



OFFICIAL ELECTRONIC PACKET

**CITY OF STARKVILLE,
MISSISSIPPI January 17, 2023**

Mayor
D. Lynn Spruill

Vice Mayor
Roy A. Perkins

Board of Aldermen
Ben Carver
Sandra Sistrunk
Jeffrey Rupp
Mike Brooks
Hamp Beatty
Henry Vaughn, Sr.

City Attorney
Berk Huskison

**COO / Human
Resources Director**
Navarrete Ashford

City Clerk / CFO
Lesa Hardin

Utilities General Manager
Edward Kemp



Police Chief
Mark Ballard

Fire Chief
Charles Yarbrough

Technology Director
Joel Clements, Jr.

City Engineer
Cody Burnett

Court Clerk
Monica Lairy

**Sanitation and
Environmental Services
Director**
Chris Smiley

Airport Director
Rodney Lincoln

OFFICIAL AGENDA

THE MAYOR AND BOARD OF ALDERMEN

OF THE

CITY OF STARKVILLE, MISSISSIPPI

RECESS MEETING OF TUESDAY, JANUARY 17, 2023
5:30 P.M., COURT ROOM, CITY HALL
110 WEST MAIN STREET

I. CALL THE MEETING TO ORDER

II. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

III. APPROVAL OF THE OFFICIAL AGENDA INCLUDING CONSENTED ITEMS

IV. APPROVAL OF THE BOARD OF ALDERMEN MINUTES

CONSIDERATION OF THE MINUTES OF THE JANUARY 3, 2023
REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS:

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCE

PRESENTATION AND PUBLIC HEARING OF THE SMART TRANSPORTATION
PROGRAM BY JEREMIAH DUMAS AND RONNIE WHITE OF MISSISSIPPI
STATE UNIVERSITY TRANSPORTATION DEPARTMENT.

VIII. PUBLIC HEARING

FIRST PUBLIC HEARING FOR AMENDING *SECTION 14- UTILITIES* OF THE
MUNICIPAL CODE.

IX. MAYOR'S BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

X. BOARD BUSINESS

A. DISCUSSION AND CONSIDERATION OF CITY RECYCLING PROGRAM.

B. CONSIDERATION OF APPROVING AN INVESTMENT POLICY FOR CITY
FUNDS.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

1. CONSIDERATION OF REAPPOINTING RICHARD HARKESS AND ROBERT BRZUSZEK TO THE LANDSCAPE ADVISORY BOARD TO 4-YEAR TERMS ENDING JANUARY 17, 2027.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING AND STREET

1. CONSIDERATION OF ACCEPTING THE LOW QUOTE OF \$136.84 PER WEEK FROM UNIFIRST CORPORATION TO PROVIDE UNIFORMS FOR STREET DEPARTMENT EMPLOYEES.
2. CONSIDERATION OF ACCEPTING THE BID FROM SGK LANDSCAPING, INC. IN THE AMOUNT OF \$57,726.10 FOR THE CORNERSTONE BOULEVARD ENTRANCE LANDSCAPING PROJECT AND AUTHORIZATION FOR THE MAYOR TO EXECUTE A CONSTRUCTION CONTRACT WITH THE LOW BIDDER.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF JANUARY 9, 2023 FOR FISCAL YEAR ENDING 9/30/23, ACKNOWLEDGING THAT THE CITY CLERK HAS ATTESTED AND CERTIFIED ON THE COVER OF THE CLAIMS DOCKET THAT ALL CLAIMS ON THE DOCKET ARE TRUE, ACCURATE, LAWFUL AND PROPER TO THE BEST OF HER KNOWLEDGE, FOR PAYMENT PURSUANT TO HER DUTIES UNDER MISS. CODE SECTIONS 21-39-5, 21-39-7, 21-39-9, 21-39-17 AND 21-15-21.
2. ACCEPTANCE OF DECEMBER 2022 FINANCIAL STATEMENTS.

F. FIRE DEPARTMENT

1. REQUEST PERMISSION TO ALLOW JMCM CONSULTING TO WRITE AND DEVELOP FEMA GRANTS FOR THE SFD FOR FISCAL YEAR 24 WITH THE SFD TO PAY JMCM CONSULTING 5% OF THE FUNDED AMOUNT FOR PROJECT ADMINISTRATION IF THE GRANT IS APPROVED.

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE CHAYNH HORNBURGER AS A FULL TIME DEPUTY COURT CLERK IN THE MUNICIPAL COURT DEPARTMENT.

2. REQUEST AUTHORIZATION TO HIRE TYJOUR JONES AS A NON - CERTIFIED POLICE OFFICER IN THE STARKVILLE POLICE DEPARTMENT.
3. REQUEST AUTHORIZATION TO HIRE CHRIS JOHNSON AS A PAYROLL/HUMAN RESOURCES ASSISTANT FOR THE HUMAN RESOURCES AND UTILITES DEPARTMENT.
4. REQUEST AUTHORIZATION TO HIRE GARRETT MONROE AS AN ENGINEERING INTERN PART TIME IN THE STARKVILLE UTILITIES DEPARTMENT.
5. REQUEST AUTHORIZATION TO HIRE SAMUEL FISHER AS AN AIRCRAFT LINEMAN (FBO) FULL TIME IN THE STARKVILLE AIRPORT DEPARTMENT.
6. REQUEST AUTHORIZATION TO HIRE BLAKE SHIRLEY AS A GROUNDS MAINTENANCE WORKER FOR THE AIRPORT DEPARTMENT.
7. CONSIDERATION OF THE DISCIPLINE RECOMMENDED BY SANITATION DIRECTOR CHRIS SMILEY AS A RESULT OF I.A.#01042022 FOR A STARKVILLE SANITATION WORKER.

H. INFORMATION TECHNOLOGY

1. REQUEST APPROVAL OF PURCHASE OF 30KW BACKUP GENERATOR FOR THE CITY HALL DATA CENTER FROM DOSS ELECTRIC, LLC FOR \$38,695.00, THE LOWER OF TWO QUOTES, TO BE PAID WITH MS DEPARTMENT OF HOMELAND SECURITY GRANT #A22HS347.

I. PARKS

1. REQUEST APPROVAL CHANGE ORDER # 3 FROM SOUTHERN ELECTRIC CORPORATIONS OF MS FOR THE REPAIR OF BROKEN PIPES AND WIRE AT CORNERSTONE IN THE AMOUNT OF \$15,040.00.
2. REQUEST APPROVAL OF PURCHASE OF 3 SECURITY CAMERAS FOR CORNERSTONE PARK FOR \$16,300.00, THE LOWER OF TWO QUOTES.
3. CONSIDERATION TO APPROVE THE PURCHASE VARIOUS CORNERSTONE SUPPLIES, FURNITURE AND SAFETY EQUIPMENT IN AN AMOUNT TO NOT EXCEED \$17,000.00.

J. POLICE DEPARTMENT

1. POLICE

THERE ARE NO ITEMS FOR THIS AGENDA

2. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

1. REQUEST AUTHORIZATION TO APPROVE GOLD SERVICE AGREEMENT WITH TK ELEVATOR FOR THE MONTHLY RATE OF \$225.00.
2. REQUEST AUTHORIZATION TO ACCEPT THE LOWEST QUOTE FROM GILLILAND'S TREE SERVICE IN THE AMOUNT OF \$7,850.00 FOR TREE REMOVAL IN EDGEWOOD.
3. REQUEST AUTHORIZATION TO APPROVE THE BEST QUOTE DUE TO DELIVERY TIME FROM IMPROVED CONSTRUCTION METHODS COMPANY FOR THE EMERGENCY PURCHASE OF A PUMP FOR UTILITIES FLUSH TRUCK IN THE AMOUNT OF \$7,534.60 AS PER MISSISSIPPI CODE SECTION 31-7-13(K) AND MISSISSIPPI CODE SECTION 31-7-1(F) AND THAT AN EMERGENCY EXISTS SUCH THAT THE DELAY IN DELIVERY AND REPAIRS WOULD BE DETRIMENTAL TO THE INTEREST OF THE GOVERNING AUTHORITY AND THE COMMUNITY.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

XVI. ADJOURN UNTIL FEBRUARY 7, 2023 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Stein McMullen, at (662) 323-2525, ext. 3121 at least forty-eight (48) hours in advance for any services requested.

**MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
January 3, 2023**

Be it remembered that the Mayor and Board of Alderman met in a Regular Meeting on January 3, 2023 at 5:30 p.m. in the Courtroom of City Hall, located at 110 West Main Street, Starkville, MS. Present were Mayor Lynn Spruill, Aldermen Ben Carver, Sandra Sistrunk, Mike Brooks, Hamp Beatty, Roy A'. Perkins and Henry Vaughn, Sr. as well as City Attorney Berk Huskison and City Clerk / CFO Lesa Hardin. Alderman Jeffrey Rupp was absent.

Mayor Lynn Spruill opened the meeting with the Pledge of Allegiance followed by a moment of silence.

REQUESTED REVISIONS TO THE OFFICIAL AGENDA:

Mayor D. Lynn Spruill asked for any revisions to the Official Agenda.

There being no changes, the Mayor called for a motion to approve the agenda with consent items.

1. A MOTION TO APPROVE THE OFFICIAL AGENDA WITH CONSENT ITEMS.

Alderman Carver offered a motion, duly seconded by Alderman Sistrunk, to approve the January 3, 2023 Official Agenda. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Absent
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion carried and then read the consented items.

