

TENNESSEE DEPARTMENT OF STATE

Community Enhancement Grant Accounting Report

Once funds are spent, submit this report to:

Dept of State, Fiscal Office
312 Rosa L Parks Avenue
7th Floor Snodgrass Tower
Nashville, TN 37243-1102

DEADLINE: 1 YEAR AND 90 DAYS FROM DATE OF ISSUANCE OF CHECK

RECIPIENT INFORMATION

CITY OF LAKEWOOD

Agency Name

620695456

Federal Identification Number

4988608

Warrant Number

3401 HADLEY AVE

Agency Address

Bobby FRANKLIN

Daytime Contact Name

OLD HICKORY, TN 37138

City, State, Zip

615-847-2187

Daytime Contact Phone Number

FINANCIAL INFORMATION

Amount of Award

\$13,000.00

Accrued Interest

\$

Less Expenditures*

Programs

\$ 5636.⁰⁰

Services

\$ 2535.⁵²

Operating Costs

\$

Equipment

\$ 405.⁶⁴

Construction

\$

Renovation

\$ 5000.⁰⁰

Maintenance

\$

Total Expenditures

\$ 13577.¹⁶

Difference

- \$ 577.¹⁶

*It is not necessary to send receipts or invoices at this time. However, copies of these documents may be requested at a later date.

CERTIFICATION

I certify that to the best of my knowledge and understanding this accounting report is true and correct in all material respects. Additionally, I certify that the grant funds received under the Community Enhancement Grant Program have been accounted for and spent in accordance with the grant agreement. Furthermore, I understand that, in accordance with the grant application/agreement, any unspent grant funds plus accrued interest must be returned to the State and that I must submit a copy of this statement to the Comptroller of the Treasury at: Attn Dennis Dycus, Division of Municipal Audit, Bank of America Plaza, 414 Union Street, Suite 1100, Nashville, TN 37243-1402.

Signature: *[Signature]*

Agency Head or Representative

3-4-09

Date

Notary Section

(Per grant agreement, this statement must be notarized.)



Wendy L. Crist

My Commission Expires

11/07/12

**TENNESSEE DEPARTMENT
OF STATE**

**Community Enhancement Grant
Accounting Report**

Once funds are spent, submit this report to:

Dept of State, Fiscal Office
312 8th Avenue North,
7th Floor Snodgrass Tower
Nashville, TN 37243

All reports are due no later than September 26, 2008

RECIPIENT INFORMATION

CITY OF LAKEWOOD

Agency Name

620695456

Federal Identification Number

4988608

Warrant Number

3401 HADLEY AVE

Agency Address

Bobby FRANKLIN

Daytime Contact Name

OLD HICKORY, TN 37138

City, State, Zip

615-847-2187

Daytime Contact Phone Number

FINANCIAL INFORMATION

Amount of Award

\$13,000.00

Accrued Interest

\$

Less Expenditures*

Programs

\$

Services

\$ 2535.52

Operating Costs

\$

Equipment

\$ 405.64

Construction

\$

Renovation

\$ 5000.00

Maintenance

\$

Total Expenditures

\$ 7941.16

Difference

\$ 5058.84

*It is not necessary to send receipts or invoices at this time. However, copies of these documents may be requested at a later date.

CERTIFICATION

I certify that to the best of my knowledge and understanding this accounting report is true and correct in all material respects. Additionally, I certify that the grant funds received under the Community Enhancement Grant Program have been accounted for and spent in accordance with the grant agreement. Furthermore, I understand that, in accordance with the grant application/agreement, any unspent grant funds plus accrued interest must be returned to the State and that I must submit a copy of this statement to the Comptroller of the Treasury at: Attn Dennis Dycus, James K Polk Building, Suite 1600, 505 Deaderick Street, Nashville, TN 37243.

Signature:

Rahel D. Al.

Agency Head or Representative

8-20-08

Date

Notary Section

(Per grant agreement, this statement must be notarized.)

