

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, September 19, 2023 at 6:00 P.M. with Mayor Chip Johnson presiding. Alderpersons present were: Alderman W.I. "Doc" Harris, Alderwoman Natalie Lynch, Alderman Bruce Robinson, Alderman Chad Wicker, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, City Attorney Steven Pittman, Police Chief Shane Ellis, Assistant Police Chief Charles Lanphere, Public Works Director Lee Germany, Fire Chief Marshel Berry, Planning Director Austin Cardosi, City Engineer, Joe Frank Lauderdale, Nester Duran, Katherine Spears, Robert Spears, Mimi Keith, Lanier Hurdle, Andy Richardson, Bob & Loisy Reiner, Luis & Tanner Hernandez, and Bill Brown.

Alderman Doc Harris present via teleconference.

Absent: Alderman Andrew Miller

20230919-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance was led by Fletcher Short and Sam Trotter

20230919-3

INVOCATION

Alderman Piper gave the invocation.

20230919-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

September 19, 2023

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance – Fletcher Short and Sam Trotter
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s – 57792-58051
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on September 5, 2023.
- 7) Consent Agenda
 - A) Approval for Chris Lauderdale to attend Introduction To Arc GIS Pro Mapping Training October 25-26, 2023 and pay for travel and lodging. The course is provided at no cost to the City.
 - B) Authorize to forgive all permitting fees associated with the new YMCA.
 - C) Approval to close Panola Street on October 20, 2023 from 2:00 p.m. to 9:00 p.m. for the Hernando Rotary Club Brewfest. The event begins at 6:00 p.m.

- D) Authorize B. Montgomery to attend Driver Operator 1002 Certification Course in Pearl, MS at the MS State Fire Academy on September 18, 2023, also authorize to pay registration and travel expense.
 - E) Authorize L. Hendrix to attend Driver Operator 1002 Certification Course in Pearl, MS at the MS State Fire Academy on September 18, 2023, also authorize to pay registration and travel expense.
 - F) Authorize N. McCaleb to attend Driver Operator 1002 Certification Course in Pearl, MS at the MS State Fire Academy on September 18, 2023, also authorize to pay registration and travel expense.
 - G) Approval to enter into an agreement with Keith Payne to serve as the Assignor once again for the 2023-2024 winter youth recreational basketball season.
 - H) Approval for Brittney Bowen and Michael Carson to attend the National Alliance of Youth Sports Conference November 1-4, 2023 in Baltimore, Maryland, and to pay for registration, lodging, and travel.
 - I) Request for Tony Ezell to attend the 2023 BOAM Winter Conference in Natchez, MS November 29 – December 1, 2023 and pay travel and registration expenses.
 - J) Approval for Gia Matheny to apply for the Mississippi Humanities Council Grant for Speakers Bureau for Dickens of a Christmas. The grant is \$300.00 and there is an in-kind/cash match that comes from the event.
 - K) Approval of contract with Fun Street Pop Ups LLC for Ice-Skating Rink activities at the Dickens of a Christmas event on Nov10-12, 2023 and for Gia Matheny to sign.
 - L) Authorization for completion of the 2022 Municipal Compliance Questionnaire and signatures.
 - M) Approval to publish the annual Solid Waste Management cost as required by 17-17-348.
 - N) Approval to publish the 9/5/2023 approved sanitation increase as required by 21-19-2.
 - O) Authority to extend the design contract for Waggoner Engineering for the Nesbit Road sidewalk project and for Mayor to sign.
- 8) Personnel Docket
- 9) Donations Docket
- 10) Approval of Proclamation for October 2023 as Down Syndrome Awareness Month.
- 11) Approval of Final Payment of \$36,096.80 to Cerberus Investment Co for the Fire Station #1 addition.
- 12) Approval of Resolution to extend term of Franchise Agreement with C-Spire until December 31, 2023 while negotiations continue.
- 13) Approval to accept donation from the Maddox Foundation to rebuild damaged Conger Park playground and make additional needed improvements.
- 14) **PL-1752** - Winningham Section E - Final Plat_Request for final plat approval of Winningham Estates Subdivision, Section "E," consisting of 26 single-family residential lots, located west of Andy's Way, and west of Miller's Way, in Section 25, Township 2 South, Range 8 West. Lloyd Miller, representing Winningham Estates.
- 15) **PL-1756** – Jefferson Section E Final Plat - Request for Final Plat Approval, Jefferson Estates Subdivision, Section "E," 35 residential lots and 2 common open space lots on 17.33 acres located on the south of Holly Springs Road and east of Jaybird Road in Section 21, Township 3 South, Range 7 West, zoned "PUD," Planned Unit Development District – Andy Richardson of R&H Engineering and Surveying, representing Robert Reiner, the property-owner.
- 16) **Table item for 30 days - CE-1729** - 692 Hill Street – Public Health and Safety concerns. The subject property is located on the south side of Hill Street and east of College Street, more specifically, 692 Hill Street, in Section 13, Township 3, Range 8. Parcel Number 308613003 0004600, Henry Chilles, property owner.

- 17) Discuss initial street improvements list so the Street Department can start the annual paving program this fall.
- 18) Public Hearing to approve the Resolution on Hernando West Special Tax Assessment.
- 19) Approval of request letter by Neel-Schaffer requesting the US Army Corps of Engineers, Vicksburg District, undertake an environmental infrastructure project under the authority of Section 592 of the Water Resources Development Act of 1999 with the City of Hernando to serve as the sponsor.
- 20) Approval to advertise for bids for the McIngvale Road Sidewalk Project STP-788-00(002)LPA/108602-701000 authorized by MDOT.
- 21) Approval to surplus 2004 Kubota tractor serial#50910 Asset#398 to Crenshaw auction company. Transmission repair estimate exceeds the value of tractor.
- 22) Approval to surplus and dispose of equipment of no value in the Parks Department.

Serial/Model#	Description	How	Amount	Buyer	Remarks
24703892354	Dell Inspiron Laptop	Trash	\$0.00	N/A	Property #02601
2NFTKB2	Dell Tower	Trash	\$0.00	N/A	Property #02603
7C048797Q	Toshiba Laptop	Trash	\$0.00	N/A	Property #02750
1D199103Q	Toshiba Laptop	Trash	\$0.00	N/A	Property #02744
452180803874	ESI Phone	Trash	\$0.00	N/A	Property #02747
P23-DH V	Canon Adding Machine	Trash	\$0.00	N/A	Property #02743

23) Utility Adjustments

24) Adjourn

Motion was duly made by Alderman Wicker and seconded by Alderman Piper to correct Item 7) (A) from September to October, Item 14 is not "Tabled", Item 16 is "Tabled", and remove Item 7) (B) to be a separate item # 20230919-7B and approve the Agenda as amended.

A vote was taken with the following results:

Those voting "Aye": Alderman Harris, Alderwoman Lynch, Alderman Robinson, Alderman Wicker, Alderwoman Ross, and Alderman Piper.

Those voting "Nay": None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.

20230919-5

APPROVE DOCKET OF CLAIMS NO.'S 57368-57791

The Board of Aldermen were presented with a docket of claims No. 57368-57791 in the amount of \$2,085,995.86 for approval.

Motion was duly made by Alderman Robinson and seconded by Alderman Harris to approve the docket of claims for payment as presented.

A vote was taken with the following results:

Those voting "Aye": Alderwoman Lynch, Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, and Alderman Harris.

Those voting "Nay": None.

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.

A copy of the Claims Docket is attached and fully incorporated into these minutes.

20230919-6**APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN SEPTEMBER 5, 2023**

Motion was duly made by Alderwoman Ross and seconded by Alderman Robinson to approve the minutes from the regular Mayor and Board of Aldermen Meeting on September 5, 2023.

A vote was taken with the following results:

Those voting "Aye": Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, and Alderwoman Lynch.

Those voting "Nay": None.

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.

20230919-7**CONSENT AGENDA**

1) Consent Agenda

- A) Approval for Chris Lauderdale to attend Introduction To Arc GIS Pro Mapping Training October 25-26, 2023 and pay for travel and lodging. The course is provided at no cost to the City.
- B) Authorize to forgive all permitting fees associated with the new YMCA.
- C) Approval to close Panola Street on October 20, 2023 from 2:00 p.m. to 9:00 p.m. for the Hernando Rotary Club Brewfest. The event begins at 6:00 p.m.
- D) Authorize B. Montgomery to attend Driver Operator 1002 Certification Course in Pearl, MS at the MS State Fire Academy on September 18, 2023, also authorize to pay registration and travel expense.
- E) Authorize L. Hendrix to attend Driver Operator 1002 Certification Course in Pearl, MS at the MS State Fire Academy on September 18, 2023, also authorize to pay registration and travel expense.
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- G) Approval to enter into an agreement with Keith Payne to serve as the Assignor once again for the 2023-2024 winter youth recreational basketball season.
- H) Approval for Brittney Bowen and Michael Carson to attend the National Alliance of Youth Sports Conference November 1-4, 2023 in Baltimore, Maryland, and to pay for registration, lodging, and travel.
- I) Request for Tony Ezell to attend the 2023 BOAM Winter Conference in Natchez, MS November 29 – December 1, 2023 and pay travel and registration expenses.
- J) Approval for Gia Matheny to apply for the Mississippi Humanities Council Grant for Speakers Bureau for Dickens of a Christmas. The grant is \$300.00 and there is an in-kind/cash match that comes from the event.
- K) Approval of contract with Fun Street Pop Ups LLC for Ice-Skating Rink activities at the Dickens of a Christmas event on Nov10-12, 2023 and for Gia Matheny to sign.
- L) Authorization for completion of the 2022 Municipal Compliance Questionnaire and signatures.
- M) Approval to publish the annual Solid Waste Management cost as required by 17-17-348.
- N) Approval to publish the 9/5/2023 approved sanitation increase as required by 21-19-2.

- O) Authority to extend the design contract for Waggoner Engineering for the Nesbit Road sidewalk project and for Mayor to sign.

Motion was duly made by Alderman Robinson seconded by Alderwoman Ross approve the consent agenda as presented and moving item B) as a separate item.

A vote was taken with the following results:

Those voting "Aye": Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, and Alderwoman Lynch.

Those voting "Nay": None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:
City of Hernando, 475 W. Commerce Street, Hernando, MS 38632
2. List the date and population of the latest official U.S. Census or most recent official census:
2020 17,138
3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).
See attached.
4. Period of time covered by this questionnaire:
 From: 10-1-2021 To: 9-30-2022
5. Expiration date of current elected officials' term: June 30, 2025

IV-B0

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 2022

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

- | | |
|---|------------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | <u>Y</u> |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | <u>Y</u> |
| 3. Are municipal records open to the public? (Section 25-61-5) | <u>Y</u> |
| 4. Are meetings of the board open to the public?
(Section 25-41-5) | <u>Y</u> |
| 5. Are notices of special or recess meetings posted?
(Section 25-41-13) | <u>Y</u> |
| 6. Are all required personnel covered by appropriate surety bonds? | |
| • Board or council members (Sec. 21-17-5) | <u>Y</u> |
| • Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) | <u>Y</u> |
| • Municipal clerk (Section 21-15-38) | <u>Y</u> |
| • Deputy clerk (Section 21-15-23) | <u>Y</u> |
| • Chief of police (Section 21-21-1) | <u>Y</u> |
| • Deputy police (Section 45-5-9) (if hired under this law) | <u>N/A</u> |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) | <u>Y</u> |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting?
(Section 21-15-33) | <u>Y</u> |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) | <u>Y</u> |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | <u>Y</u> |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) | <u>Y</u> |

IV-B1

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?
(Section 21-35-31 or 21-17-19) Y
- PART II - Cash and Related Records**
1. Where required, is a claims docket maintained?
(Section 21-39-7) Y
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Y
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7) Y
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Y
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13) Y
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) Y
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Y
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205) Y
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) Y
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) N/A

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- | | |
|--|----------|
| 11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) | <u>Y</u> |
| 12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) | <u>Y</u> |
| 13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) | <u>Y</u> |
| 14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) | <u>Y</u> |
| 15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) | <u>Y</u> |
| 16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution)-- Sections 21-19-45 through 21-19-59, etc.] | <u>Y</u> |
| 17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) | <u>Y</u> |
| 18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? | <u>Y</u> |
| 19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) | <u>Y</u> |
| PART III - Purchasing and Receiving | |
| 1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] | <u>Y</u> |
| 2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] | <u>Y</u> |
| 3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] | <u>Y</u> |
| 4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) | <u>Y</u> |

IV-B3

PART IV - Bonds and Other Debt

- | | | |
|----|--|------------|
| 1. | Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) | <u>Y</u> |
| 2. | Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) | <u>Y</u> |
| 3. | Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) | <u>N/A</u> |
| 4. | Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) | <u>Y</u> |
| 5. | Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) | <u>Y</u> |

PART V - Taxes and Other Receipts

- | | | |
|----|--|------------|
| 1. | Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) | <u>Y</u> |
| 2. | Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) | <u>Y</u> |
| 3. | Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) | <u>N/A</u> |
| 4. | Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) | <u>Y</u> |
| 5. | Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) | <u>N/A</u> |
| 6. | Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) | <u>Y</u> |
| 7. | Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) | <u>Y</u> |
| 8. | Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) | <u>Y</u> |

IV-B4

- | | |
|--|----------|
| 9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) | <u>Y</u> |
| 10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) | <u>Y</u> |
| 11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) | <u>Y</u> |
| 12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) | <u>Y</u> |
| 13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) | <u>Y</u> |
| 14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) | <u>Y</u> |
| 15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) | <u>Y</u> |

IV-B5

CONTACT INFORMATION FOR OFFICIALS OF THE CITY OF HERNANDO, MISSISSIPPI

MAYOR: Chip Johnson 475 W. Commerce Street Hernando, MS 38632 662-429-9092

ALDERMEN:

Doc Harris, At-Large 475 W. Commerce Street Hernando, MS 38632 662-429-9092
Natalie Lynch, Ward 1 475 W. Commerce Street Hernando, MS 38632 662-429-9092
Andrew Miller, Ward 2 475 W. Commerce Street Hernando, MS 38632 662-429-9092
Bruce Robinson, Ward 3 475 W. Commerce Street Hernando, MS 38632 662-429-9092
Chad Wicker, Ward 4 475 W. Commerce Street Hernando, MS 38632 662-429-9092
Beth Ross, Ward 5 475 W. Commerce Street Hernando, MS 38632 662-429-9092
Ben Piper, Ward 6 475 W. Commerce Street Hernando, MS 38632 662-429-9092

CITY CLERK:

Pam Pyle 475 W. Commerce Street Hernando, MS 38632 662-429-9092

CITY ATTORNEY:

Steven Pittman 475 W. Commerce Street Hernando, MS 38632 662-429-9092

CITY OF HERNANDO

**Certification to Municipal Compliance Questionnaire
Year Ended September 30, 2022**

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of THE CITY OF HERNANDO, and, to the best of our knowledge and belief, all responses are accurate.



(City Clerk's Signature)



(Mayor's Signature)

9/19/2023

(Date)

9/19/2023

(Date)

Minute Book References:

Book Number 32

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(Clerk is to enter minute book references when questionnaire is accepted by board.)