**OFFICIAL AGENDA OF
THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF STARKVILLE, MISSISSIPPI
REGULAR MEETING OF TUESDAY, JANUARY 3, 2023
5:30 P.M., COURT ROOM, CITY HALL
110 WEST MAIN STREET**

- I. CALL THE MEETING TO ORDER**
- II. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. APPROVAL OF THE OFFICIAL AGENDA INCLUDING CONSENT ITEMS**
- IV. APPROVAL OF THE BOARD OF ALDERMEN MINUTES**

CONSIDERATION OF THE MINUTES OF THE DECEMBER 16, 2022 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE DECEMBER 20, 2022 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR’S COMMENTS:

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARINGS

IX. MAYOR’S BUSINESS

1. CONSIDERATION OF A RESOLUTION MODIFYING THE DEFINITION OF “HOTEL” AND “MOTEL” IN LOCAL PRIVATE 1986 SENATE BILL 2792 TO REMOVE THE REFERENCE TO THE NUMBER OF ROOMS AS THE DEFINITION AND TO REFLECT THE DEFINITION IN THE MOST RECENT LEGISLATION OF 2019 HB 1565.

X. BOARD BUSINESS

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

1. CONSIDERATION OF ACCEPTING THE LOW QUOTE FROM GROUNDSTONE CONSTRUCTION, LLC FOR THE INSTALLATION OF A CONCRETE ENTRANCE APRON AT THE NEWLY INSTALLED BRIDGE AT THE SPORTSPLEX IN THE AMOUNT OF \$12,260.50.
2. CONSIDERATION OF APPROVAL OF THE CONCEPTUAL BUDGET AND DESIGN SERVICES CONTRACT WITH JBHM ARCHITECTS, PA IN A NOT TO EXCEED AMOUNT OF \$4,200.00 FOR VARIOUS IMPROVEMENTS AND RENOVATIONS AT THE TRAVIS OUTLAW CENTER AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT.
3. CONSIDERATION OF ACCEPTING THE LOW BID FROM FALCON CONTRACTING CO., INC. IN THE AMOUNT OF \$147,574.00 FOR THE CORNERSTONE BOULEVARD OVERLAY PROJECT AND AUTHORIZATION FOR THE MAYOR TO EXECUTE A CONSTRUCTION CONTRACT WITH THE LOW BIDDER.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF DECEMBER 27, 2022 FOR FISCAL YEAR ENDING 9/30/23, ACKNOWLEDGING THAT THE CITY CLERK HAS ATTESTED AND CERTIFIED ON THE COVER OF THE CLAIMS DOCKET THAT ALL CLAIMS ON THE DOCKET ARE TRUE, ACCURATE, LAWFUL AND PROPER TO THE BEST OF HER KNOWLEDGE, FOR PAYMENT PURSUANT TO HER DUTIES UNDER MISS. CODE SECTIONS 21-39-5, 21-39-7, 21-39-9, 21-39-17 AND 21-15-21.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE RYAN WARE AS A SEASONAL WORKER, PART TIME, IN THE STARKVILLE UTILITIES DEPARTMENT.
2. REQUEST AUTHORIZATION TO HIRE EMILY MILANO AS A RADIO OPERATOR (DISPATCHER) IN THE STARKVILLE POLICE DEPARTMENT.
3. REQUEST AUTHORIZATION TO HIRE COLE BRITT AS A CERTIFIED POLICE OFFICER IN THE STARKVILLE POLICE DEPARTMENT.
4. CONSIDERATION OF THE DISCIPLINE RECOMMENDED BY STARKVILLE POLICE CHIEF MARK BALLARD AS A RESULT OF I.A. #2212-0066 FOR A STARKVILLE POLICE OFFICER.

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PARKS

THERE ARE NO ITEMS FOR THIS AGENDA

J. POLICE DEPARTMENT

1. POLICE

THERE ARE NO ITEMS FOR THIS AGENDA

2. CODE ENFORCEMENT

- a. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 327 LAFAYETTE ST., STARKVILLE, MS 39759 WITH PARCEL NUMBER 102A-00-107.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

b. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 111 ROOSEVELT TAYLOR SR. ST., STARKVILLE, MS 39759, PREVIOUSLY KNOWN AS 111 BEATTIE ST., STARKVILLE, MS 39759, WITH PARCEL NUMBER 118O-00-251.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

c. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 219 YEATES ST., STARKVILLE, MS 39759, WITH PARCEL NUMBER 102A-00-053.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

1. REQUEST AUTHORIZATION TO ACCEPT THE LOWEST QUOTE FROM STORAGE AND CANOPY FOR A STORAGE CANOPY IN THE AMOUNT OF \$5,800.00 FOR THE PIPE STORAGE FOR THE WATER DIVISION.

2. REQUEST AUTHORIZATION TO ACCEPT THE LOWEST QUOTE FROM CENTRAL PIPE SUPPLY INC. FOR MANHOLE RISERS AND VALVE BOX RISERS IN THE AMOUNT OF \$6,787.53.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

XVI. RECESS UNTIL JANUARY 17, 2023 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

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Consent items 2 – 16:

2. CONSIDERATION OF THE MINUTES OF THE DECEMBER 16, 2022 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Carver, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the January 3, 2023 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the December 16, 2022 work session of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF THE MINUTES OF THE DECEMBER 20, 2022 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Carver, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the January 3, 2023 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the December 20, 2022 meeting of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

4. CONSIDERATION OF A RESOLUTION MODIFYING THE DEFINITION OF “HOTEL” AND “MOTEL” IN LOCAL PRIVATE 1986 SENATE BILL 2792 TO REMOVE THE REFERENCE TO THE NUMBER OF ROOMS AS THE DEFINITION AND TO REFLECT THE DEFINITION IN THE MOST RECENT LEGISLATION OF 2019 HB 1565.

Upon the motion of Alderman Carver, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the January 3, 2023 Official Agenda, and to accept items for consent, whereby the “approval of a resolution modifying the definition of “hotel” and “motel” in local private 1986 Senate Bill 2792 to remove the reference to the number of rooms as the definition and to reflect the definition in the most recent legislation of 2019 HB 1565” is enumerated, this consent item is thereby approved. The Resolution follows this page.

5. CONSIDERATION OF ACCEPTING THE LOW QUOTE FROM GROUNDSTONE CONSTRUCTION, LLC FOR THE INSTALLATION OF A CONCRETE ENTRANCE APRON AT THE NEWLY INSTALLED BRIDGE AT THE SPORTSPLEX IN THE AMOUNT OF \$12,260.50.

Upon the motion of Alderman Carver, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the January 3, 2023 Official Agenda, and to accept items for consent, whereby the “approval of accepting the low quote from Groundstone Construction, LLC for the installation of a concrete entrance apron at the newly installed bridge at the Sportsplex in the amount of \$12,260.50” is enumerated, this consent item is thereby approved.

Two quotes received: Groundstone Construction, LLC - \$12,260.50 & ECON Construction, Inc - \$19,612.54

6. CONSIDERATION OF APPROVAL OF THE CONCEPTUAL BUDGET AND DESIGN SERVICES CONTRACT WITH JBHM ARCHITECTS, PA IN A NOT TO EXCEED AMOUNT OF \$4,200.00 FOR VARIOUS IMPROVEMENTS AND RENOVATIONS AT THE TRAVIS OUTLAW CENTER AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT.

Upon the motion of Alderman Carver, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the January 3, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the conceptual budget and design services contract with JBHM Architects, PA for various improvements and renovations at the Travis Outlaw Center and authorizing the Mayor to execute the contract in a not to exceed amount of \$4,200.00” is enumerated, this consent item is thereby approved. The agreement follows the Resolution from item 4.

**RESOLUTION TO REQUEST THAT THE 2023 MISSISSIPPI LEGISLATURE
MODIFY THE DEFINITION OF “HOTEL/MOTEL” IN 1986 SB 2792 TO REFLECT
THE LANGUAGE OF 2019 HB 1565**

WHEREAS, the Mayor and Board of Aldermen of Starkville, Mississippi (the “Board”), acting for and on behalf of the City of Starkville, Mississippi (the “City” or “Starkville”), do hereby find, determine and adjudicate as follows:

1. Pursuant to 1986 SB 2792, the Mississippi Legislature authorized Starkville to levy upon every person, firm or corporation operating a motel or hotel in the City a tax at a rate not to exceed two percent (2%) of the gross proceeds of sales from room rentals of hotels and motels in the City. That legislation defined “hotel” or “motel” as “a place of lodging with more than six (6) rental units that at any one (1) time will accommodate transient guests on a daily or weekly basis and that is known to the trade as such.”
2. Pursuant to 2019 HB 1565, the Mississippi Legislature authorized the City of Starkville to impose a tax upon every person, firm or corporation operating a motel or hotel in the City at a rate not to exceed one percent (1%) of the gross proceeds of room rentals for each such hotel or motel. That legislation defined “hotel” or “motel” as “any establishment engaged in the business of furnishing or providing rooms intended or designed for dwelling, lodging or sleeping purposes to transient guests.”
3. The two percent (2%) tax has greatly benefitted the City and its citizens by expanding tourism related activities. Because the landscape relating to temporary lodging has fundamentally changed since Airbnb, Inc., was founded in 2008, and was soon followed by other similar businesses, the City seeks to modify the definition of “hotel” and “motel” in 1986 SB 2792 to be consistent with the definition of “hotel and “motel” in 2019 HB 1565.
4. As it stands now, Airbnb, Inc., and numerous other businesses operating as de facto hotels, which serve as online marketplaces focused on short-term homestays and experiences, do not remit the 2% hotel/motel tax to the City. Such companies act as a broker and charge a commission for each booking. The definition of “hotel” and “motel” contained in 1986 SB 2792 did not contemplate the new realities of the transient lodging marketplace.
5. Because the definition of a hotel or motel has been expanded in the marketplace with small businesses subject to the existing local and private laws, and yet not allowing for collection of the voter approved two percent (2%) tax while operating as transient lodging, Starkville asks for the modification of the definition in 1986 SB 2792 to include such business activities serving in that capacity and to be consistent with the definition of “hotel and “motel” contained in 2019 HB 1565.