Alicia Prince, Notary
My comm. expires: 11/22/08



Disbursement Voucher
GENERAL

G 8206

CITY OF LAKEWOOD
3401 Hadley Avenue
Old Hickory, TN 37138

11/6/07

PAYEE:

C. Rayburn

PAID
11/8/07/31974

AMOUNT:

140.64

Description:

929543121 light bulbs for globes
on antique light

A/C #

860

CK#

31974

APPROVAL

gr T-m.

GraybaR

PO BOX 403052
ATLANTA GA 30384-3052

STATEMENT

Please address all inquiries to:

615-254-8484
825 8th Ave South
Nashville TN 37203

Statement Date

10/31/2007

3556.001.002.07111
CITY OF LAKEWOOD
3401 HADLEY AVE
OLD HICKORY, TN 37138
USA

REAPD
11/8/07/31974

Credit Representative

Credit Account

NOGA - Credit Rep K19

0000374253

CITY OF LAKEWOOD

Page 1 of 1

[illegible]

<i>Current Due</i>	<i>1-30 Days Past Due</i>	<i>31-60 Days Past Due</i>	<i>61-90 Days Past Due</i>	<i>Over 90 Days Past Due</i>
140.64	0.00	0.00	0.00	0.00

Terms of Payment

Unless otherwise agreed by Graybar, all invoices are due net 30 days from billing date. As a condition of the sales agreement, a monthly service charge of the lesser of 1 1/2% or the maximum permitted by law may be added to all accounts within 30 days after due date.

Reason Code Prefix

01 Unapplied Payment
03 Overpayment

05 Cash Discount
06 Deduction

Document Types

RV Invoice
ZL Legacy Invoice
ZB Billback Invoice

DZ Payment
ZC Service Charge
ZI Legacy Payment

PLEASE RETURN THIS COPY WITH YOUR PAYMENT



Order Number: LAWRENCE MILES

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
0824658402		CUST. PICKUP	10/17/2007	NASHVILLE, TN	S/P - F/A	
Quantity	Catalog # / Description			Unit Price / Unit		Amount
3	MVR70/U/MED GENERAL ELECTRIC LIGHTING			29.52 / 1		88.56
	MH LAMP					
3	MVR175/U GENERAL ELECTRIC LIGHTING			17.36 / 1		52.08
	MULTI-VAPOR E28 CLR LMP					

Terms of Payment

1% 10th Prox., net 15th Prox.

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	140.64
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	140.64
Cash Discount (if paid within terms)	1.41-

Subject to standard terms and conditions on the reverse side.



Remit To:

GraybarPO BOX 403052
ATLANTA GA 30384-3052**INVOICE**

Invoice Questions Please Call

615-254-8484

Invoice No: 929543121
Invoice Date: 10/17/2007
Account Number: 0000374253
Account Name: CITY OF LAKEWOOD

802.002.002:01604
 CITY OF LAKEWOOD
 3401 HADLEY AVE
 OLD HICKORY TN 37138

Ship to: CITY OF LAKEWOOD
 3401 HADLEY AVE
 OLD HICKORY TN 37138

Page 1 of 1

Order Number: LAWRENCE MILES

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
0824658402		CUST. PICKUP	10/17/2007	NASHVILLE, TN	S/P - F/A	
Quantity	Catalog # / Description			Unit Price / Unit		Amount
3	MVR70/U/MED GENERAL ELECTRIC LIGHTING			29.52 / 1		88.56
	MH LAMP					
3	MVR175/U GENERAL ELECTRIC LIGHTING			17.36 / 1		52.08
	MULTI-VAPOR E28 CLR LMP					

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1% 10th Prox., net 15th Prox.