IV-B7

20230919-7B

AUTHORIZE TO FORGIVE ALL PERMITTING FEES ASSOCIATED WITH THE NEW YMCA.

Motion was duly made by Alderman Piper seconded by Alderman Wicker to have Steven Pittman request an AG Opinion and Table until the first meeting in October.

A vote was taken with the following results:

Those voting “Aye”: Alderwoman Lynch, Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, and Alderman Harris.

Those voting “Nay”: None

Absent: Alderman Miller

20230919-8

PERSONNEL DOCKETT

Motion was duly made by Alderman Piper seconded by Alderman Wicker to approve the personnel docket as presented.

A vote was taken with the following results:

Those voting “Aye”: Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, and Alderwoman Lynch.

Those voting “Nay”: None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.

PERSONNEL DOCKET

September 19, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Cynthia Brewer	Planning	Planning Clerk	TBD	\$18.00/Hr
Deborah Rosenberg	Dispatch	Dispatch Supervisor	TBD	\$60,742.66

20230919-9

DONATIONS DOCKET

Motion was duly made by Alderman Piper seconded by Alderman Wicker to approve the Donations Docket as presented.

A vote was taken with the following results:

Those voting “Aye”: Alderwoman Lynch, Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, and Alderman Harris.

Those voting “Nay”: None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.

DONATIONS TO THE CITY			9/19/2023 Board Meeting
Animal Shelter			
DATE	NAME	AMOUNT	
9/11/2023	Pawtissiere LLC (Megan)	30.00	General Animal Services

20230919-10

**APPROVAL OF PROCLAMATION FOR OCTOBER 2023 AS DOWN SYNDROME
AWARENESS MONTH.**

Motion was duly made by Alderman Wicker seconded by Alderman Robinson to approve the Proclamation for October 2023 as Down Syndrome Awareness Month.

A vote was taken with the following results:

Those voting "Aye": Alderwoman Lynch, Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, and Alderman Harris.

Those voting "Nay": None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.



City of Hernando
PROCLAMATION

WHEREAS, approximately one in every 691 children are born with Down syndrome, representing approximately 1,000 individuals in the Mid-South; and

WHEREAS, recent advances in Down syndrome research have proven that early intervention, education, social support, therapeutic care and positive public attitudes improve each individual's chances of living an independent, productive and satisfying life; and

WHEREAS, people with Down syndrome possess a wide range of abilities and are active participants in educational, occupational, social and recreational circles of the community; and

WHEREAS, individuals with Down syndrome should have equal opportunity to achieve the universally desired goals of self-fulfillment, pride in their achievements, inclusion in their community and reaching their fullest potential; and

WHEREAS, the mission of the Down Syndrome Association of Memphis and the Mid-South is to empower and support people with Down syndrome and their families; and

NOW, THEREFORE, I, Mayor Chip Johnson, do hereby proclaim the month of October 2023 as:

Down Syndrome Awareness Month

and encourage citizens to work together to promote and respect the inclusion of individuals with Down syndrome and to celebrate their accomplishments and contributions; and

FURTHER, I encourage Mid-South residents to support the Down Syndrome Association of Memphis and the Mid-South in their work with families, schools, healthcare professionals and governments to help create opportunities, raise awareness and facilitate solutions for these valued members of our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of Hernando, Mississippi to be affixed September 19, 2023

Chip Johnson, Mayor
City of Hernando, Mississippi

20230919-11

**APPROVAL OF FINAL PAYMENT OF \$36,096.80 TO CERBERUS INVESTMENT CO
FOR THE FIRE STATION #1 ADDITION.**

Motion was duly made by Alderman Wicker seconded by Alderwoman Lynch approval of Final Payment of \$36,096.80 to Cerberus Investment Co for the Fire Station #1 addition.

A vote was taken with the following results:

Those voting "Aye": Alderman Harris, Alderwoman Lynch, Alderman Robinson, Alderman Wicker, Alderwoman Ross, and Alderman Piper.

Those voting "Nay": None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.

20230919-12

APPROVAL OF RESOLUTION TO EXTEND TERM OF FRANCHISE AGREEMENT WITH C-SPIRE UNTIL DECEMBER 31, 2023 WHILE NEGOTIATIONS CONTINUE.

Motion was duly made by Alderwoman Lynch seconded by Alderman Robinson approval of Resolution to extend term of Franchise Agreement with C-Spire until December 31, 2023 while negotiations continue.

A vote was taken with the following results:

Those voting "Aye": Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Robinson, Alderman Wicker, and Alderwoman Ross.

Those voting "Nay": None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.

RESOLUTION EXTENDING TERM OF TELEPAK FRANCHISE AGREEMENT

A resolution of the City of Hernando, Mississippi, Extending the Term of Franchise Agreement

WHEREAS, Telepak Networks Inc., ("Telepak") holds a franchise, granted by the City of Hernando, Mississippi (the "City"); and

WHEREAS, the term of the franchise expired on August 30, 2023; and

WHEREAS, the City and Telepak extended the franchise term until September 30, 2023

WHEREAS, Telepak and the City agree that an additional extension of the respective franchise term is necessary to allow adequate time to provide for the proper and thoughtful attention to the negotiation of franchise renewal issues affecting Telepak and the City; and

WHEREAS, the parties agree that as a result of agreeing to extend the term of the franchise, none of the parties shall be deemed to have waived any of its rights or obligations under Section 626 of the Federal Cable Act (47 U.S.C. § 546) nor any of its rights or obligations under the franchise and that this extension shall not be deemed to constitute an approval by the City of the renewal of the franchise; and

WHEREAS, in accordance with the above, the City is willing to grant an extension of the current franchise term, with the remaining terms and conditions including, but not limited to, the payment of franchise fees, continuing in full force and effect.

NOW THEREFORE, BE IT RESOLVED, that the Mayor and Aldermen of the City of Hernando hereby authorize and execute an extension of the term of the franchise until December 31, 2023.

Except as specifically modified herein, the franchise held by Telepak shall remain in full force and effect.

Telepak, within thirty (30) days of the date of adoption of this Resolution, shall provide the City with a signed acceptance of this Resolution in the form attached hereto and incorporated by reference.

Motion was duly made by Alderwoman Lynch seconded by Alderman Robinson to approve the Resolution as presented. A vote was taken with the following results.

Absent: Alderman Miller

Vote:	YES	NO
Alderman Harris	X	
Alderwoman Lynch	X	
Alderman Robinson	X	
Alderman Wicker	X	

Alderwoman Ross	X
Alderman Piper	X

PASSED AND ADOPTED, this 19th day of September 2023

Chip Johnson, Mayor

ATTEST:

Pam Pyle, City Clerk

ACCEPTANCE

Telepak Networks Inc. hereby acknowledges the City of Hernando, Mississippi Resolution (“Resolution”) and hereby accepts each and every term, provision and recital of the Resolution and agrees to be bound by the terms and provisions of the Franchise.

Dated: _____, 2023 TELEPAK NETWORKS INC., LLC

By: _____

Its: _____

SWORN TO BEFORE ME this

_____ day of _____, 2023

NOTARY PUBLIC

20230919-13

APPROVAL TO ACCEPT DONATION FROM THE MADDOX FOUNDATION TO REBUILD DAMAGED CONGER PARK PLAYGROUND AND MAKE ADDITIONAL NEEDED IMPROVEMENTS.

Motion was duly made by Alderman Harris seconded by Alderman Robinson to accept the donation at such time as the Maddox Foundation wants to get started doing the rebuild at Conger Park.

A vote was taken with the following results:

Those voting “Aye”: Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Robinson, and Alderman Wicker.

Those voting “Nay”: None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.

20230919-14

PL-1752 - Winningham Section E - Final Plat Request for final plat approval of Winningham Estates Subdivision, Section “E,” consisting of 26 single-family residential lots, located west of Andy’s Way, and west of Miller’s Way, in Section 25, Township 2 South, Range 8 West. Lloyd Miller, representing Winningham Estates.

Motion was duly made by Alderman Wicker seconded by Alderman Robinson approval of the Final Plat for Winningham Estates Subdivision, Section “E,” consisting of 26 single-family residential lots, North side of Nesbit Road, east of Winningham Drive, and west of U.S. Highway 51, in Section 25, Township 2 South, Range 8 West, based upon a finding that the submitted final plat generally conforms the requirements of the City’s codes and ordinances, subject to conditions 1 through 12 in the staff report.

A vote was taken with the following results:

Those voting “Aye”: Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, and Alderman Robinson.

Those voting “Nay”: None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.



City of
Hernando
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1752
Request: Request for Final Plat Approval for Wunningham Estates, Subdivision, Section “E”
Location: North side of Nesbit Road, east of Wunningham Drive, and west of U.S. Highway 51, in Section 25, Township 2 South, Range 8 West.
Applicant: Lloyd Miller, Jr. representing Wunningham Estates, L.L.C.
Date: September 19th 2023

INTRODUCTION:

Mr. Lloyd Miller, Jr., representing Wunningham Estates, L.L.C., is requesting Final Plat Approval for Wunningham Estates Subdivision, Section “E,” consisting of 26 single-family residential lots, located west of Andy’s Way, and west of Miller’s Way, in Section 25, Township 2 South, Range 8 West.

BACKGROUND:

Wunningham Estates Subdivision was recommended for rezoning from the “AR,” Agricultural Residential District” to “PUD,” Planned Unit Development District by the Planning Commission on February 7, 2005, and subsequently by the Board of Aldermen on March 15, 2005.

Section “A” – 95 Residential Lots, 2 Common Open Space Lots
 Recorded – October 2, 2007 – Plat Book 105, Pages 28-30

Phase B – 42 Residential Lots, 1 Common Open Space Lot
 Recorded – January 31, 2017 – Plat Book 134, Pages 42-43

Phase “C” – 35 Residential Lots, 1 Common Open Space Lot
 Recorded – April 8th, 2022 – Plat Book 141, Pages 12-13

Phase “D” – 26 Residential, 2 Common open Space Lots
 Recorded – April 02, 2023 – Plat book 146, Pages 146-147

DISCUSSION:

The proposed subdivision will be developed as Wunningham Estates Subdivision, Section “E,” and will consist of 26 residential lots. The minimum lot size for the development established in the approved project text is 10,000 sq. ft. The residential lot sizes in Section “E” range from 10,000 sq. ft. up to 24,000 sq. ft.

Access into Section "E" will be provided by the construction of new streets, stubbing from the existing Andy's Way and Miller's Way.

Each lot will have the required setbacks listed below which conform to the approved Planned Unit Development and the Restrictive Covenants requirements.

Front.....30 feet
Side15 feet total
Rear25 feet

The minimum heated floor area requirement for the Winningham Estates Subdivision is 1,800 sq. ft. for all homes. One and one-half and two-story homes must have a minimum of 1,500 sq. ft. on the first floor. All homes must be a minimum of 75% brick exterior with a two-car completely enclosed garage.

Section "A" of Winningham Estates was developed by Brad Sidle and Ken Gresham doing business as Winningham Development, L.L.C. Lloyd Miller, Jr., doing business as Winningham Estates, L.L.C. purchased the remaining lots and undeveloped acreage, and subsequently developed Section "B and C"

STAFF COMMENTS:

1. This proposal substantially conforms to that of the preliminary submittal.
2. A construction entrance has been built, providing access to the active part of the development.

PROPOSED MOTION:

Motion to approve the Final Plat for Winningham Estates Subdivision, Section "E," consisting of 26 single-family residential lots, North side of Nesbit Road, east of Winningham Drive, and west of U.S. Highway 51, in Section 25, Township 2 South, Range 8 West. West based upon a finding that the submitted final plat generally conforms the requirements of the City's codes and ordinances, subject to the following conditions:

1. A Homeowners Association is to be established prior to the recording of the final plat. Any buffer areas, retention basins, landscape areas, open areas, street medians, entrance signs, and any other common elements, proposed to be dedicated to the Homeowners Association in Section "E," **or any of the previous phases**, shall be deeded over to the Homeowners Association. A copy of the finalized incorporation papers and all deeds transferring common elements to the Homeowners Association shall be submitted to the staff for inclusion in the file. All common elements required in all previous sections of the development must be completed and dedicated to the Homeowners Association prior to the issuance of any building permits in Section "E"
2. The Homeowners Association covenants shall be submitted to and approved by Planning Staff prior to recording of the plat for Section "E" The submitted covenants shall match the covenants that were recorded with Section "D" of Winningham Estates Subdivision. If amendments are requested by the developer, if the proposed changes are more restrictive than what is currently required by the previous phases of Winningham Estates Subdivision, then those changes may be approved by the Planning staff. If the proposed changes are

Hernando Board of Aldermen

Page 2 of 3

less restrictive than what is currently required by the previous phases of Winningham Estates Subdivision, then those changes must be approved by the Planning Commission.

3. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
4. All landscaping in all common open space areas, natural areas, buffer areas, streetscape areas, medians, islands, and the entrance signage areas and such other associated improvements shall be installed/constructed prior to the issuance of any building permit within that respective phase of the development. Street trees may be bonded insuring their installation prior to the final inspection and occupancy of the residence upon each lot.
5. Following Plat Approval, the Developer shall submit two (2) complete sets of construction plans for review and approval to the Office of Planning. Grading, drainage, and engineering construction plans to be approved by the City Engineer and Public Works Director.
6. The developer shall install drainage pipe, erosion control material, sewer mains and service, water mains, fire hydrants, and service, gas mains and service, curb and gutter for all streets, and gravel or soil cement base for the streets and one (1) layer of blacktop, 1½" thick, before the plat of the subdivision is recorded. A performance guarantee must be filed for the remainder of the improvements in an amount set by the City Engineer. This includes another 1½" of blacktop making a total of three inches (3") of blacktop surface and sidewalks. Prior to recording the final plat, all public improvements shall be installed, completed, and accepted by the City of Hernando.
7. Prior to the beginning of utility and improvement construction, the Developer shall enter into a Development Contract with the City of Hernando for the installation of all required Public Improvements. This is in accordance with Article VI Required Minimum Improvements, §B. Procedures for Posting or Release of Bonds of the City of Hernando's Land Subdivision Ordinance.
8. Sidewalks shall be installed on both sides of all streets.
9. Streetlights shall be installed at the developer's expense. Streetlight plans shall be submitted to the Office of Planning for City Engineer and Planning Director approval.
10. All utilities and services (electric, telephone, cable, etc.) are to be installed underground. The water service lines shall be installed with tracing wire at the top.
11. Prior to recording the final plat, the Developer shall submit for approval a schedule of Lot Numbers and associated street addresses to the Office of Planning. Corner lots shall include potential addresses for both streets.
12. prior to submitting the plat for recording, the applicant shall coordinate with the Post Office the centralized delivery location of the mailboxes.

20230919-15

PL-1756 – Jefferson Section E Final Plat - Request for Final Plat Approval, Jefferson Estates Subdivision, Section “E,” 35 residential lots and 2 common open space lots on 17.33 acres located on the south of Holly Springs Road and east of Jaybird Road in Section 21, Township 3 South, Range 7 West, zoned “PUD,” Planned Unit Development District – Andy Richardson of R&H Engineering and Surveying, representing Robert Reiner, the property-owner.