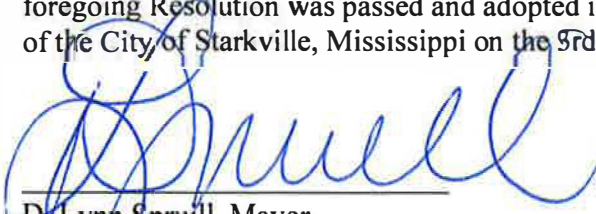
NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of Alderman of the City of Starkville seeks an amendment to 1986 SB 2792 to resolve the conflict in terms defining a “hotel” or “motel.”

After discussion, Alderman Ben Carver moved that the foregoing Resolution be

adopted, and said Motion was seconded by Alderwoman Sandra Sistrunk. The Mayor then put the question to a vote, and the result was as follows:

Alderman Ben Carver	Voted: aye
Alderman Sandra Sistrunk	Voted: aye
Alderman Jeffrey Rupp	Voted: absent
Alderman Mike Brooks	Voted: aye
Alderman Hamp Beatty	Voted: aye
Alderman Roy A'. Perkins	Voted: aye
Alderman Henry N. Vaughn	Voted: aye

Whereupon, the Resolution having received the affirmative vote of the majority of the Board of Aldermen present, the Mayor declared that the Motion had carried and that the foregoing Resolution was passed and adopted in a meeting of the Mayor and Board of Aldermen of the City of Starkville, Mississippi on the 5th day of January 2023.


D. Lynn Spruill, Mayor
Starkville, Mississippi

ATTEST


Lesa Hardin, City Clerk
Starkville, Mississippi



JBHM Architects, P.A.
PO Box 9127 (39705)
104 3rd Street South
Columbus, Mississippi 39701

662 329 4883

JBHM.com

December 16, 2022

Mr. Chris Williams
City of Starkville
110 W Main Street
Starkville, MS 39759

**RE: TRAVIS OUTLAW CENTER
RENOVATIONS AND ADDITIONS – CONCEPTUAL DESIGN AND
BUDGETING
ARCHITECTURAL PROPOSAL**

Dear Chris:

It was good to meet with you and your team on November 23, 2022 to review the scope of work. We appreciate the opportunity to provide a proposal for architectural concept design and project budgeting. JBHM is pleased to offer an hourly not-to-exceed \$4,200 fee for the work, based on the attached hourly rates.

The scope of work as I understand it is:

- 1) Investigate gymnasium and commons area roof leaks and provide a recommendation for repairs.
- 2) Proposed expansion to the west of the current Racketball Court No.1.
- 3) Modify existing gymnasium as follows:
 - a) Remove hardwood flooring and replace with a "multipurpose" material.
 - b) Remove the stage and provide overhead door access on the west wall for future outdoor recreation.
 - c) Provide gymnasium divider;
 - d) Provide three (3) covered courts west of the existing gymnasium to accommodate volleyball, tennis and basketball programs.

Our services include:

- A conceptual design drawing for the additions and renovations.
- Budgetary project estimates for the project.

Our services do not include site utility/topographic survey, geotechnical investigation or provision/rental of equipment required to access the roof.

I would anticipate completing the services within 3-4 weeks from notice to proceed. I hope our fee meets with your approval. If you are in agreement, please provide signature authorization below.. We look forward to working with you.

If you have any questions, please feel free to contact me.

ARCHITECTURE
PLANNING
LANDSCAPE ARCHITECTURE
INTERIOR DESIGN
GRAPHIC DESIGN
PROGRAM MANAGEMENT

OFFICES
Columbus
Jackson
Tupelo

PRINCIPALS

BRANDON P. BISHOP, AIA, NCARB
KIMBERLY J. BUFORD, AIA, NCARB
RYAN C. FLORREICH, AIA, NCARB
JOSEPH S. HENDERSON, AIA, NCARB
RICHARD H. MCNEEL, AIA, NCARB
WILLIAM D. WHITTLE, AIA, NCARB

ASSOCIATE

NEIL E. WAGGONER, AIA, NCARB



C. Williams, City of Starkville, Travis Outlaw Center
December 16, 2022
Page 2

Sincerely,



William D. Whittle, AIA, NCARB
Principal

Attachment

Approval

Chris Williams, Associate Engineer
City of Starkville

Exhibit "C"

JBHM Architects,PA Staff Code Additional Services Billing Rates

Staff Description	2022 Billing Rate (\$/hour)
Managing Principal	\$300.00
Associate/Director	\$210.00
Team Leader (Architectural/Interior Design/Landscape Professionals)	\$185.00
Registered Professional	\$160.00
Design Professional	\$140.00
Construction Administrator	\$125.00
Senior Project Specialist	\$110.00
Team Member II (Architectural/Interior Design/Landscape Intern Production II)	\$100.00
Office Manager	\$115.00
Adm/Op Assistant	\$85.00
Co-op/Summer/Office Helper	\$50.00

Services of professional consultants at a multiple of one and two tenths (1.2) times the amount billed to the Architect for such services.

For purposes of this agreement, the Partners are as follows:

Brandon P. Bishop	Joseph S. Henderson
Kimberly J. Buford	Richard H. McNeel
Ryan C. Florreich	William D. Whittle

Reimbursable expenses at a multiple of one and one tenth (1.1) times the expense incurred, including the following:

Mileage at \$0.585 per mile (authorized out-of-town travel only). Expense of reproductions, postage and handling of plans, specifications and other documents.

7. CONSIDERATION OF ACCEPTING THE LOW BID FROM FALCON CONTRACTING CO., INC. IN THE AMOUNT OF \$147,574.00 FOR THE CORNERSTONE BOULEVARD OVERLAY PROJECT AND AUTHORIZATION FOR THE MAYOR TO EXECUTE A CONSTRUCTION CONTRACT WITH THE LOW BIDDER.

Upon the motion of Alderman Carver, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the January 3, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low bid from Falcon Contracting Co., Inc. in the amount of \$147,574.00 for the Cornerstone Boulevard Overlay project and authorization for the Mayor to execute a construction contract with the low bidder” is enumerated, this consent item is thereby approved.

Three bids were received: Falcon Contracting Co., Inc. – \$147,574.00, McDonald Construction/TM Productions – \$414,709.00 and Murphree Paving, LLC – \$165,550.30

8. CONSIDERATION TO HIRE RYAN WARE AS A SEASONAL WORKER, PART TIME, IN THE STARKVILLE UTILITIES DEPARTMENT.

Upon the motion of Alderman Carver, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the January 3, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Ryan Ware as a Seasonal Worker in the Starkville Utilities Department” is enumerated, this consent item is thereby approved.

9. CONSIDERATION TO HIRE EMILY MILANO AS A RADIO OPERATOR (DISPATCHER) IN THE STARKVILLE POLICE DEPARTMENT.

Upon the motion of Alderman Carver, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the January 3, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Emily Milano as a Radio Operator (Dispatcher) in the Starkville Police Department” is enumerated, this consent item is thereby approved.

10. CONSIDERATION TO HIRE COLE BRITT AS A CERTIFIED POLICE OFFICER.

Upon the motion of Alderman Carver, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the January 3, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Cole Britt as a Certified Police Officer in the Starkville Police Department” is enumerated, this consent item is thereby approved.

11. CONSIDERATION OF THE DISCIPLINE RECOMMENDED BY STARKVILLE POLICE CHIEF MARK BALLARD AS A RESULT OF I.A. #2212-0066 FOR A STARKVILLE POLICE OFFICER.

Upon the motion of Alderman Carver, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the January 3, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the discipline recommended by Starkville Police Chief Mark Ballard as a result of I.A. #2212-0066 for a Starkville Police Officer” is enumerated, this consent item is thereby approved.

12. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 327 LAFAYETTE ST., STARKVILLE, MS 39759 WITH PARCEL NUMBER 102A-00-107.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Carver, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the January 3, 2023 Official Agenda, and to accept items for consent, whereby the “approval of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 327 Lafayette St., Starkville, MS 39759 with parcel number 102A-00-107.00 is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

13. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 111 ROOSEVELT TAYLOR SR. ST. STARKVILLE, MS 39759 PREVIOUSLY KNOWN AS 111 BEATTIE ST. STARKVILLE, MS 39759 WITH PARCEL NUMBER 1180-00-251.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Carver, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the January 3, 2023 Official Agenda, and to accept items for consent, whereby the “approval of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 111 Roosevelt Taylor Sr. St. Starkville, MS 39759, previously known as 111 Beattie St. Starkville, MS , with parcel number 1180-00-251.00 is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

14. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 219 YEATES ST. STARKVILLE, MS 39759, WITH PARCEL NUMBER 102A-00-053.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Carver, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the January 3, 2023 Official Agenda, and to accept items for consent, whereby the “approval of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 219 Yeates St. Starkville, MS 39759, with parcel number 102A-00-053.00 is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

15. APPROVAL TO ACCEPT THE LOWEST QUOTE FROM STORAGE AND CANOPY FOR A STORAGE CANOPY IN THE AMOUNT OF \$5,800.00 FOR THE PIPE STORAGE FOR THE WATER DIVISION.

Upon the motion of Alderman Carver, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the January 3, 2023 Official Agenda, and to accept items for consent, whereby the “approval to accept the lowest quote from Storage and Canopy for a storage canopy in the amount of \$5,800.00 for the Pipe storage for the Water division” is enumerated, this consent item is thereby approved.

Two quotes: Storage and Canopy - \$5,800.00 and Container Canopies - \$5,950.00

16. APPROVAL TO ACCEPT THE LOWEST QUOTE FROM CENTRAL PIPE SUPPLY INC. FOR MANHOLE RISERS AND VALVE BOX RISERS IN THE AMOUNT OF \$6,787.53.

