

# **BOARD OF ALDERMEN REGULAR MEETING**

October 05, 2021 6:00 PM Board Room • 119 W 8th Ave, Petal MS

# **MINUTES**

## **CALL TO ORDER**

#### Roll Call, Invocation, Pledge of Allegiance

Invocation by Blake Nobles.

Pledge of Allegiance was recited.

PRESENT

Mayor Tony Ducker Alderman Drew Brickson Alderman Craig Bullock Alderman Mike Lott Alderman Blake Nobles Alderman Gerald Steele Alderman Craig Strickland Alderman Steve Stringer

#### **ADOPT AGENDA**

Motion made by Alderman Stringer, Seconded by Alderman Nobles.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

## **PUBLIC COMMENT**

Richard Howell - Requests speed bumps on W 4th Ave.

Emily Escolas - Trussel Rd; "Unite 2 Thrive" is a non-profit civic league. Recreational therapy supporting recovery.

Emily Escolas - Would like to look at the potential for soil and water toxicity.

#### CONSENT AGENDA

- Minutes Regular Meeting September 21, 2021
- Minutes Special Meeting Sept. 28, 2021
- Public Works Report for July thru Sept 2021.
- FY2021 Municipal Compliance Questionnaire Exhibit "C"
- Mayor Veto of board action on September 21, 2021.
- Proofs of Publication

Motion made by Alderman Stringer, Seconded by Alderman Strickland.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland

#### **PROCLAMATIONS & RESOLUTIONS**

Request to adopt proclamation naming Oct. 23 - Oct. 31, 2021 as Red Ribbon Week.

Motion made by Alderman Stringer, Seconded by Alderman Nobles. Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

## **BIDS** — **QUOTES**

Request to accept bid from Warren & Warren Asphalt Paving, LLC in the amount of \$463,883.85 for paving project at Robert E Russell Sports Complex.

Exhibit "A"

Bid Tab

Motion made by Alderman Stringer, Seconded by Alderman Brickson.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

### **OLD BUSINESS**

#### **GENERAL BUSINESS**

Request to accept the resignation of Michael Deidrich in the Fire Dept effective 10/5/2021.

Motion made by Alderman Stringer, Seconded by Alderman Nobles.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to grant access to PCL Construction to construct a temporary access road for work to replace the Norfolk Southern bridge over Leaf River.

Motion made by Alderman Bullock, Seconded by Alderman Stringer.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to obtain uninsured motorists coverage on certain vehicles from MS Municipal Service Company.

Motion made by Alderman Stringer, Seconded by Alderman Bullock.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to pay estimate #3 in the amount of \$27,956.50 to Warren Paving for 2021 Street Overlay.

Motion made by Alderman Stringer, Seconded by Alderman Bullock.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to adjust water services billed to 205 Starlane Dr in the amount of \$146.00 due to a leak.

Motion made by Alderman Bullock, Seconded by Alderman Steele.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to adjust water services billed to 398 N George St in the amount of \$228.00 due to a leak.

Motion made by Alderman Stringer, Seconded by Alderman Steele.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to adjust water services billed to 624 Carterville Rd in the amount of \$153.00 due to a leak. Motion made by Alderman Bullock, Seconded by Alderman Stringer.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to adjust water services billed to 10 Corinth Rd in the amount of \$1281.60 due to a leak.

Motion made by Alderman Bullock, Seconded by Alderman Stringer.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele,

Alderman Strickland, Alderman Stringer

Request to adjust water services billed to 108 N George St, Apt 3 in the amount of \$62.00 due to a leak.

Motion made by Alderman Stringer, Seconded by Alderman Steele.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to adjust water services billed to 699 Hillcrest Loop in the amount of \$566.40 and late fees in the amount of \$76.24 due to a leak.

Motion made by Alderman Stringer, Seconded by Alderman Nobles.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to DENY the special exception for 108 Elizabeth Circle for the city to construct a road of any type and deny relief from hard surface driveway requirement per the Planning Commission recommendation.

Motion made by Alderman Stringer, Seconded by Alderman Strickland.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to approve a variance allowing 175 parking spaces instead of the required 240 for new Hattiesburg Clinic building located at 50 Parkway Lane per the Planning Commission recommendation.

Motion made by Alderman Nobles, Seconded by Alderman Stringer.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to approve a variance to allow an increase of 5' in building height restrictions for the new Hattiesburg Clinic located at 50 Parkway Lane per the Planning Commission recommendation.

Motion made by Alderman Stringer, Seconded by Alderman Bullock.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to approve variance to allow an 8' encroachment into the existing front setback for property located at 50 Parkway Lane per the Planning Commission recommendation.

Motion made by Alderman Nobles, Seconded by Alderman Stringer.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to approve the docket of claims for the month of September 2021.

Exhibit "B"

Docket

Motion made by Alderman Bullock, Seconded by Alderman Strickland.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to hire Mike Shoemake as a contract laborer in the Street Dept at a rate of \$13.00 per hour,

Motion made by Alderman Stringer, Seconded by Alderman Steele.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele,

Alderman Strickland, Alderman Stringer

Request to approve water services billed to 102 Edwards St in the amount of \$255.00 and late fees in the amount of \$55.54 due to a leak.

Motion made by Alderman Stringer, Seconded by Alderman Bullock.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to remove stop sign at Pecan Terrace and Margaret Ave. (PSD)

Steve rescinded motion; request dies due to lack of a motion.

Request to extend the final plat deadline by two (2) years for Castlewoods Subdivision.

Motion made by Alderman Stringer, Seconded by Alderman Brickson.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

#### **SEMINARS & TRAVEL**

Request for Donald Wagers, Amanda Richardson and Jasper Cross to attend MS Rural Water Assoc. Training at the Forrest County Multipurpose Center on October 21, 2021. Total cost: 0

Motion made by Alderman Stringer, Seconded by Alderman Steele.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Stringer

Request for the following board members to attend Board Member Management Training in Hattiesburg, MS on Dec. 14, 2021. Total cost: \$115.00 each

- Drew Brickson
- Mike Lott
- Blake Nobles
- Craig Strickland
- Gerald Steele

Motion made by Alderman Strickland, Seconded by Alderman Stringer.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

### **ORDERS & ORDINANCES**

Request to adopt order hiring Emily Holder as a part time officer in the Police Dept at a rate of \$13.00 per hour effective 10/06/2021.

Order Whereas the Mayor and Board of Aldermen of the City of Petal deem it necessary to hire a part time Police Officer

It is hereby ordered that Emily Holder be hired part time as patrol officer at a rate of \$13.00 per hour effective October 6, 2021

So ordered this the 5<sup>th</sup> day of October 2021

Motion made by Alderman Nobles, Seconded by Alderman Stringer.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to adopt order hiring Malachi Hickey full time in the Recreation Dept at a rate of \$11.00 per hour effective 10/06/2021.

Order Whereas the Mayor and Board of Aldermen of the City of Petal deem it necessary to hire a full time laborer in the Recreation Dept

It is hereby ordered that Malachi Hickey be hired full time in the Recreation Dept at a rate of \$11.00 per hour effective October 6, 2021

So ordered this the 5<sup>th</sup> day of October 2021

Motion made by Alderman Stringer, Seconded by Alderman Strickland.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Request to adopt order hiring Casey Burge full time as Recruit Firefighter at a rate of \$10.15 per hour effective Oct. 6, 2021.