Motion was duly made by Alderwoman Ross and seconded by Alderman Robinson approval of the Final Plat for Jefferson Estates Subdivision, Section “E,” a 35-lot single family residential subdivision located on the southeast corner of Holly Springs Road and Jaybird Road, at the eastern terminus of Beauvoir Road in Section 21, Township 3 South, Range 7 West, based upon a finding that the submitted final plat generally conforms to the approved preliminary plan for the planned unit development, and generally meets the requirements of the City’s codes and ordinances, subject to the following conditions: 1 through 14 in the staff report.

A vote was taken with the following results:

Those voting “Aye”: Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, and Alderman Robinson.

Those voting “Nay”: None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.



City of
Hernando
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1756
Request: Request for Final Plat Approval for Jefferson Estates Subd., Section “E”
Location: Located on the Southeast corner of Holly Springs Road and Jaybird Road, at the eastern terminus of Jaxon Road
Applicant: Mr. Andrew Richardson of R&H Engineering, on behalf of Robert Reiner, the property-owner
Date: September 19th, 2023

INTRODUCTION:

Mr. Andrew Richardson of R&H Engineering, on behalf of Robert Reiner, the property-owner, is requesting Final Plat approval for Jefferson Estates Subdivision, Section “E.” The subject property will be the fifth section of the Jefferson Estates Subdivision and is the final section of that development. The property is located on the southeast corner of Holly Springs Road and Jaybird Road, at the eastern terminus of Jaxon Road in Section 21, Township 3 South, Range 7 West. The subject property is currently zoned “PUD,” Planned Unit Development.

DISCUSSION:

Jefferson Estates started out in unincorporated DeSoto County, when the property was originally rezoned from the “A,” Agricultural District to the “PUD,” Planned Unit Development District by the DeSoto County Board of Supervisors in 2003. The proposed development was annexed into the City of Hernando in 2005. The following is a brief history of the development up to this point:

1. Section “A” – 70 Residential Lots, 3 Common Open Space Lots
Recorded – May 30, 2007 – Plat Book 104, Pages 5-7
2. Section “B” – 43 Residential Lots, 1 Common Open Space Lot
Recorded – December 19, 2018 – Plat Book 126, Pages 14-15
3. Section “C” – 26 Residential Lots, 1 Common Open Space Lot
Recorded – August 24, 2020 – Plat Book 133, Pages 8-9
4. Section “D” - 21 Residential Lots, 1 Common Open Space
Recorded – 7/15/2021 – Plat Book 136, Pages 50-51

The proposed subdivision will be developed as Jefferson Estates Subdivision, Section "E," and will consist of 35 lots and 2 common open space lot. The residential lot sizes range from 10,000 sq. ft. up to 29,000 sq. ft., with the majority of the lots in the 12,000 – 16,000 sq. ft. range.

Access into Section "E" will be provided by the extension of Beauvoir Drive and Winterwood North. All of the streets in Section "E" will have a 50' R.O.W.

Each lot will have the required setbacks listed below which conform to the approved Preliminary Plan and the Restrictive Covenants requirements.

Front 25 feet
Side 5 feet total
Rear 20 feet

The minimum heated floor area for all residences in this development is 2,000 sq. ft., exclusive of garages, open porches, and basements. The restrictive covenants recorded with Section "A" were also attached to Sections "B" "C" and "D" through the recording of a "Declaration of Joinder." It is anticipated that the developer will use the same approach with Section "E."

STAFF COMMENTS:

1. This proposal substantially conforms to that of the preliminary plat.

PROPOSED MOTION:

Motion to approve the Final Plat for Jefferson Estates Subdivision, Section "E," a 35-lot single family residential subdivision located on the southeast corner of Holly Springs Road and Jaybird Road, at the eastern terminus of Beauvoir Road in Section 21, Township 3 South, Range 7 West, based upon a finding that the submitted final plat generally conforms to the approved preliminary plan for the planned unit development, and generally meets the requirements of the City's codes and ordinances, subject to the following conditions:

1. A Homeowners Association is to be established prior to the recording of the final plat. Any buffer areas, retention basins, landscape areas, open areas, street medians, entrance signs, and any other common elements, proposed to be dedicated to the Homeowners Association in that phase shall be deeded over to the Homeowners Association with the recording of the final plat of that respective phase. A copy of the finalized incorporation papers and all deeds transferring common elements to the Homeowners Association shall be submitted to the staff for inclusion in the file.
2. The Homeowners Association covenants shall be submitted to and approved by Planning Staff prior to recording of the plat. The submitted covenants shall match the covenants that were recorded with Phases "A," "B," "C" and "D" of Jefferson Estates Subdivision. If amendments are requested by the developer, if the proposed changes are more restrictive than what is currently required by the previous sections of Jefferson Estates Subdivision, then those changes may be approved by the Planning staff. If the proposed changes are less restrictive than what is currently required by the

Hernando Board of Aldermen
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previous sections of Jefferson Estates Subdivision, then those changes must be approved by the Planning Commission.

3. All common elements required in all previous sections of the development must be completed and dedicated to the Homeowners Association prior to the issuance of any building permits in Section "E."
4. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
5. All landscaping in all common open space areas, natural areas, buffer areas, streetscape areas, medians, islands, and the entrance signage areas and such other associated improvements shall be installed/constructed prior to the issuance of any building permit within that respective phase of the development. Street trees may be bonded insuring their installation prior to the final inspection and occupancy of the residence upon each lot.
6. The developer shall install drainage pipe, erosion control material, sewer mains and service, water mains, fire hydrants, and service, gas mains and service, curb and gutter for all streets, and gravel or soil cement base for the streets and one (1) layer of blacktop, 1½" thick, before the plat of the subdivision is recorded. A performance guarantee must be filed for the remainder of the improvements in an amount set by the City Engineer. This includes another 1½" of blacktop making a total of three (3") of blacktop surface and sidewalks. Prior to recording the final plat, all public improvements shall be installed, completed, and accepted by the City of Hernando.
7. Prior to the beginning of utility and improvement construction, the Developer shall enter into a Development Contract with the City of Hernando for the installation of all required Public Improvements. This is in accordance with Article VI Required Minimum Improvements, §B. Procedures for Posting or Release of Bonds of the City of Hernando's Land Subdivision Ordinance.
8. Sidewalks shall be installed on both sides of all streets.
9. Grading, drainage, and engineering construction plans to be approved by the City Engineer and Public Works Director.
10. Streetlights shall be installed at the developer's expense. Streetlight plans shall be submitted to the Office of Planning for City Engineer and Planning Director approval.
11. All utilities and services (electric, telephone, cable, etc.) are to be installed underground. The water service lines shall be installed with tracing wire at the top.
12. Following Plat Approval, the Developer shall submit two (2) complete sets of construction plans for review and approval to the Office of Planning.
13. Prior to recording the final plat, the Developer shall submit for approval a schedule of Lot Numbers and associated street addresses to the Office of Planning. Corner lots shall include potential addresses for both streets.

Hernando Board of Aldermen
Page 3 of 4

14. Prior to submitting the plat for recording, the applicant shall coordinate with the Post Office the centralized delivery location of the mailboxes.

Hernando Board of Aldermen
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20230919-16

Table item for 30 days - CE-1729 - 692 Hill Street – Public Health and Safety concerns. The subject property is located on the south side of Hill Street and east of College Street, more specifically, 692 Hill Street, in Section 13, Township 3, Range 8. Parcel Number 308613003 0004600, Henry Chilles, property owner.

Motion was duly made by Alderman Wicker and seconded by Alderman Piper approval to Table this item for 30 days.

A vote was taken with the following results:

Those voting “Aye”: Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, and Alderman Robinson.

Those voting “Nay”: None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.

20230919-17

DISCUSS INITIAL STREET IMPROVEMENTS LIST SO THE STREET DEPARTMENT CAN START THE ANNUAL PAVING PROGRAM THIS FALL.

Motion was duly made by Alderman Robinson seconded by Alderman Wicker to remove numbers 1, 4, 7 and pave them in the next calendar year, and get a bid on paving the rest of the list currently.

A vote was taken with the following results:

Those voting “Aye”: Alderwoman Lynch, Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, and Alderman Harris.

Those voting “Nay”: None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.

HERNANDO STREET PAVING LIST FOR 2023 -2024

Item No.	Street	Estimated Cost
1.	McIngvale Rd- Holly Springs Rd. Round A Bout -----	\$500,000.00
2.	Fairway Oaks Cove -----1500 ' -----	\$75,000.00
3.	Panola St. (South of Square) -----165' -----	\$9,000.00
4.	Memphis St.(Hwy 51 to Lauralwood)---- 5100 ' -----	\$290,000.00
5.	Center St. (School St to Mt. Pleasant)----- 1100 ' -----	\$46,000.00
6.	Hillshire Dr.-----1400 ' -----	\$70,000.00
7.	Magnolia Dr. (Oak Grove to City Limits) --- 2000' -----	\$100,000.00
8.	Drake Cv.---- 600 ' -----	\$32,000.00
9.	College St. (Oak Grove to Hill St.)--- 832 ' -----	\$40,000.00
10.	Kuykendall Sports Parking Lot----	\$24,000.00
11.	Broady Road (Micro Seal) ----- 2640 ' -----	\$40,000.00
12.	Commerce St. Low Spot---	\$5,000.00
13.	Cedar Cove (East End)--- 210 ' -----	\$15,000.00
14.	Oakhurst Dr. (East End) --- 290 ' -----	\$20,000.00
15.	Timberlane (North End)---- 300' -----	\$16,000.00
16.	Northwood West Drive (Northwood Dr to Creek) ---- 700 ' -----	\$48,000.00
17.	Ridgeview Dr. (East End)---- 500 ' -----	\$26,000.00
18.	Mt. Pleasant Dr. East of Kirkendall Park----- 700 ' ---	\$48,000.00
19.	Pendulum – Clepsyda to Sundail --- 350 ' -----	\$20,000.00

TOTAL ESTIMATED COST

\$1,424,000.00

Estimated by Joseph F. Lauderdale P.E.

20230919-18

**PUBLIC HEARING TO APPROVE THE RESOLUTION ON HERNANDO WEST
SPECIAL TAX ASSESSMENT.**

Public Hearing was opened by Mayor Johnson.

Hearing none, Public Hearing was closed by Mayor Johnson.

Motion was duly made by Alderman Wicker seconded by Alderwoman Lynch approval of the Resolution on Hernando West Special Tax Assessment.

A vote was taken with the following results:

Those voting "Aye": Alderman Harris, Alderwoman Lynch, Alderman Robinson, Alderman Wicker, Alderwoman Ross, and Alderman Piper.

Those voting "Nay": None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.

The Mayor and Board of Aldermen (the "Governing Body") of the City of Hernando, Mississippi (the "City"), took up for consideration the matter of approving and confirming the special tax assessments against the properties benefitted by the special capital sewer improvement to serve the Hernando West project. The City Clerk reported that pursuant to that certain resolution adopted by the Governing Body on the 15th day of August, 2023, she did cause to be published in the DeSoto Times-Tribune, a newspaper having a general circulation in the City, a Notice, in the form set forth in said resolution, stating that the assessments had been

determined as provided by law and stating that the Board of Aldermen of the City of Hernando, Mississippi, would hear and determine any and all objections and protests to the proposed assessments at a meeting to be held at 6:00 o'clock p.m. on Tuesday, September 19, 2023, at the City Hall at Hernando, Mississippi.

The Mayor having called open the public hearing as set forth in said resolution and notice, and no objections or protests to the proposed assessments were received either in writing, in person, by attorney or by petition, and the Mayor having declared the public hearing closed; thereupon, Alderman Wicker offered and moved the adoption of the following resolution:

RESOLUTION APPROVING AND CONFIRMING THE SPECIAL ASSESSMENTS AGAINST THE PROPERTIES BENEFITTED BY THE CERTAIN SPECIAL CAPITAL SEWER IMPROVEMENT TO SERVE THE HERNANDO WEST PROJECT

WHEREAS, on September 6, 2022, the Governing Body adopted a resolution declaring the necessity to make a certain special capital improvement in the City of Hernando; describing the location, nature and extent of said improvement (the "Project"); and providing for the payment of the cost of said improvement by assessment against the properties benefitted in accordance with the provisions of Sections 21-41-1 through 21-41-53 of the Mississippi Code of 1972, as amended, (the "Act"); and

WHEREAS, notice to all parties in interest was duly published, notifying the parties in interest to appear and file objections, if any, thereto; and

WHEREAS, no objections were filed at the appointed time to the said special improvement, and the owners of the properties benefitted and affected by said improvement expressly agreed and consented to the payment of the cost of said improvement by assessment, as evidenced by the owners' joinder in the memorandum agreement between Hernando West Development, LLC and the City; and

WHEREAS, the Governing Body of the City on October 4, 2022 adopted a resolution determining that said Project should proceed and to provide for the payment of the cost of said improvement by assessment of the Hernando West properties benefitted in accordance with the Act.

WHEREAS, the Governing Body of the City approved a CAP Loan (No. 21-209-CP-02) with the Mississippi Development Authority in the amount of \$486,693.80 to provide funds for the construction of the Project, which Loan is to be paid in accordance with its amortization schedule through the levy of special assessment taxes.

WHEREAS, said Project has now been completed according to the provisions of said resolutions to proceed therewith, and the Governing Body of the City, at a regular meeting, determined and declared the cost thereof allocable to the properties benefitted, and such cost having been entered into the Assessment Book for Local Improvements as the assessments levied against each lot or piece of property benefitted; and

WHEREAS, notice was duly published as provided by law notifying the parties in interest to appear and file objections, if any, to the proposed assessments at a meeting of the Governing Body of the City to be held at 6:00 o'clock p.m. on Tuesday, September 19, 2023, at the City Hall at Hernando, Mississippi; which date was more than fifteen (15) days from the date of the first publication of said notice, as more fully appears by reference to the affidavit of publication on file with the City Clerk; and

WHEREAS, no objections or protests were filed on or before said date to any of the proposed assessments by the owners of the properties benefitted, and the matter came on for final consideration at this meeting; and

WHEREAS, the Governing Body of the City now finds and determines that each and every requirement of the statutes of the State of Mississippi and ordinances and resolutions of the City have been strictly complied with, and that all conditions precedent to the validity of such assessments against properties benefitted by the Project have been complied with according to

law, and the Governing Body of the City now has full jurisdiction and authority to approve and make said assessments final; and

WHEREAS, the assessments to each property are allocated as follows:

SEE ANNUAL ASSESSMENTS ATTACHED
HERETO AND INCORPORATED HEREIN AS EXHIBIT "A"

Now therefore, be it resolved by the Mayor and Board of Aldermen of the City of Hernando, Mississippi as follows:

Section 1. That the assessments against the properties benefitted by the special capital sewer improvement to serve the Hernando West project as the same may appear in the Assessment Roll for such project in the Assessment Book for Local Improvements in the City of Hernando, be and the same are hereby approved, confirmed, and made final as therein set forth, and from this date shall constitute a lien upon the respective lots or parcels of lands and other real property upon which they are levied, superior to all other liens except those for state and county taxes.