Upon the motion of Alderman Carver, duly seconded by Alderman Sistrunk, and adopted by the Board to approve the January 3, 2023 Official Agenda, and to accept items for consent, whereby the “approval to accept the lowest quote from Central Pipe Supply Inc. for manhole risers and valve box risers in the amount of \$6,787.53” is enumerated, this consent item is thereby approved.

Two quotes: Central Pipe Supply Inc - \$6,787.53 and Consolidated Pipe - \$8,560.00

ANNOUNCEMENTS AND COMMENTS:

MAYOR’S COMMENTS:

Mayor Spruill congratulated MSU on the recent ReliaQuest Bowl win over Illinois.

The Mayor then introduced new police dispatchers Kayla Smith and Shay Baptist as well as new police officer Oscar Morono.

BOARD OF ALDERMEN COMMENTS:

Alderman Carver encouraged everyone to look at the Starkville Daily News article “Year in Review” to view the accomplishments of the previous year in Starkville. He also noted he had qualified as a candidate for Oktibbeha Beat 1 Supervisor for the upcoming election.

Alderman Brooks thanked everyone that traveled to Tampa to the ReliaQuest Bowl in support of the MSU Bulldogs.

CITIZEN COMMENTS:

Alvin Turner, Ward 7, inquired as to the timing of the receipt of utility bills and due dates.

Utilities Director Edward Kemp was then asked by the Board of Aldermen to explain options other than U S Mail to submit utility payments such as levelized billing and bank drafting to the audience.

Yulanda Haddix, Oktibbeha County NAACP President, invited everyone to the MLK program to be held at Unity Park as well as encouraging all to participate in the MLK Day of Service on Monday, January 16, at 9:30 am at the Mill Conference Center.

PUBLIC APPEARANCE: None

PUBLIC HEARING: None

17. CONSIDERATION OF THE CITY OF STARKVILLE CLAIMS DOCKET

Upon the motion of Alderman Carver, duly seconded by Alderman Brooks, to approve the City of Starkville Claims Docket for all departments including Starkville Utilities, as of December 27, 2022 for fiscal year ending 9/30/23, acknowledging that the City Clerk has attested and certified on the cover of the claims docket that all claims on the docket are true, accurate, lawful and proper to the best of her knowledge, for payment pursuant to her duties under Miss. Code Sections 21-39-5, 21-39-7, 21-39-9, 21-39-17 and 21-15-21. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Absent
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Nay

Having received a majority affirmative vote, the Mayor declared the motion passed.

General Fund	001	\$307,703.46
Airport Fund	015	3,665.10
Sanitation	022	46,807.89
Modernization Use Tax	120	1,000.00
Main Street Improv Project	311	20,838.44
2023 Parks Capital Fund	312	45,896.00
Park and Rec Tourism	375	4,985.00
BUILD Grant / 182 Corridor	377	137,439.86
Park Bond - 2020	380	10,404.59
Sub Total Before Utilities		\$ 578,740.34
Utilities Dept.	SED	216,357.70
Total Claims	Total	\$ 795,098.04

18. MOTION TO RECESS UNTIL DECEMBER 20, 2022 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Brooks, for the Board of Aldermen to recess the meeting until January 17, 2023 @ 5:30 at 110 West Main Street in the Court Room of City Hall, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Absent
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, Mayor Spruill declared the motion passed.

SIGNED AND SEALED THIS THE 17th DAY OF JANUARY, 2023.

Attest:

D. LYNN SPRUILL, MAYOR

LESA HARDIN, CITY CLERK



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: 1
AGENDA DATE: January 17, 2022
PAGE: 1**

SUBJECT: First public hearing for amending Section 14- Utilities of the Municipal Code.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

This is the first public hearing on revising this section of the municipal code. The Board called for public hearings at the 12/20/22 meeting.

The Utilities section of the code has not been updated in sometime. The proposed revisions include two immediate and necessary items. It is proposed that the code will be fully evaluated with a more extensive revision in the Spring/Summer of 2023.

Two primary revisions include:

1. Section 14.6.09- Penalties

Proposed language to be added to the end of the existing paragraph:

Violators shall be subject to any and all penalties and damages allowed by law, including, but not limited to, those stated in Starkville Code of Ordinances Section 1.1.10.

Background and Rationale for Code Revision:

Further clarification and of penalties for Fire Hydrant Tampering and illegal use by non-utility personnel. This is part of Starkville Utilities efforts to reduce brown water and will be enforced in conjunction with the new convenience of a portable water tank filling station at the operations center.

2. Section 14.7.03- Sewer Bill Collection Clause

Proposed language to fully replace the existing paragraph:

Connections to the sewer system of the city shall not be permitted in the absence of the city's ability to disconnect potable water via an initial or secondary water service cut off on the customer side of the meter in the event of non-payment of sewer bills for sewer-only customers.

Background and Rationale for Code Revision:

Codification of the ability to install a secondary water service cut off on the customer side of the meter for sewer only customers. This is necessary to enforce the utility service disconnect for sewer only customers who do not pay their bill. Since this is on the customer side of the water meter, the rural water associations equipment and infrastructure will not be impacted long term. If this scenario occurs, Starkville Utilities will communicate with the



customer and the rural water association on the necessity of the installation of the secondary cut off, the reason(s) why it is needed, and what steps are required to restore service.

There are a total of two public hearings with the Board of Alderman being proposed. The following schedule is being proposed for Code Revision Hearings and Consideration:

January 17, 2023- 1st Public Hearing- Board of Alderman

February 3, 2023- 2nd Public Hearing and Consideration- Board of Alderman

SUGGESTED MOTION:



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO: Board
AGENDA DATE: 1-17-23
PAGE: 1

SUBJECT: Discussion and Consideration of Starkville Recycling.

**REQUESTING
DEPARTMENT:** Alderman

**DIRECTOR'S
AUTHORIZATION:** Alderman Hamp Beatty

FOR MORE INFORMATION CONTACT: Alderman Hamp Beatty

AUTHORIZATION HISTORY:

SUGGESTED MOTION:



Recycling Information – Comparison with 7 Other SEC College Towns

Oxford, MS

Fayetteville, AR

Auburn, AL

Tuscaloosa, AL

Athens, GA

Gainesville, FL

Columbia, MO



THE CITY OF OXFORD

- **Municipal, two day per week garbage pickup**
- **One day per week curbside recycling (includes #1 and #2 plastics)**
- **Plastics dual-streamed with aluminum and steel cans**
- **\$22 per month which includes recycling**
- **Has ordered and will start using 96 gallon tipper bins for garbage pickup which will be owned by the city and issued to residential customers at no cost**
- **Has three drop-off sites in the city**
- **Forty Percent of Oxford's 14,000 residences utilize curbside recycling.**



CITY OF
FAYETTEVILLE
ARKANSAS

- **Municipal, one day per week garbage pickup**
- **City issues tipper bins for garbage and recycling containers to residential customers**
- **Has three sizes of garbage tippers and charges a different monthly price based on the size**
- **Curbside recycling on the same day as garbage pickup**
- **Includes plastics and glass**
- **Has two recycling drop-off sites**



City of Auburn



- **Municipal, one day per week garbage pickup**
- **One day per week curbside recycling (same day as garbage)**
- **City issues tipper bins for both garbage and recycling**
- **Has a recycling drop off site at the sanitation office**
- **Single-streamed recycling including #1 through #7 plastics**
- **Will accept glass bottles and jars the drop-off site**



Tuscaloosa, AL

- **Municipal, residential one day per week garbage with curbside recycling on the same day**
- **Tipper bins for garbage and recycling issued by the city**
- **Recycling includes plastics and glass**
- **Has fifteen recycling drop-off sites in the city**



- **Municipal, one day per week garbage pickup and single-stream, curbside recycling on the same day**
- **Has three sizes of garbage tipper bins and different prices for each**
- **Issues recycling tipper bins to residential customers at no charge**
- **Recycles most plastics and glass bottles and jars**
- **Nine recycling drop-off sites in the city/county (combined city/county gov.)**



Gainesville, FL

- **Municipal, one day per week garbage and recycling pickup on the same day**
- **Has three sizes of garbage tipper bins with different prices for each**
- **Recycling containers issued to residential customers at no cost**
- **Recycles most plastics and glass bottles and jars**
- **No drop-off sites**



- **One day per week residential garbage pickup by private contractor**
- **Curbside residential recycling collected twice a month on same day as garbage**
- **City furnishes bags for both garbage and recycling similar to Starkville's previous garbage/recycling program**
- **Has nine drop-off sites**
- **Includes #1 through #7 plastics and glass bottles and jars**



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO: Board
AGENDA DATE: 01-17-23
PAGE: 1

SUBJECT: Consideration of approving an investment policy for City funds.

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Alderman Sandra Sistrunk

FOR MORE INFORMATION CONTACT: Sandra Sistrunk, Alderman, Ward 2

AUTHORIZATION HISTORY

The City currently uses the depository checking accounts for investing cash held by the City. As interest rates have increased over the last few months and as the City currently holds material funds, especially ARPA and bond funds, that will not be expended in the next several months, it is prudent to look at investing funds in a way that increases yields but preserves and protects principal while providing liquidity. The proposed policy provides guidelines for investments of the City's funds while ensuring investments are in conformance with all federal, state, and other legal requirements.

SUGGESTED MOTION:

Move for approval of adopting the investment policy as presented at the table.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: January 17, 2023
PAGE: Page 1 of 1

SUBJECT:

Discussion and Consideration of reappointing Richard Harkess and Robert Brzuszek to the Landscape Advisory Board.

SUMMARY:

There are currently four vacancies on the Landscape Advisory Board. All four terms expired in August of 2022. After advertising the vacancies, only two emails requesting reappointment were received. There has been no other response to the advertisement. Mr. Harkess and Mr. Brzuszek have requested to be reappointed and are eligible for reappointment. The appointment is for a 4-year term ending January 17, 2027. The remaining two vacancies will remain open until filled.