Order Whereas the Mayor and Board of Aldermen of the City of Petal deem it necessary to hire a full-time firefighter

It is hereby ordered that Casey Burge be hired full time in the Fire Dept as Recruit Firefighter a rate of \$10.15 per hour effective October 6, 2021

So ordered this the 5<sup>th</sup> day of October 2021

Motion made by Alderman Stringer, Seconded by Alderman Nobles.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

#### **MAYOR'S REPORT**

#### CONSIDERATION OF COMMITTEE, COMMISSION AND BOARD MATTERS

LEGAL

ADJOURN

Motion made by Alderman Stringer, Seconded by Alderman Steele.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderman Stringer

Mayor Tony Ducker



Melissa Martin, City Clerk

| <b>BID TA</b> | В   | September       | r 28, 2021                                  | Warren & Warren As | phalt Paving, LLC                 | Walters Construction | on Company, Inc.                      | Warren Pav  | ing, Inc.                               | Jay-Van C   |              |
|---------------|---|-----------------|---|--------------------|-----------------------------------|----------------------|---------------------------------------|-------------|---|-------------|--------------|
| Project:      | : Parking Lot Paving at Robert E Russell Sport Complex<br>City of Petal, MS |                 | 14 Larry Warren Road<br>Tylertown, MS 39667 |                    | 2051 HWY 84 E<br>Laurel, MS 39443 |                      | P.O. Box 572<br>Hattiesburg, MS 39403 |             | P.O. Box 15427<br>Hattiesburg, MS 39404 |             |              |
| Project No.   | 11477   |                 |   |                    | 2                                 |                      |                                       |             |   |             |              |
| BASE BID      |   |                 |   |                    |                                   |                      |                                       |             | 0                                       |             |              |
| Item No.      | Item Description  | Quantity        | Unit  | Unit Price         | Amount                            | Unit Price           | Amount                                | Unit Price  | Amount                                  | Unit Price  | Amount       |
| 1             | Removal of Guard Posts  | 1               | LS  | \$1,950.00         | \$1,950.00                        | \$5,730.00           | \$5,730.00                            | \$2,000.00  | \$2,000.00                              | \$2,000.00  | \$2,000.00   |
| 2             | Site Grading  | 11,387          | SY  | \$0.75             | \$8,540.25                        | \$2.20               | \$25,051.40                           | \$2.45      | \$27,898.15                             | \$9.00      | \$102,483.00 |
| 3             | Borrow Material, Class B9   | 750             | CY  | \$21.00            | \$15,750.00                       | \$18.60              | \$13,950.00                           | \$15.10     | \$11,325.00                             | \$18.00     | \$13,500.00  |
| 4             | 9.5 mm Mixture, ST, Asphalt Pavement  | 1,211           | Ton   | \$125.00           | \$151,375.00                      | \$124.05             | \$150,224.55                          | \$112.00    | \$135,632.00                            | \$148.00    | \$179,228.00 |
| 5             | 12.5 mm Mixture, ST, Asphalt Pavement                                       | 606             | Ton   | \$111.00           | \$67,266.00                       | \$117.25             | \$71,053.50                           | \$106.00    | \$64,236.00                             | \$130.00    | \$78,780.00  |
| 6             | Cold Milling of Asphalt Pavement  | 2,032           | SY  | \$4.30             | \$8,737.60                        | \$5.35               | \$10,871.20                           | \$7.15      | \$14,528.80                             | \$5.00      | \$10,160.00  |
| 7             | Type "I" Concrete Curb & Gutter   | 2,259           | LF  | \$25.00            | \$56,475.00                       | \$29.60              | \$66,866.40                           | \$28.80     | \$65,059.20                             | \$35.00     | \$79.065.00  |
| 8             | Concrete Sidewalk   | 336             | SY  | \$59.00            | \$19,824.00                       | \$70.30              | \$23,620.80                           | \$66.60     | \$22,377.60                             | \$69.50     | \$23,352.00  |
| 9             | 18" Corrugated Plastic Pipe   | 61              | LF  | \$55.00            | \$3,355.00                        | \$66.75              | \$4,071.75                            | \$44.50     | \$2,714.50                              | \$60.00     | \$3,660.00   |
| 10            | Class B Concrete, Minor Structures  | 9               | CY  | \$2,000.00         | \$18,000.00                       | \$3,150.00           | \$28,350.00                           | \$2,500.00  | \$22,500.00                             | \$900.00    | \$8,100.00   |
| 11            | Reinforcing Steel   | 712             | LBS   | \$3.50             | \$2,492.00                        | \$1.65               | \$1,174.80                            | \$3.85      | \$2,741.20                              | \$2.00      | \$1,424.00   |
| 12            | Adjustment of Existing Curb Inlet Tops                                      | 3               | EA  | \$2,875.00         | \$8,625.00                        | \$1,995.00           | \$5,985.00                            | \$4,000.00  | \$12,000.00                             | \$2,500.00  | \$7,500.00   |
| 13            | Parking Lot Striping  | 1               | LS  | \$10,842.00        | \$10,842.00                       | \$14,225.00          | \$14,225.00                           | \$15,000.00 | \$15,000.00                             | \$28,000.00 | \$28,000.00  |
| 14            | Traffic Control   | 1               | LS  | \$1,045.00         | \$1,045.00                        | \$7,770.00           | \$7,770.00                            | \$15,000.00 | \$15,000.00                             | \$3,500.00  | \$3,500.00   |
| 15            | Erosion Control   | 1               | LS  | \$2,750.00         | \$2,750.00                        | \$3,285.00           | \$3,285.00                            | \$8,920.00  | \$8,920.00                              | \$5,000.00  | \$5,000.00   |
| 16            | Permanent Grassing  | 1               | LS  | \$3,850.00         | \$3,850.00                        | \$4,595.00           | \$4,595.00                            | \$5,765.00  | \$5,765.00                              | \$20,000.00 | \$20,000.00  |
| 17            | Mobilization  | 1               | LS  | \$22,990.00        | \$22,990.00                       | \$33,045.00          | \$33,045.00                           | \$60,000.00 | \$60,000.00                             | \$30,000.00 | \$30,000.00  |
|               |   | Total Ba        | ase Bid                                     |                    | \$403,866.85                      |                      | \$469,869.40                          |             | \$487,697.45                            |             | \$595,752.00 |
| Additíve A    | Alternative No. 1   |                 |   |                    |                                   |                      |                                       |             |   |             |              |
| ltern No.     | Item Description  | Quantity        | Unit  | Unit Price         | Amount                            | Unit Price           | Amount                                | Unit Price  | Amount                                  | Unit Price  | Amount       |
| 1             | 9.5 mm Mixture, ST, Asphalt Pavement  | 394             | Ton   | \$148.00           | \$58,312.00                       | \$124.05             | \$48,875.70                           | \$112.00    | \$44,128.00                             | \$175.00    | \$68,950.00  |
| 2             | Parking Lot Striping  | 1               | LS  | \$1,705.00         | \$1,705.00                        | \$1,965.00           | \$1,965.00                            | \$3,330.00  | \$3,330.00                              | \$10,000.00 | \$10,000.00  |
|               | Total   | Additive Altern | ative No. 1                                 |                    | \$60,017.00                       |                      | \$50,840.70                           |             | \$47,458.00                             |             | \$78,950.00  |
|               |   |                 | Total:                                      |                    | \$463,883.85                      |                      | \$520,710.10                          |             | \$535,155.45                            |             | \$674,702.00 |

This is to certify that I have checked the tabulation of the bids received by the City of Petal on September 28, 2021, and that said tabulation is true and correct to the best of my belief. Comments: 0 Ren T. Weeks, P.E.