Section 2. That this resolution shall be in force and effect from and after its passage.

Alderswoman Lynch seconded the motion to adopt the foregoing resolution, and, the question being put to a roll call vote, the result was as follows:

Absent: Alderman Miller

Alderman Harris	voted: Aye
Alderswoman Lynch	voted: Aye
Alderman Robinson	voted: Aye
Alderman Wicker	voted: Aye
Alderswoman Ross	voted: Aye
Alderman Piper	voted: Aye

The motion having received the affirmative vote of a majority of the Aldermen present, the Mayor declared the motion carried and the resolution adopted this 19th day of September, 2023.

CHIP JOHNSON, MAYOR

ATTEST:

PAM PYLE, CITY CLERK

20230919-19

**APPROVAL OF REQUEST LETTER BY NEEL-SCHAFFER REQUESTING THE US
ARMY CORPS OF ENGINEERS, VICKSBURG DISTRICT, UNDERTAKE AN
ENVIRONMENTAL INFRASTRUCTURE PROJECT UNDER THE AUTHORITY OF
SECTION 592 OF THE WATER RESOURCES DEVELOPMENT ACT OF 1999 WITH
THE CITY OF HERNANDO TO SERVE AS THE SPONSOR.**

Motion was duly made by Alderman Piper seconded by Alderswoman Ross approval of request letter by Neel-Schaffer requesting the US Army Corps of Engineers, Vicksburg District, undertake an environmental infrastructure project under the authority of Section 592 of the Water Resources Development Act of 1999 with the City of Hernando to serve as the sponsor.

A vote was taken with the following results:

Those voting “Aye”: Alderman Harris, Alderwoman Lynch, Alderman Robinson, Alderman Wicker, Alderwoman Ross, and Alderman Piper.

Those voting “Nay”: None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.



September 6, 2023

Colonel Christopher D. Klein
District Engineer
U.S. Army Corps of Engineers,
Vicksburg District
ATTN: CEMVK-PP-D
4155 Clay Street
Vicksburg, Mississippi 39183-3435

Dear Colonel Klein:

The City of Hernando is embarking on a program to reduce the quantities of infiltration and inflow (I&I) into its wastewater collection and conveyance system (WCCS). Uncontrolled groundwater infiltration and rainwater inflow in the WCCS can have detrimental effects on social, economic, and environmental aspects of urban areas. This project serves as an initial step towards the overall goal of reducing the impact of I&I by repairing deficiencies within the WCCS. This project will locate sources of I&I in the City's sewer mains as well as among the private property sewer laterals. By utilizing the funds for this project, the City will be able to identify, correct, repair, and eliminate sources of I&I.

The effect of the I&I problem is experienced system wide from the 'beginning of the pipe' to the 'end of pipe' throughout the network. The I&I issue overwhelms the collection system during rain events and wet weather seasons, taxing the pumping capacities of its lift stations, the abilities of the gravity system, and the overall treatment capacity at the wastewater treatment plants (WWTP). Though a source of I&I may be located in one sewer basin, the effect of that source is felt in the subsequent basins downstream and eventually impacting the WWTPs.

The overburden of the system because of the I&I flow quantities is causing sanitary sewer overflows which present an overall health safety risk to the public, potential property damage, contamination of state waters, local business, and facility downtime, and resulting in non-compliance issues for the City under the EPA's Clean Water Act.

475 West Commerce Street, Hernando, MS 38632

This proposed project will impact approximately 16,000 people either by reducing future sewer rate increases, interruption of service, and environmental/health issues. The total project cost will not be known with any certainty until the complete inspection of the sewer lines in the expected areas of (I/I). Therefore, it is anticipated that this project will require phasing and the first phase request is \$3,000,000 to include internal survey of the sewer lines and manholes, and begin repairs identified from the survey.

I request that the U.S. Army Corps of Engineers, Vicksburg District, undertake an environmental infrastructure project under the authority of Section 592 of the Water Resources Development Act of 1999. The City of Hernando hereby expresses our willingness to serve as the sponsor.

I understand that under this authority, the Corps can provide cost-shared project-specific design and construction assistance associated with water-related environmental infrastructure and resource protection and development for publicly owned projects. We are capable of fulfilling our financial obligation; in general, providing 25 percent of the total project costs; including furnishing lands, easements, rights-of-way, relocations, and disposal areas, and we will operate and maintain the project upon completion.

We are also aware that both the Corps and our responsibilities will be delineated in the Project Partnership Agreement, which both parties will execute before construction commences.

If you need additional information, please contact:

Vince Malavasi
Neel-Schaffer, Inc.
662-404-6846 (c)
vince.malavasi@neel-schaffer.com

Sincerely,



Chip Johnson, Mayor
City of Hernando, MS

475 West Commerce Street, Hernando, MS 38632

20230919-20

APPROVAL TO ADVERTISE FOR BIDS FOR THE MCINGVALE ROAD SIDEWALK PROJECT STP-788-00(002)LPA/108602-701000 AUTHORIZED BY MDOT.

Motion was duly made by Alderman Piper seconded by Alderwoman Lynch approval to advertise for bids for the McIngvale Road Sidewalk Project STP-788-00(002)LPA/108602-701000 authorized by MDOT.

A vote was taken with the following results:

Those voting "Aye": Alderwoman Lynch, Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, and Alderman Harris.

Those voting "Nay": None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.

Jeff Ely, P.E.
Chief of Staff
Charles R. Carr
Director, Office of Intermodal Planning



Brian D. Ratliff, P.E.
Deputy Executive Director/Chief Engineer
Lisa M. Hancock, CPA
Deputy Executive Director/Administration

Brad White
Executive Director

September 6, 2023

Mr. Chip Johnson
Mayor, City of Hernando
475 West Commerce Street
Hernando, MS 38632

RE: STP-7888-00(002)LPA/108602-701000 - Authority to Advertise
Desoto County

Dear Mayor Johnson:

This letter confirms that the Federal Highway Administration and the Mississippi Department of Transportation have received and approved the PS&E Package submitted and hereby authorize the advertisement for receipt of bids on the subject project which is for McIngvale Road Sidewalk Project. No changes are to be made to the proposal before advertising without submission and approval by MDOT and FHWA, as applicable. Additionally, all Addenda must also be approved. Any unapproved changes will result in non-participating costs in the contract.

In the advertisement, receipt of bids and opening of bids, the following criteria must be met:

1. The date of the first ad must be within 60 days from the date of this letter. Failure to advertise within this time frame will result in the funding authority being de-obligated and authority to advertise is rescinded.
2. The advertisement must be published in a newspaper having statewide distribution, once a minimum of three weeks prior to the scheduled receipt of bids, and the second time a minimum of two weeks prior to the scheduled receipt of bids. One **Sworn Proof** of Publication is furnished us. At the present time, the only newspaper with statewide distribution is the Clarion-Ledger in Jackson. Refer to the first paragraph of the PDM in Chapter 6, and consult your District LPA Coordinator for guidance in setting these dates.
3. Bidding procedures on a nondiscriminatory basis must be afforded to all qualified bidders regardless of State boundaries. You can not require any license or certificate that would restrict competition, or prevent submission of a bid or prohibit consideration of a bid submitted by any responsible contractor, whether resident or nonresident of Mississippi. Please see the attached copy of Page 9 Federal-Aid Policy Guide (Transmittal 2) dated April 7, 1992, 23 CFR 635A Section 635.110 – Licensing and qualification of contractors.
4. Proposals must be opened and read publicly at the time and at the place indicated in the proposal and/or advertisement. Do not accept a stripped proposal. The bidders must return the entire proposal that you sold to them, plus any addendums and their bid bond. Proposals received after the time for opening of bids must be returned to the bidder unopened.
5. All proposals opened must be filed prior to the time and at the place specified in the proposal and/or in the advertisement.
6. Before award, the successful bidder must have obtained a Material Purchase Certificate from the State Department of Revenue.

P. O. Box 1850 • Jackson, MS 39215-1850
Telephone (601) 359-7249 • FAX (601) 359-7050 • GoMDOT.com

City of Hernando
STP-7888-00(002)LPA/108602-701000
Desoto County

Page 2

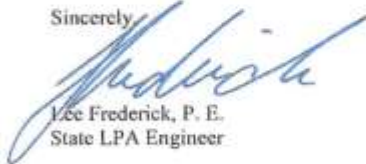
7. Notice to Bidders No. 2611 (DBE's in Federal-Aid Highway Construction) and Supplement to Notice to Bidders 2611 are a part of this contract. The Section titled 'Directory' refers to the current list of Certified DBE Contractors and Certified DBE Suppliers/Manufacturers published monthly by MDOT on the website www.gomdot.com. The DBE firm must be on the Department's list of "Certified DBE Contractors" that is posted online at the time the job is let and approved by MDOT to count towards meeting the DBE goal.
8. The DBE Goal for this project is 0%.
9. Refer to Chapter 6: MDOT Authorization and LPA Selection of a Contractor, in the on-line PDM (www.gomdot.com, Projects, Local Public Agencies), for guidance to request concurrence in the award or to reject bids and re-advertise.
10. The award of the contract or the rejection of all bids submitted is subject to the concurrence of the Mississippi Department of Transportation. Awarded projects shall not be executed prior to concurrence by MDOT.

When the dates for advertisement and receipt of bids in accordance with the foregoing are established, please furnish this information along with a copy of the published advertisement to the District LPA Engineer, Brian Copeland, and District Engineer, Mr. Mitch Turner, P.O. Box 660, Batesville, Mississippi 38606 so that the published advertisement can be added to the LPA Division website by LPA Division staff. This notification is essential in order that representatives of the Department may be present at this opening of bids.

For your information, Chapter 474, General Laws of Mississippi as amended by Chapter 393, General Laws of Mississippi provides that nothing therein shall apply to highway construction, highway bridges, overpasses, and any other project incidental to the construction of highways which are designated as federal aid projects and federal funds are involved; therefore the Certificate of Responsibility requirements of this law are not applicable to a Local Public Agency (LPA) Project designated as a federal aid project where federal funds are involved.

The LPA's prorated share of the project cost will be based on the low bid, estimated cost of the contingencies and construction engineering, if applicable, and that share amount will be provided by MDOT in the Concurrence in Award Letter.

Sincerely



Lee Frederick, P. E.
State LPA Engineer

TLF:phm

cc: Commissioner John M.M. Caldwell	Central File
Federal Highway Administration	District Engineer
Deputy Executive Director/Chief Engineer	District LPA Engineer (Copeland)
Construction Division	Joseph F. Lauderdale, PE, LS (Non-Participating)
LPA Division	

20230919-21

APPROVAL TO SURPLUS 2004 KUBOTA TRACTOR SERIAL#50910 ASSET#398 TO CRENSHAW AUCTION COMPANY. TRANSMISSION REPAIR ESTIMATE EXCEEDS THE VALUE OF TRACTOR.

Motion was duly made by Alderman Piper and seconded by Alderman Robinson
Approval to surplus 2004 Kubota tractor serial#50910 Asset#398 to Crenshaw auction company.
Transmission repair estimate exceeds the value of tractor.

A vote was taken with the following results:

Those voting "Aye": Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Robinson, and Alderman Wicker.

Those voting "Nay": None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.

20230919-22

APPROVAL TO SURPLUS AND DISPOSE OF EQUIPMENT OF NO VALUE IN THE PARKS DEPARTMENT.

Motion was duly made by Alderman Piper seconded by Alderman Robinson approval to surplus and dispose of equipment of no value in the Parks Department.

A vote was taken with the following results:

Those voting “Aye”: Alderwoman Lynch, Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, and Alderman Harris.

Those voting “Nay”: None

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023.

Serial/Model#	Description	How	Amount	Buyer	Remarks
24703892354	Dell Inspiron Laptop	Trash	\$0.00	N/A	Property #02601
2NFTKB2	Dell Tower	Trash	\$0.00	N/A	Property #02603
7C048797Q	Toshiba Laptop	Trash	\$0.00	N/A	Property #02750
1D199103Q	Toshiba Laptop	Trash	\$0.00	N/A	Property #02744
452180803874	ESI Phone	Trash	\$0.00	N/A	Property #02747
P23-DH V	Canon Adding Machine	Trash	\$0.00	N/A	Property #02743

20230919-23

UTILITY ADJUSTMENTS

Motion was duly made by Alderman Piper and seconded by Alderman Robinson to approve the Utility Adjustments as presented.

A vote was taken with the following results:

Those voting “Aye”: Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Robinson, Alderman Wicker, and Alderwoman Ross.

Those voting “Nay”: None.

Absent: Alderman Miller

ORDERED AND DONE this the 19th day of September, 2023

Utility Bill Adjustment Docket

The address listed below experienced a leak and did not receive the benefit of receiving water service.

House #	Street	Adjusted Amount	Reason for Leak Adjustment
1	8 East Northern Street	(1,082.11)	Underground pipeline resealed near A/C Unit
2	3133 Scott Road	(388.50)	Mainline and valve in common area entrance was leaking.

WATER LEAK REPAIR VERIFICATION

City of Hernando Water and Sewer Department
475 West Commerce Street Hernando, MS 38632
662-429-9092

Customer Information (please print)

Name as it appears on bill Debbie Reynolds-Ward
Service address 8 East Northern St., Hernando, MS 38632
Daytime phone number 1 901-620-8498

Do you rent the property at this address? If yes, the property owner or manager must complete the remainder of this form.

REPAIR INFORMATION (please print)

Property owner or managers name Debbie Reynolds-Ward Date of repair 8/12/2023
Daytime phone number 1 901-620-8498

Type of repair and location of property Underground Pipeline Re-Sealed (Location) Near A/C unit
Debbie Reynolds-Ward
Documentation and property owner's or manager's signature

Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s).

By signing below, I certify that the information providing regarding this repair is correct. I understand that providing fraudulent information with the intent of lowering a utility bill may be punishable by applicable law.

I hereby grant permission to the City of Hernando Water and Sewer Department personnel to come onto my property to verify the repair of an outdoor leak.

I certify that I am the owner or rental property manager of the property located at this service address

Signature Debbie Reynolds-Ward
For Office use only

Account Number 020254001 Billing period ending _____
High month usage 123 minus 6 month average 1 = Amount of Adjustment 1082.11

See 2nd page for breakdown.

