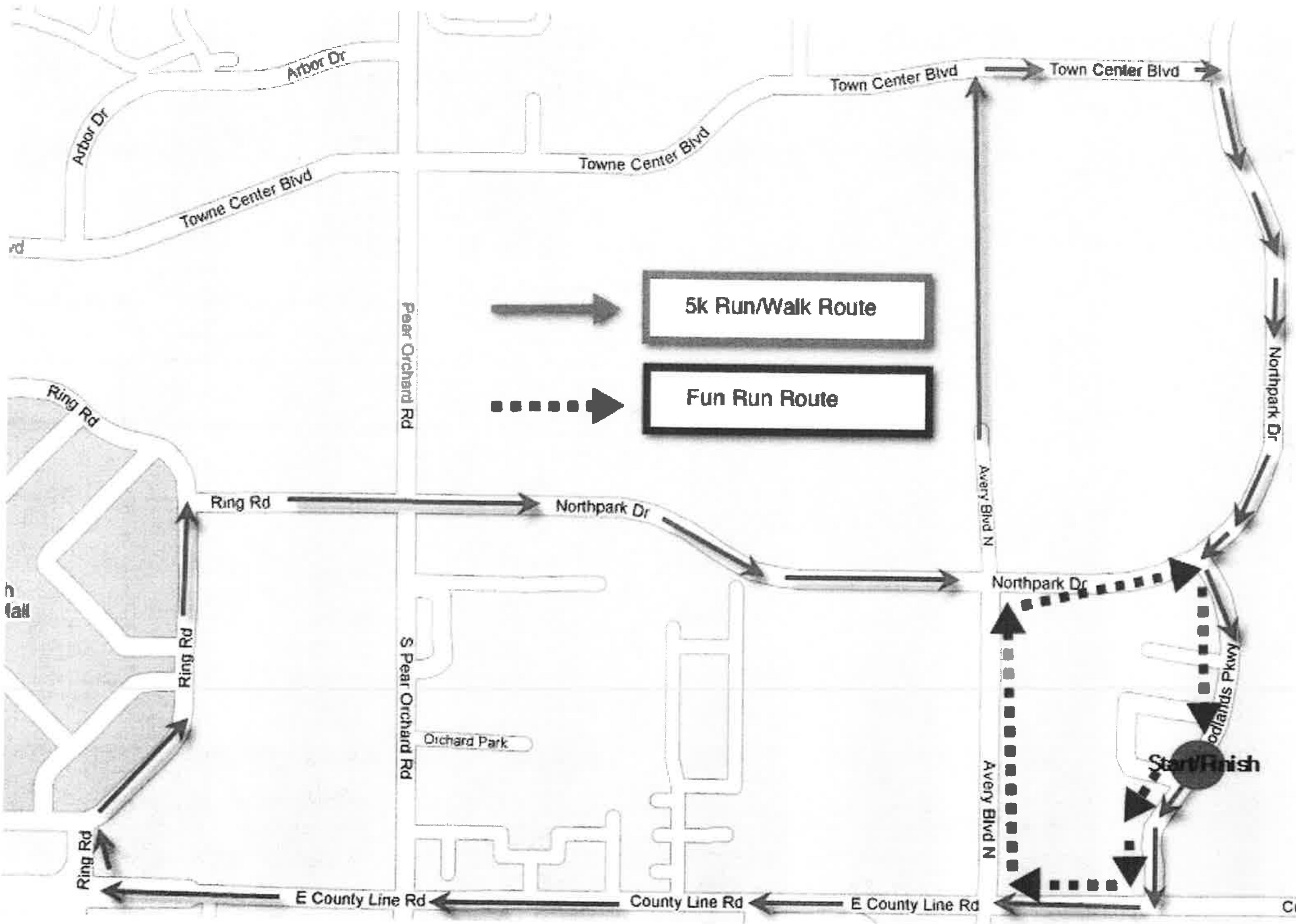
SouthGroup Insurance and Financial Services
February 18, 2017
7:30am-11:30am
Woodlands Office Park, Woodlands Parkway

SouthGroup is planning a 5k run/walk to benefit Friends of Children's Hospital the fundraising arm for the Blair E. Batson Children's Hospital at University Medical Center. The event is planned to be held at the Woodlands Office Park on Woodlands Parkway, February 18, 2017. We the event will begin around 7:30 am for set up and registration with the 5K race to begin at 8:30am with the event ending around 11:30am

Parking for the event will be in the Woodlands Office Park parking lot. All handling of traffic and direction of parking on these premises of the Woodlands Office Park will be handled by event volunteers.

Our proposed race course for the 5k run/walk and one-mile fun run is attached which is the same as the previous year's race. Traffic control will be needed from the Ridgeland Police Department for the 5k race at points indicated on the proposed race course and any other as suggested by the police department. Additional event volunteers will be on hand to direct runners/walkers through the course.

We will not have any outdoor music at this event; however, a PA system may be used for the awards ceremony.


5k Run/Walk Route
Fun Run Route
Start/Finish
Town Center Blvd
Towne Center Blvd
Arbor Dr
Pear Orchard Rd
S Pear Orchard Rd
Orchard Park
Avery Blvd N
Northpark Dr
Ring Rd
E County Line Rd
County Line Rd
Pkwy

Required Documents Checklist:

[✓] Completed and signed Special Events Application
[X] Completed and signed Permit to Play Music on Premises (if applicable)
[✓] Overview map of event location
[✓] Course route map of road race/walk
[X] Recycling program operation plan
[X] UAS / Drone operator's documentation (if applicable)
[X] Natchez Trace Parkway approval documentation (if applicable)
[X] Facility Use Application (PRVWSD) for Old Trace Park (if applicable)
[✓] Non-Refundable Filing Fee ($100.00)
[✓] Bond Fee ($1000.00)

POST ASSIGNMENT MEMO
SOUTHGROUP 5K FUN WALK & RUN
FEBRUARY 18, 2017 7:00 A.M. UNTIL 11:00 A.M.

OFFICER	PATROL CAR	POST ASSIGNMENT	POST #
Edwards, Marcus (on duty)	Motorcycle	Command	Rover
Wolfe, Jonathan (on duty)	281	Woodlands Pkwy/ECLR	1
Crawford, Justin	336	ECLR/Avery Blvd	2
Witt, Matthew	309	ECLR/Pear Orchard	3
Alexander, Brennan	323	North Park/Pear Orchard	4
Myers, James	343	North Park/Avery Blvd	5
Barnett, Sam	306	Town Center/Avery Blvd.	6
Finnegan, Jimmy (on duty)	320	Town Center/North Park	7

The on duty motor officer will be in command of the race. The race begins at 7:00 a.m. There will be a briefing in roll call at 0630 hours. Wear BDUs and white polo shirts for the event uniform and operate off Tac 2 radio channel.

POST 1

Block the right lane of ECLR with your vehicle and monitor traffic as the runners turn right onto ECLR from Woodlands Parkway. Hold this post until the fun run is over and then go back in service.

POST 2

Work traffic through the intersection of ECLR and Avery Blvd. Traffic must yield to race participants but it can flow onto Avery Blvd. Hold this post until the fun run is over.

POST 3

Work traffic through the intersection of ECLR and Pear Orchard Road. Traffic must yield to race participants but can flow when it is safe to do so. After the last race participant comes through the intersection, follow them to the end and then go 10-7.

Post 4

Work traffic through the intersection of Pear Orchard Road and North Park Drive. Traffic must yield to participants. You can allow traffic to flow east on North Park **only if they are going to a business** on this road and cannot get to it by going another way. When the last racer has passed you, you can go 10-7.

Post 5

Work traffic through the intersection. Traffic must yield to race participants. Traffic can turn north onto Avery Blvd. but it cannot turn south. No traffic can flow east of this intersection on North Park Drive. Hold this post until the fun run is over.

Post 6

Work traffic through the intersection. Traffic must yield to race participants. Racers will turn right and go towards North Park Drive so slow traffic that is flowing in that direction. When the last racer has passed you, you can go 10-7.

Post 7

At the beginning of the race, close all southbound traffic flow on North Park Drive and divert it to westbound Town Center. Hold this post until the fun run is over. Any eastbound traffic on Town Center will be directed northbound on North Park Drive.

795 WOODLANDS PARKWAY, SUITE 101
P.O. BOX 3266
RIDGELAND, MISSISSIPPI 39158
TELEPHONE 601-914-3220

SOUTHGROUP
INSURANCE AND FINANCIAL SERVICES

REGIONS BANK
JACKSON, MISSISSIPPI

85-543/653

CHECK 68030

Security features. Details on back.

PAY One Thousand Dollars and 00 Cents

DATE 12/13/2016

AMOUNT $1,000.00

TO THE ORDER OF City of Ridgeland

AUTHORIZED SIGNATURE

SOUTHGROUP INSURANCE SPECIAL EVENTS PERMIT-BOND

⑈068030⑈ ⑆065305436⑆ 0101896040⑈

795 WOODLANDS PARKWAY, SUITE 101
P.O. BOX 3266
RIDGELAND, MISSISSIPPI 39158
TELEPHONE 601-914-3220

SOUTHGROUP
INSURANCE AND FINANCIAL SERVICES

REGIONS BANK
JACKSON, MISSISSIPPI

85-543/653

CHECK 67945

Security features. Details on back

PAY One Hundred Dollars and 00 Cents

DATE 12/8/2016

AMOUNT $100.00

TO THE ORDER OF
City of Ridgeland
PO Box 217
Ridgeland, MS 39158

AUTHORIZED SIGNATURE

SOUTHGROUP INSURANCE SPECIAL EVENTS PERMIT APP FEE

⑈067945⑈ ⑆065305436⑆ 0101896040⑈

the city of RIDGELAND

police department

December 27, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Budget Amendment

I am forwarding Madison County District Attorney Petty Cash Fund check #2690 in the amount of $500.00 to be deposited into account 001-000-333 (Investigative Fees). This is reimbursement of investigative costs from defendant Derek Coleman as ordered by Cause # 2016-0446(R).

I am further requesting approval of the following budget amendment:

Transfer $500.00 from 001-000-333 to 001-100-604 (Professional Fees)

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

CC: Anna Robbins

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

OFFICE OF THE DISTRICT ATTORNEY

Michael Guest, District Attorney

Twentieth Judicial District
Rankin & Madison Counties

ASSISTANT DISTRICT ATTORNEYS:
BRYAN BUCKLEY
ASHLEY ALLEN
GREGORY MILES
JOHN K. BRAMLETT, JR.
TOMMY MAYFIELD
TODD McALPIN

MAILING ADDRESS:

Post Office Box 121
Canton, Mississippi 39046-0121
Facsimile (601)859-8880
Telephone (601)859-7838

December 16, 2016

RIDGELAND POLICE DEPARTMENT
ATTN: CHIEF JOHN NEAL
POST OFFICE BOX 875
RIDGELAND, MS 39158

Re: ASSESSMENT/INVESTIGATIVE FEE

Defendant:	**DEREK COLEMAN**
Charge(s):	**MISD PROCURING SVCS OF PROSTITUTE**
Ridgeland Police Dept Case #:	**2015-014273**
Madison County Circuit Cause #:	**2016-0446(R)**

IN CONNECTION WITH THE ABOVE MATTER, ATTACHED HERETO PLEASE FIND THE FOLLOWING: ● DISTRICT ATTORNEY'S CHECK #2690 IN THE AMOUNT OF $500.00, WHICH REPRESENTS PAYMENT IN FULL FROM THE DEFENDANT AS INVESTIGATIVE COST(S), AS ORDERED IN THE ABOVE-REFERENCED CAUSE NUMBER. ***NOTE: DEFENDANT WAS ORDERED TO PAY $500 TO THE RIDGELAND POLICE DEPARTMENT; THIS NOW LEAVES A ZERO BALANCE OWED TO RPD.***

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE.

Sincerely,

OFFICE OF THE MADISON COUNTY DISTRICT ATTORNEY

Redonna

Redonna Burns, *Office Manager*

Attachment - DA's Check #2690
c: Derek Coleman, Defendant

MADISON COUNTY DISTRICT ATTORNEY
PETTY CASH FUND
601-859-7838
P. O. BOX 121
CANTON, MS 39046

2690

85-162-842

Date 12-14-16

Pay to the order of Ridgeland Police Dept $ 500.00

Five Hundred Dollars

M & F BANK
1-800-379-5465 WWW.MFBANK.COM

State vs 2016-0446

For investigative fees Derek Coleman 2016

Redonna L Burd

⑈002690⑈ ⑆084201621⑆ ⑈70211060 1⑈

PROCLAMATION

the city of RIDGELAND

Mississippi Municipal Government Week

A RESOUTION OF THE CITY OF RIDGELAND RECOGNIZING MUNICIPAL GOVERNMENT WEEK, JANUARY 15-21, 2017, AND ENCOURAGING ALL CITIZENS TO SUPPORT THE CELEBRATION AND CORRESPONDING ACTIVITES.