G:PROJECTS/Petal City of 11477 - Robert E Russel Brad Pickett Memorial Sports Complex Improvement/Spees/Bid Docs/11477\_flid Tabulation

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|--------------------------------------|-----------------|-------------------|-----------------|--|----------------------|-----------|--|
|                                      | (Wendy & L      | ynn) Account      | s Payable       | Status Report  |                      |           |  |
| Org Name & Lookup                    | Involce<br>Date | Invoice<br>Number | A/P<br>Due Date | A/P Description  | Original<br>A/P Owed | Balance   |  |
| ANON FINANCIAL SERVICES INC. [10739] | 9/12/2021       | 27320211          | 10/10/2021      | MAINTENANCE  | 72.00                | 72.00     |  |
| ANON SOLUTIONS (08503)               | 9/01/2021       | 4037334141        | 10/10/2021      | MAINTENANCE  | 45.67                | 45.67     |  |
| ENTER FOR GOVERNMENTAL [08175]       | 9/10/2021       | MARTIN/CAM        | 10/10/2021      | MELISSA MARTIN/LYNN<br>CAMPFIELD REGISTRATION FOR<br>WINTER EDUCATION WORKSHOP | 330.00               | 330,00    |  |
| ENTRAL PIPE SUPPLY INC [08178]       | 9/02/2021       | S100269003 0      | 10/10/2021      | TUBING AND CLAMPS  | 2,990,34             | 2,990.34  |  |
| INTAS (1) (08185)                    | 9/10/2021       | SEPT2021          | 10/10/2021      | UNIFORMS   | 3,156,84             | 3,156 84  |  |
| ITY OF HATTIESBURG (08187)           | 9/10/2021       | SEPT 2021         | 10/10/2021      | SEWER TREATMENT  | 46,278,38            | 46,278.38 |  |
| OMSOUTH [08197]                      | 9/20/2021       | 198112            | 10/10/2021      | DISPATCH MIC AND CHARGER   | 713.00               | 713.00    |  |
| SPIRE (08810)                        | 9/10/2021       | SEPT 2021         | 10/10/2021      | MONTHLY PHONE BILL   | 1,169,78             | 1,169 78  |  |
| AVIS, JO [08834]                     | 9/10/2021       | SEPT 2021         | 10/10/2021      | MONTHLY EXPENSE  | 100.00               | 100 00    |  |
| ELKS TIRE SALES & SERVIC [08220]     | 9/08/2021       | 36318-36380-      | 10/10/2021      | FLAT REPAIRS   | 41.50                | 41.50     |  |
| ELKS TIRE SALES & SERVIC [08220]     | 9/27/2021       | 13257             | 10/10/2021      | FIX FLAT   | 27.50                | 27.50     |  |
| ILLON PLUMBING CO, INC [20647]       | 9/13/2021       | 7102              | 10/10/2021      | BACKFLOW TEST  | 125.00               | 125 00    |  |
| IXIE ELECTRIC POWER ASSN (08227)     | 9/10/2021       | 2000720003-       | 10/10/2021      |  | 168.13               | 168 13    |  |
| IXIE ELECTRIC POWER ASSN [08227]     | 9/10/2021       | 2003760003-       | 10/10/2021      |  | 53_34                | 53.34     |  |
| IXIE ELECTRIC POWER ASSN [08227]     | 9/10/2021       | 2005681000-       | 10/10/2021      |  | 387.07               | 387 07    |  |
| IXIE ELECTRIC POWER ASSN [08227]     | 9/10/2021       | 2005890401-       | 10/10/2021      |  | 55.53                | 55.53     |  |
| IXIE ELECTRIC POWER ASSN [08227]     | 9/10/2021       | 2008200501-       | 10/10/2021      |  | 87,95                | 87.95     |  |
| IXIE ELECTRIC POWER ASSN [08227]     | 9/10/2021       | 2008920001-       | 10/10/2021      |  | 95.58                | 95.58     |  |
| IXIE ELECTRIC POWER ASSN [08227]     | 9/10/2021       | 2008986501-       | 10/10/2021      |  | 78.17                | 78.17     |  |
| IXIE ELECTRIC POWER ASSN [08227]     | 9/10/2021       | 2010680001-       | 10/10/2021      |  | 110.30               | 110.30    |  |
| IXIE ELECTRIC POWER ASSN [08227]     | 9/10/2021       | 2145040000-       | 10/10/2021      |  | 513.91               | 513 91    |  |
| IXIE ELECTRIC POWER ASSN [08227]     | 9/10/2021       | 2145760001-       | 10/10/2021      |  | 32.18                | 32.18     |  |
| IXIE ELECTRIC POWER ASSN [08227]     | 9/10/2021       | 2146500800-       | 10/10/2021      |  | 284.06               | 284.06    |  |
| IXIE ELECTRIC POWER ASSN (08227)     | 9/10/2021       | 2147560000-       | 10/10/2021      |  | 50,10                | 50 10     |  |
| IXIE ELECTRIC POWER ASSN [08227]     | 9/10/2021       | 2148520000-       | 10/10/2021      |  | 38.65                | 38.65     |  |
| XIE ELECTRIC POWER ASSN [08227]      | 9/10/2021       | 2149200000-       | 10/10/2021      |  | 52.48                | 52.48     |  |
| XIÈ ELECTRIC POWER ASSN [08227]      | 9/10/2021       | 2039600000-       | 10/10/2021      |  | 38.56                | 38.56     |  |
| XIE ELECTRIC POWER ASSN [08227]      | 9/10/2021       | 2102920000-       | 10/10/2021      |  | 99 83                | 99 83     |  |
| XIE ELECTRIC POWER ASSN [08227]      | 9/10/2021       | 2104800000-       | 10/10/2021      |  | 112 10               | 112 10    |  |
| XIE ELECTRIC POWER ASSN [08227]      | 9/10/2021       | 2106520500-       | 10/10/2021      |  | 63 64                | 63.64     |  |
| XIE ELECTRIC POWER ASSN [08227]      | 9/10/2021       | 2108321500-       | 10/10/2021      |  | 38.08                | 38 OB     |  |
| XIE ELECTRIC POWER ASSN [08227]      | 9/10/2021       | 2108961500-       | 10/10/2021      |  | 72 98                | 72.98     |  |