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Sub Total	140.64
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	140.64
Cash Discount (if paid within terms)	1.41-

KEEP THIS COPY FOR YOUR RECORDS



GRAYBAR ELECTRIC COMPANY, INC.
TERMS AND CONDITIONS OF SALE

1. **ACCEPTANCE OF ORDER; TERMINATION** - Acceptance of any order is subject to credit approval and acceptance of order by Seller and, when applicable, Seller's suppliers. If Buyer's credit becomes unsatisfactory to Seller, Seller reserves the right to terminate upon notice to Buyer and without liability to Seller.
2. **PRICES AND SHIPMENTS** - Unless otherwise quoted, prices shall be those in effect at time of shipment which shall be made F.O.B. shipping point, prepaid and bill.
3. **RETURN OF GOODS** - Credit will be allowed for goods returned with prior approval. A deduction will be made from credits issued to cover cost of handling.
4. **TAXES** - Prices shown do not include sales or other taxes imposed on the sale of goods. Taxes now or hereafter imposed upon sales or shipments will be added to the purchase price. Buyer agrees to reimburse Seller for any such tax or provide Seller with acceptable tax exemption certificate.
5. **DELAY IN DELIVERY** - Seller is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Seller's reasonable control. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Seller be liable for any consequential or special damages arising from any delay in shipment or delivery.
6. **WARRANTIES** - Seller warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties made to Seller by the manufacturer of the goods. SELLER MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY MAKES NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PURPOSE. UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF SELLER, PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH A NUCLEAR FACILITY.
7. **LIMITATION OF LIABILITY** - Buyer's remedies under this contract are subject to any limitations contained in manufacturer's terms and conditions to Seller, a copy of which will be furnished upon written request. Furthermore, Seller's liability shall be limited to either repair or replacement of the goods or refund of the purchase price, all at Seller's option, and in no case shall Seller be liable for special or consequential damages. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment.
8. **WAIVER** - The failure of Seller to insist upon the performance of any of the terms or conditions of this contract or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this contract.
9. **MODIFICATION OF TERMS AND CONDITIONS** - No terms and conditions other than those stated herein, and no agreement or understanding, in any way purporting to modify these terms or conditions, shall be binding on Seller without the Seller's written consent. Any additional or different terms in the Buyer's form are hereby deemed to be material alterations and notice of objection to them and rejection of them is hereby given.
10. **REELS** - When the Seller ships returnable reels, a reel deposit will be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.
11. **CERTIFICATION** - We hereby certify that these goods were produced in compliance with all applicable requirements of sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under section 14 thereof.

Disbursement Voucher
GENERAL

G 8042

CITY OF LAKEWOOD
3401 Hadley Avenue
Old Hickory, TN 37138

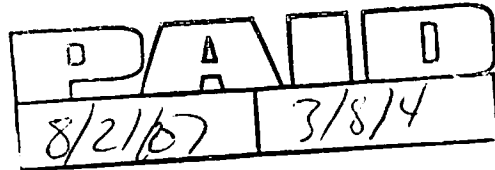
8/16/07

PAYEE:

Graybar

AMOUNT:

265⁰⁰



Description:

~~# 615 25~~ 927473730

2 long G-labes + toppers for antique
lights

A/C #

4181 330

CK#

31814

APPROVAL

R. H. P

2112

Remit To:

GraybaRPO BOX 403052
ATLANTA GA 30384-3052**INVOICE**

Invoice Questions Please Call

615-254-8484

Invoice No: 927473730
Invoice Date: 07/23/2007
Account Number: 0000374253
Account Name: CITY OF LAKEWOOD

1393.001.002.02785
 CITY OF LAKEWOOD
 3401 HADLEY AVE
 OLD HICKORY TN 37138

Ship to: CITY OF LAKEWOOD
 3401 HADLEY AVE
 OLD HICKORY TN 37138

Page 1 of 1

Order Number: RONNIE

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
0317674828			07/20/2007	FACTORY		
Quantity	Catalog # / Description				Unit Price / Unit	Amount
2	CP88262-05-8F CROWN PLASTICS				125.00 / 1	250.00
2	88266 Black- Final CROWN PLASTICS				7.50 / 1	15.00

Terms of Payment

1% 10th Prox., net 15th Prox.