WHEREAS, municipal government is the government closest to most citizens, and the one with the most direct daily impact upon its residents; and

WHEREAS, municipal government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, municipal government provides services and programs that enhance the quality of life for residents, making their town their home; and

WHEREAS, municipal government officials and employees share the responsibility to pass along their understanding of public services and their benefits; and

WHEREAS, Mississippi Municipal Government Week is a very important time to recognize the important role played by municipal government in our lives; and

WHEREAS, Mississippi Municipal Government Week offers an important opportunity to convey to all the citizens of Mississippi that they can shape and influence government through their civic involvement; and

WHEREAS, the Mississippi Municipal League and its member municipalities have joined together to teach students and other citizens about municipal government through a variety of different projects and information.

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF RIDGELAND JOINS WITH THE MISSISSIPPI MUICIPAL LEAGUE AND MUNICIPALITIES ACROSS THE STATE OF MISSISSIPPI IN DECLARING JANUARY 15-21, 2017, MISSISSIPPI MUNICIPAL GOVERNMENT WEEK.

PASSED AND ADOPTED BY THE CITY OF RIDGELAND.

IN WITNESS THEREOF, I have hereunto set my hand this the ____________________ day of ____________________ in the year of our Lord, ____ .

____

GENE F. MCGEE, MAYOR

RIDGELAND
recreation & parks

December 28, 2016

MEMO

To: Mayor & Board of Aldermen

From: Chris Chance
Director of Recreation & Parks

Re: Surplus Equipment

We request authority to advertise for Requests for Proposals for operation of the Ridgeland Tennis Center for a period of four years beginning April 1, 2017. The current contract expires on March 31, 2017.

For your information, the proposed timeline is as follows:

- Advertise for RFP on January 12 & January 19, 2017.
- Proposals due to City of Ridgeland by 10:00 a.m. on Friday, February 17, 2017.
- Interview of selected firms February 20-24, 2017.
- Negotiate Agreement with top finalist February 27 – March 3, 2017.
- Present Agreement to Mayor & Board of Aldermen March 7, 2017.
- Initiate Contract April 1, 2017.

Should there be any delays during this process, the current contract includes a clause that allows us to continue with the current vendor for a period of up to 90 days after the contract expires. While I do not foresee a problem with this process, we have that option should it become necessary.

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

City of Ridgeland
Request for Proposal
Agreement for Tennis Center and Concession Operations

The City of Ridgeland Mayor and Board of Aldermen is accepting proposals for the operation of the Ridgeland Tennis Center for a four-year period commencing on April 1, 2017. The Agreement will be made between the City of Ridgeland and a vendor to be determined for the operation of the Ridgeland Tennis Center located at 201 A McClellan Drive, Ridgeland, Mississippi.

It is the intent of the City of Ridgeland Mayor and Board of Aldermen to accept proposals from interested individuals and organizations for the operation of the tennis center facility. Interested individuals or organizations shall contact the City of Ridgeland Recreation and Parks Department, 304 Highway 51, Ridgeland, Mississippi, (601) 853-2011 for a copy of the Request for Proposal. Proposals are due on or before 10:00 a.m. Friday, February 17, 2017.

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

Publish Dates: **January 12, 2017** and **January 19, 2017**

Please furnish Proof of Publication.

City of Ridgeland

Request for Proposal
Agreement for Tennis Center and Concession Operations

Section I. General Information

A. Introduction

The City of Ridgeland Mayor and Board of Aldermen is accepting proposals for the operation of the Ridgeland Tennis Center for a four-year period commencing on April 1, 2017. The Agreement will be made between the City of Ridgeland and a vendor to be determined for the operation of the Ridgeland Tennis Center located at 201 A McClellan Drive, Ridgeland, Mississippi.

B. Intent

It is the intent of the City of Ridgeland Mayor and Board of Aldermen to accept proposals from interested individuals and organizations for the operation of the tennis center facility. The management agreement will include the operation of 17 tennis courts, clubhouse, and site-specific support facilities. The facility is open every day of the year except on selected holidays. **Vendors who are interested in submitting a quote are strongly urged to visit the site to understand the layout of the facility.**

C. Description of the Tennis Center and Concession Facilities

The concession operation at the Ridgeland Tennis Center includes the following management components:

Tennis

All tennis related operations, including the distribution of court use, creation and administration of lessons, leagues, open court time, tournaments, special events and all associated activities that will identify the Ridgeland Tennis Center as the premier full-service tennis facility in the state of Mississippi and the Southeast.

Food Concessions

Food preparation / service and required storage of inventory.

Pro Shop

The implementation and operation of a tennis pro shop to benefit the facility user. Apparel and accessories offered in the shop will be representative of the needs of the buyer who uses the facility.

Sponsorships and Partnerships

Sponsorships and partnerships are anticipated to be components the vendor will pursue. The terms and conditions of sponsorships and other potential revenue streams shall be reviewed for method of engagement and purpose of sponsorship by the Director of Recreation and Parks and, when necessary, the Mayor and Board of Aldermen.

Maintenance and Upkeep

Under the terms of this agreement, the vendor will be responsible for the maintenance and cleanliness of the tennis building, courts, concession area, grounds, utilities, the cost of net and windscreen and court light replacement. Repair and maintenance of plumbing, facility cosmetic and electrical needs will be the responsibility of the vendor when it has been established the damage was a result of the lack of care of the facility by the vendor or the user.

D. Vendor Responsibility

The facility must be open for business at all times that are so designated in the Concession Operation Agreement. The Vendor shall be responsible for all services indicated under description of Agreement in this Proposal including staffing, ordering, pricing, preparation and distribution of tennis, food and soft good products, tennis related programs and merchandise sales.

The vendor shall be responsible for maintaining a clean and sanitary operation at all times in all locations. Cleanup shall include the tennis building, deck, and grounds of the facility and court surfaces. Cleanup shall include the pick up and removal of all trash, debris and spills, wiping all tables and counter tops. All debris shall be removed from all receptacles daily, and disposed of every evening in properly designated areas. The City will secure scavenger service to remove bagged trash from the site.

The vendor will be responsible for hiring, training, scheduling, and evaluating all personnel associated with the operation of the facility. Employees of the vendor shall not be considered employees of the City of Ridgeland. The vendor shall be considered an independent contractor of the City of Ridgeland.

E. Local, State and National Laws

All applicable codes, laws, ordinances and regulations from the City of Ridgeland, State of Mississippi and the Federal Government including, but not limited to, health and sanitation, age, minimum wage, workers compensation, OSHA, sales tax, and equal opportunity must be adhered to. The Vendor shall be responsible for all sales taxes and real estate taxes arising from the Agreement, whether due and owing, during the term of the Agreement or subsequent thereto.

The Vendor shall, at its sole cost and obligation, be responsible for obtaining all permits required to operate the facility.

F. Equipment

The City of Ridgeland will make the existing equipment available for the facility operation. While this equipment will be made available to the Vendor, the City of Ridgeland will take no responsibility for the condition or repair now or in the future. All equipment shall be clean and in good working condition at the conclusion of the Agreement. Any additional equipment deemed necessary for efficient operation of the facility must be purchased at the expense of the Vendor.

G. Utilities, Waste Removal and Telephone

The City of Ridgeland will provide refuse disposal for the entire facility. Utility costs will be the responsibility of the Vendor. Telephone expense will **not** be provided by the City of Ridgeland.

H. Insurance

The successful Vendor will be required to provide insurance in types and amounts acceptable to the City of Ridgeland. Additional specific requirements pertaining to insurance indemnity will be included in the Operating Agreement with the Vendor.

I. Background and Experience

Included in each proposal must be background information and experience of the individuals involved in the concession operation and on the company, if applicable.

J. Standard of Performance

The Vendor operation at the Ridgeland Tennis Center is an integral part of the City of Ridgeland Recreation and Park program. As such, it is expected that this operation will be conducted in a first-class manner that is representative of the highest standards for tennis facility operations. In performing this function it is expected that any recommendation for improvements will be directed to the owner for action. Staff is expected to look neat and wear an identifiable uniform during working hours.

K. Submittal of Proposal

Proposals for the operation of the Ridgeland Tennis Center and Concession Facilities are to be submitted in writing in a sealed envelope, clearly marked on the outside of the envelope "Tennis Concession Agreement Proposal". Proposals are due on or before 10:00 am, on Friday, February 15, 2017, to:

City of Ridgeland
Recreation and Parks Department
P.O. Box 217
304 Highway 51
Ridgeland, MS 39157

Section II. Obligations

A. Invitation to Submit Proposals, Obligations

The RFP is only an invitation to submit proposals and does not commit the City in any way to enter into a management agreement. In addition, the issuance of this RFP does not obligate the City to pay any costs incurred by any potential Tennis Facility vendors in connection with 1) the preparation of a response to this request; 2) any supplements or modifications to this RFP; or 3) negotiations with the City or other parties related to this RFP.

B. **Reservation of Rights by City**

The City expressly reserves the right at any one time and from time to time, for its own convenience and without notice, to do any or all of the following:

1. Waive or correct any defect or technical error in any response, proposals, or proposal procedures, as part of the RFP or any subsequent negotiation process.
2. Reject any and all proposals, with or without cause, and without obligation to indicate any reasons for such rejection.
3. Reissue to RFP.
4. Modify, add other services, or delete services.
5. Modify the selection procedure, the scope of the proposed project, minimum requirements, or the required responses.
6. Extend deadlines for accepting responses, requesting amendments to responses after expiration of deadline or negotiating or approving final agreements.
7. Negotiate with any, all or none of the potential tennis facility vendors.
8. Vary, or depart from any other provision of this RFP.

C. **Proposal Form**

Proposals shall be made on the proper form, Attachment A, "Proposal Form", issued by the City as part of these documents.

D. **Proposal Signature**

All proposals shall give prices proposed and shall be signed by an authorized representative, with the potential Tennis Facility Vendor's address and telephone information on the spaces provided.

If the proposal is made by an individual, the name, signature and mailing address must be provided; if made by a firm or partnership, the name and mailing address of the firm or partnership and the signature of at least one of the general partners must be provided; if made by a corporation, the proposal shall show the title of the person who is signing on behalf of the corporation. The City reserves the right to request documentation showing the authority of the individual signing the proposal to execute contracts on behalf of anyone, or any corporation, other than him/herself. Refusal to provide such information upon request may cause the proposal to be rejected as non-responsive.

Section III. Modification and Withdrawal

A. **Modification of Proposal**

Modification of a proposal already received will be considered only if the request is received prior to the time announced for submitting proposals. All modifications shall be made in writing, executed and submitted in the same form and manner as the original proposal.

B. **Interpretation or Clarification of the RFP Documents**

No oral interpretation or clarification will be made to any potential vendor of the Tennis Facility as to meaning of the RFP documents. Requests for interpretation/clarification shall be made in writing and delivered to Chris Chance, Director of Recreation and Parks at the address indicated on page three (3) of this document. Any interpretation deemed necessary by the City will be in the form of an addendum to the RFP documents, and when issued, will be sent to all parties to whom the RFP documents have been issued. All such addenda shall become part of the RFP.

C. Withdrawal Due to Error

No consideration will be given by the City to allow proposals to be withdrawn due to claims of error, unless written notice of such claim and supporting evidence for such claim are delivered to the City within 48 hours after the date and time the proposals are due.

D. Proposal

The proposal price shall include everything necessary for the complete implementation and performance of the Contract including, but not limited to, furnishing all materials, equipment, management tools, labor, and service, except as may be provided otherwise in the RFP documents. The proposal shall remain open to acceptance by the City until F. A copy of the Operating Agreement for the Tennis Concession, which the Vendor will be required to execute, will be negotiated, drafted and provided upon acceptance of the proposal.

Section IV. Proposal Disposition

A. Rejection of Proposals

The City reserves the right to reject any proposal for any reason including, but not limited to, the following:

1. Any proposal that is incomplete, non-responsive, obscure, irregular or lacking necessary detail and specificity.
2. Any proposal that omits a price on any item on the Proposal Submittal Form.
3. Any proposal accompanied by insufficient or irregular proposal guarantee.
4. Any proposal submitted from individuals who lack the qualifications and/or responsibility necessary to perform the work properly.
5. Any proposal that neglects to complete and submit information within the time specified by the City and as may otherwise be required herein.

B. Responsibility of Potential Vendors

The City will consider all material submitted by each potential vendor to determine whether the potential vendor is capable and has a successful history of completing contracts of this type.

The following elements will be given consideration by the City in determining the ability of the potential vendor to complete the rigors of the contract:

1. Ability, resources and skill to perform the contract and provide the service required within the timeframe desired.
2. Quality of performances in previous or similar contracts.
3. Other information as may be needed or secured to determine the capability of the potential contractor.

C. Proposal Guarantee

All proposals shall be accompanied by a proposal guarantee in the amount of not less than $500 in the form of a certified or cashiers check or surety bond. The guarantee will be returned upon rejection of the proposal or execution of a management agreement.

D. Pricing of Services

The City will approve fees, programs and events to be implemented at the facility. These fees include court fees, program and lesson fees, league fees, rentals, sponsorships, sub-contract fees, and tournament fees. These rights also include fees as they relate to food and beverages to be sold at the facility.