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|-------------------------------------|-----------------|-------------------|-----------------|---|----------------------|--------------|
|                                     | (Wendy & L      | ynn) Account      | s Payable       | Status Report                             |                      |              |
| Org Name & Lookup                   | Invoice<br>Date | Invoice<br>Number | A/P<br>Due Date | A/P Description                           | Original<br>A/P Owed | Balanc<br>Du |
| Lynn Campfield                      |                 |                   |                 |   |                      |              |
| ACE HARDWARE [00149]                | 9/13/2021       | 319475            | 10/10/2021      | MULTI DRILL BIT                           | 8.80                 | 8.80         |
| ACE HARDWARE [00149]                | 9/13/2021       | 319499            | 10/10/2021      | SUPPLIES                                  | 31.11                | 31.1         |
| ACE HARDWARE [00149]                | 9/14/2021       | 319523            | 10/10/2021      | GAS CANS, S HOOKS                         | 113 29               | 113 29       |
| ACE HARDWARE [00149]                | 9/17/2021       | 319567            |                 | BOOTS FOR NEW HIRE CARLTON<br>MURPHY      | 30,59                | 30,59        |
| ACE HARDWARE [00149]                | 9/28/2021       | 319772            | 10/10/2021      | TOILET KIT                                | 29.99                | 29.99        |
| ACE HARDWARE [00149]                | 9/28/2021       | 319773            | 10/10/2021      | LADDER, BALLIST, GLOVES,<br>8ATTERIES     | 239,52               | 239,52       |
| AMERICAN EXPRESS [09039]            | 9/10/2021       | SEPT 2021         | 10/10/2021      | COMCAST                                   | 1,363,45             | 1,363,45     |
| AMERICAN EXPRESS [09039]            | 9/10/2021       | SEPT2021          | 10/10/2021      | OFFICE DEPOT, ACCUFUND,<br>COMCAST        | 7 133 68             | 7,133.66     |
| MERICAN MUNICIPAL SERVICES [10612]  | 8/31/2021       | 51342             | 10/10/2021      | AMS COLLECTIONS FEES AUGUST 2021          | 20,00                | 20,00        |
| ANTHONY'S FLORIST [20548]           | 9/08/2021       | 073853            | 10/10/2021      | MICHAEL MCCULLOCH                         | 95.00                | 95.00        |
| REA DEVELOPMENT PARTNERSHIP [08075] | 9/10/2021       |                   | 10/10/2021      | MONTHLY EXPENSE                           | 416,67               | 416.62       |
| T&T [08082]                         | 9/10/2021       | 5368              | 10/10/2021      | LAGOON PAGER                              | 1,010.00             | 1,010.00     |
| T&T [08082]                         | 9/10/2021       | 4942              | 10/10/2021      | NCIC MONITORING                           | 36 66                | 36.66        |
| AT&T [06082]                        | 9/10/2021       | 6015              | 10/10/2021      | LAGOON PAGER                              | 920 00               | 920.00       |
| T&T [08082]                         | 9/10/2021       | 6730              | 10/10/2021      | T1  | 216 26               | 216.26       |
| T&T [08062]                         |                 | 831-001-1096      | 10/10/2021      | NCIC                                      | 221 50               | 221 50       |
| T&T NCIC/T1 LINE [12201]            | 9/01/2021       | 3130860867        | 10/10/2021      | T1  | 227.10               | 227.10       |
| WARE GPS [12016]                    | 9/15/2021       | 3245475           | 10/10/2021      | MONTHLY SERVICE                           | 341.81               | 341,81       |
| ADGER METER, INC [06086]            | 9/29/2021       | 80082946          | 10/10/2021      | MONTHLY HOSTING                           | 327 89               | 327.88       |
| BAGGETT A/C & HEAT [08089]          | 9/14/2021       | 19957             | 10/10/2021      | GALVANIZED COVER                          | 554.00               | 554.00       |
| BARDING GENERATOR [04140]           | 9/07/2021       | 177447            | 10/10/2021      | FUSE, LOCATE PROBLEM WITH<br>BLOWER MOTOR | 69 25                | 69.25        |
| ARDING GENERATOR [04140]            | 9/10/2021       | 177483            | 10/10/2021      | BATTERY AND INSTALLATION                  | 204 45               | 204.45       |
| ARDING GENERATOR [04140]            | 9/20/2021       | 177583-64-89      | 10/10/2021      | VEHICLE REPAIR AND<br>MAINTENANCE         | 2,067 53             | 2,067 53     |
| ARHAM ELECTRIC (08944)              | 9/29/2021       | POLICE            | 10/10/2021      | AC AT PD                                  | 2,950.00             | 2,950.00     |
| LACKWELL, CHARLES [03383]           | 9/10/2021       | SEPT 2021         | 10/10/2021      | MONTHLY EXPENSE                           | 100.00               | 100.00       |
| OURNE BROTHERS PRINTING CO. [08138] | 9/29/2021       |                   |                 | BOOKS FOR COMPREHENSIVE<br>PLAN           | 1,365.00             | 1,365.00     |
| URNHAM'S ELECTRIC (20215)           | 9/13/2021       | 1894              | 10/10/2021      | LABOR AT COMPLEX C                        | 305 00               | 305.00       |