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	265.00
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	265.00
Cash Discount (if paid within terms)	2.65-

*Lamp
 Ce-labe +
 topper for
 antique lamps
 on Hadley*

PAID
 8/21/07 31814

Subject to standard terms and conditions on the reverse side.



Remit To:



PO BOX 403052
ATLANTA GA 30384-3052

INVOICE

Invoice Questions Please Call

615-254-8484

Invoice No: 927473730
Invoice Date: 07/23/2007
Account Number: 0000374253
Account Name: CITY OF LAKEWOOD

1393.002.002.02786
CITY OF LAKEWOOD
3401 HADLEY AVE
OLD HICKORY TN 37138

Ship to: CITY OF LAKEWOOD
3401 HADLEY AVE
OLD HICKORY TN 37138

Page 1 of 1

Order Number: RONNIE						
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
0317674828			07/20/2007	FACTORY		
Quantity	Catalog # / Description			Unit Price / Unit		Amount
2	CP88262-05-8F CROWN PLASTICS			125.00 / 1		250.00
2	88266 Black- Finial CROWN PLASTICS			7.50 / 1		15.00

Terms of Payment

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Sub Total	265.00
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	265.00
Cash Discount (if paid within terms)	2.65-

KEEP THIS COPY FOR YOUR RECORDS





PO BOX 403052
ATLANTA GA 30384-3052

STATEMENT

Please address all inquiries to:

615-254-8484
825 8th Ave South
Nashville TN 37203

Statement Date

07/31/2007

1568.001.002.03135
CITY OF LAKEWOOD
3401 HADLEY AVE
OLD HICKORY, TN 37138
USA

Credit Representative

Credit Account

NOGA - Credit Rep K19

0000374253

CITY OF LAKEWOOD

Page 1 of 1

[illegible]

<i>Current Due</i>	<i>1-30 Days Past Due</i>	<i>31-60 Days Past Due</i>	<i>61-90 Days Past Due</i>	<i>Over 90 Days Past Due</i>
265.00	0.00	0.00	0.00	0.00

Terms of Payment

Unless otherwise agreed by Graybar, all invoices are due net 30 days from billing date. As a condition of the sales agreement, a monthly service charge of the lesser of 1 1/2% or the maximum permitted by law may be added to all accounts within 30 days after due date.

Reason Code Prefix

01 Unapplied Payment	05 Cash Discount
03 Overpayment	06 Deduction

Document Types

RV Invoice	DZ Payment
ZL Legacy Invoice	ZC Service Charge
ZB Billback Invoice	ZI Legacy Payment

PLEASE RETURN THIS COPY WITH YOUR PAYMENT



Disbursement Voucher
GENERAL

G 7942

CITY OF LAKEWOOD
3401 Hadley Avenue
Old Hickory, TN 37138

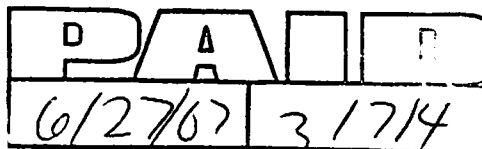
6/26/07

PAYEE:

Lakewood Dixie Youth

AMOUNT:

5000.00



Description:

Partial Reimb for playground mulch
cost.

A/C #

4472-320

CK#

31714

APPROVAL

R.H.P

**MINUTES FOR BOARD OF COMMISSIONERS MEETING
CITY OF LAKEWOOD MAY 3, 2007**

Meeting called to order at 6:30 p.m. by Mayor Jeff Thompson.
Opening prayer and pledge of allegiance led by Vice Mayor James Allen.

Roll call included Mayor Jeff Thompson, Vice Mayor James Allen, Commissioners Valerie Blackburn, Louise Wooden and Aaron Prince. Also present were City Manager Ronnie Pugh and City Attorney Louis Oliver.

The minutes of the April 5th meeting were approved on motion made by Commissioner Aaron Prince and second by Vice Mayor Allen with all voting aye.

The City Manager began his report with announcing that as of March 28th, the City of Lakewood had been accepted by FEMA and that Lakewood was now a member again.