Later requests for any fee change will be submitted, in writing, to the Director of Recreation and Parks for review and potential submittal to the Mayor and Board of Aldermen for final review and approval within the desired timetable established by the Director of Recreation and Parks.

E. Termination for Convenience or Default

The City may terminate this Agreement, in whole or part, at any time by written notices to the Tennis Facility Vendor with a 60-day written notice for such action. The Agreement will terminate upon the following events:

1. Normal termination if not renewed.
2. Mutual written consent.
3. Written notice by the City for causes which may include but are not limited to:
    a. Physical disability of the vendor which substantially prevents the vendor from performing the duties of facility management for a continuous period of one (1) or more months for an aggregate of three (3) months each calendar year.
    b. Continuing inattention or neglect of duties.
    c. Conviction of a misdemeanor involving moral turpitude or felony.
    d. Major damage or destruction of the tennis facility property and equipment that is the subject of this Agreement.

In the event of termination of this Agreement by reason of death, the vendor shall be paid his compensation to and including the month of death, or in the event of disability, shall be paid to the last day of the month in which termination occurs.

Termination shall be affected by serving a Notice of Termination by certified mail (return receipt requested) or by personal delivery.

F. Requests for Additional Information and Facility Tours

Any and all questions and arrangements for a tour of the facilities are to be directed to:

Chris Chance
Recreation and Parks Director
P.O. Box 217
Ridgeland, Mississippi 39158
601-853-2011

G. **<u>Selection</u>**

The City of Ridgeland and its designated representatives will evaluate each proposal and determine which proposal, if any, provides the best service and return. The City of Ridgeland reserves the right to reject any and all proposals or waive technicalities to the proposal in the best interest of the city.

Section V. Insurance

A. Insurance Requirements

The vendor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the vendor, his agents, representatives, or employees or sub contractors. The vendor shall pay the costs of such insurance.

1. Minimum Limits of Insurance—The Vendor shall maintain limits no less than:
    a) Comprehensive General Liability: $1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage.
    b) Automobile liability: $1,000,000 combined single limit per accident for bodily injury and property damage.
    c) Workers compensation coverage as required by law.
    d) Adequate insurance to cover all contents (including city owned contents) in pro shop and facilities over which the vendor has use, ownership and control.

2. Deductible and Self-Insured Retentions – Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductions or self-insured retentions in respect to the City, its officials and employees; or the vendor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

3. Policies are to contain, or be endorsed to contain, the following provisions:
    a) The City, its officials, employees and volunteers are to be covered as additional insured in respect to: liability arising out of activities performed by or on behalf of the vendor; products and completed operation of the vendor; premises owned, leased or used by the vendor; or automobiles owned, leased, hired, or borrowed by the vendor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, employees or volunteers.
    b) The vendor's insurance coverage shall be primary insurance in respect to the City, its officials, employees and volunteers. Any insurance or self-insurance maintained by the City, its officials, employees or volunteers shall be in addition to the Vendor's insurance and shall not contribute with it.
    c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, employees and volunteers.

d) Policy shall state the vendor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
e) Insurance is to be placed with an insurer acceptable to the City.
f) Vendor shall furnish the City with Certificates of Insurance affecting coverage required by this clause. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates are to be received and approved by the City before work commences. The City reserves the right to require completed, certified copies of all required insurance policies at any time.
g) Subcontractors shall be included as insured under its policies or shall furnish separate certificates for each subcontract. All coverages for subcontractors shall be subject to all of the requirements stated herein.

B. Bond Requirements

The vendor shall continuously maintain at its own expense, a surety/ payment guarantee or the employee dishonesty bond covering: collection of fees on the premises to the benefit of the City. The Bond shall be in the amount not less than twenty-five thousand dollars ($25,000).

Section VI. Evaluation

A. <u>Evaluation of Proposals</u>

A review committee will evaluate proposals. When evaluating the proposals, the City will employ a criteria evaluation process. Evaluations will be based on criteria as outlined herein, which may be weighed by the City in a manner it deems appropriate. All proposals will be evaluated using the same criteria.

B. <u>Minimum Qualifications</u>

In order to qualify for consideration in the award to this management agreement, a responding firm or individual must:

1) have a minimum of three (3) years of experience within the last five years in the comprehensive management of indoor or outdoor tennis facilities.
2) demonstrate a necessary credit line of $50,000 or financial resources to operate the tennis facilities during the contract period.
3) demonstrate a competent record of employment history of contract services in the operation of similar facilities as verified and supported by references, letters, and other necessary evidence from employers, and/or public agencies.
4) proof of competency in the following areas:
   - Bookkeeping
   - Salesmanship-products, goods and services
   - Personnel Management-guidance, training, promotion, performance evaluation.
   - Property Maintenance-preventive maintenance, grounds
   - Extraordinary Customer Service
   - Creative Program Development

C. **Criteria for Consideration**

1) Able to accept the terms of this Agreement for a period of four years.
2) Work with the designated representative of the City of Ridgeland as a partner to provide a broad and diversified tennis program for the users of the facility.
3) Changes to or substitution of the existing equipment will be provided at the cost of the vendor.
4) Create a mechanism of communication with the residents of the City of Ridgeland to keep them better informed of the tennis opportunities in the community.
5) Determine funding and methods for encouraging play among people in the community who are unable to afford the cost of tennis.
6) Create a mechanism for the presentation and dissemination of information of the tennis programs at the facility.
7) Create a Marketing Program with the City that will address the nature of the partnership and its benefits.
8) Create a schedule that will ensure that tennis professionals are on site to promote the game and facility when not on the courts teaching lessons.
9) Determine and adhere to a schedule for times the vendor needs to be on site to oversee operations.
10) Provide the owner with performance reports that accurately report existing performance with previous performance.
11) Determine need and increase the amount of furniture available for seating and eating in the veranda to accommodate the user and spectator.

Section VII Proposal Submittals

A. **Proposal Inclusions:**

1) Service Programs: A narrative description of all services, programs and activities contemplated.
2) Proposed Price List: A list of any and all suggested first year prices, fees, and charges for all contemplated goods and services to be sold or provided. The pro shop merchandise price list may be presented in a price-range format.
3) Statement of qualifications including any unique expertise or experience and resumes of key personnel.
4) General Business Statement: When applicable, submit the locations the service has been provided in other areas. Include the name, address, and phone number of these clients. Indicate form of agreement and duration. Indicate any agreements that were prematurely canceled and the reasons for the premature cancellation.
5) Business References: A minimum of four (4) business references with the names, addresses, telephone numbers, and the nature and length of the business association in each instance. These references must be business contacts you have had a relationship with in the last four years.
6) Financial References: A minimum of four (4) financial references with the names, addresses, telephone numbers, and the nature and length of time of the business association in each instance. These references must be business contacts you have

had a relationship with in the last four years. Two of them are required to be references that are banks or lending institutions. Indicate the type of relationship.
7) Proof of Insurability: The ability to acquire a Certificate of Insurance as discussed earlier.
8) Legal documentation of the status of the company, such as corporate or partnership Certificate of Authority or Good Standing.
9) Contract Performance evaluation methods.
10) Structure of Fees schedule proposed to the City from the operation of the tennis facility.
11) Proprietary and confidential information may be submitted under special cover and sent to the office of the City Attorney for special handling.

B. <u>Request for Statement of Approach</u>

1) Generally describe the potential vendor's management philosophy and specifically describe your approach to managing the components outlined for the project.
2) Discuss preliminary marketing strategies for the operation of the Ridgeland Tennis Center detailing how those strategies have been successfully implemented in the past to maximize profits.
3) Provide a statement of how your organization plans to manage all areas under your control. If you use demonstrated standards for each area, please describe them.
4) Identify how your organization will structure the personnel of the facility. List key persons or managers who will be assigned temporarily or permanently and provide relevant information for each, *e.g*. organizational chart, staff levels and job descriptions.
5) Outline methods your organization will use to evaluate the staff, facilities and programs of the tennis center.
6) Indicate any innovations you plan to initiate at the Ridgeland Tennis Center that sets your organization apart from the others and would be a reason the City would choose your organization instead of others.

C. <u>Request for Capital Improvements and Preventive Maintenance</u>

The City of Ridgeland plans to protect its investment by maintaining a sufficient level of annual preventive maintenance. This includes building repairs and renovations. Any capital improvement suggestions by the potential tennis facility vendor will be considered during the negotiating phase. All improvements will be made under the City's management and supervision. All improvements belong to the City. Further improvements will not be discussed with the City after the initiation of the term agreement.

D. <u>Tennis Management Contract Expectation and Other RFP Requirements</u>

1) All utility payments for the facility (water, gas, electrical, and phone) will be paid by the vendor.
2) All assets of the Tennis Center will be video taped prior to the contractor starting the management contract to ensure agreed condition of assets. At the end of the contract, all assets must be at the same level of condition or greater, normal wear and tear expected. The City will assess damages to the contractor for any above normal wear.

3) If a contractor is selected for a final interview, the interviewers will review examples of pro shop equipment and soft goods to be sold in the shop. A list of vendors must be submitted to the City at the time of the interview.
4) A market strategy outlining the method and focus of marketing is to be submitted with each proposal. Any expectations of the City's participation in the market plan needs to be included in the proposal.
5) The operating hours of the facility are governed by City of Ridgeland ordinance. Refer to City of Ridgeland Ordinance 20, Chapter 1, Parks and Recreation, 20-1-2.

E. <u>Program Marketing Strategies</u>

Marketing program strategies, proposed policies and performance standards are requested for the following user groups:

1. Leagues
2. Private and Group Lessons
3. Tournaments
4. Drill groups
5. Tennis camps
6. Special programs for disadvantaged user groups
7. High school programs
8. Instructor and Pro clinics
9. New programs you would like to develop
10. Court use fees

F. <u>Fee Proposals</u>

The City of Ridgeland seeks management fee proposals. The City will expect each proposal to outline the percentage of gross revenue, excluding sales tax, for the services they will perform.

The following shall be included in the proposals:

1) Financial remuneration to the City for each revenue unit under their management control.
    (a) Pro Shop
    (b) Tennis
        - Private Lessons
        - Leagues
        - Group Lessons
        - Tournaments
        - Tennis Camps
        - Other programs not identified
        - Court use fees
    (c) Food and beverage
    (d) Sponsorships
2) As a part of the monthly operating fee, there shall be a per square foot fee for the use of the tennis facility (square footage under roof only) paid in equal installments over a twelve month period.

3) Alternative proposals based on the gross, guaranteed payment, or a combination thereof, will be considered by the City of Ridgeland under the conditions provided herein.

Section VIII Selection

A. Selection Process

The City of Ridgeland selection process will be as follows:

	Selection Process	Date
1.	Receipt of RFP's	February 17, 2017
2.	Interview the selected firms	February 20-24, 2017
3.	Negotiate Agreement with top finalist	February 27-March 3, 2017
4.	Present Agreement to Mayor & BOA	March 7, 2017
5.	Initiate contract	April 1, 2017

B. Selection Criteria

The criteria to be used by the City when evaluating the proposals will include, but not be limited to, the following:

1) Professional abilities of the potential contractor
2) Demonstrated management performance
3) Financial aggressiveness of the proposal in terms of payment to the City
4) Level of relevant and similar management experience
5) Performance standards and evaluation methods

Attachment A
Proposal Form

A. **Vendor Identification**

Name of Prospective Contractor ______________________________

Form of Organization ______________________________

(Individual, Partnership, corporation)

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

____

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

____

____

____

____

Signed ______________________________

Printed ______________________________

Title ______________________________

Date ______________________________

Address ______________________________

City ______________________________

Phone ______________________________

B. Fee Proposals

Percentage of gross revenue, excluding sales tax, for the services perform submitted to the City.

Part 1. Financial remuneration to the City for the following revenue units.

	Projected Revenue	% of City Share
a. Pro Shop	________________	________________
b. Tennis	________________	________________
Private Lessons	________________	________________
Leagues	________________	________________
Group Lessons	________________	________________
Tournaments	________________	________________
Tennis Camps	________________	________________
Other programs	________________	________________
Court user fees	________________	________________
c. Food and beverage	________________	________________
d. Sponsorships	________________	________________

Part 2. As a part of the monthly operating fee, there shall be a per square foot fee for the use of the tennis facility (square footage under roof only) paid in equal installments over a twelve month period.

Annual rental per square foot(______sq. ft.) x ($__.____)=___yr.

Part 3. Alternative proposals based on the gross, guaranteed per square foot payment, or a combination thereof, will be considered by the City of Ridgeland under the conditions provided herein.