| 1101 - 11 - 5                                 |  | Petal  |  |  | Page: 4  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|
| (Wendy & Lynn) Accounts Payable Status Report |  |  |  |  |  |  |  |  |  |
| Invoice<br>Date                               | Invoice<br>Number  | A/P<br>Due Date  | A/P Description  | Original<br>A/P Owed   | Balanc   |  |  |  |  |
| 9/10/2021                                     | 2141560000-  | 10/10/2021   |  | 38.65  | 38.65  |  |  |  |  |
| 4/27/2021                                     | CR3000054  | 10/10/2021   | ballots, 4 DS200 units   |  | 7,694.00   |  |  |  |  |
| 9/13/2021                                     | 463093   |  |  | 3,194 92   | 3,194,92   |  |  |  |  |
| 8/25/2021                                     | 25943886   | 10/10/2021   | LABOR SUPPORT  | 1 123 79   | 1,123,79   |  |  |  |  |
| 9/01/2021                                     | 25966093   | 10/10/2021   | LABOR SUPPORT  |  | 1.256.00   |  |  |  |  |
| 9/08/2021                                     | 25998852   | 10/10/2021   | CUNSOLO, EVANS, HICKEY,<br>ROGERS, NEAPOLLIOUN   | 2,376 12   | 2 376 12   |  |  |  |  |
| 9/15/2021                                     | 26041496   | 10/10/2021   |  | 1,601,32   | 1,601 32   |  |  |  |  |
| 9/22/2021                                     | 26081209   | 10/10/2021   | HICKEY, ROGERS, NEAPOLLOUN   | 1.274.35   | 1.274.35   |  |  |  |  |
| 9/29/2021                                     | 26109243   |  |  |  | 1.770.15   |  |  |  |  |
| 9/10/2021                                     | JULY 2021  | 10/10/2021   | INMATE HOUSING FOR JULY 2021   |  | 9,388 32   |  |  |  |  |
| 9/30/2021                                     | 019186241-   | 10/10/2021   | PULLOVERS  | 579.96   | 579.96   |  |  |  |  |
| 9/10/2021                                     | SEPT 2021  | 10/10/2021   | MONTHLY EXPENSE  | 100.00   | 100 00   |  |  |  |  |
| 9/10/2021                                     |  | 10/10/2021   | MONTHLY EXPENSE  | 21.00  | 21.00  |  |  |  |  |
| 9/10/2021                                     |  | 10/10/2021   | MONTHLY EXPENSE  | 63.00  | 63.00  |  |  |  |  |
| 9/10/2021                                     |  | 10/10/2021   | MONTHLY EXPENSE  | 46 50  | 46 50  |  |  |  |  |
| 9/10/2021                                     |  | 10/10/2021   | MONTHLY EXPENSE  | 146.00   | 146.00   |  |  |  |  |
| 9/10/2021                                     |  | 10/10/2021   | MONTHLY EXPENSE  | 21.00  | 21.00  |  |  |  |  |
| 9/10/2021                                     |  | 10/10/2021   | MONTHLY EXPENSE  | 25.00  | 25 00  |  |  |  |  |
| 9/10/2021                                     |  | 10/10/2021   | MONTHLY EXPENSE  | 55.00  | 55 00  |  |  |  |  |
| 9/10/2021                                     |  | 10/10/2021   | MONTHLY EXPENSE  |  | 21.00  |  |  |  |  |
| 9/20/2021                                     | 45779  | 10/10/2021   | OPTIMIST PARK TERMITE SPRAY  |  | 150.00   |  |  |  |  |
| 9/10/2021                                     | 11   |  |  |  | 865.00   |  |  |  |  |
| 9/30/2021                                     | 41704  |  |  |  | 3.620.00   |  |  |  |  |
| 9/10/2021                                     | 2015   | 10/10/2021   | MONTHLY EXPENSE  |  | 2.539.83   |  |  |  |  |
| 9/20/2021                                     | 110713   | 10/10/2021   | SERVICE CALL TO RUSSETT  |  | 960.15   |  |  |  |  |
| 9/10/2021                                     | CAMPFIELD  |  |  | 115.00   | 115 00   |  |  |  |  |
| 9/10/2021                                     | SEPT 2021  | 10/10/2021   | MONTHLY EXPENSE  | 50.00  | 50.00  |  |  |  |  |
| 9/10/2021                                     | 31885  |  |  |  | 119.96   |  |  |  |  |
| 9/17/2021                                     | 32077  |  |  |  | 373 74   |  |  |  |  |
| 9/10/2021                                     | SEPT 2021  |  |  | 100 00   | 100 00   |  |  |  |  |
|   | Involce<br>Date<br>Date<br>9/10/2021<br>9/12/2021<br>9/13/2021<br>9/13/2021<br>9/06/2021<br>9/15/2021<br>9/15/2021<br>9/10/2021<br>9/10/2021<br>9/10/2021<br>9/10/2021<br>9/10/2021<br>9/10/2021<br>9/10/2021<br>9/10/2021<br>9/10/2021<br>9/10/2021<br>9/10/2021<br>9/10/2021<br>9/10/2021<br>9/10/2021<br>9/10/2021<br>9/10/2021 | Involce<br>Date         Involce<br>Number           9/10/2021         214156000-<br>4/27/2021         CR300054           9/13/2021         CR300054         9/13/2021           9/13/2021         25943865         463093           9/06/2021         25998852         9/06/2021         25998852           9/15/2021         26081209         9/29/2021         26109243           9/10/2021         26109243         9/10/2021         9/10/2021           9/10/2021         JLLY 2021         9/10/2021         9/10/2021           9/10/2021         JULY 2021         9/10/2021         9/10/2021           9/10/2021         JULY 2021         9/10/2021         9/10/2021           9/10/2021         SEPT 2021         9/10/2021         11           9/10/2021         45779         9/10/2021         11           9/10/2021         41704         2015         11           9/10/2021         110713         9/10/2021         110713           9/10/2021         CAMPFIELD         31865         31865           9/17/2021         32077         32077         32077 | Invoice<br>Data         Invoice<br>Minorea         A/F<br>Data           B102021         2141560000-<br>4127/2021         CR3000054         10/10/2021           9/13/2021         CR3000054         10/10/2021           9/13/2021         483093         10/10/2021           9/13/2021         25943886         10/10/2021           9/05/2021         25943886         10/10/2021           9/05/2021         25968652         10/10/2021           9/05/2021         26081209         10/10/2021           9/05/2021         26081209         10/10/2021           9/02/2021         26081209         10/10/2021           9/02/2021         26081209         10/10/2021           9/02/2021         2619243         10/10/2021           9/10/2021         10/10/2021         10/10/2021           9/10/2021         10/10/2021         10/10/2021           9/10/2021         10/10/2021         10/10/2021           9/10/2021         10/10/2021         10/10/2021           9/10/2021         10/10/2021         10/10/2021           9/10/2021         10/10/2021         10/10/2021           9/10/2021         10/10/2021         10/10/2021           9/10/2021         10/10/2021         10/10/2021 | Invoice         Invoice         A/P           Date         Invoice         A/P           9/10/2021         2/14/56000         Dire Tate         A/P Description           9/10/2021         CR3000054         10/10/2021         balois.4 DS200 units           9/13/2021         CR3000054         10/10/2021         balois.4 DS200 units           9/13/2021         2630930         10/10/2021         LABOR SUPPORT           9/06/2021         255943986         10/10/2021         LABOR SUPPORT           9/06/2021         25598652         10/10/2021         CUNSOLO, EVANS, HICKEY, ROGERS, NEAPOLLIOUN           9/15/2021         26041496         10/10/2021         CUNSOLO, HICKEY, ROGERS, NEAPOLLIOUN           9/12/2021         26041496         10/10/2021         CUNSOLO, HICKEY, ROGERS, NEAPOLLIOUN           9/12/2021         26041496         10/10/2021         INMATE HOUSING FOR JULY 2021           9/10/2021         10/10/2021         INMATE HOUSING FOR JULY 2021         9/10/2021           9/10/2021         10/10/2021         INMATE HOUSING FOR JULY 2021         9/10/2021           9/10/2021         10/10/2021         MONTHLY EXPENSE         9/10/2021           9/10/2021         10/10/2021         MONTHLY EXPENSE         9/10/2021 | Involce<br>Data         Involce<br>Number         A/P         Original<br>A/P Owed           9/10/2021         2141560000-<br>410/10/2021         10/10/2021         38 65           9/10/2021         2141560000-<br>410/10/2021         10/10/2021         38 65           9/13/2021         2483093         10/10/2021         10/10/2021         584.00           9/13/2021         483093         10/10/2021         LABOR SUPPORT         1,123,79           9/01/2021         25964603         10/10/2021         LABOR SUPPORT         1,265.00           9/06/2021         25964603         10/10/2021         CUNSOLO, EVANS, HICKEY,<br>ROGERS, NEAPOLLIOUN         1,274,35           9/15/2021         2604196         10/10/2021         CUNSOLO, HICKEY, ROGERS, ILEAPOLLOUN         1,274,35           9/22/2021         2619243         10/10/2021         CUNSOLO, HICKEY, ROGERS, ILEAPOLLOUN         1,274,35           9/10/2021         JULY 2021         10/10/2021         INMORTHLY EXPENSE         100.00           9/10/2021         JULY 2021         10/10/2021         INMORTHLY EXPENSE         100.00           9/10/2021         JU/10/2021         MONTHLY EXPENSE         21.00         10/10/2021           9/10/2021         10/10/2021         MONTHLY EXPENSE         26.00 |  |  |  |  |