Approved 9-1-23

APPENDIX (1)

[Handwritten signature]

①

422.45
191.18
4108.48
1082.11

WTR 12.50
SWR - 6.25
dcrua - 3.84

⑫③

434.95
197.43
472.32

Edward Bolinas
3615 W. Commerce St 9014874200895646
Holt MS 38632

Invoice		SOLD TO		SHIP TO	
ADDRESS		ADDRESS		ADDRESS	
CITY, STATE, ZIP		CITY, STATE, ZIP		CITY, STATE, ZIP	
CUSTOMER ORDER NO.		SOLD BY		DATE	
				12 Aug 23	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Fixed leak on water service near AC unit leak was on 45° ell			200.00

Account: 023028001 Name: EDWARD BOLINAS

Service: Sewer Status: Backflow Meter: 00000000000000000000

Bring Meter Percent History

Reading	Date	Status Reading	Percent Reading	Consumption	Amount Due
0000000000	00	000	000	000	0.00
0000100000	01	000	000	0	45.00
0000200000	02	000	000	0	45.00
0000300000	03	000	000	0	45.00
0000400000	04	000	000	0	45.00
0000500000	05	000	000	0	45.00
0000600000	06	000	000	0	45.00
0000700000	07	000	000	0	45.00
0000800000	08	000	000	0	45.00
0000900000	09	000	000	0	45.00
0001000000	10	000	000	0	45.00
0001100000	11	000	000	0	45.00
0001200000	12	000	000	0	45.00
0001300000	01	000	000	0	45.00
0001400000	02	000	000	0	45.00
0001500000	03	000	000	0	45.00
0001600000	04	000	000	0	45.00
0001700000	05	000	000	0	45.00
0001800000	06	000	000	0	45.00
0001900000	07	000	000	0	45.00
0002000000	08	000	000	0	45.00
0002100000	09	000	000	0	45.00
0002200000	10	000	000	0	45.00
0002300000	11	000	000	0	45.00
0002400000	12	000	000	0	45.00
0002500000	01	000	000	0	45.00
0002600000	02	000	000	0	45.00
0002700000	03	000	000	0	45.00
0002800000	04	000	000	0	45.00
0002900000	05	000	000	0	45.00
0003000000	06	000	000	0	45.00

View for the Period: 12 Months 24 Months 36 Months

Unit Values: Rate: 00001000000000000000 Meter: 00000000000000000000 Print on Meter Value

WATER LEAK REPAIR VERIFICATION
City of Hernando Water and Sewer Department
475 West Commerce Street Hernando, MS 38632
662-429-9092

Customer Information (please print)

Name as it appears on bill Montclair HOA

Service address 3133 Scott Road

Daytime phone number (w/3) 400-8404

Do you rent the property at this service address? no If yes, the property owner or manager must complete the remainder of this form.

REPAIR INFORMATION (please print)

Property owner or managers name Jay Mitchell Date of repair 8/16/23

Daytime phone number (w/3) 400-8404

Type of repair and location of property mainline and valve in common area entrance for landscaping was leaking and replaced

Documentation and property owner's or manager's signature

Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s)

By signing below, I certify that the information providing regarding this repair is correct. I understand that providing fraudulent information with the intent of lowering a utility bill may be punishable by applicable law.

I hereby grant permission to the City of Hernando Water and Sewer Department personnel to come onto my property to verify the repair of an outdoor leak.

I certify that I am the owner or rental property manager of the property located at this service address

Signature Jay Mitchell

For Office use only

Account Number 041207953 Billing period ending _____

High month usage 163 minus 6 month average 42 = Amount of Adjustment 111
639.95 151.45 388.50

Approved 9-13-23

[Signature]

APPENDIX (1)



Immaculate Landscape Facility Services

PO Box 753248
Memphis, TN 38175-3248

Invoice

Date	Invoice #
8/16/2023	15712

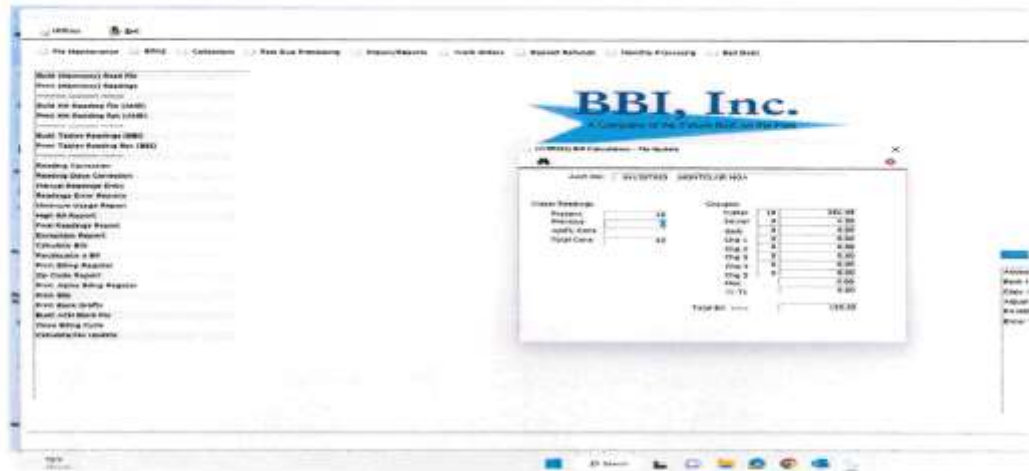
Bill To
Montclair Homeowners Association c/o Better HOA 1830 Mid South Drive #1104 Olive Branch, MS 38654

Description	P.O. No.	Terms	Due Date	Project
		Net 30	9/15/2023	Montclair Subdivisions
	Qty	Rate		Amount
IRRIGATION REPAIR				
1. Repair a 1.4" Mainline + Connectors	1		285.00	285.00
1. Replace a 1" Valve with connecter	1		310.00	310.00
Total				\$595.00
Balance Due				\$595.00

Phone #
6628907950

Invoice	Date	Estimated Billing	Actual Billing	Encumbrance	Amount Due
08/23/2023	08	1100	1100	0	0.00
08/31/2023	08	1000	1100	100	100.00
09/31/2023	09	1000	1100	100	304.43
08/30/2023	08	007	000	133	430.00
08/31/2023	08	007	007		15.00
09/01/2023	09	007	007		15.00
09/31/2023	09	007	007		15.00
09/30/2023					0.00

High



Average

20230919-27

ADJOURN

There being no further business at this time a motion was duly made by Alderman Wicker, seconded by Alderman Robinson to adjourn.
 Motion passed with a unanimous vote of "Aye."

Absent: Alderman Miller

RESOLVED AND DONE this the 19th day of September, 2023

 CHIP JOHNSON, MAYOR

ATTEST:

 PAM PYLE, CITY CLERK

CITY OF HERNANDO		DOCKET OF PAID CLAIMS		DATE: 09/19/2023	PAGE: 1	
DOCKET NUMBER	*-----*	VENDOR	*-----*	*-----INVOICE-----*		
				NUMBER	DATE	
					AMOUNT	
57792	4000	ACCOUNTS PAYABLE CLEARING		09052023	09/05/2023	275,089.64
	001-000-135	DUE TO A/P CLEARING		DUE TO A/P CLEARING FUND		275,089.64
57793	37198	DESOTO TURF		62351	08/25/2023	995.00
	103-200-600	PROFESSIONAL SERVICE		CEMETERY WEED CONTROL		995.00
57794	30955	GEN OBLIG BOND FUND		08312023	09/06/2023	23,294.08
	400-000-060	DUE TO/FROM GOBF		DUE TO/FROM GOBF		23,294.08
57795	30849	GENERAL FUND		08312023	08/31/2023	1,977.08
	105-000-050	DUE TO GENERAL FUND		DUE TO GENERAL FUND		1,977.08
57796	37475	HERNANDO HIGH CHOIRS		972023	09/07/2023	500.00
	001-040-649	CONTRIBUTIONS - MISC		COMPETITION-PERFORMANCE		500.00
57797	7950	PAYROLL ACCOUNT		09152023	09/12/2023	436,103.40
	001-000-136	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING		436,103.40
57798	37241	TROGREEN		8022023	08/02/2023	2,945.00
	105-500-636	PARK MAINTENANCE CON		179980148-17999055		1,860.00
	105-500-636	PARK MAINTENANCE CON		179980148-17999055		1,085.00
		TOTAL >>>				740,904.20
						740,904.20

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 09/19/2023

PAGE: 2

DOCKET			*-----INVOICE-----*			
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		711,693.04
				103-000-000		995.00
				400-000-000		23,294.08
				105-000-000		4,922.08

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 09/19/2023 PAGE: 1

DOCKET NUMBER	VENDOR	*-----INVOICE-----*		
		NUMBER	DATE	AMOUNT
57799	30964 A to Z ADVERTISING, INC. 001-090-535 UNIFORMS	66415 EMBROIDERY CHARGES	06/29/2023	488.44 488.44
57800	30964 A to Z ADVERTISING, INC. 001-160-535 UNIFORMS/PROTECTIVE	66507 NAVY POLOS	06/26/2023	99.96 99.96
57801	30964 A to Z ADVERTISING, INC. 001-160-535 UNIFORMS/PROTECTIVE	66683 SHIRTS,SWEATSHIRTS	06/28/2023	141.65 141.65
57802	30964 A to Z ADVERTISING, INC. 001-160-535 UNIFORMS/PROTECTIVE	67445 TALL NAVY	08/22/2023	68.98 68.98
57803	30964 A to Z ADVERTISING, INC. 001-160-535 UNIFORMS/PROTECTIVE	67723 CAPS, POLO, SHORTS	09/09/2023	1,295.54 1,295.54
57804	30964 A to Z ADVERTISING, INC. 001-160-535 UNIFORMS/PROTECTIVE	67724 T-SHIRTS-2 COLOR CHEST	09/09/2023	309.58 309.58
57805	30402 AERC, PLLC 001-100-710 CAP. IMP. BUILDINGS	23113.03 HDO DISPATCH HVAC	08/11/2023	600.00 600.00
57806	30402 AERC, PLLC 001-100-710 CAP. IMP. BUILDINGS	23113.04 DISPATCH HVAC	09/14/2023	425.00 425.00
57807	30618 AFLAC 001-000-120 EMP INSURANCE CONT W	284861 SEP-EMPLOYEE INSURANCE	09/12/2023	677.56 677.56
57808	30618 AFLAC 001-000-120 EMP INSURANCE CONT W	934354 AUG-EMPLOYEE INSURANCE	09/12/2023	677.56 677.56
57809	36015 ALLEN HOME SERVICES 400-650-575 REPAIRS	401 810 WEST SOUTH STREET	09/06/2023	1,475.00 1,475.00
57810	36015 ALLEN HOME SERVICES 400-650-575 REPAIRS	402 MAGNOLIA DR, MAGNOLIA BLOS	09/06/2023	2,075.00 2,075.00
57811	36015 ALLEN HOME SERVICES 400-650-575 REPAIRS	403 MANOR PLACE,WILLIAMS BROOK	09/06/2023	2,375.00 2,375.00
57812	37115 AMAZON CAPITAL SERVICES 400-200-500 SHOP SUPPLIES 400-650-567 REPAIRS & MAINT CITY 400-650-567 REPAIRS & MAINT CITY	1RGWGRMTQKJ TANK OIL MEASURING STICK FRIDGE TASTE FILTER SHIPPING	08/26/2023	79.68 39.74 34.95 4.99
57813	31777 AMERICAN MUNICIPAL SERVICES 001-160-602 COLLECTION FEES	57767 JULY 2023 EMS COLLECTION	08/30/2023	27.62 27.62
57814	36834 AMERICAN TANK MAINTENANCE, LLC 400-650-635 WATER TANK & WELL MA	62072 MCCRACKEN ROAD TRUCK	09/01/2023	2,847.88 2,847.88
57815	36834 AMERICAN TANK MAINTENANCE, LLC	62120	09/01/2023	3,048.84

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 09/19/2023 PAGE: 2

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-650-635 WATER TANK & WELL MA	SMALL TANK		3,048.84	
57816	36834 AMERICAN TANK MAINTENANCE, LLC	62168	09/01/2023	2,734.48	
	400-650-635 WATER TANK & WELL MA	SOUTH STREET TANK		2,734.48	
57817	36834 AMERICAN TANK MAINTENANCE, LLC	62216	09/01/2023	8,049.00	
	400-650-635 WATER TANK & WELL MA	NEW TANK-500KGE		8,049.00	
57818	36834 AMERICAN TANK MAINTENANCE, LLC	62264	09/01/2023	4,145.96	
	400-650-635 WATER TANK & WELL MA	BIG TANK-500GST		4,145.96	
57819	4085 AMERICAN TIRE REPAIR	166452	09/05/2023	43.50	
	400-222-638 OUTSIDE REPAIRS-VEHI	FLAT REPAIR		43.50	
57820	4085 AMERICAN TIRE REPAIR	167670	09/05/2023	30.00	
	400-200-565 REPAIRS TO EQUIPMENT	GOOSENECK TRAILER		30.00	
57821	4085 AMERICAN TIRE REPAIR	167689	09/05/2023	391.64	
	400-222-570 MOTOR VEH. REPAIR &	LIMBTRUCK #438		391.64	
57822	35466 ASHWORTH, TERRY	9122023	09/12/2023	100.00	
	001-090-683 COMMISSIONER - PER D	SEPTEMBER MEETING		100.00	
57823	33796 AT&T	822023	08/22/2023	36.34	
	001-130-605 COMMUNICATION	NCIC MONITORING LINE		36.34	
57824	33796 AT&T	8292023	08/29/2023	446.80	
	001-130-605 COMMUNICATION	NCIC CIRCUIT		446.80	
57825	33796 AT&T	912023	09/01/2023	2,785.00	
	001-100-637 SOFTWARE MAINTENANCE	662M8721250010599 SEP		2,785.00	
57826	37455 AT&T	4145051803	09/01/2023	214.61	
	001-130-605 COMMUNICATION	AUG-831-001-1095-791		214.61	
57827	6015 AT&T MOBILITY	8X09052023	08/27/2023	385.54	
	001-160-605 COMMUNICATIONS	AUG PHONE SERVICES		385.54	
57828	6015 AT&T MOBILITY	X09052023	08/27/2023	2,832.96	
	001-100-605 COMMUNICATION	58026143 CHARGES		2,832.96	
57829	32538 AT&T U-VERSE	8312023	08/31/2023	84.89	
	001-160-605 COMMUNICATIONS	158337303 SEP		84.89	
57830	32538 AT&T U-VERSE	83120232	08/31/2023	246.79	
	001-160-605 COMMUNICATIONS	158337299 SEP		246.79	
57831	30692 ATMOS ENERGY	9112023	09/11/2023	64.04	
	001-160-630 UTILITIES	3018941039		64.04	
57832	30692 ATMOS ENERGY	911239099	09/11/2023	37.24	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 09/19/2023 PAGE: 3