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04466	SOUTHERN FINANCIAL SYSTEM	135523	11-01-16 - 12-05-16 SERVICES	I 201612280807	12/05/2016	160.00
			11-01-16 - 12-05-16 SERVICES	001-000-115	160.00	
					TOTAL =	160.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	160.00
	TOTALS FOR ALL FUNDS =	160.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	135524	TAG FOR PUBLIC WORKS DEPT	I 201612280808	12/19/2016	12.00
			TAG FOR POLICE DEPT	404-650-632	12.00	
01-61100	RIDGELAND TOURISM COMMISS	135525	TOURISM TAX	I 201612280809	12/19/2016	136,184.38
			TOURISM TAX	001-000-101	136,184.38	
					TOTAL =	136,196.38

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	135526	NOVEMBER 2016 SALES TAX	I 201612280810	12/19/2016	8,081.55
			NOVEMBER 2016 SALES TAX	001-000-104	120.33	
			NOVEMBER 2016 SALES TAX	400-000-111	7,961.22	
					TOTAL =	8,081.55

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	136,304.71
400	PUBLIC UTILITIES FUND	7,961.22
404	EMCRS OPERATION & MAINT	12.00
	TOTALS FOR ALL FUNDS =	144,277.93

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-01060	ACOUSTICS INC	135527	FD-STATION 4	I 020026	12/14/2016	1,458.00
			TILE/INSULATION/LABO	001-160-637	1,458.00	
01-02164	AETNA	135528	863057-10-00001: JAN 2017	I 201612290813	12/16/2016	2,819.20
			863057-10-00001: JAN 2017	001-010-480	95.40	
			863057-10-00001: JAN 2017	001-020-480	95.40	
			863057-10-00001: JAN 2017	001-040-480	74.20	
			863057-10-00001: JAN 2017	001-040-480	10.60	
			863057-10-00001: JAN 2017	001-092-480	10.60	
			863057-10-00001: JAN 2017	001-040-480	10.60	
			863057-10-00001: JAN 2017	001-100-480	869.20	
			863057-10-00001: JAN 2017	001-160-480	646.60	
			863057-10-00001: JAN 2017	001-180-480	116.60	
			863057-10-00001: JAN 2017	001-201-480	318.00	
			863057-10-00001: JAN 2017	001-340-480	137.80	
			863057-10-00001: JAN 2017	005-101-480	42.40	
			863057-10-00001: JAN 2017	400-650-480	254.40	
			863057-10-00001: JAN 2017	404-650-480	21.20	
			863057-10-00001: JAN 2017	001-000-170	101.26	
			863057-10-00001: JAN 2017	005-000-170	1.66	
			863057-10-00001: JAN 2017	400-000-170	13.28	
			863057-10-00001: JAN 2017	404-000-170	0.00	
01-02075	ALL METRO FENCE COMPANY	135529	FENCE	I 6136	10/17/2016	1,240.00
			FENCE	001-340-637	1,240.00	
01-03780	AMERICAN MUNICIPAL SERVIC	135530	NOVEMBER 2016: COURT	I 32297	11/30/2016	436.20
			NOVEMBER 2016: COURT	001-000-115	436.20	
01-01944	ATMOS ENERGY	135531	3013046088:11-19-16 - 12-21-16	I 201612290814	12/21/2016	605.04
			3013046088:11-19-16 - 12-21-16	001-160-630	605.04	
01-03925	BANCORPSOUTH EQUIPMENT FI	135532	LEASE FOR WHEEL LOADER	I 22A	12/27/2016	1,744.00
			LEASE FOR WHEEL LOADER	001-450-827	1,744.00	
01-08860	BULLDOG CONSTRUCTION CO I	135533	BIG BELLY INSTALATION	I 4540	12/05/2016	900.00
			BIG BELLY INSTALATION	001-340-637	900.00	
01-08860	BULLDOG CONSTRUCTION CO I	135534	FY2017 MISC. CONCRETE REP	I 4541	12/05/2016	13,481.00
			CAST I/P CURB&GUTTER	001-201-603	6,320.00	
			MISC I/PLACE CONCR	001-201-603	7,161.00	
01-00809	BUNCH, DEE	135535	INSTALL WELL MOTOR	I 978113	12/19/2016	925.00
			INSTALL WELL MOTOR	400-650-603	925.00	
01-03826	C SPIRE WIRELESS	135536	0002596490:11-08-16 - 12-07-16	I 201612290817	12/07/2016	860.18
			0002596490:11-08-16 - 12-07-16	001-340-605	860.18	
01-03826	C SPIRE WIRELESS	135537	0031603285:11-23-16 - 12-22-16	I 201612290860	12/22/2016	2,943.64
			0031603285:11-23-16 - 12-22-16	001-100-605	2,943.64	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03297	C.C. LYNCH & ASSOCIATES,	135538	RENTAL FLOW METER	I 164911	12/12/2016	876.98
			RENTAL FLOW METER	404-650-603	500.00	
			FLOW METER REPAIR	404-650-603	150.00	
			FREIGHT	404-650-603	226.98	
01-03297	C.C. LYNCH & ASSOCIATES,	135539	EMCSDS WASTEWATER	I 164960	12/19/2016	2,613.75
			350 AV SENSOR & CABL	404-650-760	1,900.00	
			NETWORK EXPANSION	404-650-760	380.00	
			BULK AV SENSOR CABLE	404-650-760	273.75	
			ISCO SHIPPING	404-650-760	60.00	
01-01441	CAPITOL TOWING INC	135540	TOWING FEES	I 80774	10/14/2016	75.00
			TOWING FEES	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	135541	TOWING FEES	I 80779	10/15/2016	75.00
			TOWING FEES	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	135542	TOWING FEES	I 80780	10/15/2016	75.00
			TOWING FEES	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	135543	TOWING FEES	I 80789	10/20/2016	55.00
			TOWING FEES	001-100-632	55.00	
01-01441	CAPITOL TOWING INC	135544	TOWING FEES	I 84082	11/22/2016	75.00
			TOWING FEES	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	135545	TOWING FEES	I 84506	12/07/2016	75.00
			TOWING FEES	001-100-632	75.00	
01-04855	CAREMED INC	135546	OVERPYMT OF PRIVILEGE LICENSE	I 201612290816	12/29/2016	20.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	20.00	
01-03640	CAROUSEL INDUSTRIES OF NO	135547	01-27-16 - 02-26-17 COVERAGE	I 1936631	12/02/2016	562.08
			01-27-16 - 02-26-17 COVERAGE	001-010-635	62.82	
			01-27-16 - 02-26-17 COVERAGE	001-020-635	17.95	
			01-27-16 - 02-26-17 COVERAGE	001-040-635	67.30	
			01-27-16 - 02-26-17 COVERAGE	001-100-635	170.51	
			01-27-16 - 02-26-17 COVERAGE	001-160-635	99.93	
			01-27-16 - 02-26-17 COVERAGE	001-180-635	53.84	
			01-27-16 - 02-26-17 COVERAGE	001-201-635	22.43	
			01-27-16 - 02-26-17 COVERAGE	001-340-635	40.38	
			01-27-16 - 02-26-17 COVERAGE	400-650-635	26.92	
01-11300	CARR PLUMBING SUPPLY INC	135548	FD-PLUMBING SUPPLIES	I S1582346.001	10/18/2016	60.01
			SEATS	001-160-637	59.03	
			RUBBER WASHERS	001-160-637	0.18	
			NUT	001-160-637	0.80	
01-12050	CENTRAL PIPE SUPPLY INC	135549	METER INDEX	I S100080896.001	11/29/2016	6,959.40
			2" COMPOUND INDEX	400-650-575	5,889.00	
			3" COMPOUND INDEX	400-650-575	453.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	135549	METER INDEX	I S100080896.001	11/29/2016	6,959.40	CONT
			2" DRESSER COUPLING	400-650-575	277.90		
			6" REPAIR CLAMP	400-650-575	121.40		
			8" REPAIR CLAMPS	400-650-575	218.10		
01-12050	CENTRAL PIPE SUPPLY INC	135550	METER INDEX	I S100080896.002	12/08/2016	463.70	
			6" FIRE WITH 1" FLOW	400-650-575	453.00		
			FREIGHT	400-650-575	10.70		
01-12050	CENTRAL PIPE SUPPLY INC	135551	HI MAX REPAIR CLAMPS	I S100081688.001	12/05/2016	1,708.84	
			4" HI MAX	400-650-575	405.88		
			6" HI MAX	400-650-575	559.02		
			8" HI MAX	400-650-575	743.94		
01-12050	CENTRAL PIPE SUPPLY INC	135552	HI MAX REPAIR CLAMPS	I S100081734.001	12/06/2016	252.00	
			6" sdr26 sewer pipe	400-650-575	252.00		
01-12050	CENTRAL PIPE SUPPLY INC	135553	WATER PARTS	I S100082189.001	12/08/2016	4,969.72	
			3/4 METER INDEX	400-650-575	3,480.00		
			2 X 1 TAPPING SADLE	400-650-575	38.72		
			8 X 1 TAPPING SADDLE	400-650-575	275.40		
			3/4 COMP TO 3/4 COMP	400-650-575	355.60		
			3/4 TUFF TUBE	400-650-575	80.00		
			3/4 METER BOX	400-650-575	740.00		
01-12050	CENTRAL PIPE SUPPLY INC	135554	WATER SUPPLIES	I S100082494.001	12/13/2016	560.00	
			2X2 GRATE AND FRAME	400-650-575	560.00		
01-12050	CENTRAL PIPE SUPPLY INC	135555	WATER SUPPLIES	I S100082560.001	12/13/2016	688.00	
			8"X6" TAP SLEEVE ASS	400-650-575	688.00		
01-03774	CHANNING BETE COMPANY, IN	135556	FD-PALS DVD SET	I 53272563	12/01/2016	89.95	
			PALS DVD SET	001-160-681	80.00		
			SHIPPING	001-160-681	9.95		
01-13025	CINTAS CORPORATION LOC #2	135557	02148	I 10272861	12/13/2016	48.94	
			02148	001-180-540	24.47		
			02148	400-650-540	24.47		
01-13025	CINTAS CORPORATION LOC #2	135558	04052	I 10272862	12/13/2016	43.49	
			04052	001-340-540	43.49		
01-13025	CINTAS CORPORATION LOC #2	135559	02147	I 10272863	12/13/2016	37.76	
			02147	001-340-540	37.76		
01-13025	CINTAS CORPORATION LOC #2	135560	02148	I 10275913	12/20/2016	48.94	
			02148	001-180-540	24.47		
			02148	400-650-540	24.47		
01-13025	CINTAS CORPORATION LOC #2	135561	04052	I 10275914	12/20/2016	43.49	
			04052	001-340-540	43.49		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	135562	02147	I 10275915	12/20/2016	37.76
			02147	001-340-540	37.76	
01-13025	CINTAS CORPORATION LOC #2	135563	04448	I 10276043	12/20/2016	246.29
			04448	001-201-535	246.29	
01-13025	CINTAS CORPORATION LOC #2	135564	04450	I 10276044	12/20/2016	173.93
			04450	400-650-535	159.41	
			04450	404-650-535	14.52	
01-13025	CINTAS CORPORATION LOC #2	135565	04448	I 10276045	12/20/2016	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	135566	04450	I 10276046	12/20/2016	46.54
			04450	400-650-540	46.54	
01-13025	CINTAS CORPORATION LOC #2	135567	00025	I 10276047	12/20/2016	278.56
			00025	001-100-604	278.56	
01-13025	CINTAS CORPORATION LOC #2	135568	04052	I 10278929	12/27/2016	43.49
			04052	001-340-540	43.49	
01-13025	CINTAS CORPORATION LOC #2	135569	02147	I 10278930	12/27/2016	37.76
			02147	001-340-540	37.76	
01-13025	CINTAS CORPORATION LOC #2	135570	04448	I 10279062	12/27/2016	251.13
			04448	001-201-535	251.13	
01-13025	CINTAS CORPORATION LOC #2	135571	04450	I 10279063	12/27/2016	169.09
			04450	400-650-535	169.09	
01-13025	CINTAS CORPORATION LOC #2	135572	04450	I 10279064	12/27/2016	85.89
			04450	001-201-535	85.89	
01-13025	CINTAS CORPORATION LOC #2	135573	04448	I 10279065	12/27/2016	2.55
			04448	400-650-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	135574	04450	I 10279066	12/27/2016	46.54
			04450	001-201-540	46.54	
01-01137	CINTAS FIRST AID & SAFETY	135575	SAFETY SUPPLIES	I 5006666978	12/15/2016	161.45
			REFILL SAFETY CABINE	001-201-540	24.44	
			HYDROGEN PEROXIDE	400-650-540	8.07	
			READY RIP 3"	400-650-540	19.82	
			WORK GLOVES	400-650-540	30.86	
			JERSEY GLOVES	400-650-540	29.38	
			RAIN SUIT 3XL	400-650-540	48.88	
01-01137	CINTAS FIRST AID & SAFETY	135576	FIRST AID SUPPLIES	I 5006666979	12/15/2016	20.92
			ANTI-DIARRHEAL	001-040-540	14.12	
			GAUZE PADS	001-040-540	6.80	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-13200	CITY OF JACKSON	135577	JAN 2017 SEWAGE DISPOSAL SYSTE	I 201612290815	12/29/2016	154,471.95
			JAN 2017 SEWAGE DISPOSAL SYSTE	404-650-688	154,471.95	
01-02440	COMCAST CABLE	135578	426510013: 12-19-16 - 01-18-17	I 201612290818	12/17/2016	104.85
			426510013: 12-19-16 - 01-18-17	001-201-604	104.85	
01-15250	CONTROL SYSTEMS INC	135579	WELL SERVICE CALL	I 53288	12/07/2016	598.20
			WELL SERVICE CALL	400-650-603	598.20	
01-00429	COVINGTON SALES & SERVICE	135580	SONDE LOCATOR	I 74516	12/06/2016	1,010.16
			SONDE LOCATOR	400-650-635	994.94	
			FREIGHT	400-650-635	15.22	
01-02377	CRABTREE MANUFACTURING IN	135581	REPAIR HYDRAULIC CYLINDER	I 99295	10/10/2016	593.54
			REPAIR HYDRAULIC CYLINDER	001-201-635	593.54	
01-04592	CRYSTAL CLEAN SWEEPING IN	135582	10-20-16 - 11-30-16 SWEEPING	I 27647	11/30/2016	7,164.80
			10-20-16 - 11-30-16 SWEEPING	001-201-604	7,164.80	
01-00876	D L T SOLUTIONS LLC	135583	SUBSCRIPTION RENEWAL	I 4547591C	12/15/2016	1,317.06
			RENEWAL BEN MAYS	001-201-635	342.03	
			RENEW CYNTHIA & CHRI	001-201-635	975.03	
01-17900	DEARING ADDRESSING & MAIL	135584	SR. ADULT NEWSLETTER	I 24578	12/19/2016	353.34
			EMAIL DOWNLOAD	001-340-620	25.75	
			USPS REQUIRED NCOA	001-340-620	30.00	
			CASS CERTIFY	001-340-620	5.00	
			COMPUTER ADDRESSES	001-340-620	22.65	
			FOLDING BY HAND	001-340-620	40.59	
			TABBING WHITE TABS	001-340-620	61.33	
			APPLY LASER SHEET	001-340-620	38.51	
			APPLY POSTAGE PERMIT	001-340-620	12.46	
			POSTAGE CHARGES	001-340-620	117.05	
01-01210	DECA DIVING EQUIPMENT COM	135585	FD-HARNESSES	I 0066223-IN	12/09/2016	515.83
			HARNESS	001-160-540	248.10	
			HARNESS	001-160-540	253.35	
			SHIPPING	001-160-540	14.38	
01-17962	DEEP SOUTH SCUBA	135586	FD-TANKS	I 201612220794	12/21/2016	1,302.00
			80 CU FT TANKS	001-160-540	1,230.00	
			TANK BOOTS	001-160-540	57.60	
			TANK VALVE COVERS	001-160-540	14.40	
01-18050	DELL MARKETING L.P.	135587	ACROBAT PRO DC LICENSE	I XK1X4WNR6	10/12/2016	307.37
			ACROBAT PRO DC LICENSE	001-201-540	307.37	
01-18050	DELL MARKETING L.P.	135588	ACROBAT PRO DC 2015	I XK1X4WPM4	10/12/2016	307.37
			ACROBAT PRO DC 2015	404-650-540	307.37	
01-03638	DELTA DENTAL INSURANCE CO	135589	25-1536700000: JAN 2017	I BE001972675	1/01/2017	11,870.74