| Run: 10/01/2021 at 8:37 AM        |                 | City of                  | Petal      |                 |                      | Page; 3  |
|-----------------------------------|-----------------|--------------------------|------------|-----------------|----------------------|----------|
|                                   | (Wendy & L      | ynn) Account             | s Payable  | Status Report   |                      |          |
| Org Name & Lookup                 | Involce<br>Date | <u>Invoice</u><br>Number | A/P        | A/P Description | Original<br>A/P Owed | Balance  |
| DIXIE ELECTRIC POWER ASSN [08227] | 9/10/2021       | 2109801500-              | 10/10/2021 |                 | 100.24               | 100.24   |
| DIXIE ELECTRIC POWER ASSN [08227] | 9/10/2021       | 2111111101-              | 10/10/2021 |                 | 42.85                | 42.85    |
| DIXIE ELECTRIC POWER ASSN [08227] | 9/10/2021       | 2111510000-              | 10/10/2021 |                 | 251.84               | 251.84   |
| DIXIE ELECTRIC POWER ASSN (08227) | 9/10/2021       | 2111520401-              | 10/10/2021 |                 | 50.67                | 50 67    |
| DIXIE ELECTRIC POWER ASSN [08227] | 9/10/2021       | 2111990000-              | 10/10/2021 |                 | 74.31                | 74 31    |
| DIXIE ELECTRIC POWER ASSN [08227] | 9/10/2021       | 2112053000-              | 10/10/2021 |                 | 33.79                | 33.79    |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2112940000-              | 10/10/2021 |                 | 166.15               | 186.15   |
| DIXIE ELECTRIC POWER ASSN [08227] | 9/10/2021       | 2113580000-              | 10/10/2021 |                 | 91.09                | 91 09    |
| DIXIE ELECTRIC POWER ASSN [08227] | 9/10/2021       | 2114810000-              | 10/10/2021 |                 | 40.75                | 40.75    |
| DIXIÉ ELECTRIC POWER ASSN [08227] | 9/10/2021       | 2116460000-              | 10/10/2021 |                 | 40.47                | 40.47    |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2116987000-              | 10/10/2021 |                 | 425.10               | 425.10   |
| DIXIE ELECTRIC POWER ASSN [08227] | 9/10/2021       | 2117090501-              | 10/10/2021 |                 | 58.68                | 58.68    |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2117739501-              | 10/10/2021 |                 | 44.18                | 44.18    |
| XIE ELECTRIC POWER ASSN [08227]   | 9/10/2021       | 2117749900-              | 10/10/2021 |                 | 121.13               | 121.13   |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2117753301-              | 10/10/2021 |                 | 76.83                | 76.83    |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2118240001-              | 10/10/2021 |                 | 186.42               | 186.42   |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2119040001-              | 10/10/2021 |                 | 76.70                | 76.70    |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2121600001-              | 10/10/2021 |                 | 31.60                | 31.60    |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2121880001-              | 10/10/2021 |                 | 305.99               | 305.99   |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2121960001-              | 10/10/2021 |                 | 33.22                | 33 22    |
| XIE ELECTRIC POWER ASSN [08227]   | 9/10/2021       | 2122280001-              | 10/10/2021 |                 | 93 38                | 93.38    |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2123240001-              | 10/10/2021 |                 | 292.23               | 292 23   |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2124040001-              | 10/10/2021 |                 | 36.75                | 36.75    |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2126000001-              | 10/10/2021 |                 | 134 55               | 134.55   |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2128580000-              | 10/10/2021 |                 | 169 59               | 189.59   |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2131061000-              | 10/10/2021 |                 | 98.37                | 98.37    |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2131065500-              | 10/10/2021 |                 | 128.74               | 128 74   |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2131440000-              | 10/10/2021 |                 | 305.48               | 305.48   |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2133427501-              | 10/10/2021 |                 | 72.30                | 72.30    |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2141137900-              | 10/10/2021 |                 | 451,48               | 451.48   |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2141141200-              | 10/10/2021 |                 | 451 48               | 451.48   |
| XIE ELECTRIC POWER ASSN [08227]   | 9/10/2021       | 2141440000-              | 10/10/2021 |                 | 1.671.77             | 1,671.77 |
| XIE ELECTRIC POWER ASSN [08227]   | 9/10/2021       | 2141440500-              | 10/10/2021 |                 | 1,788.37             | 1,788.37 |
| IXIE ELECTRIC POWER ASSN [08227]  | 9/10/2021       | 2141441000-              | 10/10/2021 |                 | 1,290.64             | 1,290.64 |

| Run: 10/01/2021 aL8:37 AM                      |                 | City of                  | i Petal         |   |                      | Page: 6        |  |  |  |  |
|--|-----------------|--------------------------|-----------------|---|----------------------|----------------|--|--|--|--|
| (Wendy & Lynn) Accounts Payable Status Report  |                 |                          |                 |   |                      |                |  |  |  |  |
| Org Name & Lookup                              | Invoice<br>Date | <u>involce</u><br>Number | A/P<br>Due Date | A/P Description                                 | Original<br>A/P Owed | Balance<br>Due |  |  |  |  |
| POLK, KELLY S [09595]                          | 9/10/2021       | SEPT 2021                | 10/10/2021      | MONTHLY EXPENSE                                 | 100.00               | 100.00         |  |  |  |  |
| PRIORITY ALERT [20059]                         | 9/29/2021       | WATER                    | 10/10/2021      | MONITOR AND SUPPLES FOR<br>ANGEL OFFICE         | 348.00               | 348.00         |  |  |  |  |
| PRIORITY ALERT (20059)                         | 9/29/2021       | 17937                    | 10/10/2021      | PART FOR MONITOR IN ANGEL<br>OFFICE             | 349_00               | 349 00         |  |  |  |  |
| RED BUD SUPPLY [09336]                         | 9/27/2021       | 173525                   | 10/10/2021      | TRAFFIC CONES                                   | 1,290,16             | 1,290.16       |  |  |  |  |
| RODGER'S PHARMACY [08560]                      | 9/07/2021       | 5669                     | 10/10/2021      | PULSE OXIMENTER                                 | 78 00                | 78 00          |  |  |  |  |
| RODGERS, BILL [08888]                          | 9/28/2021       | 1743                     | 10/10/2021      | MONTHLY INSPECTION FEES                         | 3,529.65             | 3,529.65       |  |  |  |  |
| SCOGGINS PUMP (08704)                          | 7/21/2021       |                          | 10/10/2021      | REBUILD PUMP AT NORRELL                         | 2,584.00             | 2,584.00       |  |  |  |  |
| SHOWS, DEARMAN & WAITS INC [08584]             | 9/10/2021       |                          | 10/10/2021      | BUSINESS RETAINER                               | 100.00               | 100.00         |  |  |  |  |
| SHOWS, DEARMAN & WAITS INC [06584]             | 9/10/2021       | 22219                    | 10/10/2021      | LOW PRESSURE SEWER MAIN E<br>SHERWOOD FOREST DR | 747 50               | 747,50         |  |  |  |  |
| SHOWS, DEARMAN & WAITS INC [08584]             | 9/10/2021       | 22220                    | 10/10/2021      | E HATTIESBURG, BRADSHAW<br>HEIRS DRAINAGE       | 1,200_00             | 1,200.00       |  |  |  |  |
| SHOWS, DEARMAN & WAITS INC [08584]             | 9/10/2021       | 22221                    | 10/10/2021      | CHAR LANE LOW PRESSURE<br>SEWER                 | 750.00               | 750_00         |  |  |  |  |
| SHOWS, DEARMAN & WAITS INC [08584]             | 9/10/2021       | 22222                    | 10/10/2021      | 2021 ERBR APP                                   | 1,377 50             | 1,377 50       |  |  |  |  |
| SHOWS, DEARMAN & WAITS INC [08584]             | 9/10/2021       | 22233                    | 10/10/2021      | ARBY'S ON EGP                                   | 517.50               | 517.50         |  |  |  |  |
| SHOWS, DEARMAN & WAITS INC [08584]             | 9/28/2021       | 22277                    | 10/10/2021      | CORINTH RD                                      | 21,747.47            | 21 747 47      |  |  |  |  |
| SOUTHERN CONNECTION [12463]                    | 9/07/2021       | 18948                    | 10/10/2021      | MENS POLO                                       | 551,88               | 551.88         |  |  |  |  |
| SOUTHERN CONNECTION [12463]                    | 8/31/2021       | 18903                    | 10/10/2021      | BADGE HOLDERS                                   | 292 94               | 292 94         |  |  |  |  |
| SOUTHERN FIRE SPRINKLER INC. [08598]           | 9/24/2021       | 20-31490                 | 10/10/2021      | ALARM MONITORING AUG 21-JAN<br>22               | 100.00               | 100 00         |  |  |  |  |
| SOUTHERN GAS AND SUPPLY [08599]                | 9/15/2021       | 36488730                 | 10/10/2021      | OXYGEN AND ACETYLENE                            | 169,20               | 189,20         |  |  |  |  |
| SOUTHERN ON SITE [18917]                       | 9/26/2021       | 81988                    | 10/10/2021      | RENTAL OF PORTABLE                              | 75.00                | 75.00          |  |  |  |  |
| SOUTHERN ON SITE [18917]                       | 9/26/2021       | 81989                    | 10/10/2021      | RENTAL OF PORTABLE                              | 75.00                | 75.00          |  |  |  |  |
| TANDARD GRAVEL CO LLC [08608]                  | 7/19/2021       | 137046-                  | 10/10/2021      | SAND  | 355.88               | 355_88         |  |  |  |  |
| STANDARD GRAVEL CO LLC [08608]                 | 8/12/2021       | 138937-53                | 10/10/2021      | SAND  | 351.55               | 351.55         |  |  |  |  |
| TATE TREASURER'S OFFICE [08614]                | 9/10/2021       | SEPT 2021                | 10/10/2021      | MONTHLY EXPENSE                                 | 4,851 50             | 4,851.50       |  |  |  |  |
| YSCON [08625]                                  | 9/01/2021       | 214238                   | 10/10/2021      | MAINTENANCE                                     | 1,145.00             | 1,145 00       |  |  |  |  |
| HE FLOWER SHOP ON CHRUCH STREET,<br>LC (20654) | 9/11/2021       | 1016                     | 10/10/2021      | C MOREA FATHER                                  | 80.00                | 80 00          |  |  |  |  |
| HE OIL EXCHANGE [00795]                        | 9/17/2021       | 23803                    | 10/10/2021      | OIL CHANGE                                      | 100 00               | 100 00         |  |  |  |  |
|  |                 |                          |                 |   |                      |                |  |  |  |  |