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	105-500-630 UTILITIES	3017179099		12.40	
	001-100-630 UTILITIES-POLICE DEP	3017179099		12.42	
	001-135-630 UTILITIES - COURT	2601 ELM STREET		12.42	
57833	30692 ATMOS ENERGY	982023	09/08/2023	44.22	
	400-200-630 UTILITIES	4034154368		44.22	
57834	31320 BIGHAM, HOLLY	972023	09/07/2023	805.00	
	105-500-680 TENNIS OTHER SERV/CH	FALL TENNIS LESSONS		805.00	
57835	37271 BOOTH, AIDEN	9132023	09/13/2023	25.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		25.00	
57836	6037 BOUND TREE CORPORATION	85067782	08/24/2023	32.68	
	001-160-502 EMS SUPPLIES	NEEDLE/CATHETER		32.68	
57837	35560 BRADLEY AUTO GLASS	15956	08/01/2023	335.00	
	001-040-638 OUTSIDE REPAIRS-VEHI	MAYORS VEHICLE WINDSHIELD		335.00	
57838	32818 BRENNYTAG	BMS499238	09/08/2023	5,701.90	
	400-650-541 WATER CHEMICALS	162 BAGS OF SODA ASH		3,393.90	
	400-650-541 WATER CHEMICALS	10 BAGS FLUORIDE		1,025.00	
	400-650-541 WATER CHEMICALS	320 GAL BLEACH		832.00	
	400-650-541 WATER CHEMICALS	150LB CHLORINE CYLINDER		261.00	
	400-650-541 WATER CHEMICALS	TRANSPORTATION CHARGES		190.00	
57839	36585 BROWN, BEVERLEE	9132023	09/13/2023	50.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		50.00	
57840	36794 BUTLER, ADAM PRESTON	9132023	09/13/2023	75.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		75.00	
57841	37249 CALLAHAN, LEXTON	9132023	09/13/2023	40.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		40.00	
57842	32049 CENTRAL LAUNDRY EQUIPMENT, INC	49925	08/22/2023	95.00	
	001-160-639 OUTSIDE REPAIRS-EQUI	DRYER BLOWER PAN		95.00	
57843	30611 CHATHAM GILDER HOWELL PITTMAN,	9120231	09/01/2023	729.15	
	001-090-601 LEGAL EXPENSE	RW HEAT/AIR-LITIGATION		729.15	
57844	30611 CHATHAM GILDER HOWELL PITTMAN,	9120232	09/01/2023	962.41	
	001-400-603 PROFESSIONAL SERVICE	SCIENCE DIET CONTRACT		962.41	
57845	30611 CHATHAM GILDER HOWELL PITTMAN,	9120233	09/01/2023	209.99	
	001-040-601 LEGAL EXPENSE	JERRELL GROUP AUDIT		209.99	
57846	30611 CHATHAM GILDER HOWELL PITTMAN,	9120234	09/01/2023	350.00	
	001-160-601 LEGAL EXPENSE	3055 INDUSTRIAL DR SAFETY		350.00	
57847	30611 CHATHAM GILDER HOWELL PITTMAN,	9120235	09/01/2023	175.00	

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	001-160-601 LEGAL EXPENSE	NITEO PRODUCTS FIRE SAFETY		175.00
57848	30611 CHATHAM GILDER HOWELL PITTMAN,	9120236	09/01/2023	769.98
	001-160-601 LEGAL EXPENSE	COUNTY MOU/AMBULANCE		769.98
57849	30611 CHATHAM GILDER HOWELL PITTMAN,	9120237	09/01/2023	612.48
	400-650-609 LEGAL SERVICES	W7/FLINN PROPERTY		612.48
57850	30611 CHATHAM GILDER HOWELL PITTMAN,	9120238	09/01/2023	175.00
	001-040-601 LEGAL EXPENSE	SHRED CONTRACT		175.00
57851	30611 CHATHAM GILDER HOWELL PITTMAN,	9120239	09/01/2023	384.99
	400-650-609 LEGAL SERVICES	WILHITE PROPERTY		384.99
57852	36107 CHENOWETH, BRANDON	9132023	09/13/2023	275.00
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		275.00
57853	31591 CINTAS CORP. - LOC 206	4166552109	09/01/2023	22.86
	001-081-510 JANITORIAL SUPPLIES	SOAP,PAPER PRODUCTS		22.86
57854	31591 CINTAS CORP. - LOC 206	4166561618	09/01/2023	72.78
	105-500-535 EMP UNIFORMS	UNIFORMS		72.78
57855	31591 CINTAS CORP. - LOC 206	4166562424	09/01/2023	442.63
	001-201-642 UNIFORM RENTAL	UNIFORMS		46.55
	400-200-500 SHOP SUPPLIES	UNIFORMS		30.21
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.74
	400-210-642 UNIFORM RENTAL	UNIFORMS		33.41
	400-220-642 UNIFORM RENTAL	UNIFORMS		41.41
	400-222-642 UNIFORM RENTAL	UNIFORMS		45.80
	400-650-642 UNIFORM RENTAL	UNIFORMS		229.51
57856	31591 CINTAS CORP. - LOC 206	4167405535	09/11/2023	72.78
	105-500-535 EMP UNIFORMS	UNIFORMS		72.78
57857	31591 CINTAS CORP. - LOC 206	4167405578	09/11/2023	445.44
	001-201-642 UNIFORM RENTAL	UNIFORMS		46.55
	400-200-500 SHOP SUPPLIES	UNIFORMS		30.21
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.74
	400-210-642 UNIFORM RENTAL	UNIFORMS		33.41
	400-220-642 UNIFORM RENTAL	UNIFORMS		41.41
	400-222-642 UNIFORM RENTAL	UNIFORMS		45.80
	400-650-642 UNIFORM RENTAL	UNIFORMS		232.32
57858	31591 CINTAS CORP. - LOC 206	4167971531	09/15/2023	22.86
	001-081-510 JANITORIAL SUPPLIES	PAPER TOWELS, SOAP		22.86
57859	36418 CLARK, ADAM	9122023	09/12/2023	100.00
	001-090-683 COMMISSIONER - PER D	SEPTEMBER MEETING		100.00
57860	30779 CMS UNIFORMS	1084095	07/17/2023	541.95

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		NUMBER	DATE	AMOUNT
	001-100-535 UNIFORMS/PROTECTIVE	JESSICA WARD-NEW HIRE		541.95
57861	30850 COMMUNITY FOUNDATION	952023	09/05/2023	1,000.00
	108-000-365 WTR TWR 10K RACE	WATER TOWER 10K		1,000.00
57862	31564 COMPLETE HOME CENTER	2307-194226	07/03/2023	41.54
	001-201-501 SIDEWALK SUPPLIES	TIE WIRE, PLIERS, GLOVES		41.54
57863	31564 COMPLETE HOME CENTER	2307-195177	07/06/2023	2.24
	001-135-501 OFFICE SUPPLIES	POWDERED GRAPHITE		2.24
57864	31564 COMPLETE HOME CENTER	2307-198742	07/17/2023	29.69
	400-224-500 SUPPLIES	DRUM LINER		29.69
57865	31564 COMPLETE HOME CENTER	2307-200396	07/21/2023	35.52
	400-220-576 TOOLS	RAXE, GLUE		35.52
57866	31564 COMPLETE HOME CENTER	2307-201305	07/24/2023	42.28
	400-650-513 SUPPLIES - CONSUMABL	MARKING WAND, WHITE MARKIN		42.28
57867	31564 COMPLETE HOME CENTER	2308-213817	08/30/2023	33.90
	400-650-513 SUPPLIES - CONSUMABL	STEEL WIRE, DIABLO DEMON		33.90
57868	31564 COMPLETE HOME CENTER	2308-213910	08/30/2023	8.54
	400-650-513 SUPPLIES - CONSUMABL	UV BLK CABLE		8.54
57869	31564 COMPLETE HOME CENTER	2308-214233	08/31/2023	72.85
	400-650-575 REPAIRS	HOSE, SPRINKLER, OFF VALVE		72.85
57870	31564 COMPLETE HOME CENTER	2308-214365	08/31/2023	21.53
	105-500-501 SUPPLIES	2 CYCLE OIL		21.53
57871	31564 COMPLETE HOME CENTER	2309-214518	09/01/2023	143.51
	105-500-501 SUPPLIES	ANT KILLER, PVC SUPPLIES		143.51
57872	31564 COMPLETE HOME CENTER	2309-215702	09/05/2023	53.30
	400-650-567 REPAIRS & MAINT CITY	TOOLS, FILTER, SMART STRAW		53.30
57873	31564 COMPLETE HOME CENTER	2309-215891	09/06/2023	34.69
	400-210-580 STORM DRAIN REP.-MAT	CONCRETE MIX, 2X4		34.69
57874	31564 COMPLETE HOME CENTER	2309-215996	09/06/2023	59.51
	400-650-576 TOOLS	GLOVES, KNEEPADS, ETC		59.51
57875	31564 COMPLETE HOME CENTER	2309-216025	09/06/2023	62.07
	105-500-501 SUPPLIES	TRSH CANS		62.07
57876	31564 COMPLETE HOME CENTER	2309-216141	09/07/2023	32.16
	400-650-635 WATER TANK & WELL MA	WASP/HORNET SPRAY		32.16
57877	31564 COMPLETE HOME CENTER	2309-216196	09/07/2023	79.14

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	105-500-501 SUPPLIES	GLOVES, UTILITY KNIFE		79.14
57878	31564 COMPLETE HOME CENTER	2309-216214	09/07/2023	25.72
	105-500-501 SUPPLIES	FLOUR TUBE		25.72
57879	31564 COMPLETE HOME CENTER	2309-216548	09/08/2023	26.99
	400-224-500 SUPPLIES	CONTRACTOR BAG		26.99
57880	31564 COMPLETE HOME CENTER	2309-217517	09/11/2026	26.99
	400-650-635 WATER TANK & WELL MA	SQUEEGEE		26.99
57881	31564 COMPLETE HOME CENTER	2309-217637	09/11/2023	136.56
	105-500-501 SUPPLIES	GLOVES, FLAG, WASP SPRAY		136.56
57882	31564 COMPLETE HOME CENTER	2309-217800	09/12/2023	82.76
	400-650-576 TOOLS	SHOVEL, SPADE, SMARTSTRAW		82.76
57883	31564 COMPLETE HOME CENTER	2309-217968	09/12/2023	64.77
	400-650-576 TOOLS	SHOVEL, HOE, TROWEL		64.77
57884	6190 COMSERV SERVICES LLC	732005789	05/22/2023	7,589.95
	001-100-740 CAP. IMP. VEHICLES &	2023 DODGE DURANGO		7,589.95
57885	37396 COX, SUZANNE P.	185	09/10/2023	40.00
	001-201-500 STREET SUPPLIES	2 CONCRETE POSTS PAINTED		40.00
57886	6235 CRIMESTOPPERS	8312023	08/31/2023	218.00
	605-000-124 DUE TO CRIMESTOPPERS	AUGUST CRIME STOPPERS		218.00
57887	37434 DD CONSULTING, LLC	DD23	09/17/2023	9,508.94
	105-500-606 PROFESSIONAL FEES	AUG-CONSULTING CHARGES		9,508.94
57888	37463 DENFIP, ALEXANDRIA NICOLE	9132023	09/13/2023	60.00
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		60.00
57889	37490 DENFIP, AMBER	9132023	09/13/2023	40.00
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		40.00
57890	31798 DESMOND, JASON	992023	09/09/2023	39.19
	001-160-600 MISC SERVICES & CHAR	MEM STAIR CLIMB ADMISSION		39.19
57891	31743 DESOTO SOD FARM, INC	294761	09/04/2023	375.00
	400-650-575 REPAIRS	SOD PALLETS		375.00
57892	31633 DESOTO TECHNOLOGY GROUP	16897	08/31/2023	380.00
	001-040-637 COMPUTER MAINT CONTR	MOVE ED NEW OFFICE		95.00
	400-650-637 COMPUTER MAINT. CONT	LEE-NEED SHARE CALENDAR		23.75
	105-500-606 PROFESSIONAL FEES	ISSUES WITH GUEST WIFI		142.50
	001-040-637 COMPUTER MAINT CONTR	PAN ACCESS TO SSCOTT FILES		47.50
	001-100-639 OUTSIDE REPAIRS-EQUI	RESET MFA FOR T ALGEE		23.75
	001-040-637 COMPUTER MAINT CONTR	CONSVR05 INCREASE STORAGE		47.50

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		NUMBER	DATE	AMOUNT
57893	31633 DESOTO TECHNOLOGY GROUP	16908	08/25/2023	2,910.19
	001-040-634 OUTSIDE REPAIRS-CITY	MEDIA SERVER RACK UPGRADE		2,910.19
57894	31633 DESOTO TECHNOLOGY GROUP	16980	09/01/2023	764.00
	001-040-637 COMPUTER MAINT CONTR	SEP REMOTE MONITORING		644.00
	001-090-637 COMPUTER MAINT CONTR	SEP REMOTE MONITORING		120.00
57895	31633 DESOTO TECHNOLOGY GROUP	17000	09/01/2023	560.00
	001-040-639 OUTSIDE REPAIRS-EQUI	SEP MS OFFICE 365		93.33
	400-650-637 COMPUTER MAINT. CONT	SEP MS OFFICE 365		93.33
	001-090-639 OUTSIDE REPAIRS-EQUI	SEP MS OFFICE 365		93.33
	001-100-639 OUTSIDE REPAIRS-EQUI	SEP MS OFFICE 365		93.33
	001-135-639 OUTSIDE REPAIRS-OTHE	SEP MS OFFICE 365		93.33
	105-500-639 O/S REP & MAINT-EQUI	SEP MS OFFICE 365		93.35
57896	6410 DESOTO TIMES-TRIBUNE	300154373	09/07/2023	75.36
	400-210-718 HERN. WEST SEWER PRO	PUBLIC HEARING 9/19/2023		75.36
57897	37061 DIALLO, AMADOU	9132023	09/13/2023	260.00
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		260.00
57898	37481 E3 ENVIRONMENATL	912023	09/01/2023	200.00
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER REFUND		200.00
57899	31170 ELDRIDGE SERVICES INC	22255	09/01/2023	440.00
	400-200-634 OUTSIDE REPAIRS-BLDG	A/C CONDENSER MOTOR		440.00
57900	32652 EMERGENCY EQUIPMENT	386932	02/03/2023	214,875.00
	001-160-735 CAP.IMP.-VEHICLES	2023 OR NEWER CRBSTLINE		214,875.00
57901	32652 EMERGENCY EQUIPMENT	486322	08/31/2023	162.00
	001-100-535 UNIFORMS/PROTECTIVE	RATLIFF		162.00
57902	32652 EMERGENCY EQUIPMENT	486438	09/07/2023	1,333.00
	001-160-535 UNIFORMS/PROTECTIVE	BADGE/J BAR W/SEAL		1,333.00
57903	32652 EMERGENCY EQUIPMENT	486439	09/07/2023	60.00
	001-160-535 UNIFORMS/PROTECTIVE	SHIRT/HERNANDO LOGO		60.00
57904	32652 EMERGENCY EQUIPMENT	486440	09/07/2023	806.00
	001-100-535 UNIFORMS/PROTECTIVE	WILL CUNNINGHAM		806.00
57905	32652 EMERGENCY EQUIPMENT	486441	09/07/2023	848.00
	001-100-535 UNIFORMS/PROTECTIVE	JUSTIN HOFFMAN		848.00
57906	32652 EMERGENCY EQUIPMENT	486464	09/07/2023	7.55
	001-160-565 REPAIR & MAINT. - BQ	SCOTT PURGE VALVE KNOB		7.55
57907	32652 EMERGENCY EQUIPMENT	486511	09/08/2023	1,666.00
	001-160-535 UNIFORMS/PROTECTIVE	FIREDEX PRO GLOVES		1,666.00