He then informed the Board that the letter of appeal for the water department problems had been delivered to the State on May 2, 2007 and that Jimmy Brooks of Brooks Enterprises was coming on Monday the 7th to look at the Donoho Dr. area problem.

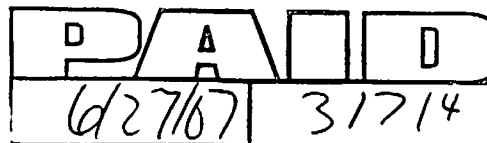
He announced that the City had decreased spending by \$308,000.00 from last year and thanked Wayne Woodard and Bill McClung for their help.

The Mayor reported that he and the City Manager had attended a meeting with the other cities regarding the Metro lawsuit. They learned that the opinion was that it would not be beneficial to appeal and had decided not to appeal. The city attorney added that collectively, the group had decided not to appeal but that the City of Lakewood could appeal if desired.

Ordinance #349 on vicious dogs was passed on second reading on motion made by Commissioner Aaron Prince and second by Vice Mayor Allen with all members voting aye.

Next was a discussion on the mulch provided for the ballpark playground at the city park. It was agreed that they would reimburse the Dixie Youth League \$5000.00 for the cost of the mulch on motion by Commissioner Blackburn and second by Vice Mayor Allen with all members voting aye.

The Board recommended that the alleyway of 28th St. be closed. The Board will have a public hearing, and advertise the public hearing for at least 10 days before the second reading. Commissioner Prince made a motion to approve on first reading Ordinance #352, to close the alleyway, Vice Mayor Allen second the motion, all members voted aye with the exception of Valerie Blackburn who abstained.



Under "New Business" was the 2007/2008 Budget (ordinance #350). The Mayor stated that workshops were needed to work on the Budget and would be scheduling workshops in the near future. On motion made by Vice Mayor Allen, and second by Commissioner Wooden, Ordinance #350, the 2007/2008 Budget was passed. All members voted aye.

City Attorney Oliver stated that the City was being sued by an injured party involved in the accident that occurred in front of Food Lion on Old Hickory Blvd. The lawsuit includes the City of Lakewood, Chief Lee, Officer Dobson and former Officer McCrory but the City's insurance will handle the lawsuit.

Next was discussion of Ordinance #101, which sets the minimum lot size for a single-family dwelling and a two family dwelling. The question regarding this ordinance was whether it was properly adopted. There was no mention of this ordinance in the minutes where it was passed and there was no signature on the ordinance in the book. City Attorney Oliver stated that it was not a good ordinance due to fact that it was never passed and that the City should go back to the requirement before this ordinance, continue with what the City had been doing. In the meantime, run an ad in the newspaper, bring it before the Planning Commission and all the new lots would have to comply and the old lots would be grand fathered in. This would make it a requirement of a minimum of 10,000 sq. ft for a single and 16, 000 sq. ft for a two family. Commissioner Blackburn made the motion to amend the ordinance and Vice Mayor Wooden second the motion, with all ayes.

With no further business, the meeting was adjourned at 7:45 p.m. on motion made by Commissioner Valerie Blackburn with a second from Commissioner Aaron Prince and all members voting aye to adjourn.

