



MADISON COUNTY BOARD OF SUPERVISORS

125 West North Street • Post Office Box 608
Canton, Mississippi 39046
601-855-5500 • Facsimile 601-855-5759
www.madison-co.com

February 7, 2022

Madison County Nursing Home
1421 East Peace Street
Canton, MS 39046

Dear Madison County Nursing Home,

Please find attached copies of invoices for Sulphur Springs walking trails. We are requesting payment #6 in the amount of \$5,383.74 for our work associated with the walking trails at Sulphur Springs Park. Please make check payable to Madison County Board of Supervisors.

If there are questions regarding these invoices, please contact Na'Son White at 601-855-5580.

Sincerely,

Paul Griffin, President
Madison County Board of Supervisors

Sulphur Springs Park Walking Trails Request for Reimbursement

Invoice Date	Invoice Number	Payee	Description		
11/1/2021	139480754	Uline	Portable 8' Bench W/Back Blue	\$	5,383.74
Totals				\$	5,383.74

Project Amount	\$	818,580.00
Requested Reimbursement (October 1, 2021 - December 31, 2021)	\$	(5,383.74)
Reimbursement Previously Requested (Inception - September 30, 2021)	\$	(175,275.13)
Remaining Balance	\$	<u>637,921.13</u>

By affixing my signature hereto, I certify that the above is correct listing of all charges attributable to the Sulphur Springs walking trails.


 Timothy Bryan, County Engineer

2/9/22
 Date

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
321-000-001	CASH IN BANK						0.00
CD ULINE	METAL BENCH WITH BACK	59721	220435-	1 11/01/2021		4995.00	-4,995.00CR
CD ULINE	FREIGHT	59721	220435-	2 11/01/2021		388.74	-5,383.74CR
GJ TO ELIMINATE	NEGATIVE CASH BAL CASH IN BANK		220008-	3 11/01/2021	5385.00		1.26DB
					5385.00	5383.74	1.26DB
321-000-151	ADVANCES FROM OTHER FUNDS						0.00
GJ TO ELIMINATE	NEGATIVE CASH BAL ADVANCES FROM OTHER F		220008-	4 11/01/2021		5385.00	-5,385.00CR
						5385.00	-5,385.00CR
321-000-190	FUND BALANCE						0.00
321-000-281	GRANT						0.00
321-000-330	INTEREST INCOME						0.00
321-530-532	RENTAL OF ROAD EQUIPMENT						0.00
321-530-555	ENGINEERING FEES						0.00
321-530-581	OTHER CONTRACTUAL SERVICES						0.00
321-530-582	SECURITY FEES						0.00
321-530-906	OTHER IMPROVEMENTS						0.00
CD ULINE	METAL BENCH WITH BACK	59721	220435-	1 11/01/2021	4995.00		4,995.00DB
CD ULINE	FREIGHT	59721	220435-	2 11/01/2021	388.74		5,383.74DB
					5383.74		5,383.74DB
321-530-951	TRANSFERS OUT						0.00



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

139480754

**

SHIPPING SUPPLY SPECIALISTS

15815

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2015

YOUR ORDER # 61058458

SOLD TO:

SHIP TO:

MDG2017 00001329 1 MB 048 5 11538281

MADISON COUNTY BOARD OF SUPERVISORS
146 W CENTER ST
CANTON MS 39046-3735

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146 W CENTER ST
CANTON MS 39046-3735

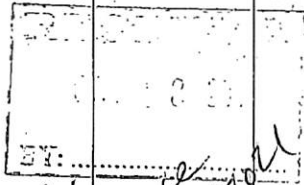
220435



U100-9-201

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
11538281	210473	DROP SHIP	9/14/21	10/04/21	NET 30-DAYS	10/04/21

QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED				
9	EA		H-3502BLU	PORTABLE 8' BENCH W/BACK - BLUE	555.00	4995.00
<p>During these unprecedented times, the earlier in the day you order from Uline, the better equipped we are to handle your order. We so appreciate your business.</p> <p>*****</p>						



OK
Strand
10/18/21

ORDER PLACED BY: KESHA BUCKNER

BREESE /G

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
4995.00	.00	388.74	5383.74

PLEASE PAY FROM THIS INVOICE REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
MADISON COUNTY BOARD OF	11538281	139480754	10/04/21	5383.74

AMOUNT ENCLOSED IF DIFFERENT THAN AMOUNT DUE \$
EXPLAIN DIFFERENCES ON REVERSE SIDE.

IMPORTANT - PLEASE DETACH AND RETURN THIS PORTION TO INSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

1153828101394807542110040005383749

NNNNN 01 01 001329 001507P