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	135589	25-1536700000: JAN 2017	I BE001972675	1/01/2017	11,870.74	CONT
			25-1536700000: JAN 2017	001-010-480	253.35		
			25-1536700000: JAN 2017	001-020-480	253.35		
			25-1536700000: JAN 2017	001-040-480	197.05		
			25-1536700000: JAN 2017	001-040-480	28.15		
			25-1536700000: JAN 2017	001-092-480	28.15		
			25-1536700000: JAN 2017	001-040-480	28.15		
			25-1536700000: JAN 2017	001-100-480	2,308.30		
			25-1536700000: JAN 2017	001-100-480	103.83		
			25-1536700000: JAN 2017	001-160-480	1,801.60		
			25-1536700000: JAN 2017	001-160-480	131.98		
			25-1536700000: JAN 2017	001-180-480	309.65		
			25-1536700000: JAN 2017	001-201-480	844.50		
			25-1536700000: JAN 2017	001-340-480	365.95		
			25-1536700000: JAN 2017	005-101-480	112.60		
			25-1536700000: JAN 2017	400-650-480	675.60		
			25-1536700000: JAN 2017	404-650-480	56.30		
			25-1536700000: JAN 2017	001-000-170	3,695.22		
			25-1536700000: JAN 2017	005-000-170	111.22		
			25-1536700000: JAN 2017	400-000-170	565.79		
			25-1536700000: JAN 2017	404-000-170	0.00		
01-18620	DICKERSON & BOWEN INC	135590	ASPEN CT. OVERLAY	I 161170-1	11/23/2016	11,658.71	
			ASPEN CT. OVERLAY	001-201-603	11,658.71		
01-18620	DICKERSON & BOWEN INC	135591	BEAVER CREEK SUBDIVISION	I 161170-2	11/23/2016	106,160.89	
			MIL. ASPHALT SURFACE	001-201-603	8,793.07		
			1 1/2" ASPHALT SURF	001-201-603	97,367.82		
01-18620	DICKERSON & BOWEN INC	135592	SCHOOL ST AREA SIDE ST	I 161170-3	11/23/2016	52,046.77	
			MILLING ASPHALT SURF	001-201-603	2,601.82		
			ASPHALT SURFACE CRSE	001-201-603	49,444.95		
01-18620	DICKERSON & BOWEN INC	135593	TONS OF ASPHALT	I 70400	11/30/2016	1,466.50	
			TONS OF ASPHALT	001-201-575	1,466.50		
01-18620	DICKERSON & BOWEN INC	135594	TONS OF ASPHALT	I 70409	12/06/2016	906.00	
			TONS OF ASPHALT	001-201-575	906.00		
01-19050	DISCOUNT TROPHY INC	135595	CHRISTMAS PARADE	I 112743	11/29/2016	345.00	
			29" TROPHIES	001-340-650	195.00		
			26" TROPHIES	001-340-650	150.00		
01-01833	DONALDSON, STEPHEN	135596	ADV TRAV: 01-04-17 - 01-05-17	I 201612290819	12/29/2016	58.65	
			ADV TRAV: 01-04-17 - 01-05-17	001-340-610	58.65		
01-04144	DXE MEDICAL, INC	135597	FD-AED INSPECTIONS	I 600696	12/19/2016	1,492.00	
			LIFEPAK 12 PM	001-160-635	597.00		
			ZOLL AED PM	001-160-635	99.00		
			PC 1000 AED PM	001-160-635	99.00		
			PC LP500 AED	001-160-635	297.00		
			TRIP CHARGE	001-160-635	400.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03328	EDKO LLC	135598	2ND APPLICATION: HIGHLAND COL	I 343194	12/08/2016	6,800.00
			2ND APPLICATION: HIGHLAND COL	001-201-604	6,800.00	
01-04298	ELKINS WHOLESALE INC	135599	FD-JANITORIAL	I 299256-00	12/14/2016	685.83
			H/H PAPER TOWELS	001-160-510	163.56	
			ROLL PAPER TOWELS	001-160-510	258.60	
			GARBAGE BAGS	001-160-510	143.92	
			CAR WASH	001-160-510	76.25	
			BUFFING PADS	001-160-510	43.50	
01-04298	ELKINS WHOLESALE INC	135600	FD-DMQ	I 299948-00	12/21/2016	34.28
			DMQ	001-160-510	34.28	
01-21506	ENTERGY	135601	100962737: 11-22-16 - 12-21-16	I 201612290835	12/28/2016	8.89
			100962737: 11-22-16 - 12-21-16	400-650-630	8.89	
01-21506	ENTERGY	135602	105612568: 11-17-16 - 12-17-16	I 201612290836	12/28/2016	218.83
			105612568: 11-17-16 - 12-17-16	001-201-684	218.83	
01-21506	ENTERGY	135603	105612600: 11-17-16 - 12-17-16	I 201612290837	12/28/2016	379.40
			105612600: 11-17-16 - 12-17-16	001-201-684	379.40	
01-21506	ENTERGY	135604	123466740: 11-18-16 - 12-17-16	I 201612290838	12/28/2016	108.01
			123466740: 11-18-16 - 12-17-16	001-201-684	108.01	
01-21506	ENTERGY	135605	123466989: 11-18-16 - 12-17-16	I 201612290839	12/28/2016	27.98
			123466989: 11-18-16 - 12-17-16	001-201-684	27.98	
01-21506	ENTERGY	135606	123467862: 11-18-16 - 12-17-16	I 201612290840	12/28/2016	75.52
			123467862: 11-18-16 - 12-17-16	001-201-684	75.52	
01-21506	ENTERGY	135607	123469033: 11-18-16 - 12-17-16	I 201612290841	12/28/2016	28.37
			123469033: 11-18-16 - 12-17-16	001-201-684	28.37	
01-21506	ENTERGY	135608	128655347: 11-17-16 - 12-17-16	I 201612290842	12/28/2016	162.59
			128655347: 11-17-16 - 12-17-16	001-201-684	162.59	
01-21506	ENTERGY	135609	44930162: 11-07-16 - 12-17-16	I 201612290843	12/28/2016	21.08
			44930162: 11-07-16 - 12-17-16	001-201-684	21.08	
01-21506	ENTERGY	135610	67890079: 11-19-16 - 12-22-16	I 201612290844	12/28/2016	34.79
			67890079: 11-19-16 - 12-22-16	001-201-684	34.79	
01-21506	ENTERGY	135611	82141797: 11-18-16 - 12-17-16	I 201612290845	12/28/2016	88.72
			82141797: 11-18-16 - 12-17-16	001-201-684	88.72	
01-21506	ENTERGY	135612	100962695: 11-23-16 - 12-21-16	I 201612290846	12/29/2016	8.89
			100962695: 11-23-16 - 12-21-16	400-650-630	8.89	
01-21506	ENTERGY	135613	100962703: 11-23-16 - 12-23-16	I 201612290847	12/29/2016	9.01
			100962703: 11-23-16 - 12-23-16	400-650-630	9.01	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-21506	ENTERGY	135614	101379923: 11-22-16 - 12-21-16	I 201612290848	12/29/2016	36.09
			101379923: 11-22-16 - 12-21-16	001-201-684	36.09	
01-21506	ENTERGY	135615	123468233: 11-22-16 - 12-21-16	I 201612290849	12/29/2016	23.33
			123468233: 11-22-16 - 12-21-16	001-201-684	23.33	
01-21506	ENTERGY	135616	123468522: 11-22-16 - 12-21-16	I 201612290850	12/29/2016	24.76
			123468522: 11-22-16 - 12-21-16	001-201-684	24.76	
01-21506	ENTERGY	135617	125345488: 11-22-16 - 12-21-16	I 201612290851	12/29/2016	57.00
			125345488: 11-22-16 - 12-21-16	001-201-684	57.00	
01-21506	ENTERGY	135618	17002775: 11-22-16 - 12-21-16	I 201612290852	12/29/2016	113.13
			17002775: 11-22-16 - 12-21-16	400-650-630	113.13	
01-21506	ENTERGY	135619	47143144: 11-22-16 - 12-22-16	I 201612290853	12/29/2016	31.89
			47143144: 11-22-16 - 12-22-16	400-650-630	31.89	
01-21506	ENTERGY	135620	47143193: 11-22-16 - 12-22-16	I 201612290854	12/29/2016	40.29
			47143193: 11-22-16 - 12-22-16	400-650-630	40.29	
01-21506	ENTERGY	135621	74592593: 1118-16 - 12-21-16	I 201612290855	12/29/2016	78.26
			74592593: 1118-16 - 12-21-16	001-201-630	78.26	
01-21506	ENTERGY	135622	74592635: 11-18-16 - 12-21-16	I 201612290856	12/29/2016	87.54
			74592635: 11-18-16 - 12-21-16	400-650-630	87.54	
01-21506	ENTERGY	135623	75485649: 11-22-16 - 12-21-16	I 201612290857	12/29/2016	11.31
			75485649: 11-22-16 - 12-21-16	001-201-684	11.31	
01-21506	ENTERGY	135624	78293693: 11-22-16 - 12-21-16	I 201612290858	12/29/2016	77.61
			78293693: 11-22-16 - 12-21-16	001-201-684	77.61	
01-03872	FC ORGANIZATIONAL PRODUCT	135625	FD-PLANNER INSERTS	I 83041589	12/08/2016	92.63
			PLANNER INSERTS	001-160-500	23.88	
			STORAGE COMBO	001-160-500	45.48	
			LINED PAGES	001-160-500	14.28	
			SHIPPING	001-160-500	8.99	
01-22500	FEDERAL EXPRESS	135626	1393-1125-6	I 5-643-96517	12/15/2016	164.62
			1393-1125-6	001-100-540	96.11	
			1393-1125-6	400-650-540	68.51	
01-01607	FLEET FEET SPORTS	135627	OVERPYMT OF PRIVILEGE LICENSE	I 201612290821	12/29/2016	30.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	30.00	
01-23750	FORESTRY SUPPLIERS INC	135628	STOCK ITEMS	I 124314-00	12/09/2016	547.30
			SHOVEL	001-201-540	37.50	
			HAND SPRAYERS	001-201-540	151.50	
			S 9 RUBBER BOOTS	001-201-540	99.75	
			S 10 RUBBER BOOTS	001-201-540	99.75	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-23750	FORESTRY SUPPLIERS INC	135628	STOCK ITEMS	I 124314-00	12/09/2016	547.30	CONT
			SLEDGEHAMMER	001-201-540	111.80		
			HAMMER HANDLES	001-201-540	47.00		
01-05086	FORTENBERRY INSURANCE AGE	135629	OVERPYMT OF PRIVILEGE LICENSE	I 201612290820	12/22/2016	10.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	10.00		
01-24500	FUELMAN OF MS-#127779	135630	127779: 12-12-16 - 12-18-16	I NP49194959	12/19/2016	32.91	
			127779: 12-12-16 - 12-18-16	001-092-525	32.91		
01-24500	FUELMAN OF MS-#127779	135631	127779: 12-19-16 - 12-25-16	I NP49238214	12/26/2016	44.08	
			127779: 12-19-16 - 12-25-16	001-092-525	44.08		
01-01867	FUELMAN OF MS-#127780	135632	127780: 12-12-16 - 12-18-16	I NP49194960	12/19/2016	1,398.18	
			127780: 12-12-16 - 12-18-16	001-201-525	745.47		
			127780: 12-12-16 - 12-18-16	400-650-525	623.29		
			127780: 12-12-16 - 12-18-16	404-650-525	29.42		
01-01867	FUELMAN OF MS-#127780	135633	127780: 12-19-16 - 12-25-16	I NP49238215	12/26/2016	987.70	
			127780: 12-19-16 - 12-25-16	001-201-525	420.94		
			127780: 12-19-16 - 12-25-16	400-650-525	556.84		
			127780: 12-19-16 - 12-25-16	404-650-525	9.92		
01-01868	FUELMAN OF MS-#127781	135634	127781: 12-12-16 - 12-18-16	I NP49194961	12/19/2016	502.60	
			127781: 12-12-16 - 12-18-16	001-160-525	502.60		
01-01868	FUELMAN OF MS-#127781	135635	127781: 12-19-16 - 12-25-16	I NP49238216	12/26/2016	433.20	
			127781: 12-19-16 - 12-25-16	001-160-525	433.20		
01-01869	FUELMAN OF MS-#127782	135636	127782: 12-12-16 - 12-18-16	I NP49194962	12/19/2016	79.92	
			127782: 12-12-16 - 12-18-16	001-180-525	79.92		
01-01869	FUELMAN OF MS-#127782	135637	127782: 12-19-16 - 12-25-16	I NP49238217	12/26/2016	134.50	
			127782: 12-19-16 - 12-25-16	001-180-525	134.50		
01-01870	FUELMAN OF MS-#127783	135638	127783: 12-05-16 - 12-11-16	I NP49159556	12/12/2016	2,615.34	
			127783: 12-05-16 - 12-11-16	001-100-525	2,615.34		
01-01870	FUELMAN OF MS-#127783	135639	127783: 12-12-16 - 12-18-16	I NP49194963	12/19/2016	2,805.49	
			127783: 12-12-16 - 12-18-16	001-100-525	2,805.49		
01-01870	FUELMAN OF MS-#127783	135640	127783: 12-19-16 - 12-25-16	I NP49238218	12/26/2016	2,817.79	
			127783: 12-19-16 - 12-25-16	001-100-525	2,817.79		
01-01871	FUELMAN OF MS-#127785	135641	127785: 11-21-16 - 11-27-16	I NP49001733	11/28/2016	52.68	
			127785: 11-21-16 - 11-27-16	001-340-525	52.68		
01-01871	FUELMAN OF MS-#127785	135642	127785: 12-19-16 - 12-25-16	I NP49238219	12/26/2016	63.24	
			127785: 12-19-16 - 12-25-16	001-340-525	63.24		
01-24935	GATEWAY TIRE & SERVICE CE	135643	FD-UNIT 4	I IA01778453	12/22/2016	98.93	