Below are the Terms of Office for Landscape Advisory Board in Section 2.7.3 of the Unified Development Code:

The members of the Landscape Advisory Board shall be appointed for a four (4) year term with a maximum of two (2) consecutive terms with re-appointment possible after a period of two (2) years absence. The two (2) year absence period shall be waived if no other qualified applicants for the seat are received during the advertising period. Members appointed to fill a vacated unexpired term shall be eligible to be re-appointed for one (1) full term without an absence.

REQUESTING DEPARTMENT: Community Development- Planning Department

FOR MORE INFORMATION CONTACT:

Daniel Havelin @ 662-323-2525 ext 3136 or d.havelin@cityofstarkville.org
Lyle McCaskey @ 662-323-2525 ext 3130 or l.mecaskey@cityofstarkville.org

SUGGESTED MOTION:

Move approval of reappointing Richard Harkess and Robert Brzuszek to the Landscape Advisory Board with a 4-year term expiring on January 17, 2027.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: 01/17/2023
PAGE: 1

SUBJECT: Consideration of accepting the low quote of \$136.84 per week from UniFirst Corporation to provide uniforms for Street Department employees.

AMOUNT & SOURCE OF FUNDING 001-301-535-233

FISCAL NOTE:

AUTHORIZATION HISTORY:

REQUESTING

DEPARTMENT: Engineering Department

DIRECTOR'S

AUTHORIZATION: Cody A. Burnett

FOR MORE INFORMATION CONTACT: Cody A. Burnett

The Street Department hopes to return to a uniform contract. The cost is comparable to purchasing our own uniforms but also includes a garment protection service. The anticipated total cost for fiscal year 2023 is \$4,163.84. The anticipated total cost for subsequent fiscal years is \$7,115.68.

Two quotes were received and are outlined below.

UniFirst Corporation:	\$136.84 / week	(LOW QUOTE)
Cintas	\$154.17 / week	

SUGGESTED MOTION: Move for approval to accept low quote and enter into contract with UniFirst Corporation to provide uniforms for the Street Department in the amount of \$136.84 per week.

NEW ACCOUNT ☒EXISTING ACCOUNT ☐INSTALLATION DATE _____
MM/ DD/ YYYY**CUSTOMER SERVICE AGREEMENT**COMPANY NAME (Customer) City of Starkville, Street Department

LOC. NO. _____

ADDRESS 506 Dr. D. L. Connor Drive

ROUTE NO. _____

Starkville, MS 39759DATE 01-10-2023

PHONE _____

SIC/NAICS _____

The undersigned (the "CUSTOMER") orders from UniFirst Corporation and/or UniFirst Holdings, Inc. d.b.a. UniFirst and/or UniFirst Canada LTD. ("UNIFIRST") the rental service(s) at the prices and upon the conditions outlined:

MERCHANDISE SERVICED								
ITEM DESCRIPTION	LOST/ DAMAGED REPLACEMENT CHARGE	SERVICE FREQUENCY	NO. OF PERSONS/ ISSUE PER PERSON	TOTAL NO. OF CHANGES/ PIECES	PRICE PER CHANGE/ PIECE	STANDARD/ NON-STANDARD ¹	TOTAL FULL SERVICE	TOTAL VAL-U-LEASE ²
10HD-Relaxed Fit Jean	\$33.48				\$0.28			
06MH-Mimix Hi Vis Shirt S/S	\$87.91				\$0.75			
04MF-Snag Proof Polo	\$22.08				\$0.23			
Minimum weekly charge applies, equal to 75% of the initial weekly install value.								

OTHER CHARGES	AMOUNT
Garment preparation per piece	\$1.25
Name emblem per piece	\$1.50
Company emblem per piece	\$2.50
Direct Embroidery: Wearer name per piece	\$2.50
Company name per piece	\$3.50

OTHER CHARGES	AMOUNT
Non-stock sizes per piece	
Special cuts per piece	
Restock/Exchange per piece	
Automatic Wiper Replacement	
Automatic Linen Replacement	
DEFE (See description on reverse side)	\$10.00

PAYMENT TERMS:

C.O.D. ☐E.F.T. ☐Approved Charge³ ☐**COMMENTS**

Garment Protection Plan @ \$0.10 per garment

Approved charge: CUSTOMER agrees to make payments within 45 days of invoice receipt. A late charge of 1½% per month (18% per year) for any amount in arrears may be applied.⁴SALES REP: Anne Colbert Barrett 01/10/2023
SALES REP (Print Name) DATEACCEPTED⁵: _____
LOCATION MANAGER (Signature) DATE

LOCATION MANAGER (Print Name and Title)

The undersigned agrees to the attached Customer Service Agreement Terms and attests to have the authority to execute for the named CUSTOMER, and to approve use of any personalization – including logos or brand identities – that has been requested.

ACCEPTED: _____
CUSTOMER (Signature) DATECody A. Burnett, City Engineer

CUSTOMER (Print Name and Title)

EMAIL c.burnett@cityofstarkville.org¹ Out-sizes of otherwise Standard Merchandise are deemed to be Non-Standard Merchandise.² Merchandise which is Val-U-Leased is not cleaned by UniFirst.³ Charge status contingent upon continuing credit worthiness and may be revoked at UniFirst's discretion.⁴ All returned checks and declined credit/debit cards subject to \$35 processing fee.⁵ This Agreement is effective only upon acceptance by UniFirst Location Manager.

CUSTOMER SERVICE AGREEMENT TERMS

REQUIREMENTS SUPPLIED. Customer orders from UniFirst Corp. ("UniFirst") the rental garments and/or other items of the type specified in this Agreement ("Merchandise") and related pickup/delivery and maintenance services (collectively with Merchandise, "Services") for all of Customer's requirements therefor, at the prices and upon the terms and conditions set forth herein. Additional Services requested by Customer, verbally or in writing, will also be covered by this Agreement. All rental Merchandise supplied to Customer remains the property of UniFirst. Customer warrants that it is not subject to, and that this Agreement does not interfere or conflict with, any existing agreement for the supply of the Merchandise or Services covered.

PERFORMANCE GUARANTEE. UNIFIRST GUARANTEES TO DELIVER HIGH-QUALITY SERVICE AT ALL TIMES. All items of Merchandise cleaned, finished, inspected, repaired, and delivered by UniFirst will meet or exceed industry standards, or non-conforming items will be replaced by the next scheduled delivery day at no cost to Customer. Items of rental Merchandise requiring replacement due to normal wear and tear will be replaced at no cost to Customer, save for any applicable personalization and setup charges.

Customer expressly waives the right to terminate this Agreement during the initial term or any extension thereof for deficiencies in the quality of Services unless: (1) complaints are first made in writing to UniFirst which set forth the precise nature of any deficiencies; (2) UniFirst is afforded at least 60 days to correct any deficiencies complained of; and (3) UniFirst fails to correct those deficiencies complained of within 60 days. In the event Customer complies with the foregoing and UniFirst fails to correct such deficiencies, Customer may terminate this Agreement by written notice to UniFirst, providing that all previous balances due to UniFirst have been paid in full and that all other conditions to terminate have been satisfied. Any delay or interruption of the Services provided for in this Agreement by reason of acts of God, fires, explosions, strikes or other industrial disturbances, or any other cause not within the control of UniFirst, shall not be deemed a breach or violation of this Agreement.

TERM AND RENEWAL. This Agreement is effective when signed by both the Customer and UniFirst Location Manager and continues in effect for 36 months after installation of Merchandise (for new customers) or any renewal date. This Agreement will be renewed automatically and continuously for multiple successive 36-month periods unless Customer or UniFirst gives written notice of non-renewal to the other at least 90 days prior to the next expiration date.

PRICES AND PAYMENTS. Prices are based on 52 weeks of service per year. Any increase(s) to Service Frequency could result in additional charges. On an annual basis, the prices then in effect will be increased by the greater of the annual percent increase in the Consumer Price Index - All Urban Consumers, Series ID: CUUROOOOSAG, other goods and services, or by 5%. Additional price increases and other charges may be imposed by separate written notice or by notation on Customer's invoice. Customer may, however, decline such additional increases or charges by notifying UniFirst in writing within 10 days after receipt of such notice or notation. If Customer declines said additional price increases, UniFirst may terminate this Agreement. Customer also agrees to pay the other charges and minimum weekly charge herein specified. Charges relating to a wearer leaving Customer's employ can be terminated by (1) giving notice thereof to UniFirst and (2) returning or paying for any missing Merchandise issued to that individual. Any Merchandise payments required pursuant to this Agreement will be at the replacement price(s) then in effect hereunder. If an authorized Customer representative is not available to receive and acknowledge delivery of Merchandise, Customer authorizes UniFirst to make delivery and assumes responsibility for related charges/invoices.

If Customer fails to make timely payment, UniFirst may, at any time and in its sole discretion, terminate this Agreement by giving written notice to Customer, whether or not UniFirst has previously strictly enforced Customer's obligation to make timely payments. Customer agrees to pay, and will pay, all applicable sales, use, personal property, and other taxes and assessments arising out of this Agreement.

DEFE CHARGE. Customer's invoices may also include a DEFE charge to cover all or portions of certain expenses including:

D = DELIVERY, or expenses associated with the actual delivery of Services and Merchandise to Customer's place of business, primarily Route Sales Representative commissions, management salaries, vehicle depreciation, equipment maintenance, insurance, road use charges and local access fees.

E = ENVIRONMENTAL, or expenses (past, present, and future) UniFirst absorbs related to wastewater testing, purification, effluent control, solids disposal, supplies and equipment for pollution controls and energy conservation, and overall regulatory compliance.

F = FUEL, or the gas, diesel fuel, oil, and lubricant expenses associated with keeping UniFirst's fleet vehicles on the road and servicing its customers.

E = ENERGY, primarily the natural gas UniFirst uses to run boilers and gas dryers, plus other local utility charges.