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57908	32652	EMERGENCY EQUIPMENT		486541	09/11/2023	420.00
	001-160-535	UNIFORMS/PROTECTIVE	DEX LEATHER FIRE BOOT			420.00
57909	7740	ENERGY		10000635082	08/28/2023	33.68
	001-201-630	UTILITIES		157681321		33.68
57910	7740	ENERGY		1001973274	09/07/2023	62,653.19
	001-100-630	UTILITIES-POLICE DEP	COLLECTIVE BILL			1,876.38
	001-135-630	UTILITIES - COURT	COLLECTIVE BILL			1,566.90
	001-160-630	UTILITIES	COLLECTIVE BILL			3,002.07
	001-201-630	UTILITIES	COLLECTIVE BILL			25,449.23
	105-500-630	UTILITIES	COLLECTIVE BILL			5,333.31
	400-200-630	UTILITIES	COLLECTIVE BILL			34.74
	400-210-630	UTILITIES	COLLECTIVE BILL			5,195.00
	400-650-630	UTILITIES	COLLECTIVE BILL			18,459.42
	400-650-631	UTILITIES CITY HALL	COLLECTIVE BILL			1,736.14
57911	7740	ENERGY		15008194207	08/28/2023	499.01
	001-400-630	UTILITIES		192398121		499.01
57912	7740	ENERGY		15008201481	09/01/2023	177.43
	001-201-630	UTILITIES		158325316		177.43
57913	7740	ENERGY		19500726098	08/28/2023	757.32
	400-200-630	UTILITIES		17457836		757.32
57914	7740	ENERGY		20009158357	08/29/2023	64.60
	001-201-630	UTILITIES		130485907		64.60
57915	7740	ENERGY		24500649782	08/28/2023	99.88
	001-201-630	UTILITIES		152210571		99.88
57916	7740	ENERGY		24506497828	08/28/2023	55.87
	001-201-630	UTILITIES		152210506		55.87
57917	7740	ENERGY		27000576710	08/28/2023	167.83
	105-500-630	UTILITIES		132965310		167.83
57918	7740	ENERGY		30500549150	08/29/2023	493.11
	105-500-630	UTILITIES		109941294		493.11
57919	7740	ENERGY		30500549158	08/29/2023	32.34
	105-500-630	UTILITIES		110537404		32.34
57920	7740	ENERGY		35000396225	09/06/2023	86.46
	001-201-630	UTILITIES		183267046		86.46
57921	7740	ENERGY		39500484655	08/29/2023	34.82
	400-650-630	UTILITIES		179123302		34.82

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57922	7740 ENTERGY 001-201-630 UTILITIES	40002897007 117286518	08/28/2023	56.70 56.70
57923	7740 ENTERGY 400-210-630 UTILITIES	41500454105 183081025	09/01/2023	68.91 68.91
57924	7740 ENTERGY 001-201-630 UTILITIES	46000322897 118683739	08/29/2023	339.97 339.97
57925	7740 ENTERGY 400-210-630 UTILITIES	46003228970 118681543	08/29/2023	1,000.00 1,000.00
57926	7740 ENTERGY 001-201-630 UTILITIES	53000161598 107709545	08/29/2023	148.38 148.38
57927	7740 ENTERGY 400-210-630 UTILITIES	75007694745 123604985	09/06/2023	1,341.43 1,341.43
57928	7740 ENTERGY 400-650-630 UTILITIES	95007469992 179123260	08/31/2023	37.59 37.59
57929	7610 EXTENSION CENTER FOR 001-040-681 MYR/ADMN EDUC&SEMINA	9142023 BETH GARCIA-CMC SESSION	09/14/2023	300.00 300.00
57930	34000 F.O. GIVENS & CO 001-040-603 PROFESSIONAL SERVICE	8/23-23 AUGUST SERVICES	08/31/2023	4,240.00 4,240.00
57931	30698 FARRELL CALHOUN PAINT 105-500-582 SOCCER FIELD MAINT	28040903 FIELD MARKING-WHITE	09/08/2023	333.00 333.00
57932	37462 FERRELL, JEFFREY KAIDEN 105-500-685 SOCCER OTHER SERV/CH	9132023 SOCCER REFEREE	09/13/2023	50.00 50.00
57933	33389 FORMS INK, LLC 400-650-620 PRINTING AND BINDING	10387 BILLING, POSTAGE, INSERT	08/31/2023	7,164.39 7,164.39
57934	33389 FORMS INK, LLC 001-090-620 PRINTING AND BINDING	10408 PRIV LIC W/NAME	09/08/2023	107.64 107.64
57935	37044 FOSTER, ALLEN 105-500-676 ADULT KICKBALL OTHER	9132023 KICKBALL REFEREE	09/13/2023	150.00 150.00
57936	30372 FUSION 001-040-605 COMMUNICATION TELE & 001-090-605 COMMUNICATION-TELE & 001-100-605 COMMUNICATION 001-135-605 COMMUNICATIONS 001-160-605 COMMUNICATIONS 001-160-605 COMMUNICATIONS 105-500-605 COMMUNICATIONS 400-650-605 COMMUNICATIONS - POS	1028975241 CLOUD SERVICES CLOUD SERVICES CLOUD SERVICES CLOUD SERVICES CLOUD SERVICES -FD CLOUD SERVICES - EMS CLOUD SERVICES CLOUD SERVICES	09/01/2023	946.58 111.46 28.81 162.33 244.84 28.81 170.77 141.94 28.81

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	400-200-605 COMMUNICATIONS	CLOUD SERVICES		28.81
57937	7125 G & C SUPPLY CO., INC. 001-201-500 STREET SUPPLIES	6919676 MOWING, ROADWORK, UT WORK	08/31/2023	645.00 645.00
57938	30849 GENERAL FUND 605-000-105 DUE TO GENERAL FUND	8312023 FINES DUE TO GENERAL	08/31/2023	49,212.75 49,212.75
57939	37487 GREEN, VERNON III 105-500-685 SOCCER OTHER SERV/CH	9132023 SOCCER REFEREE	09/13/2023	80.00 80.00
57940	37492 GRIGGS, JAMES 105-500-685 SOCCER OTHER SERV/CH	9132023 SOCCER REFEREE	09/13/2023	120.00 120.00
57941	32151 HANSBRO SR, MICHAEL 105-500-676 ADULT KICKBALL OTHER	9132023 KICKBALL REFEREE	09/13/2023	125.00 125.00
57942	30596 HARRIS, TONY 001-160-600 MISC SERVICES & CHAR	992023 MEM STAIR CLIMB ADMISSION	09/09/2023	39.19 39.19
57943	32273 HASTY AWARDS, INC. 108-402-652 WTR TWR 10K RACE	952023 MEDALS AND RIBBONS	09/05/2023	2,515.00 2,515.00
57944	32930 HAWKINS, KEITH 001-090-683 COMMISSIONER - PER D	9122023 SEPTEMBER MEETING	09/12/2023	100.00 100.00
57945	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	52078386 MISC MEDICAL SUPPLIES	08/22/2023	2,148.21 2,148.21
57946	7245 HERNANDO EQUIPMENT, LLC 001-160-600 MISC SERVICES & CHAR	10020 STIHL ULTRA BAR/CHAIN OIL	08/30/2023	7.99 7.99
57947	37488 HODGSON, REID M 105-500-685 SOCCER OTHER SERV/CH	9132023 SOCCER REFEREE	09/13/2023	15.00 15.00
57948	7315 HOLLIDAY EXTERMINATING CO INC 400-200-630 UTILITIES	29416 630 WHITFIELD	09/11/2023	65.00 65.00
57949	32661 HORIZON MANAGED SERVICES 001-160-605 COMMUNICATIONS	230915 SAAS SERVICES	09/12/2023	125.92 125.92
57950	30650 HORN LAKE ANIMAL HOSPITAL 001-400-600 VET EXPENSES	319569 CHEETO #JV	08/18/2023	54.89 54.89
57951	30650 HORN LAKE ANIMAL HOSPITAL 001-400-600 VET EXPENSES	320112 CHARLIE BROWN JN	09/02/2023	74.24 74.24
57952	30650 HORN LAKE ANIMAL HOSPITAL 001-400-600 VET EXPENSES	320113 DUMPLIN JW	09/02/2023	108.30 108.30
57953	30650 HORN LAKE ANIMAL HOSPITAL	320114	09/02/2023	95.74

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	001-400-600 VET EXPENSES	ELLIE MAY IE		95.74	
57954	30650 HORN LAKE ANIMAL HOSPITAL	320115	09/02/2023	244.37	
	001-400-600 VET EXPENSES	NOUGAT KD		148.84	
	001-400-600 VET EXPENSES	SNICKERDOODLE JZ		95.53	
57955	35524 HUDSON, HANK	992023	09/09/2023	39.19	
	001-160-600 MISC SERVICES & CHAR	MEM STAIR CLIMB ADMISSION		39.19	
57956	30154 J.F. LAUDERDALE, P.E.L.S.	8122023	08/12/2023	1,300.00	
	304-300-720 CAP. IMP.-OTHER THAN	NORTHERN STREET PAVING		1,300.00	
57957	36792 JEFFERIES, AYLIN	9132023	09/13/2023	155.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		155.00	
57958	37294 JONES, ISAAC INDIANA	9132023	09/13/2023	50.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		50.00	
57959	36291 JORDAN, RUSSELL	9122023	09/12/2023	100.00	
	001-090-683 COMMISSIONER - PER D	SEPTEMBER MEETING		100.00	
57960	33590 KELLY SEPTIC SERVICE - PORTA	27014	09/01/2023	1,200.00	
	105-500-641 RENTALS	CIVIC CENTER		1,200.00	
57961	37478 KIM, JAMES	74103	09/12/2023	75.00	
	400-000-020 ACCTS RBC - UTILITIE	UT DEPOSIT REFUND		75.00	
57962	30458 LANDERS CHRYSLER DODGE JEEP, L	346612	09/01/2023	48.00	
	001-100-570 MOTOR VEHICLE REP. &	VIN#5235		48.00	
57963	37477 LANDERS NISSAN	146854	09/08/2023	33.69	
	400-650-570 MOTOR VEHICLE REP. &	SWITCH ASSEMBLY		33.69	
57964	37154 LB TECHNOLOGY INC	22826	09/01/2023	414.00	
	400-650-606 MISC. SERVICES & CHA	GPS SERVICE		414.00	
57965	30921 LEHMAN-ROBERTS COMPANY	94912	09/08/2023	710.40	
	001-201-575 STREET REPAIRS	COLD MIX		710.40	
57966	36106 LYNCH, AIDAN	9132023	09/13/2023	170.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		170.00	
57967	37489 LYNCH, NOAH H	9132023	09/13/2023	30.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		30.00	
57968	37480 MARGESON, STEVE	992023	09/02/2023	39.19	
	001-160-600 MISC SERVICES & CHAR	MEM STAIR CLIMB ADMISSION		39.19	
57969	37479 MASRO	23-005	09/06/2023	1,185.00	
	001-100-681 EDUCATION & SEMINARS	FURNISS, MORGAN,WADE		1,185.00	

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		NUMBER	DATE	AMOUNT
57970	37040 MAX, JUSTIN 001-090-683 COMMISSIONER - PER D	9122023 SEPTEMBER MEETING	09/12/2023	100.00 100.00
57971	37448 MAYO MALLETT PLLC 001-040-601 LEGAL EXPENSE	23552 HERNANDO'S PORTION	09/11/2023	1,983.21 1,983.21
57972	37403 MCCALED, NICK 001-160-600 MISC SERVICES & CHAR	992023 MEM STAIR CLIMB ADMISSION	09/09/2023	39.19 39.19
57973	37486 MCCLAIN, JESSICA 105-000-324 BASEBALL REVENUE	9132023 FALL T-BALL REFUND	09/13/2023	30.00 30.00
57974	32556 MCCORMICK, JOSHUA 001-160-600 MISC SERVICES & CHAR	992023 MEM STAIR CLIMB ADMISSION	09/09/2023	39.19 39.19
57975	36108 MCKINNEY, ELI 105-500-685 SOCCER OTHER SERV/CH	9132023 SOCCER REFEREE	09/13/2023	30.00 30.00
57976	37295 MCKINNEY, MABRY 105-500-685 SOCCER OTHER SERV/CH	9132023 SOCCER REFEREE	09/13/2023	45.00 45.00
57977	36721 MCMAHON, TILLMAN 105-000-115 GALE CENTER DEPOSITS	9132023 GALE CENTER REFUND	09/13/2023	200.00 200.00
57978	30189 MEMPHIS ICE MACHINE COMPANY 400-200-634 OUTSIDE REPAIRS-BLDG	34935712 ICE MACHINE REPAIR	08/31/2023	428.00 428.00
57979	35639 MEMPHIS METROPOLITAN ASSOC 001-100-603 PROFESSIONAL SERVICE	91202232 CHARLES LANPHERE DUES	09/12/2023	50.00 50.00
57980	35639 MEMPHIS METROPOLITAN ASSOC 001-100-603 PROFESSIONAL SERVICE	9122023 SHANE ELLIS DUES	09/12/2023	50.00 50.00
57981	35639 MEMPHIS METROPOLITAN ASSOC 001-100-603 PROFESSIONAL SERVICE	91220233 KYLE HODGE DUES	09/12/2023	50.00 50.00
57982	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	31424 CTS TRB, HYMAX, FCC	09/06/2023	1,704.95 1,704.95
57983	37421 MISSISSIPPI AMBULANCE ALLIANCE 001-000-305 AMBULANCE SERVICE	125 TREAT PROGRAM FEE	09/08/2023	190.43 190.43
57984	32949 MISSISSIPPI DEPARTMENT OF PUBL 605-000-108 INTERLOCK FEE PAYABL	8312023 INTERLOCK IGNITION-AUGUST	08/31/2023	2,115.00 2,115.00
57985	7775 MISSISSIPPI DEPT OF REVENUE 001-100-550 MISCELLANEOUS	3874 VIN 1C4RDJFG8PC603874	09/12/2023	12.00 12.00
57986	7675 MISSISSIPPI FIRE ACADEMY 001-160-501 TRAIN & FIRE PREVENT	31207 ROPE RESCUE AWARENESS/OPS	09/08/2023	365.00 365.00

