

TOWN OF WALNUT GROVE MINUTES OF
MAYOR AND BOARD OF ALDERMEN
HELD ON JANUARY 3, 2006

BE IT REMEMBERED and it is hereby certified to that the Mayor and Board of Aldermen met in regular session, Tuesday, January 3, 2006, at 6:00 p.m., in the City Hall, this being the time and place said meeting. The meeting was called to order by the Mayor, Grady Sims.

There were present:

Grady Sims	Mayor
W. C. Croft, Jr.	Aldermen
Marcus Ellis, Jr.	Aldermen
Ricky Chamblee	Aldermen
Jerry Darby	Aldermen
David Dumas	Aldermen
Jeff Webb	Legal
Ada Chamblee	Town Clerk
Willie Roy Jones	Marshal
Brent King	City Manager

After prayer by Mayor Grady Sims, the following business was transacted to-wit:

Two bids were received on the surplus truck, the bids are as follows:

Mark Trippe	\$150.00
Randy Rushing	\$411.00

The motion was made by Aldermen Darby, seconded by Aldermen Chamblee that Randy Rushing's bid of \$411.00 is the best and highest bid and is accepted by unanimous approval by the Mayor and all the Board of Aldermen.

Only one bid was received on a municipal depository from The Bank of Walnut Grove. The Bank of Walnut Grove bid was accepted as the best bid on motion made by Aldermen Ellis seconded by Aldermen Croft and an "AYE" bid from all the Board of Aldermen.

No bids were received on gas and oil products, so on motion by Aldermen Croft, seconded by Aldermen Chamblee, and unanimously approved by all the Board of Aldermen to continue buying gas and oil products as the Town has been buying gas and oil products.

Marshal Jones requested to know if the Mayor and Board of Aldermen would be interested in allowing the police officers to sell their vacation time to the Town of Walnut Grove.

On motion by Aldermen Chamblee, seconded by Aldermen Dumas and an "AYE" vote by all the Board of Aldermen to allow police officers to sell their vacation time back to the Town by written request to the Mayor. The written requests will allow the Town to be able to keep account on the officers who sell their vacations to the Town.

The following bills were presented and ordered paid on motion made by Aldermen Ellis seconded by Aldermen Chamblee and an "AYE" vote by all the Board of Aldermen.

The following bills were presented and ordered paid from Gas System Operation:

Ada Chamblee	Office Salary	1987.50
MS State Tax Comm	State W H Tax	439.00
Ms State Tax Comm	Sale Tax	780.00
A U L	Employees Insurance	787.04
Starmark	Employees Insurance	5063.33
MS Power Company	Power	368.06
A T & T	Phones	1127.10
Cingular	Phones	123.90
Bellsouth	Phones	352.54
Viking Office Supplies	Office Supplies	749.12
Sistrunk Texaco	Maintenance	534.22
Motor Parts & Gear	Maintenance	8.56
Midstate Tire	Maintenance	8.50
Joiner's 16	Maintenance	3457.12
Grainger	Maintenance	665.10
Wal Mart	Maintenance	118.51
Rosebud Quik Stop	Maintenance	41.65
Advantage Energy	Gas Purchased	80429.28
Postmaster	Postage	82.68

The following bills were presented and ordered paid from Water and Sewer Operation Funds:

Ada Chamblee	Office Salary	112.50
MS State University	Fees & Dues	75.00
C & C Discount	Maintenance	583.44
MS Power Co.	Power	1284.15
MS Power Co.	Sewer Lift Power	499.87
Central Electric	Sewer Lift Power	29.90
MS Development	Cap Loan Program	921.32
MS Rural Water	Tank Program	982.14
Ms Rural Tank	Water Tank Program	3437.50
Dixie Wholesale	Maintenance	550.00
Layne Christensen	Maintenance	1000.00
Excel Building Co	Maintenance	480.43
Bellsouth	Phones	221.49
Postmaster	Postage	45.00

The following bill was presented and ordered paid from

General Town Funds:

Starmark	Employees Insurance	1179.04
A U L	Employees Insurance	279.24
The Carthaginian	Publication	199.43
A U L	Employees Insurance	140.00
MS Power Co.	Power	446.92
MS Assoc of Chief	Fees & Dues	100.00
Mid South Uniform	Law Enforcement	1033.27
Shank Communications	Law Enforcement	68.00
Leake Co. Jail	Jail Cost	30.00
Bellsouth	Library maintenance	81.92
Grainger	Miscellaneous	669.93
Central Electric	Ball park	8.03
Leake Co. Co-Op	Triangle Beautification	309.50
First Continental	Patrol Car Lease	891.71
Trustmark	Garbage Truck Note	2035.50
E M C Insurance	Insurance	2580.75
State Treasurer	Fine Assessments	1113.00
D P S	Fine Assessments	80.00

Officer's Salaries:

Grady Sims	Mayor	1000.00
W. C. Croft, Jr.	Aldermen	200.00
Jerry Darby	Aldermen	200.00
Ricky Chamblee	Aldermen	200.00
David Dumas	Aldermen	200.00
Marcus Ellis, Jr.	Aldermen	200.00
Jeff Webb	Attorney	250.00
Ada Chamblee	Town Clerk	100.00
Carolyn Wilcher Thomas	Municipal Court Judge	450.00

The following salaries were also paid:

Hilda Ann Spence	Deputy Town Clerk	665.00
Brent King	City Manager	2900.00
Jerry Millsaps	Maintenance	2500.00
Mark Trippe	Maintenance	2561.18
James Earl Johnson	Maintenance	1470.00
Willie Roy Jones	Marshal	2700.00
Keith Brown	Deputy	2000.00
Stan Phillips	Deputy	2000.00
Joseph Lee	Deputy	1500.00
James Miller	Deputy	441.60
Peter Poerman	Deputy	220.80

Balance on hand, January 31, 2006:

General Town Funds	656.10
Street Tax Funds	14,530.27
Fire Protection Funds	8,694.74
Gas System Operation Funds	76,786.07
Gas System Revenue Funds	1,717.61
Gas System Meter Deposits	19,446.71
Water & Sewer Revenue Funds	4,441.85
Water & Sewer Operation Funds	7,335.48
Water System Meter Deposit	5,449.31

There being no further business on motion duly made and seconded.

The meeting was ADJOURNED.

So ordered in a regular meeting the 3rd day of January, 2006.

Minutes Read and approved.


MAYOR

ATTEST:



TOWN CLERK

R. Rushing
P.O. Box 424
DECATUR, MS

12/28/2005

Ph: 601-635-2044
601-917-0004

TOWN of WALNUT GROVE

RE: Bid on Blue Ford Truck

I wish to bid \$411.00 on the surplus
truck being sold.

Thank you,

Randy Rushing

mark Trippé
Bid - 150.00

Bank of Walnut Grove

We don't want all the business...just yours.

101 Chadwick Avenue

P.O. Box 189

Walnut Grove, Mississippi 39189

Phone 601-253-2411

Fax 601-253-9317

December 30, 2005

Town of Walnut Grove
P. O. Box 236
Walnut Grove, MS 39189

RE: Bid for Town of Walnut Grove Depository

Gentlemen:

Pursuant to your notice requesting bids for Town of Walnut Grove Depository for the year 2006, the Bank of Walnut Grove submits the following bid.

The Bank of Walnut Grove will act as municipal depository for the Town of Walnut Grove, Walnut Grove, Mississippi, and all its various funds including the funds of the various accounts and will pay all deposits received by us for credit to said funds at par. The Bank will deposit with the Town of Walnut Grove, Walnut Grove, Mississippi, securities qualifying under Section 27-105-315, Mississippi Code of 1972, consisting of U. S. Treasury Notes and U. S. Government Agencies in an amount 10% greater than the maximum sum to be placed on deposit at any one time, exclusive of that part of such deposit or deposits that is insured by the Federal Deposit Insurance Corporation.

The Bank of Walnut Grove is an equal opportunity employer and lender and will furnish documentary materials attesting to this fact upon request.

The interest rates paid on interest bearing accounts by Bank of Walnut Grove are competitive with other banks in our area.

If we are granted the depository, no service charge will be made for handling any of the accounts.

Respectfully submitted,

BANK OF WALNUT GROVE



Ray Britt
President

RB/sw