			FD-UNIT 4	001-160-632	98.93		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-04505	GCR TIRES & SERVICE	135644	11 22.5 TIRE	I 638-62523	11/28/2016	626.68
			11 22.5 TIRE	400-650-632	624.68	
			TIRE TAX	400-650-632	2.00	
01-00565	GEORGE'S DOOR SERVICE INC	135645	FD-OHD # 1 @ STA 4	I 040450	12/16/2016	163.00
			-OHD # 1 @ STA 4	001-160-637	163.00	
01-01167	GOT GEAR, LLC	135646	FD-POLARIS	I 564733	12/15/2016	813.82
			SYNTHETIC OIL	001-160-635	18.50	
			FILTER	001-160-635	13.99	
			SPARK PLUG	001-160-635	2.95	
			GEARCASE LUBRICANT	001-160-635	13.99	
			ANGLE DRIVE FLUID	001-160-635	9.99	
			FRONT DRIVE FLUID	001-160-635	12.99	
			AIR INTAKE FILTER	001-160-635	42.99	
			BUSHING ARM	001-160-635	26.28	
			BUSHING A ARM	001-160-635	63.92	
			BUSHING CONTROL	001-160-635	55.92	
			GROMMET	001-160-635	3.18	
			SHOP SUPPLIES	001-160-635	21.12	
			LABOR	001-160-635	528.00	
01-26200	GRAINGER, W W INC	135647	1/2 BENCH GRINDER	I 9301733979	12/08/2016	212.63
			1/2 BRENCH GRINDER	001-201-540	212.63	
01-05056	HADDOX REID EUBANK BETTS	135648	NOV 2016 AUDIT SERVICES	I 214042	12/15/2016	20,436.98
			NOV 2016 AUDIT SERVICES	001-040-602	20,436.98	
01-30000	HILLARD, MARVIN	135649	VACUUM SERVICE	I 201612160787	12/07/2016	1,033.50
			VACUUM SERVICE	001-201-603	540.00	
			FLUID DISPOSAL	001-201-603	493.50	
01-04622	HOLLY, SALLY M.	135650	DECEMBER 2016	I 201612290822	12/29/2016	760.00
			DECEMBER 2016	001-340-690	760.00	
01-01132	HOME DEPOT CREDIT SERVICE	135651	SUPPLIES	I 1042440	12/13/2016	206.98
			24" SQUEEGEE	001-201-540	51.96	
			LARGE BOX LINER	001-201-540	14.97	
			SMALL BOX LINER	001-201-540	9.98	
			WIRE CUTTER	001-201-540	18.84	
			WIRE STRIPER	001-201-540	11.64	
			WIRE STRIPER	001-201-540	11.34	
			15AMP PLUG	001-201-540	21.82	
			LIGHTED PLUG	001-201-540	7.97	
			1/2X3 1/2 NIPPLE	001-201-540	3.08	
			1/2X 1 1/2 NIPPLE	001-201-540	2.62	
			1/2 X 3 NIPPLE	001-201-540	2.88	
			20pc WRENCH SET	001-201-540	49.88	
01-01132	HOME DEPOT CREDIT SERVICE	135652	FD-TOOLS DIVE	I 4592272	12/10/2016	166.83
			FRASIER FIR	001-160-540	45.98	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01132	HOME DEPOT CREDIT SERVICE	135652	FD-TOOLS DIVE	I 4592272	12/10/2016	166.83	CONT
			WRENCH SET	001-160-540	29.94		
			COMBO WRENCH SET	001-160-540	19.88		
			COMBO WRENCH	001-160-540	6.98		
			DUCT TAPE	001-160-540	7.14		
			CUTTING PLIER	001-160-540	17.97		
			LONG NOSE PLIER	001-160-540	19.97		
			DIABLO DEMO DEMON	001-160-540	18.97		
01-00888	INTERNATIONAL COUNCIL OF	135653	RENEWAL	I 201612220795	12/20/2016	50.00	
			RENEWAL	001-180-686	50.00		
01-00888	INTERNATIONAL COUNCIL OF	135654	RENEWAL	I 201612220796	12/20/2016	50.00	
			RENEWAL	001-180-686	50.00		
01-00888	INTERNATIONAL COUNCIL OF	135655	1168153 G MCGEE DUES:	I 201612290834	12/09/2016	100.00	
			1168153 G MCGEE DUES:	001-020-686	100.00		
01-00905	INTERSTATE ALL BATTERY CE	135656	FD-REMOTE BATTERY	I 1902501020734	12/05/2016	3.98	
			REMOTE BATTERY	001-160-540	3.98		
01-00905	INTERSTATE ALL BATTERY CE	135657	FD-CRIMPS/CABLES	I 1902501020781	12/08/2016	138.67	
			CRIMPS	001-160-632	23.92		
			CABLES	001-160-632	114.75		
01-00905	INTERSTATE ALL BATTERY CE	135658	BATTERY JUMP KIT	I 1902502023042	12/13/2016	126.00	
			BATTERY JUMP KIT	001-160-540	126.00		
01-00905	INTERSTATE ALL BATTERY CE	135659	FD-ENGINE 3	I 1902502023185	12/21/2016	319.90	
			SURVIVOR FLASHLIGHT	001-160-540	319.90		
01-32675	INTERSTATE BATTERY SYSTEM	135660	BATTERY/P326	I 680792	10/24/2016	229.90	
			BATTERY/P326	001-100-632	229.90		
01-04057	ITSAVVY	135661	FRE CASE BLACK	I 00918921	11/30/2016	29.94	
			OTTERBOX CASE	400-650-540	29.94		
01-04057	ITSAVVY	135662	FRE CASE BLACK	I 00921441	12/12/2016	9.08	
			HOLSTER BAG	400-650-540	9.08		
01-33385	JACKSON DATA PRODUCTS IN	135663	#9 WINDOW ENVELOPES	I 0081172	12/16/2016	131.48	
			#9 WINDOW ENVELOPES	001-040-540	131.48		
01-04867	KING, KATHY	135664	DECEMBER 2016	I 201612290823	12/29/2016	50.00	
			DECEMBER 2016	001-340-650	50.00		
01-02334	LATHAM, RITA	135665	DECEMBER 2017	I 201612290825	12/29/2016	70.00	
			DECEMBER 2017	001-340-690	70.00		
01-02576	LINCOLN NATIONAL LIFE INS	135666	502251: JAN 2017	I 201612290824	12/29/2016	4,263.32	
			502251: JAN 2017	001-010-480	143.72		
			502251: JAN 2017	001-020-480	50.78		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02576	LINCOLN NATIONAL LIFE INS	135666	502251: JAN 2017	I 201612290824	12/29/2016	4,263.32	CONT
			502251: JAN 2017	001-040-480	160.56		
			502251: JAN 2017	001-040-480	25.50		
			502251: JAN 2017	001-092-480	13.38		
			502251: JAN 2017	001-040-480	25.50		
			502251: JAN 2017	001-100-480	1,369.26		
			502251: JAN 2017	001-160-480	1,009.96		
			502251: JAN 2017	001-180-480	235.24		
			502251: JAN 2017	001-201-480	460.28		
			502251: JAN 2017	001-340-480	265.35		
			502251: JAN 2017	005-101-480	80.22		
			502251: JAN 2017	400-650-480	398.73		
			502251: JAN 2017	404-650-480	24.84		
01-38850	LOVE IRRIGATION INC	135667	CONTROLLER HUNTER	I S-48974	12/08/2016	260.65	
			CONTROLLER HUNTER	400-650-575	260.65		
01-40225	M W P C O A	135668	REGISTRATION	I 201612220801	12/21/2016	200.00	
			REGISTRATION	400-650-681	200.00		
01-40225	M W P C O A	135669	REGISTRATION	I 201612220802	12/21/2016	200.00	
			REGISTRATION	400-650-681	200.00		
01-40225	M W P C O A	135670	REGISTRATION	I 201612220803	12/21/2016	200.00	
			REGISTRATION	400-650-681	200.00		
01-40800	MADISON COUNTY DISTRICT A	135671	FORFEITURE CASE: 2016014908	I 201612290861	12/28/2016	24.96	
			FORFEITURE CASE: 2016014908	103-000-111	24.96		
01-03554	MADISON SOUTH RUBBISH LAN	135672	DUMP FEE	I 10142	11/22/2016	924.00	
			12 CUBIC DUMP FEE	001-201-683	300.00		
			6 CUBIC DUMP FEE	001-201-683	540.00		
			HOST FEE	001-201-683	42.00		
			ENVIRONMENTAL FEE	001-201-683	42.00		
01-03554	MADISON SOUTH RUBBISH LAN	135673	DUMP FEE	I 10164	11/23/2016	66.00	
			12 CUBIC DUMP FEE	001-201-683	60.00		
			HOST FEE	001-201-683	3.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-03554	MADISON SOUTH RUBBISH LAN	135674	DUMP FEE	I 10180	12/06/2016	66.00	
			12 CUBIC DUMP FEE	001-201-683	60.00		
			HOST FEE	001-201-683	3.00		
			ENVIRONMENTAL FEE	001-201-683	3.00		
01-01984	MCDONALD DIRT WORKS	135675	DIRT	I 506432	12/12/2016	190.00	
			DIRT	001-340-637	190.00		
01-42885	MCGRAW RENTAL AND SUPPLY	135676	MISC PARTS	I 395087.1.1	12/15/2016	69.36	
			NUT, BOLTS, WASHERS	404-650-540	2.52		
			GLOVES	404-650-540	18.88		
			ANCHORS 3/8 X 3 3/4"	404-650-540	30.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-42885	MCGRAW RENTAL AND SUPPLY	135676	MISC PARTS	I 395087.1.1	12/15/2016	69.36	CONT
			EPOXY	404-650-540	17.96		
01-00837	MISS CHEMICAL SUPPLY INC	135677	ASPHALT CRACK SEALANT	I 25241	12/19/2016	3,166.56	
			ASPHALT CRACK SEALANT	001-201-575	3,166.56		
01-40015	MISS TURFGRASS ASOCCIATON	135678	TURFGRASS SHOW	I 201612280805	12/19/2016	65.00	
			JACOB STUBBS	001-340-681	65.00		
01-40015	MISS TURFGRASS ASOCCIATON	135679	TURFGRASS SHOW	I 201612280806	12/19/2016	85.00	
			STEPHEN DONALDSON	001-340-681	85.00		
01-00248	MS RAINBOW PRINTING	135680	FD-3X DIVE SHIRTS	I 45675	12/13/2016	60.00	
			3X DIVE SHIRTS	001-160-535	60.00		
01-03842	NATCHEZ TRACE GREENHOUSES	135681	2016 CHRISTMAS POINSETTIA	I 137706	11/29/2016	75.50	
			10" BUSHES (RED)	001-100-540	52.50		
			8" POTTED (RED)	001-100-540	23.00		
01-03842	NATCHEZ TRACE GREENHOUSES	135682	2016 CHRISTMAS POINSETTIA	I 137707	11/29/2016	47.80	
			10" TREES (RED)	001-201-540	17.50		
			8" POTTED (RED)	001-201-540	23.00		
			4 1/2" POTTED (RED)	001-201-540	4.50		
			10" POT COVERS (RED)	001-201-540	0.80		
			8" POT COVERS (RED)	001-201-540	1.40		
			4 1/2" POT COVERS (G	001-201-540	0.60		
01-03842	NATCHEZ TRACE GREENHOUSES	135683	2016 CHRISTMAS POINSETTIA	I 137708	11/29/2016	269.35	
			10" BUSHES (RED)	001-093-650	35.00		
			10" TREES (RED)	001-093-650	52.50		
			8" POTTED (RED)	001-093-650	23.00		
			7 1/2" POTTED (RED)	001-093-650	90.00		
			4 1/2" POTTED (RED)	001-093-650	20.25		
			6 1/2" POTTED (RED)	001-093-650	23.60		
			DELIVERY CHARGE	001-093-650	25.00		
01-51600	NATIONAL LEAGUE OF CITIES	135684	CONGRESSIONAL CITY CONF.	I 201612270804	12/27/2016	480.00	
			CONGRESSIONAL CITY	001-020-681	480.00		
01-01133	O'REILLY AUTO PARTS	135685	FD-HYDRAULIC FLUID	I 145424	12/07/2016	54.20	
			HYDRAULIC FLUID	001-160-632	46.99		
			LIGHT BULBS	001-160-632	4.22		
			FUNNEL	001-160-632	2.99		
01-53715	OFFICE PRODUCTS PLUS INC	135686	PENS	I 780773-0	12/15/2016	118.24	
			BLUE PENS	001-180-540	59.12		
			BLACK PENS	001-180-540	59.12		
01-53715	OFFICE PRODUCTS PLUS INC	135687	PENS	I 780855-0	12/16/2016	35.32	
			NOTEBOOK STENO	001-180-540	35.32		
01-53715	OFFICE PRODUCTS PLUS INC	135688	R40 SELF INKING STAMP	I 781005-0	12/19/2016	29.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-53715	OFFICE PRODUCTS PLUS INC	135688	R40 SELF INKING STAMP	I 781005-0	12/19/2016	29.50	CONT
			R40 SELF INKING STAMP	001-040-540	29.50		
01-54050	OVERHEAD DOOR CO	135689	REPAIR SHOP DOOR	I 52561	11/18/2016	291.00	
			REPAIR SHOP DOOR	400-650-637	291.00		
01-54050	OVERHEAD DOOR CO	135690	REPAIR SHOP DOOR	I 52721	12/12/2016	292.00	
			REPAIR SHOP DOOR	400-650-637	292.00		
01-55250	PEOPLES BANK TRUST DEPT	135691	REF BONDS SERIES 2007A	I 201612290827	11/21/2016	9,243.75	
			REF BONDS SERIES 2007A	400-650-813	9,243.75		
01-55250	PEOPLES BANK TRUST DEPT	135692	REF BONDS SERIES 2007B	I 201612290828	11/21/2016	10,200.00	
			REF BONDS SERIES 2007B	200-450-882	10,200.00		
01-55250	PEOPLES BANK TRUST DEPT	135693	REF BONDS SERIES 2014	I 201612290829	11/21/2016	248,625.00	
			REF BONDS SERIES 2014	200-450-889	130,534.56		
			REF BONDS SERIES 2014	400-650-815	118,090.44		
01-00593	PERFIT INC	135694	DECEMBER 2016	I 201612290826	12/29/2016	300.00	
			DECEMBER 2016	001-340-690	300.00		
01-01932	PINNACLE TOWERS LLC	135695	JANUARY 2017 TOWER RENTAL	I 20892105	1/01/2017	1,693.40	