City Recorder

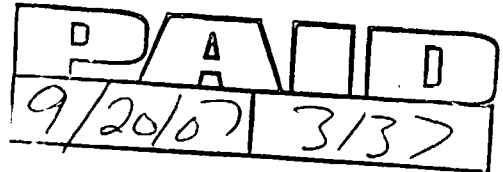
Mayor

STREET AID

CITY OF LAKEWOOD
3401 HADLEY AVENUE
OLD HICKORY, TN 37138

9/4/07

Payee: JC Moss Electric



Amount: \$ 2535.52

Description: # 11411 Antique Lights 1038.62
11412 on Hadley Ave 1496.90

A/C# 4612-630

CK# 3137

Approval: W. J. Smith

J. E. Moss Electric, Inc.

EIN# 62-1839207

175 Commerce Drive

Hendersonville, TN 37075-2860

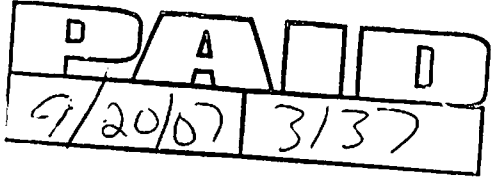
(615) 826-0581

INVOICE

DATE	INVOICE #
8/16/2007	11411

BILL TO
City of Lakewood Water Department 3401 Hadley Lakewood, TN 37138

SHIP TO
Decorative Lighting Repairs

REP	P.O. NUMBER	TERMS	JOB/WORK ORDER #	
RBS		Due on receipt	SC 7/10/07	
DESCRIPTION		QUANTITY	PRICE EACH	AMOUNT
Service calls to provide labor and materials to repair decorative street lighting; globes, sockets and caps to be provided by customer as per Estimate #E2336. Labor \$320.00 Bucket Truck \$250.00			570.00	570.00
Additional Material for lighting repairs - 6 Ballast			468.62	468.62
			2535.52	
Thank you for your business, we appreciate your prompt payment. Billing Questions, 615-826-0581			Total	\$1,038.62

A Service charge of 1-1/2% per month (18% Annum) will be charged on all accounts over 30 days.

C. Moss Electric, Inc.

EIN# 62-1839207

175 Commerce Drive

Hendersonville, TN 37075-2860

(615) 826-0581

INVOICE

DATE	INVOICE #
8/16/2007	11412

BILL TO
City of Lakewood Water Department 3401 Hadley Lakewood, TN 37138

SHIP TO
EXTRA to Lighting Repairs

REP	P.O. NUMBER	TERMS	JOB/WORK ORDER #	
RBS		Due on receipt	SC 7/23/07	
DESCRIPTION		QUANTITY	PRICE EACH	AMOUNT
Service call on 7/20 & 7/23/07 to dig trench and replace electrical feed for pole lights on newly replaced pole and replaced starter in pole light at top of hill as needed.				
Service Call (includes 1st hour)		1	92.00	92.00
Additional Hour (s) - One Crew		12.5	75.00	937.50
Material			267.40	267.40
Rental Trencher			200.00	200.00
Service call on 7/30/07 to replace ballast and bulb in light at top of hill as needed. NO CHARGE - WARRANTY WORK			0.00	0.00
Thank you for your business, we appreciate your prompt payment. Billing Questions, 615-826-0581			Total	\$1,496.90

A Service charge of 1-1/2% per month (18% Annum) will be charged on all accounts over 30 days.

INVOICE

January 12, 2009

Mr. Bobby Franklin
City Manager
City of Lakewood
3401 Old Hickory Blvd.
Old Hickory, TN 37138

PAID
1/15/09 1295

**RE: Storm Water Runoff and
Drainage System Evaluation**

Invoice Number: 011209.1

C & A Job No: 3557.1

Dear Mr. Franklin:

The following is for Professional Services rendered on the above referenced project from September 28, 2008 through January 10, 2009 :

Labor:

<u>Class</u>	<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
PE	TPC	\$ 110.00	24.00	\$ 2,640.00
SD	BSM	\$ 72.00	7.00	\$ 504.00
PE	RJ	\$ 100.00	24.00	\$ 2,400.00
				0.00
TOTAL LABOR				\$ 5,544.00

Expenses:

Mileage	\$ 14.00
Printing	\$ 78.00
	0.00
TOTAL EXPENSES	\$ 92.00

TOTAL DUE THIS INVOICE \$ 5,636.00

This invoice is due and payable within thirty days. Please note invoice number on your remittance.

We appreciate this opportunity to be of service to The City of Lakewood.

Sincerely,

CLEMMONS & ASSOCIATES, LLC

A. Lynn Baer

A. Lynn Baer
Office Manager

*OK - part of
Enhancement Grant from
SEATE*