MERCHANDISE. Customer acknowledges and agrees to notify all employees that Merchandise supplied is for general occupational use and, except as expressly specified below, affords no special user protections. Customer further acknowledges that: (1) Customer has unilaterally and independently determined and selected the nature, style, performance characteristics, number of changes and scope of all Merchandise to be used and the appropriateness of such Merchandise for Customer's specific needs or intended uses; and (2) UniFirst does not have any obligation to advise, and has not advised, Customer concerning the fitness or suitability of the Merchandise for Customer's intended use.

Flame Resistant ("FR") Merchandise supplied hereunder is intended only to prevent the ignition and burning of fabric away from the point of high heat impingement and to be self-extinguishing upon removal of the ignition source. FR items will not provide significant protection from burns in the immediate area of high heat contact due to thermal transfer through the fabric and/or destruction of the fabric in the area of such exposure. FR items are designed for continuous wear as only a secondary level of protection. Primary protection is still required for work activities where direct or significant exposure to heat or open flame is likely to occur.

Visibility Merchandise is intended to provide improved conspicuity of the wearer under daylight conditions and when illuminated by a light source of sufficient candlepower at night. It is Customer's responsibility to determine the level of conspicuity needed by wearers under specific work conditions. Further, Customer agrees that Visibility Merchandise alone does not ensure conspicuity of the wearer and that additional safety precautions may be necessary. The Visibility Merchandise supplied satisfied particular ANSI/ISEA standards only when they were new and unused and only if so labeled. Customer acknowledges that usage and laundering of Visibility Merchandise may adversely affect its conspicuity.

Healthcare/Food-Related Customer acknowledges that: (1) UniFirst does not guarantee or warrant that the Merchandise selected by Customer or that processed garments delivered by UniFirst will be appropriate or sufficient to provide a hygienic level adequate for individual Customer's needs; and (2) optional poly-bagging* is recommended to reduce the risk of cross-contamination of Merchandise, and the failure to utilize such service may adversely affect the efficacy of UniFirst's hygienic cleaning process. (* *Poly-bag services incur additional charges.*)

If any Merchandise supplied hereunder is Merchandise that: (1) UniFirst does not stock for whatever reason (including due to style, color, size or brand); (2) consists of non-UniFirst manufactured or customized FR Merchandise; or (3) consists of Merchandise that has been permanently personalized (in all cases known as "Non-Standard Merchandise"), then, upon the discontinuance of any Service hereunder at any time for any reason, including expiration, termination, or cancellation of this Agreement, with or without cause, deletion of any Non-Standard Merchandise from Customer's Service Program, or due to employee reductions (in each case a "Discontinuance of Service"), Customer will purchase at the time of such Discontinuance of Service all affected Non-Standard Merchandise items then in UniFirst's inventory (in-service, shelf, as well as any manufacturer's supplies ordered for Customer's use), paying for same the replacement charges then in effect.

Customer agrees not to contaminate any Merchandise with asbestos, heavy metals, solvents, inks, or other hazardous or toxic substances ("contaminants"). Customer agrees to pay UniFirst for all Merchandise that is lost, stolen, damaged or abused beyond repair. As a condition to the termination of this Agreement, for whatever reason, Customer will return to UniFirst all standard Merchandise in good and usable condition or pay for same at the replacement charges then in effect.

OBLIGATIONS AND REMEDIES. Customer expressly waives the right to terminate this Agreement before the expiration date for budgetary reasons, for twelve (12) months following the initial installation of Merchandise, after which, Customer may terminate this Agreement, solely for budgetary reasons, with ninety (90) days written notice to UniFirst, provided however, that: (a) all previous undisputed balances due UniFirst are paid in full, (b) all standard Merchandise items are returned to UniFirst in a good and usable condition or are paid for at the replacement charges then in effect, and (c) Customer pays the replacement charges for all Non-Standard Merchandise items as set forth herein.

Notwithstanding the foregoing, in the event Customer breaches or terminates this Agreement before the expiration date for any reason (other than for UniFirst's failure under the performance guarantee or for budgetary reasons as described above), Customer will pay UniFirst, as liquidated damages and not as a penalty (the parties acknowledging that actual damages would be difficult to calculate with reasonable certainty) an amount equal to 50 percent of the average weekly amounts invoiced in the preceding 26 weeks, multiplied by the number of weeks remaining in the current term. These damages will be in addition to all other obligations or amounts owed by Customer to UniFirst, including the return of Standard Merchandise or payment of replacement charges, and the purchase of any Non-Standard Merchandise items as set forth herein.

This Agreement shall be governed by Mississippi law (exclusive of choice of law). If a dispute arises from or relates in any way to this Agreement or any alleged breach thereof at any time, the parties will first attempt to resolve the claim or dispute by negotiation at agreed time(s) and location(s). All negotiations are confidential and will be treated as settlement negotiations.

MISCELLANEOUS. The parties agree that this Agreement represents the entire agreement between them. In the event Customer issues a purchase order to UniFirst at any time, none of the standard pre-printed terms and conditions therein shall have any application to this Agreement or any transactions occurring pursuant hereto or thereto.. Customer may not assign this Agreement without the prior written consent of UniFirst. Customer agrees that in the event it sells or transfers its business, it will require the purchaser or transferee to assume all obligations and responsibilities under this Agreement, provided that such assumption shall not relieve Customer of its liabilities hereunder and provided further that any failure by a purchaser or transferee to assume this Agreement shall constitute a breach and early termination of this Agreement resulting in the obligation to pay all amounts on account thereof as set forth in this Agreement. In the event any portion of this Agreement is held by a court of competent jurisdiction or by a duly appointed arbitrator to be unenforceable, the balance will remain in effect. All written notices provided to UniFirst must be sent by certified mail to the attention of the Location Manager. In Texas and certain other locations, UniFirst's business is conducted by, and the term "UniFirst" as used herein means, UniFirst Holdings, Inc. d.b.a. UniFirst.



Proposal

UniFirst Corporation

700 Dogwood Stand Road
Booneville, MS 38829
662-808-1768

VIP Proposal for:

Starkville Street Dept

Total Cost Overview

Date: 01/04/23

★	Invoice		\$116.44
#	Uniform Rental Item Description	Quantity	Total Cost
1			
2			
3	10HD- Relaxed Fit Jeans (.28)	102	\$28.56
4	06MH-Mimix High Vis Shirt w/ Panel (.75)	102	\$76.50
5	04MF- Snag Proof Polo (.23)	6	\$1.38
6			
7	Optional		
8	Garment Protection Plan 204 @ .10= \$20.40)		
9	DEFE (SERVICE CHARGE)		\$10.00
#	Facilty Services Item Descriptions	Quantity	Total Cost
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			

\$136.84

* with garment
protection plan

**Pricing valid for 30 days from date listed. Our calculated cost is a good faith estimate and may vary if any products have been overlooked or quantities miscounted. Please allow a 5% +/- variance in your review.

*Price does not include sales tax.

Sales Representative:

AC Barret

662-418-2295

anne_barret@unifirst.com

Proposal Date: 12/19/2022
Expiration Date: 01/18/2023

Customer Name City of Starkville		Prepared For: City of Starkville	
Delivery Address: 110 West Main Street		Delivery Address Line 2:	
City: Starkville	State / Province: MS	Zip / Postal Code: 39759	Phone: 6623232525

Garment Group 1

Garment	Frequency	Inventory	Unit Price	Price
 X275 X275-HI PERFORMANCE POLO	Weekly	6	\$ 0.37	\$ 2.21
1 Employees / Price per employee per week: \$ 2.21			Weekly Total:	\$ 2.21

Garment Group 2

Garment	Frequency	Inventory	Unit Price	Price
 X394 X394-CINTAS DENIM JEAN	Weekly	6	\$ 0.35	\$ 2.12
 X65418 X65418-WK-SHRT/HI-VIS/ANSI3	Weekly	6	\$ 0.82	\$ 4.93
17 Employees / Price per employee per week: \$ 7.05			Weekly Total:	\$ 119.85

Programs

Charge Description	Total Per Week
Uniform Advantage	\$ 18.72
Premium Uniform Advantage	\$ 0.00
Prep Advantage	\$ 4.20
Emblem Advantage	\$ 3.24
Weekly Total:	\$ 26.16

Other Charges

Charge Description	Price Per Week
Service Charge	\$ 5.95

Uniform Charges

Charge Description	One Time Charges
Name Emblem	\$ 1.95
Company Emblem	\$ 2.95
Custom Emblem 1	\$ 2.95
Preparation Charge	\$ 2.25

TOTAL

Charge Description	Sale Price
Weekly Delivery Total	\$ 154.17

Sam
Sales Partner

HAASES@CINTAS.COM
UR v1



Proposal Date: 12/19/2022
 Expiration Date: 01/18/2023

Customer Name City of Starkville		Prepared For: City of Starkville	
Delivery Address: 110 West Main Street		Delivery Address Line 2:	
City: Starkville	State / Province: MS	Zip / Postal Code: 39759	Phone: 6623232525

Garment Group 1

Garment	Frequency	Inventory	Unit Price	Price
 X275 X275-HI PERFORMANCE POLO	Weekly	6	\$ 0.37	\$ 2.21
Employees: 1		per employee per week		\$ 2.21

Garment Group 2

Garment	Frequency	Inventory	Unit Price	Price
 X394 X394-CINTAS DENIM JEAN	Weekly	6	\$ 0.35	\$ 2.12
 X65418 X65418-WK-SHRT/HI-VIS/ANSI3	Weekly	6	\$ 0.82	\$ 4.93
Employees: 17		per employee per week		\$ 7.05

Programs

Charge Description	Total Per Week
Uniform Advantage	\$ 18.72
Premium Uniform Advantage	\$ 0.00
Prep Advantage	\$ 4.20
Emblem Advantage	\$ 3.24

Other Charges

Charge Description	Price Per Week
Service Charge	\$ 5.95

Uniform Charges

Charge Description	One Time Charges
Name Emblem	\$ 1.95
Company Emblem	\$ 2.95
Custom Emblem 1	\$ 2.95
Preparation Charge	\$ 2.25

Sam
Sales Partner

HAASES@CINTAS.COM
UR v2





**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: 1.17.2023
PAGE: 1

SUBJECT: Consideration of accepting the low bid from SGK Landscaping, Inc. in the amount of \$57,726.10 for the Cornerstone Boulevard Entrance Landscaping project and authorization for the Mayor to execute a construction contract with the low bidder.