| Run: 10/01/2021 at 8:37 AM                    |                 | City of           | Petal           |   |                      | Paga: 1        |  |  |  |
|---|-----------------|-------------------|-----------------|---|----------------------|----------------|--|--|--|
| (Wendy & Lynn) Accounts Payable Status Report |                 |                   |                 |   |                      |                |  |  |  |
| Orn Name & Lookup                             | Involce<br>Date | Invoice<br>Number | A/P<br>Due Date | A/P Description   | Original<br>A/P Owed | Balance<br>Due |  |  |  |
| KING CPA [08360]                              | 9/09/2021       | 16456             | 10/10/2021      | PREPARATION OF FINANCIAL<br>STATEMENT FOR SEPT 302020                     | 11,450.00            | 11,450.00      |  |  |  |
| LOWES(1) [04523]                              | 9/13/2021       | 91328             | 10/10/2021      | LATCH FOR GATE  | 16,17                | 16.17          |  |  |  |
| LUCAS, GLENN [05609]                          | 9/10/2021       | SEPT 2021         | 10/10/2021      | MONTHLY EXPENSE   | 100.00               | 100.00         |  |  |  |
| METRO CRIME STOPPERS [08407]                  | 9/10/2021       | SEPT 2021         | 10/10/2021      | MONTHLY EXPENSE   | 14.00                | 14.00          |  |  |  |
| MISSISSIPPI POWER CO [08440]                  | 9/10/2021       | SEPT 2021         | 10/10/2021      | MONTHLY POWER BILL  | 36,779.78            | 36,779,78      |  |  |  |
| Mountaineer Computer Systems, Inc. [08857]    | 9/23/2021       | 24059             | 10/10/2021      | ASSISTANCE WITH INSURANCE<br>CORRECTIONS                                  | 138,75               | 138,75         |  |  |  |
| Mountaineer Computer Systems, Inc. [08857]    | 9/02/2021       | 09022021          | 10/10/2021      | UPDATE INSURANCE RATES AND<br>CALCULATIONS                                | 277 50               | 277,50         |  |  |  |
| MS DEPT OF PUBLIC SAFETY [08749]              | 9/10/2021       | SEPT 2021         | 10/10/2021      | MONTHLY EXPENSE   | 240.00               | 240.00         |  |  |  |
| MS STATE DEPT. OF HEALTH [08479]              | 9/10/2021       | MS01850011        | 10/10/2021      | ANNUAL FEE  | 10,425 00            | 10,425.00      |  |  |  |
| NOBLES AUTO PARTS [08501]                     | 9/13/2021       | 799620            | 10/10/2021      | SUPPLIES  | 267.41               | 267.41         |  |  |  |
| OWENS BUSINESS MACHINES [08508]               | 9/10/2021       | 427853-52         | 10/10/2021      | MONTHLY EXPENSE   | 306.13               | 306.13         |  |  |  |
| OWENS BUSINESS MACHINES (08508)               | 9/10/2021       | 427855-54-51      | 10/10/2021      | MONTHLY EXPENSE   | 228.79               | 228.79         |  |  |  |
| PALADIN SYSTEMS, LLC [20244]                  | B/28/2021       | 26294             | 10/10/2021      | TIME CLOCK NOT WORKING  | 190.00               | 190.00         |  |  |  |
| PALADIN SYSTEMS, LLC [20244]                  | 8/28/2021       | 26297-26284       | 10/10/2021      | PPD CANT DOWNLOAD VIDOR<br>FROM CAMERS, DISPATCH<br>COMPUTERS NOT WORKING | 130.00               | 130.00         |  |  |  |
| PALADIN SYSTEMS, LLC [20244]                  | 9/06/2021       | 26310             | 10/10/2021      | CISCO GATEWAY NOT WORKING   | 190.00               | 190.00         |  |  |  |
| PALADIN SYSTEMS, LLC [20244]                  | 9/06/2021       | 26311-26246-      | 10/10/2021      | UPGRADE MEMORY, INSTALL<br>LASER PRINTER, FIX SERVER                      | 367.50               | 367.50         |  |  |  |
| PALMER ELECTRIC [08509]                       | 8/27/2021       |                   | 10/10/2021      | TIMER FOR LIGHTS AT TENNIS<br>COURT                                       | 1,800.00             | 1,800.00       |  |  |  |
| PARISH TRACTOR [12383]                        | 9/01/2021       |                   | 10/10/2021      | REPAIR TRACTOR  | 5,836.92             | 5,836.92       |  |  |  |
| PETAL CHAMBER OF COMMERCE [08518]             | 9/10/2021       |                   | 10/10/2021      | MONTHLY SERVICE MONTHLY<br>SERVICE  | 100,00               | 100.00         |  |  |  |
| PETAL MASONIC LODGE [09446]                   | 9/10/2021       | 09102021          | 10/10/2021      | VOTER USE OF BUILDING   | 150.00               | 150.00         |  |  |  |
| PETAL OUTDOORS [05540]                        | 9/17/2021       | A57415            | 10/10/2021      | SPRAYER   | 169 99               | 169 99         |  |  |  |
| PETAL OUTDOORS (05540)                        | 9/03/2021       | B110153           | 10/10/2021      | TRIMMER HEAD  | 35 99                | 35.99          |  |  |  |
| PETTY CASH FINANCIAL (08531)                  | 9/29/2021       | SEPT 2021         | 10/10/2021      | PETTY CASH FOR MONTH OF<br>SEPT 2021                                      | 111.88               | 111.88         |  |  |  |
| PETTY CASH POLICE [08947]                     | 9/10/2021       | POLICE            | 10/10/2021      | PHONE CASE  | 39.00                | 39.00          |  |  |  |
| PETTY CASH POLICE [08947]                     | 9/10/2021       | SEPT 2021         | 10/10/2021      | PETTY CASH FOR MONTH OF<br>SEPT 2021                                      | 153.76               | 153.76         |  |  |  |