			JANUARY 2017 TOWER RENTAL	005-101-604	1,693.40		
01-04122	PITNEY BOWES	135696	POSTAGE FOR POLICE DEPT	I 201612290859	12/13/2016	4,999.00	
			POSTAGE FOR POLICE DEPT	001-100-540	4,999.00		
01-58450	PYLE, MILLS, & DYE, P.A.	135697	SERVICES THROUGH 12-26-16	I 201612290830	12/28/2016	8,140.97	
			SERVICES THROUGH 12-26-16	001-180-601	2,055.00		
			SERVICES THROUGH 12-26-16	001-060-601	405.00		
			SERVICES THROUGH 12-26-16	001-060-601	1,065.00		
			SERVICES THROUGH 12-26-16	001-100-601	241.25		
			SERVICES THROUGH 12-26-16	001-201-601	1,140.00		
			SERVICES THROUGH 12-26-16	304-601-601	90.00		
			SERVICES THROUGH 12-26-16	362-601-601	964.72		
			SERVICES THROUGH 12-26-16	378-601-601	400.00		
			SERVICES THROUGH 12-26-16	390-601-601	1,150.00		
			SERVICES THROUGH 12-26-16	400-650-601	435.00		
			SERVICES THROUGH 12-26-16	474-650-601	195.00		
01-58550	QUALITY CHEMICAL & SUPPLY	135698	JANITORIAL SUPPLIES	I 175611	12/07/2016	786.00	
			CENTER PULL TOWELS	400-650-510	344.00		
			TOILET PAPER	400-650-510	99.60		
			Lrg GARBAGE BAGS	400-650-510	216.00		
			8oz CUPS	400-650-510	92.00		
			PAPER TABLE COVER	400-650-510	34.40		
01-00982	RIDGELAND FIREFIGHTERS AS	135699	FD-MIDWINTER CONF	I 201612190790	12/19/2016	170.00	
			REGISTRATION FEES	001-160-681	170.00		
01-02496	RJ YOUNG COMPANY	135700	JC1548: 11-24-16 - 12-24-16	I INV1664894	12/20/2016	3,601.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02496	RJ YOUNG COMPANY	135700	JC1548: 11-24-16 - 12-24-16	I INV1664894	12/20/2016	3,601.00	CONT
			JC1548: 11-24-16 - 12-24-16	001-010-635	351.51		
			JC1548: 11-24-16 - 12-24-16	001-020-635	0.00		
			JC1548: 11-24-16 - 12-24-16	001-040-635	425.42		
			JC1548: 11-24-16 - 12-24-16	001-080-635	0.00		
			JC1548: 11-24-16 - 12-24-16	001-100-635	1,420.22		
			JC1548: 11-24-16 - 12-24-16	001-160-635	719.59		
			JC1548: 11-24-16 - 12-24-16	001-180-635	0.00		
			JC1548: 11-24-16 - 12-24-16	400-650-635	684.26		
			JC1548: 11-24-16 - 12-24-16	001-201-635	0.00		
			JC1548: 11-24-16 - 12-24-16	001-340-635	0.00		
01-02496	RJ YOUNG COMPANY	135701	C-JC1548: 11-24-16 - 12-23-16	I INV1666108	12/20/2016	390.00	
			C-JC1548: 11-24-16 - 12-23-16	001-010-635	99.00		
			C-JC1548: 11-24-16 - 12-23-16	001-020-635	13.50		
			C-JC1548: 11-24-16 - 12-23-16	001-040-635	27.00		
			C-JC1548: 11-24-16 - 12-23-16	001-080-635	13.50		
			C-JC1548: 11-24-16 - 12-23-16	001-100-635	149.50		
			C-JC1548: 11-24-16 - 12-23-16	001-160-635	0.00		
			C-JC1548: 11-24-16 - 12-23-16	001-180-635	27.00		
			C-JC1548: 11-24-16 - 12-23-16	400-650-635	27.50		
			C-JC1548: 11-24-16 - 12-23-16	001-201-635	11.00		
			C-JC1548: 11-24-16 - 12-23-16	001-340-635	22.00		
01-05016	RICHARD DALE ROBERTS	135702	VDAY ENTERTAINMENT	I 2017-2-6	12/13/2016	1,500.00	
			BALANCE	001-340-650	1,500.00		
01-00692	SMITH'S LAWN AND LANDSCAP	135703	NOV ,15,22,29, DEC 10 SERVICES	I 9537	11/30/2016	21,326.25	
			NOV ,15,22,29, DEC 10 SERVICES	001-201-604	21,326.25		
01-04937	SHELBY MURRAY	135704	BUDGET TOOLS	I 12121616567	12/19/2016	2,843.60	
			18V BATTERY	001-201-540	247.90		
			14V BATTERY	001-201-540	235.90		
			18V 1/2 IMPACT	001-201-730	1,279.90		
			18V 3/8 IMPACT	001-201-730	1,079.90		
01-65950	SOUTHERN ADMINISTRATORS	135705	COMPANY 106: JAN 2017	I 16122210600000	12/22/2016	555.75	
			COMPANY 106: JAN 2017	001-010-481	8.75		
			COMPANY 106: JAN 2017	001-020-481	15.75		
			COMPANY 106: JAN 2017	001-040-481	10.50		
			COMPANY 106: JAN 2017	001-092-481	1.75		
			COMPANY 106: JAN 2017	001-040-481	3.50		
			COMPANY 106: JAN 2017	001-100-481	85.75		
			COMPANY 106: JAN 2017	001-160-481	63.00		
			COMPANY 106: JAN 2017	001-180-481	17.50		
			COMPANY 106: JAN 2017	001-201-481	31.50		
			COMPANY 106: JAN 2017	001-340-481	17.50		
			COMPANY 106: JAN 2017	005-101-481	7.00		
			COMPANY 106: JAN 2017	400-650-481	35.00		
			COMPANY 106: JAN 2017	404-650-481	1.75		
			COMPANY 106: JAN 2017	001-000-170	219.00		
			COMPANY 106: JAN 2017	005-000-170	6.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	135705	COMPANY 106: JAN 2017	I 16122210600000	12/22/2016	555.75	CONT
			COMPANY 106: JAN 2017	400-000-170	30.00		
			COMPANY 106: JAN 2017	404-000-170	1.50		
01-03210	SOUTHERN CONNECTION POLIC	135706	FD-PATCHES	I 7329	12/08/2016	452.00	
			PATCHES	001-160-535	452.00		
01-03210	SOUTHERN CONNECTION POLIC	135707	FD-HEGWOOD	I 7366	12/15/2016	123.39	
			SHIRTS	001-160-535	85.90		
			BELT	001-160-535	34.99		
			EPAULET	001-160-535	2.50		
01-03210	SOUTHERN CONNECTION POLIC	135708	FD-HEMPHILL/MITCHELL	I 7371	12/16/2016	351.80	
			PANTS	001-160-535	180.00		
			SHIRTS	001-160-535	171.80		
01-03210	SOUTHERN CONNECTION POLIC	135709	FD-UNIFORMS	I 7378	12/19/2016	90.00	
			PANTS	001-160-535	90.00		
01-03210	SOUTHERN CONNECTION POLIC	135710	FD-UNIFORMS	I 7382	12/19/2016	250.89	
			PANTS	001-160-535	135.00		
			SHIRTS	001-160-535	85.90		
			BELT	001-160-535	29.99		
01-03210	SOUTHERN CONNECTION POLIC	135711	FD-UNIFORMS	I 7384	12/19/2016	220.90	
			PANTS	001-160-535	135.00		
			SHIRTS	001-160-535	85.90		
01-04693	SPORTIQUE	135712	OVERPYMT OF PRIVILEGE LICENSE	I 201612290832	12/15/2016	20.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	20.00		
01-00068	JACOB STUBBS	135713	ADV TRAV: 01-04-17 - 01-05-17	I 201612290831	12/29/2016	58.65	
			ADV TRAV: 01-04-17 - 01-05-17	001-340-610	58.65		
01-69095	SULLIVAN ELECTRIC	135714	SERVICE ORDERS	I 884730	12/22/2016	3,375.00	
			FP WALKING TRAIL	001-340-637	450.00		
			BATHROOM HEATER	001-340-637	180.00		
			FRP BATHROOM FAN	001-340-637	360.00		
			WOLCOTT BATHROOM	001-340-637	405.00		
			FRP LAMP REPLACEMENT	001-340-637	630.00		
			TENNIS CENTER LAMPS	001-340-637	315.00		
			REC. CENTER A/C CIRC	001-340-637	540.00		
			TENNIS CENTER PARKIN	001-340-637	495.00		
01-02053	SYSTEM SCALE CORPORATION	135715	TANK CALIBRATION	C INV-022231	12/08/2016	17.50CR	
			CREDIT - TAX REMOVED	400-650-604	17.50CR		
01-02053	SYSTEM SCALE CORPORATION	135716	TANK CALIBRATION	I INV-018450	12/08/2016	267.50	
			TANK CALIBRATION	400-650-604	267.50		
01-02274	TCS WARE INC	135717	JANUARY 2017	I 150831	12/22/2016	4,865.00	
			JANUARY 2017	001-100-635	4,865.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05031	TERRY SERVICE INC	135718	DECEMBER 2016 SERVICES	I 50964	12/19/2016	4,159.00
			DECEMBER 2016 SERVICES	001-092-637	291.13	
			DECEMBER 2016 SERVICES	001-100-637	1,289.29	
			DECEMBER 2016 SERVICES	001-160-637	1,122.93	
			DECEMBER 2016 SERVICES	001-201-637	207.95	
			DECEMBER 2016 SERVICES	001-340-637	748.62	
			DECEMBER 2016 SERVICES	001-350-637	291.13	
			DECEMBER 2016 SERVICES	400-650-637	207.95	
01-03419	THINKWEBSTORE.COM	135719	DEC 2016	I 4695	12/05/2016	800.00
			DEC 2016	001-093-604	800.00	
01-02437	TOSHIBA FINANCIAL SERVICE	135720	MONTHLY INSTALLMENT	I 19918313	12/26/2016	266.77
			MONTHLY INSTALLMENT	001-340-604	266.77	
01-02852	TRANSAMERICA LIFE INSURAN	135721	OB232: DEC 2016	I TWM000039250223667	12/29/2016	97.47
			OB232: DEC 2016	001-000-171	97.47	
01-04418	TRANSUNION RISK AND ALTER	135722	11-01-16 - 11-30-16 BILLING	I 201612290862	12/01/2016	219.50
			11-01-16 - 11-30-16 BILLING	001-100-604	219.50	
01-02393	TYLER TECHNOLOGIES	135723	FEB 2017-JAN 2018 MAINTENANCE	I 025-176488	1/01/2017	10,000.65
			FEB 2017-JAN 2018 MAINTENANCE	001-040-635	8,037.36	
			FEB 2017-JAN 2018 MAINTENANCE	001-180-635	695.49	
			FEB 2017-JAN 2018 MAINTENANCE	400-650-635	1,267.80	
01-02393	TYLER TECHNOLOGIES	135724	JAN 2017 FEE	I 025-177005	1/01/2017	370.00
			JAN 2017 FEE	400-650-604	370.00	
01-03890	U.S. BANK EQUIPMENT FINAN	135725	797947: POLICE DEPT	I 320063787	12/16/2016	33.93
			797947: POLICE DEPT	001-100-635	33.93	
01-03890	U.S. BANK EQUIPMENT FINAN	135726	797947: PUBLIC WORKS	I 320344849	12/21/2016	504.68
			797947: PUBLIC WORKS	400-650-635	504.68	
01-00544	U.S. LAWNS OF JACKSON	135727	LEASING CHRISTMAS LIGHTS	I 35618	12/14/2016	13,397.00
			CITY HALL	001-340-604	3,400.00	
			FREEDOM RIDGE PARK	001-340-604	9,997.00	
01-04838	VAPOR WORLD	135728	OVERPYMT OF PRIVILEGE LICENSE	I 201612290833	12/07/2016	20.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	20.00	
01-01241	W J K K - FM "MIX 98.7"	135729	CHRISTMAS PARADE ADVERTISE	I 990-00172-0001	12/18/2016	350.00
			CHRISTMAS PARADE ADVERTISE	001-340-615	350.00	
01-04279	W J X N - FM	135730	CHRISTMAS PARADE ADVERTISE	I 990-00175-0001	12/18/2016	300.00
			CHRISTMAS PARADE ADVERTISE	001-340-615	300.00	
01-01269	W U S J-FM "US 96.3"	135731	CHRISTMAS PARADE ADVERTISE	I 990-00173-0001	12/18/2016	350.00
			CHRISTMAS PARADE ADVERTISE	001-340-615	350.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-01268	W Y O Y-FM "101.7...Y101"	135732	CHRISTMAS PARADE ADVERTISE	I 990-00174-0001	12/18/2016	300.00
			CHRISTMAS PARADE ADVERTISE	001-340-615	300.00	
01-75100	WAGGONER ENGINEERING, INC	135733	PROJECT# C007067.000	I 33161	8/31/2016	866.95
			PROJECT# C007067.000	001-201-600	866.95	
01-75450	WALMART	135734	SUPPLIES	I 03288	12/16/2016	65.74
			8 TAB INSERT	001-201-500	5.76	
			WALL CALENDAR	001-201-500	5.96	
			SMALL DESK CALENDAR	001-201-500	4.94	
			DESK CALENDAR	001-201-500	14.82	
			PLATE	001-201-540	2.64	
			FORKS	001-201-540	4.74	
			CAR CHARGER	404-650-540	26.88	
01-75450	WALMART	135735	OPERATING/JANITORIAL SUPP	I 06742A	12/20/2016	176.88
			CUPS	001-040-540	3.34	
			COFFEE	001-040-540	64.90	
			FOAM TRAYS	001-040-540	4.34	
			BATH TISSUE	001-092-510	84.90	
			PAPER TOWELS	001-092-510	19.40	
01-75750	WARING OIL CO	135736	FD-DIESEL	I 001534024	12/14/2016	285.85
			DIESEL	001-160-525	269.34	
			MS ENVIRO. TAX	001-160-525	0.54	
			FEDERAL LUST TAX	001-160-525	0.13	
			MISS SPECIAL FUELS	001-160-525	7.71	
			FED OIL SPILL TAX	001-160-525	0.25	
			COMPLIANCE FEE	001-160-525	7.88	
01-76200	WATSON QUALITY FORD	135737	FD-UNIT 7	I 75347FOW	12/21/2016	61.58
			TAILGATE MOULDING	001-160-632	61.58	
					TOTAL =	820,051.48