AMOUNT & SOURCE OF FUNDING

Contract amount is \$57,726.10. The Source of Funding will be Fund 375 – 1% Funds

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Engineering & Street

**DIRECTOR'S
AUTHORIZATION:** Cody Burnett

FOR MORE INFORMATION CONTACT: Chris Williams

This project includes landscaping the entrance of Cornerstone Boulevard. The goal is to have this project completed prior to the park's opening in March.

A bid opening was held at 9:00 AM on January 5, 2023 and we received a total of 6 bids. A full bid tabulation is attached and a summary is provided below:

Ambiance Landscape, LLC – \$105,690.23
Evergreen Landscape & Management, LLC – \$71,242.00
Four Seasons Lawn & Landscape, LLC – \$38,500.00 – Contractor pulled bid 1/12/23
Gulf Breeze Landscaping, LLC – \$108,500.00
SGK Landscaping, Inc. – \$57,726.10 – LOW BID
Stewart Environmental Construction, Inc. – \$95,750.00

SUGGESTED MOTION: Move of accepting the low bid from SGK Landscaping, Inc. for the Cornerstone Boulevard Entrance Landscaping project and authorization for the Mayor to execute a construction contract with the low bidder.



BID TABULATION

PROJECT: CORNERSTONE BOULEVARD ENTRANCE LANDSCAPING

BIDS RECEIVED: January 5, 2023 @ 9:00 A.M.

LOCATION: CITY HALL, 110 W. MAIN STREET, STARKVILLE, MS

CONTRACTOR	Ambiance Landscape, LLC	Evergreen Landscape & Management, LLC	Four Seasons Lawn & Landscape, LLC	Gulf Breeze Landscaping, LLC	SGK Landscaping, Inc.	Stewart Environmental Construction, Inc.
TOTAL BASE BID	\$ 105,690.23	\$ 71,242.00	\$ 38,500.00	\$ 108,500.00	\$ 57,726.10	\$ 95,750.00
Four Seasons pulled their bid 1/12/23						LOW BID



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Finance

AGENDA DATE 01/17/2023

PAGE: 1 of several

SUBJECT: Claims Docket

AMOUNT & SOURCE OF FUNDING: FY 2021 – 2022 Budget

FISCAL NOTE: Total Claims for the **FY 23** Claims Docket Ending January 17, 2023 is \$2,111,971.28
Of which the claims amount for Starkville Utilities is \$1,232,115.88.

REQUESTING

DEPARTMENT: Finance and Administration

DIRECTOR'S

AUTHORIZATION: Lesa Hardin

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk / CFO or
Cindy Perkins, Deputy Clerk – Accounts Payable

SUGGESTED MOTION: Approval of Claims Docket for claims from all departments including Starkville Utilities Department as of January 12, 2023 for fiscal years ending 09/30/23 acknowledging that the City Clerk has attested and certified on the cover of the Claims Docket that all claims on the docket are true, accurate, lawful and proper to the best of her knowledge, for payment pursuant to her duties under Miss. Code Sections 21-39-5, 21-39-7, 21-39-9, 21-39-17 and 21-15-21.



City of Starkville, MS

Expense Approval Report

By Fund

Post Dates 1/4/2023 - 1/11/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
REYNOLDS/RENASANT INSURANCE AGENCY	1271315	12/09/2022	2015 FORD F150 FOR WATER	001-000-053-206	98.00
REYNOLDS/RENASANT INSURANCE AGENCY	1271317	12/09/2022	UPDATE VEHICLES FOR WATER DEPT	001-000-053-206	694.00
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	001-000-054-205	1,237.73
CADENCE /ELAN VISA	73102552	12/31/2022	INDEED	001-000-054-205	113.24
CARYL PRITCHARD	INV0035900	01/06/2023	PLANT & 2 CARDS	001-000-160-698	66.31
Outstanding Total:					2,209.28
Paid					
DOROTHY ROBINSON	INV0035865	01/06/2023	RESTITUTION	001-000-149-691	50.00
Paid Total:					50.00
Department 000 - UNDESIGNATED Total:					2,259.28
Department: 005 - MISSING DESCRIPTION FOR DEPT - 005					
Outstanding					
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0035890	12/31/2022	MONTHLY USAGE	001-005-054-208	783.07
VERIZON WIRELESS	9924371708	01/02/2023	MONTHLY USAGE	001-005-054-208	40.01
MAXXSOUTH BROADBAND	INV0035874	01/06/2023	MONCRIEF PARK	001-005-054-208	95.27
Outstanding Total:					918.35
Department 005 - MISSING DESCRIPTION FOR DEPT - 005 Total:					918.35
Department: 100 - BOARD OF ALDERMEN					
Outstanding					
CSPIRE WIRELESS	INV0035886	12/25/2022	MONTHLY USAGE ACCT# 0030343986	001-100-604-330	172.27
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	001-100-604-330	77.34
VERIZON WIRELESS	9924371708	01/02/2023	MONTHLY USAGE	001-100-604-330	80.02
HENRY VAUGHN, Sr.	INV0035896	01/10/2023	REIMBURSE TRAVEL TO MID-WINTER CONFERENCE	001-100-610-350	153.76
MIKE BROOKS	INV0035897	01/10/2023	REIBURSE TRAVEL TO MID WINTER CONFERENCE	001-100-610-350	153.76
SANDRA SISTRUNK	INV0035898	01/10/2023	REIBURSE TRAVEL TO MID WINTER CONFERENCE	001-100-610-350	153.76
Outstanding Total:					790.91
Department 100 - BOARD OF ALDERMEN Total:					790.91
Department: 110 - MUNICIPAL COURT					
Outstanding					
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	001-110-604-330	77.34
TYLER TECHNOLOGIES	130-133352	01/01/2023	BRAZOS TABLETS(52) HOST FEE, CODE ENF 1 YR MAINT	001-110-918-805	1,507.00
VERIZON WIRELESS	9924371708	01/02/2023	MONTHLY USAGE	001-110-604-330	40.01
MAXXSOUTH BROADBAND	INV0035854	01/03/2023	MONTHLY USAGE	001-110-604-330	26.86
VANYETTA HOLMES	INV0035877	01/09/2023	CONTRACT LABOR	001-110-600-301	74.00
PETTY CASH VOUCHERS	INV0035894	01/10/2023	POSTAGE	001-110-604-330	21.18
Outstanding Total:					1,746.39
Paid					
STATE TREASURER	INV0035863	01/06/2023	DECEMBER 2022	001-110-330-166	449.00
STATE TREASURER	INV0035863	01/06/2023	DECEMBER 2022	001-110-330-376	69.50
STATE TREASURER	INV0035863	01/06/2023	DECEMBER 2022	001-110-330-377	152.50
STATE TREASURER	INV0035863	01/06/2023	DECEMBER 2022	001-110-330-378	469.75
STATE TREASURER	INV0035863	01/06/2023	DECEMBER 2022	001-110-330-382	9,820.90

Expense Approval Report

Post Dates: 1/4/2023 - 1/11/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
STATE TREASURER	INV0035863	01/06/2023	DECEMBER 2022	001-110-330-385	3,629.25
STATE TREASURER	INV0035863	01/06/2023	DECEMBER 2022	001-110-330-387	2,468.50
STATE TREASURER	INV0035863	01/06/2023	DECEMBER 2022	001-110-330-389	10.00
STATE TREASURER	INV0035863	01/06/2023	DECEMBER 2022	001-110-330-393	270.00
STATE TREASURER	INV0035863	01/06/2023	DECEMBER 2022	001-110-330-395	27.00
STATE TREASURER	INV0035863	01/06/2023	DECEMBER 2022	001-110-330-398	4,836.00
MS DEPT OF PUBLIC SAFETY	INV0035864	01/06/2023	DECEMBER 2022	001-110-330-386	1,453.25
MS DEPT OF PUBLIC SAFETY	INV0035864	01/06/2023	DECEMBER 2022	001-110-330-397	2,340.00

Paid Total: 25,995.65

Department 110 - MUNICIPAL COURT Total: 27,742.04

Department: 120 - MAYORS OFFICE

Outstanding

BOARDTOWN ENGRAVING	122922A	12/29/2022	DESK PLATE FOR ATT BERK HUSKISON	001-120-501-200	32.50
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	001-120-604-330	77.34
VERIZON WIRELESS	9924371708	01/02/2023	MONTHLY USAGE	001-120-604-330	40.01
MAXXSOUTH BROADBAND	INV0035854	01/03/2023	MONTHLY USAGE	001-120-604-330	26.88
LYNN SPRUILL	INV0035899	01/10/2023	REIMBURSE TRAVEL TO MID WINTER CONFERENCE	001-120-610-350	153.76
ACCESS CONTROL GROUP INC	6426	01/11/2023	MONTHLY FEES	001-120-565-272	500.00