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		NUMBER	DATE	AMOUNT
57987	7675 MISSISSIPPI FIRE ACADEMY 001-160-501 TRAIN. & FIRE PREVENT	31249 FIRE SVC MANAGEMENT	09/08/2023	415.00 415.00
57988	7675 MISSISSIPPI FIRE ACADEMY 001-160-501 TRAIN. & FIRE PREVENT	31265 FIRE SVC INSTRUCTOR	09/11/2023	600.00 600.00
57989	7710 MISSISSIPPI MUNICIPAL LEAGUE 001-040-682 BOARD EDUCATION&SEMI	37386 CMO NIGHT CLASS-OXFORD	08/29/2023	50.00 50.00
57990	7710 MISSISSIPPI MUNICIPAL LEAGUE 001-040-682 BOARD EDUCATION&SEMI	37408 BRUCE ROBINSON	09/05/2023	25.00 25.00
57991	37485 MORELAND, KAYLA 105-000-324 BASEBALL REVENUE	9132023 FALL T-BALL REFUND	09/13/2023	30.00 30.00
57992	7840 NAPA AUTO PARTS 400-222-570 MOTOR VEH. REPAIR &	275-221210 #409 CABIN FILTER	09/07/2023	34.08 34.08
57993	7840 NAPA AUTO PARTS 400-200-500 SHOP SUPPLIES	2755-211555 STARTING FLUID	06/06/2023	10.98 10.98
57994	7840 NAPA AUTO PARTS 400-222-570 MOTOR VEH. REPAIR &	2755-213161 #409 HOSE FITTINGS	06/21/2023	59.77 59.77
57995	7840 NAPA AUTO PARTS 001-160-565 REPAIR & MAINT. - EQ	2755-220091 ANTIFREEZE	08/26/2023	18.99 18.99
57996	7840 NAPA AUTO PARTS 400-650-570 MOTOR VEHICLE REP. &	2755-220550 OIL FILTER	08/31/2023	27.96 27.96
57997	7840 NAPA AUTO PARTS 400-222-570 MOTOR VEH. REPAIR &	2755-220594 HYD HOSE FITTINGS	08/31/2023	42.75 42.75
57998	7840 NAPA AUTO PARTS 400-222-570 MOTOR VEH. REPAIR &	2755-220641 HYD HOSE FITTINGS	08/31/2023	213.75 213.75
57999	7840 NAPA AUTO PARTS 001-160-565 REPAIR & MAINT. - EQ	2755-220853 ANTIFREEZE	09/02/2023	29.97 29.97
58000	7840 NAPA AUTO PARTS 400-210-576 TOOLS	2755-221442 #428 HYD HOSE FITTING	09/08/2023	90.24 90.24
58001	37483 NATURE CONSERVANCY IN MS 001-040-681 MYR/ADMM EDUC&SEMINA 105-500-610 TRAVEL, PER DIEM, TR	9122023 CHIP JOHNSON-MEETING JARED BARKLEY-MEETING	09/12/2023	900.00 450.00 450.00
58002	7864 NESBIT WATER ASSOC. 400-210-630 UTILITIES	8292023-32 OLD HWY 51 LIPT STATION	08/29/2023	47.50 47.50
58003	7864 NESBIT WATER ASSOC. 400-210-630 UTILITIES	8292023-886 LIPT STATION HWY 51-886	08/29/2023	47.50 47.50

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		NUMBER	DATE		
58004	7864 NESBIT WATER ASSOC. 001-160-630 UTILITIES	8292023-965 957 HWY 51 NORTH-065	08/29/2023	127.82 127.82	
58005	7885 NORTH MISSISSIPPI TWO-WAY 001-100-570 MOTOR VEHICLE REP. &	49160 UNIT # 32591	07/17/2023	139.20 139.20	
58006	37484 OWEN, PAUL 105-000-314 PARK PAVILLION USE P	9132023 PARK PAVILLION REFUND	09/13/2023	65.00 65.00	
58007	7940 PANOLA PAPER CO. 001-100-510 OFFICE SUPPLIES	536057 COPY PAPER	09/07/2023	234.50 234.50	
58008	34076 PPM CONSULTANTS INC 001-375-615 CONTRACTUAL(CONSULT.	96761 JUNE CONSULTING SERVICES	07/29/2023	5,940.63 5,940.63	
58009	34076 PPM CONSULTANTS INC 001-375-615 CONTRACTUAL(CONSULT.	97503 JULY CONSULTING CHARGES	08/30/2023	462.00 462.00	
58010	32682 PREMIER AIR PRODUCTS 001-160-641 RENTALS - COPIER	57773 OXYGEN-MEDICAL GRADE	08/23/2023	150.74 150.74	
58011	32682 PREMIER AIR PRODUCTS 001-160-641 RENTALS - COPIER	57774 OXYGEN MEDICAL GRADE	08/23/2023	98.33 98.33	
58012	32682 PREMIER AIR PRODUCTS 001-160-641 RENTALS - COPIER	R22806 OXYGEN CYLINDER RENT	08/31/2023	32.00 32.00	
58013	33790 RANDLE, QUINCY 103-200-600 PROFESSIONAL SERVICE	959019 INTERMENT-2 LOTS	09/02/2023	1,775.00 1,775.00	
58014	33790 RANDLE, QUINCY 103-200-600 PROFESSIONAL SERVICE	959021 8/4 HDO MEM PARK	09/11/2023	4,020.00 520.00	
	103-200-600 PROFESSIONAL SERVICE	8/4 SPRINGHILL		260.00	
	103-200-600 PROFESSIONAL SERVICE	8/11 HDO MEM PARK		520.00	
	103-200-600 PROFESSIONAL SERVICE	8/11 SPRINGHILL		260.00	
	103-200-600 PROFESSIONAL SERVICE	8/11 ANT HILLS/BOTH CEMETE		120.00	
	103-200-600 PROFESSIONAL SERVICE	8/18 HDO MEM PARK		520.00	
	103-200-600 PROFESSIONAL SERVICE	8/18 SPRINGHILL		260.00	
	103-200-600 PROFESSIONAL SERVICE	8/25 HDO MEM PARK		520.00	
	103-200-600 PROFESSIONAL SERVICE	8/25 SPRINGHILL		260.00	
	103-200-600 PROFESSIONAL SERVICE	9/1 HDO MEM PARK		520.00	
	103-200-600 PROFESSIONAL SERVICE	9/1 SPRINGHILL		260.00	
58015	36761 RISTER, GRIFFIN 105-500-685 SOCCER OTHER SERV/CH	9132023 SOCCER REFEREE	09/13/2023	80.00 80.00	
58016	36762 RISTER, REED 105-500-685 SOCCER OTHER SERV/CH	9132023 SOCCER REFEREE	09/13/2023	70.00 70.00	
58017	37491 ROBINSON, DEVIN	9132023	09/13/2023	30.00	

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	105-500-685	SOCER OTHER SERV/CH	SOCER REFEREE	30.00
58018	37470 S & W OPERATIONS, LLC	1017	08/31/2023	1,880.00
	400-210-637	OUTSIDE REPAIRS-STOR	2990 CAFFEY ST	1,880.00
58019	35909 SAPLEY, RICHARD	9122023	09/12/2023	100.00
	001-090-683	COMMISSIONER - PER D	SEPTEMBER MEETING	100.00
58020	36935 SCOTT PETROLEUM CORP	563020	09/07/2023	3,083.68
	001-000-068	GAS INVENTORY	1000 GALS GASOLINE	3,083.68
58021	36935 SCOTT PETROLEUM CORP	563021	09/07/2023	2,106.44
	001-000-066	OFF-ROAD DIESEL INVE	600 GALS OFF ROAD FUEL	2,106.44
58022	36935 SCOTT PETROLEUM CORP	99763	09/07/2023	3,820.28
	001-000-069	DIESEL INVENTORY	1000 GALS DIESEL FUEL	3,820.28
58023	30307 SHUPE & ASSOCIATES, INC	79728	09/13/2023	2,958.57
	400-650-635	WATER TANK & WELL MA	A-60-N VERSILON TUBING	1,512.00
	400-650-635	WATER TANK & WELL MA	ROTOR ASSEMBLIES	1,360.00
	400-650-635	WATER TANK & WELL MA	SHIPPING	86.57
58024	36746 SIGN SOLUTIONS USA, LLC	408107	09/11/2023	123.81
	001-201-500	STREET SUPPLIES	STREET SIGNS	123.81
58025	35268 SKEEN, CHRISTOPHER S	9122023	09/12/2023	100.00
	001-090-683	COMMISSIONER - PER D	SEPTEMBER MEETING	100.00
58026	36797 SORRELLS, EMERSON	9132023	09/13/2023	30.00
	105-500-685	SOCER OTHER SERV/CH	SOCER REFEREE	30.00
58027	33732 SOUTHERN DUPLICATING OF MS	AR187945	09/01/2023	95.57
	001-100-641	RENTALS	BQ03554 MAINTENANCE	95.57
58028	32275 SPORTS CONDUCTOR	5871	09/01/2023	339.80
	105-500-684	BASEBALL OTHER SERV/	FALL BASEBALL	118.75
	105-500-685	SOCER OTHER SERV/CH	FALL YOUTH SOCCER	3.95
	105-500-680	TENNIS OTHER SERV/CH	FALL TENNIS LESSONS	31.20
	105-500-690	SPECIAL EVENTS OTHR	TODDLER TIME	7.80
	105-500-690	SPECIAL EVENTS OTHR	SEWING CLASSES	13.65
	105-500-690	SPECIAL EVENTS OTHR	NIGHTY MOVERS	3.90
	105-500-690	SPECIAL EVENTS OTHR	MOVE & GROVE	5.85
	105-500-690	SPECIAL EVENTS OTHR	SCAVENGER HUNT	47.30
	105-500-675	ADULT SOFTBALL OTHER	FALL ADULT SOFTBALL	80.55
	105-500-691	ADULT SOCCER OTHER S	FALL ADULT SOCCER	26.85
58029	8300 STATE TREASURER	8312023	08/31/2023	33,901.50
	605-000-104	STATE FRES PAYABLE	AUGUST COURT ASSESSMENTS	33,901.50
58030	37420 TAYLOR, BRIEN ANDREW	9132023	09/13/2023	125.00
	105-500-676	ADULT KICKBALL OTHER	KICKBALL REFEREE	125.00

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58031	36622 THORN, KEVIN	9122023	09/12/2023	100.00	
	001-090-683 COMMISSIONER - PER D	SEPTEMBER MEETING		100.00	
58032	37304 TRI STATE IND HYDRAULICS	10276	09/06/2023	475.16	
	400-222-565 REPAIR & MAINT - EQU	OUTRIGGER CYLINDER		475.16	
58033	37482 TRUE MEDICAL TESTING LLC	3791	09/01/2023	110.00	
	001-100-603 PROFESSIONAL SERVICE	BLOOD ALCOHOL TEST		110.00	
58034	33105 UNIVERSAL PREMIUM	992023	09/09/2023	23,795.17	
	001-100-525 MOTOR VEHICLE GAS &	FUEL-8/10-9/2023		23,795.17	
58035	37302 VICTIMS OF HUMAN TRAFFICKING	8312023	08/31/2023	426.75	
	605-000-126 STATE HUMAN TRAFFICK	FINES COLLECTED		426.75	
58036	33759 WADE INC	P26518	04/19/2023	42.32	
	400-220-565 REPAIR & MAINT - EQU	HOSE FITTING-HOSE		42.32	
58037	33759 WADE INC	P33899	08/31/2023	36.69	
	400-200-565 REPAIRS TO EQUIPMENT	WHEEL,BOLT, LOCKNUT,AXLE		36.69	
58038	33759 WADE INC	P33968	09/01/2023	84.58	
	400-220-565 REPAIR & MAINT - EQU	V BELT		84.58	
58039	33759 WADE INC	P34177	09/05/2023	101.76	
	400-222-565 REPAIR & MAINT - EQU	HOSE FOR BRUSH TRUCK		101.76	
58040	37437 WAGES, DESTIN	9132023	09/13/2023	39.19	
	001-160-600 MISC SERVICES & CHAR	9/11 MEMORIAL STAIR CLIMB		39.19	
58041	33225 WAGeworks, INC	823-TR44940	08/31/2023	127.50	
	001-040-480 GROUP INSURANCE	AUGUST 2023 COBRA		2.55	
	001-060-480 GROUP INSURANCE	AUGUST 2023 COBRA		1.27	
	001-081-480 GROUP INSURANCE	AUGUST 2023 COBRA		1.27	
	001-100-480 GROUP INSURANCE	AUGUST 2023 COBRA		35.70	
	001-090-480 GROUP INSURANCE	AUGUST 2023 COBRA		2.55	
	001-130-480 GROUP INSURANCE	AUGUST 2023 COBRA		10.20	
	001-135-480 GROUP INSURANCE	AUGUST 2023 COBRA		2.55	
	001-160-480 GROUP INSURANCE	AUGUST 2023 COBRA		39.52	
	001-400-480 GROUP INSURANCE	AUGUST 2023 COBRA		2.55	
	105-500-480 GROUP INSURANCE	AUGUST 2023 COBRA		6.37	
	400-200-480 GROUP INSURANCE	AUGUST 2023 COBRA		1.27	
	400-210-480 GROUP INSURANCE	AUGUST 2023 COBRA		3.82	
	400-220-480 GROUP INSURANCE	AUGUST 2023 COBRA		2.55	
	400-222-480 GROUP INSURANCE	AUGUST 2023 COBRA		2.55	
	400-224-480 GROUP INSURANCE	AUGUST 2023 COBRA		1.27	
	400-650-480 GROUP INSURANCE	AUGUST 2023 COBRA		8.97	
	400-070-480 GROUP INSURANCE	AUGUST 2023 COBRA		1.27	
	001-201-480 GROUP INSURANCE	AUGUST 2023 COBRA		1.27	

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58042	32445 WAGGONER ENGINEERING, INC 001-201-743 MPO - NESBIT SIDENAL	41345 NESBIT SIDEWALK PROJECT	09/06/2023	6,242.85	6,242.85
58043	36171 WALTON, JOHN 105-500-685 SOCCER OTHER SERV/CH	9132023 SOCCER REFEREE	09/13/2023	160.00	160.00
58044	36139 WALTON, MATTHEW 105-500-685 SOCCER OTHER SERV/CH	9132023 SOCCER REFEREE	09/13/2023	250.00	250.00
58045	32517 WASTE CONNECTIONS, INC 400-220-635 GARBAGE DISPOSAL	60100923001 AUGUST TRASH SERVICES	08/31/2023	78,139.37	78,139.37
58046	32517 WASTE CONNECTIONS, INC 001-400-630 UTILITIES	60100923002 6 YD DUMPSTER	08/31/2023	91.03	91.03
58047	32517 WASTE CONNECTIONS, INC 001-100-550 MISCELLANEOUS	60100923003 6YD DUMPSTER	08/31/2023	91.03	91.03
58048	36387 WILLIAMS, BRIANA 105-000-115 GALE CENTER DEPOSITS	9132023 GALE CENTER REFUND	09/13/2023	200.00	200.00
58049	31132 ZOLL MEDICAL CORPORATION 001-160-502 EMS SUPPLIES	3799031 RESQPOD, PATIENT CABLE, ETC	08/23/2023	969.26	969.26
58050	31132 ZOLL MEDICAL CORPORATION 001-160-502 EMS SUPPLIES	3801776 ADULT REUSABLE SENSOR	08/25/2023	295.20	295.20
58051	31132 ZOLL MEDICAL CORPORATION 001-160-502 EMS SUPPLIES	3808254 RESQPOD, LIFEBOARD	09/06/2023	586.04	586.04
TOTAL >>>				625,761.05	625,761.05

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		NUMBER	DATE	AMOUNT
		001-000-000		346,919.44
		400-000-000		159,368.63
		105-000-000		22,988.98
		108-000-000		3,515.00
		605-000-000		85,874.00
		304-000-000		1,300.00
		103-000-000		5,795.00
TOTAL DOCKET >>				1,366,665.25
				1,366,665.25

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