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	359,688.71
005	COURT SERVICES FEE FUND	2,054.50
103	FORFEITURE AND SEIZURE	24.96
200	G. O. BOND FUND	140,734.56
304	JACKSON ST MULTI-USE	90.00
362	COLONY PARK BLVD	964.72
378	LAKE HARBOUR DR EXT	400.00
390	CITY CENTER PROJECTS	1,150.00
400	PUBLIC UTILITIES FUND	156,223.29
404	EMCRS OPERATION & MAINT	158,525.74
474	SAMUELS LANE WATER WELL	195.00
	TOTALS FOR ALL FUNDS =	820,051.48

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 12/02/2016
PAY PERIOD ENDING: 12/15/2016

December 23, 2016 payroll

*** GRAND TOTALS ***

EARNINGS

DESC	HRS	AMOUNT
SAL	1,222.00	48,629.48
SMON	0.00	26,225.82
REG	18,651.75	327,248.49
R/O	0.50	7.96
O/T	817.25	18,156.65
CE	15.76	0.00
CMPRG	20.25	0.00
COMP	45.75	743.43
SICK	573.50	12,371.91
VAC	627.50	12,981.67
HOL	250.50	3,807.87
HOLB	24.00	0.00
FNRL	72.00	1,627.92
MLT	6.00	76.02
PARAM	0.00	923.08
SHIFT	0.00	600.00
YMCA	0.00	22.50
TRAFF	0.00	2,002.00
TASKF	7.00	272.37
TASKF	20.00	524.40
FUGTF	16.00	419.52

BENF/REIMB

DESC	AMOUNT
VEH	174.00

DEDUCTIONS

CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1017.38	
AFC	AFCAN	990.87	
AFD	AFSHO	315.56	
AFH	AFHOS	567.79	
AFS	AFSPE	276.96	
ANN	ANUTY	1905.00	
B16	BKRUP	135.50	
C16	CHSUP	81.00	
C18	CHSUP	159.50	
C19	CHSUP	130.50	
C32	CHSUP	225.00	
C33	CHSUP	25.00	
C39	CHSUP	152.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C49	CHSUP	62.50	
C54	CHSUP	86.50	
C56	CHSUP	130.00	
C57	CHSUP	75.00	
C58	CHSUP	200.00	
C59	CHSUP	285.25	
C60	CHSUP	210.50	
CAF	ADMFE	119.25	139.92
CCF	CANCF	48.74	
CFM	CFM	13.50	15.75
CHC	CHCAR	933.16	
C05	CHSUP	161.50	
CRU	CRUN	5896.50	
D10	GARNI	274.42	
D15	GARNI	158.45	
D39	GARNI	293.59	
D40	GARNI	266.17	
D41	GARNI	250.33	
D42	GARNI	20.18	
D43	GARNI	227.29	
DCF	DENCF	2012.42	1168.64
DCM	DCM	312.06	197.05
DEN	DENTL		2266.88
DMO	DMO		28.15
HCF	HTHCF	11881.51	12758.46
HCM	HCM	2297.64	2319.72
HLT	HELTH		34215.87

TAXES

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	390,845.88	40,304.39	
ST WH MS	390,845.88	13,189.00	
FICA	433,266.34	26,862.52	26862.52
MEDI	433,266.34	6,282.43	6282.43

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 12/02/2016
PAY PERIOD ENDING: 12/15/2016

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT		
				HMO HMO	574.00	773.24			
				HRF HRF	186.83	293.63			
				LIF LIFE	63.91	1367.40			
				MDF YMCA	295.00				
				PBA POBEN	211.50				
				RET RET	40515.46	71149.52			
				UNR UNREM	3331.93				
TOTALS: 22,369.76	456,641.09		174.00		77635.15	126694.23		86,638.34	33144.95

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	19,494.29	18,891.41	0.00	602.88	0.00	0.00	3,184.45	3,298.43	13,011.41
001-020	16,966.73	16,966.73	0.00	0.00	0.00	0.00	5,870.20	2,617.47	8,479.06
001-040	20,082.84	16,299.36	0.00	3,783.48	0.00	0.00	3,145.29	3,821.30	13,116.25
001-092	1,241.60	1,241.60	0.00	0.00	0.00	0.00	323.06	152.02	766.52
001-093	2,097.12	1,295.28	0.00	801.84	0.00	0.00	206.16	414.74	1,476.22
001-100	140,427.02	126,120.80	6,584.61	3,903.32	3,818.29	0.00	20,350.69	26,953.93	93,122.40
001-160	107,970.61	87,114.65	10,770.40	9,162.48	923.08	0.00	19,680.34	21,064.63	67,225.64
001-180	23,467.30	21,950.42	0.00	1,494.38	22.50	0.00	4,488.20	4,638.96	14,340.14
001-201	46,321.45	43,134.13	11.93	3,065.43	7.96	102.00	7,662.24	8,200.83	30,356.38
001-340	28,295.25	24,284.64	8.45	4,002.16	0.00	0.00	3,762.43	5,923.56	18,609.26
005-101	7,844.00	6,366.92	0.00	1,477.08	0.00	0.00	1,466.04	1,518.11	4,859.85
400-650	40,325.28	36,156.25	781.26	3,315.77	0.00	72.00	7,231.70	7,742.17	25,279.41
404-650	2,281.60	2,281.60	0.00	0.00	0.00	0.00	264.35	292.19	1,725.06
TOTALS	456,815.09	402,103.79	18,156.65	31,608.82	4,771.83	174.00	77,635.15	86,638.34	292,367.60

REGULAR INPUT: 275 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 274