| Rum: 1001/2021 of 8:37 AM City of Petal<br>(Wendy & Lynn) Accounts Payable Status Report |                        |                   |                        |   |                      |            |  |
|--|------------------------|-------------------|------------------------|---|----------------------|------------|--|
| Orn Name & Lookup  | <u>involce</u><br>Date | Invoice<br>Number | <u>A/P</u><br>Due Date | A/P Description   | Original<br>A/P Owed |            |  |
| THE PETAL NEWS (08637)   | 9/10/2021              | AUG 26            | 10/10/2021             | NOTICE OF PUBLIC HEARING ON<br>PROPOSED BUDGET AND TAX<br>LEVIES OTHER PART BILLED ON | 756_00               | 756.00     |  |
| THE PETAL NEWS [08637]   | 9/30/2021              | 98671             | 10/10/2021             | PUBLICATIONS OF ORDINANCES,<br>BUDGET, ADOPT BUDGET                                   | 4,257,84             | 4,257 84   |  |
| THOMPSON BROTHERS DRILLING, INC [12486]  | 7/13/2021              | 9337-2            | 10/10/2021             | REBUILD PUMP  | 4,341.57             | 4,341.57   |  |
| UNIFORM SURPLUS [08574]  | 9/16/2021              | 100000073         | 10/10/2021             | PANTS POLO AND BOOTS  | 724.87               | 724.87     |  |
| VOXO, LLC [19004]  | 9/09/2021              | 7149              | 10/10/2021             | UNLIMITED BUSINESS  | 1,920.00             | 1,920.00   |  |
| WESLEY HEALTH SYSTEMS [06685]  | 9/01/2021              | 57781             | 10/10/2021             | EAP   | 366 00               | 366,00     |  |
| Total for Lynn Campfield   |                        |                   |                        | 12  | 251,418,89           | 251,418.89 |  |
|  |                        | Rep               | ort Total:             |   | 251,418.89           | 251,418.89 |  |

#### 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: <u>City of Petal, P.O. Box 514</u>, Petal MS <u>39465</u>

- 2. List the date and population of the latest official U.S. Census or most recent official census: 2020 \O. \o32
- 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: To: 930/2021 From: 10012020
- 5. Expiration date of current elected officials' term: \_\_\_\_\_630 20255

#### IV-B0

| <ol> <li>Has the municipality published a synopsis or notice of the<br/>annual audit within 30 days of acceptance?<br/>(Section 21-35-31 or 21-17-19)</li> </ol>                                     | Y  |
|--|--|
| PART II - Cash and Related Records   |  |
| 1. Where required, is a claims docket maintained?<br>(Section 21-39-7)   | Y  |
| <ol> <li>Are all claims paid in the order of their entry in the claims<br/>docket? (Section 21-39-9)</li> </ol>  | Y  |
| <ol> <li>Does the claims docket identify the claimant, claim number,<br/>amount and fund from which each warrant will be issued?<br/>(Section 21-39-7)</li> </ol>                                    | Y  |
| <ol> <li>Are all warrants approved by the board, signed by the mayor<br/>or majority of the board, attested to by the clerk, and<br/>bearing the municipal seal? (Section 21-39-13)</li> </ol>       | Y  |
| <ol> <li>Are warrants for approved claims held until sufficient cash is<br/>available in the fund from which it is drawn?<br/>(Section 21-39-13)</li> </ol>  | Y  |
| <ol> <li>Has the municipality adopted and entered on its minutes a<br/>budget in the format prescribed by the Office of the State<br/>Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)</li> </ol>    | _ Y  |
| <ol> <li>Does the municipality operate on a cash basis budget, except<br/>for expenditures paid within 30 days of fiscal year end or for<br/>construction in progress? (Section 21-35-23)</li> </ol> | Y  |
| <ol> <li>Has the municipality held a public hearing and published its<br/>adopted budget? (Sections 21-35-5, 27-39-203, &amp; 27-39-205)</li> </ol>  | Y  |
| <ol> <li>Has the municipality complied with legal publication<br/>requirements when budgetary changes of 10% or more are<br/>made to a department's budget? (Section 21-35-25)</li> </ol>            | Y  |
| *0. If revenues are less than estimated and a deficit is<br>anticipated, did the board revise the budget by its regular<br>July meeting? (Section 21-35-25)  | _n/a   |
|  | <ul> <li>annual audit within 30 days of acceptance?<br/>(Section 21-35-31 or 21-17-19)</li> <li>PART II - Cash and Related Records <ol> <li>Where required, is a claims docket maintained?<br/>(Section 21-39-7)</li> <li>Are all claims paid in the order of their entry in the claims<br/>docket? (Section 21-39-9)</li> </ol> </li> <li>Does the claims docket identify the claimant, claim number,<br/>amount and fund from which each warrant will be issued?<br/>(Section 21-39-7)</li> <li>Are all warrants approved by the board, signed by the mayor<br/>or majority of the board, attested to by the clerk, and<br/>bearing the municipal seal? (Section 21-39-13)</li> <li>Are warrants for approved claims held until sufficient cash is<br/>available in the fund from which it is drawn?<br/>(Section 21-39-13)</li> <li>Has the municipality adopted and entered on its minutes a<br/>budget in the format prescribed by the Office of the State<br/>Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)</li> <li>Does the municipality operate on a cash basis budget, except<br/>for expenditures paid within 30 days of fiscal year end or for<br/>construction in progress? (Section 21-35-23)</li> <li>Has the municipality compled vih legal publication<br/>requirements when budgetary changes of 10% or more are<br/>made to a department's budget? (Section 21-35-25)</li> <li>If revenues are less than estimated and a deficit is<br/>anticipated, did the board review the budget by its regular</li> </ul> |

# MUNICIPAL COMPLIANCE QUESTIONNAIRE Year Ended September 30, 20\_\_

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

- Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13)
- Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27)
- 3. Are municipal records open to the public? (Section 25-61-5)
- Are meetings of the board open to the public? (Section 25-41-5)
   Are notices of special or recess meetings posted? (Section 25-41-13)
- 5. Are all required personnel covered by appropriate surety bonds?
  Board or council members (Sec. 21-17-5)
  Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter)
  Municipal clerk (Section 21-15-23)
  Deputy clerk (Section 21-12-21)
  Chief of police (Section 21-21-1)
  Deputy police (Section 45-5-9) (if hired under this law)
- 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19)
- Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33)
- 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53)
- 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)
- 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) IV-B1

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

Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) 4.

Y

Y Y

<u>Y</u> Y

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Y county

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Υ\_\_\_

#### 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)  |

- 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) 2,
- Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) 3,
- Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) 4.
- Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) 5.

#### PART V - Taxes and Other Receipts

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

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

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#### (MUNICIPAL NAME) Certification to Municipal Compliance Questionnaire Year Ended September 30, 20<u>2</u>

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of <u>Petal</u>, and, to the best of our knowledge and belief, all responses are accurate.

(Date)

(City Clerk's Signature)

(Mayor's Signature)

(Date)

Minute Book References: 38 Book Number

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

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