Outstanding Total: 830.49

Department 120 - MAYORS OFFICE Total: 830.49

Department: 123 - IT

Outstanding

SYNERGETICS DIVERSIFIED COMP,INC	52028	07/31/2022	CITY HALL PHONE SYSTEM	001-123-918-807	8,334.00
SYNERGETICS DIVERSIFIED COMP,INC	52221	08/31/2022	PROFESSIONAL NETWORK SERVICES	001-123-918-807	8,333.00
CSPIRE WIRELESS	INV0035886	12/25/2022	MONTHLY USAGE ACCT# 0030343986	001-123-604-330	86.10
GOVERNMENT LEASING COMPANY, LLC	GLC23104-42/60	12/27/2022	10 ACTIVE CAMERAS	001-123-918-806	1,153.00
MAXXSOUTH BROADBAND	INV0035857	12/29/2022	CAMERA MILL ST	001-123-918-806	40.00
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	001-123-604-330	77.34
TYLER TECHNOLOGIES	130-133554	01/01/2023	MAINTENANCE AND ANNUAL FEES	001-123-918-805	1,555.78
BLUIP, INC.	165370	01/01/2023	RECURRING CHARGE	001-123-604-330	7.70
VERIZON WIRELESS	9924371708	01/02/2023	MONTHLY USAGE	001-123-604-330	440.10
MAXXSOUTH BROADBAND	INV0035854	01/03/2023	MONTHLY USAGE	001-123-604-330	26.87
MAXXSOUTH BROADBAND	INV0035856	01/03/2023	MONTHLY USAG	001-123-918-806	800.00
GOVERNMENT LEASING, LLC	GLC23851-36/60	01/05/2023	5 SURVEILANCE CAMERAS AND SENSORS	001-123-918-806	667.00
CADENCE /ELAN VISA	INV0035871	01/05/2023	GATECOM	001-123-600-300	19.95

Outstanding Total: 21,540.84

Department 123 - IT Total: 21,540.84

Department: 145 - OTHER ADMINISTRATIVE

Outstanding

PETTY CASH VOUCHERS	INV0035858	01/04/2022	STAMPS (POSTAGE MACHINE OUT OF ORDER)	001-145-604-330	120.00
TYLER TECHNOLOGIES	025-395521	09/26/2022	GL TRAINING W CORBAN	001-145-610-350	150.00
TYLER TECHNOLOGIES	025-394246	10/01/2022	ANNUAL FEE,TECH SERVICES, TYLER UNIVERSITY	001-145-600-303	500.00
TYLER TECHNOLOGIES	025-394246	10/01/2022	ANNUAL FEE,TECH SERVICES, TYLER UNIVERSITY	001-145-600-303	893.04
TYLER TECHNOLOGIES	025-394246	10/01/2022	ANNUAL FEE,TECH SERVICES, TYLER UNIVERSITY	001-145-600-303	13,532.64
SAFEGUARD BUSINESS SYSTEMS	035218731	12/15/2022	MINUTE BOOK PAPAER	001-145-501-200	139.80
SAFEGUARD BUSINESS SYSTEMS	035221295	12/19/2022	2 MINUTE BOOKS	001-145-501-200	476.95

Expense Approval Report

Post Dates: 1/4/2023 - 1/11/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CSPIRE WIRELESS	INV0035886	12/25/2022	MONTHLY USAGE ACCT# 0030343986	001-145-604-330	47.55
TYLER TECHNOLOGIES	025-406711	12/28/2022	ACCOUNTS PAYABLE 1099 TRAINING	001-145-610-350	150.00
CADENCE /ELAN VISA	INV0035887	12/30/2022	ACCOUNTANCY LICENSE RENEWAL W CORBAN	001-145-690-556	110.00
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	001-145-604-330	77.34
TYLER TECHNOLOGIES	130-133554	01/01/2023	MAINTENANCE AND ANNUAL FEES	001-145-600-303	10,044.97
VERIZON WIRELESS	9924371708	01/02/2023	MONTHLY USAGE	001-145-604-330	40.01
MAXXSOUTH BROADBAND	INV0035854	01/03/2023	MONTHLY USAGE	001-145-604-330	26.87
CADENCE /ELAN VISA	INV0035888	01/09/2023	1000 STAMPED ENVELOPES	001-145-501-200	691.70
CENTER FOR GOV'T & COMM. DEVELOPMENT*	INV0035901	01/10/2023	LISA LEMASTERS CITY CLERK TRAINING/RIDGELAND	001-145-610-350	200.00

Outstanding Total: 27,200.87

Department 145 - OTHER ADMINISTRATIVE Total: 27,200.87

Department: 169 - LEGAL

Outstanding

STARKVILLE DAILY NEWS	300235898	12/09/2022	COMMITTEE VACANCIES	001-169-615-342	69.44
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	452963	01/11/2023	GENERAL MATTERS & STARKVILLE ELECTRIC DEPT	001-169-600-302	17,457.71
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	452964	01/11/2023	LITIGATED MATTERS	001-169-600-312	1,344.00

Outstanding Total: 18,871.15

Department 169 - LEGAL Total: 18,871.15

Department: 180 - HUMAN RESOURCES

Outstanding

CLINIC AT ELM LAKE, THE	34343	10/17/2022	DRUG SCREEN W FENIMORE 8587792	001-180-600-320	30.00
CLINIC AT ELM LAKE, THE	34344	10/17/2022	DRUG SCREEN B HUDSON 8587794	001-180-600-320	30.00
CLINIC AT ELM LAKE, THE	34345	10/17/2022	DRUG SCREEN C JOHNSON 8587795	001-180-600-320	30.00
CLINIC AT ELM LAKE, THE	34866	12/16/2022	DRUG SCREEN S FOREMAN	001-180-600-320	30.00
CLINIC AT ELM LAKE, THE	34879	12/19/2022	DRUG SCREEN O MORENO	001-180-600-320	30.00
CLINIC AT ELM LAKE, THE	34907	12/21/2022	DRUG SCREEN GARY HYCHE	001-180-600-320	30.00
CSPIRE WIRELESS	INV0035886	12/25/2022	MONTHLY USAGE ACCT# 0030343986	001-180-604-330	51.77
FEDEX	7-991-56573	12/28/2022	PAYROLL	001-180-691-505	30.55
CADENCE /ELAN VISA	73102552	12/31/2022	INDEED	001-180-610-340	18.68
CADENCE /ELAN VISA	73102552	12/31/2022	INDEED	001-180-610-340	19.56
CADENCE /ELAN VISA	73102552	12/31/2022	INDEED	001-180-610-340	75.00
VERIZON WIRELESS	9924371708	01/02/2023	MONTHLY USAGE	001-180-604-330	40.01
MAXXSOUTH BROADBAND	INV0035854	01/03/2023	MONTHLY USAGE	001-180-604-330	26.88

Outstanding Total: 442.45

Department 180 - HUMAN RESOURCES Total: 442.45

Department: 190 - CITY PLANNER

Outstanding

CSPIRE WIRELESS	INV0035886	12/25/2022	MONTHLY USAGE ACCT# 0030343986	001-190-604-330	476.83
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	001-190-604-330	77.33
VERIZON WIRELESS	9924371708	01/02/2023	MONTHLY USAGE	001-190-604-330	261.05
MAXXSOUTH BROADBAND	INV0035854	01/03/2023	MONTHLY USAGE	001-190-604-330	26.88

Outstanding Total: 842.09

Department 190 - CITY PLANNER Total: 842.09

Department: 192 - GENERAL GOVERN BLDG & PLANT

Outstanding

CINTAS	4142145646	01/03/2023	SUPPLIES	001-192-510-220	12.62
CINTAS	4142145653	01/03/2023	SUPPLIES	001-192-510-220	18.44

Expense Approval Report

Post Dates: 1/4/2023 - 1/11/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
STARKVILLE UTILITIES	INV0035852	01/03/2023	MONTHLY USAGE	001-192-625-380	2,390.22
NORTHEAST EXTERMIN- CITY HALL ACCT	70900	01/06/2023	MONTHLY PEST CONTROL	001-192-600-338	45.00
CINTAS	4142939922	01/10/2023	SUPPLIES	001-192-510-220	12.62
CINTAS	4142939952	01/10/2023	SUPPLIES	001-192-510-220	18.44
Outstanding Total:					2,497.34
Department 192 - GENERAL GOVERN BLDG & PLANT Total:					2,497.34
Department: 196 - CEMETERY ADMINISTRATION					
Outstanding					
HAMPTON YOUNG CORP.	155	01/04/2023	LAWN SERVICE	001-196-630-425	800.00
HAMPTON YOUNG CORP.	155	01/04/2023	LAWN SERVICE	001-196-631-402	1,600.00
HAMPTON YOUNG CORP.	155	01/04/2023	LAWN SERVICE	001-196-637-637	600.00
Outstanding Total:					3,000.00
Department 196 - CEMETERY ADMINISTRATION Total:					3,000.00
Department: 197 - ENGINEERING					
Outstanding					
BELL BUILDING SUPPLY, INC.	358673	10/14/2022	TAPE MEASURE	001-197-501-200	21.99
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	001-197-604-330	77.33
MAXXSOUTH BROADBAND	INV0035854	01/03/2023	MONTHLY USAGE	001-197-604-330	26.88
Outstanding Total:					126.20
Department 197 - ENGINEERING Total:					126.20
Department: 201 - POLICE DEPARTMENT					
Outstanding					
MID-SOUTH UNIFORM & SUPPLY, INC	629947	06/27/2022	UNIFORMS VEST	001-201-535-233	795.00
FORENSIC PIECES INC	INV0035883	11/16/2022	BASIC CRIME SCENE INVESTIGATIONS	001-201-690-552	655.00
CADENCE /ELAN VISA	004867	11/21/2022	STREET SMARTCOP/PRO ACTIVE TACTICS TRAINING	001-201-690-552	299.00
JOSH HORTON	INV0035879	11/28/2022	REIMBURSE BIKE PATROL PANTS	001-201-535-233	42.79
GTPDD PHARMACY	36436	12/05/2022	MEDICINE FOR CITY PRISONER J DUNCAN	001-201-541-240	40.36
OCH REGIONAL MEDICAL CTR	INV0035861	12/07/2022	PRISONER MEDICAL J FORD	001-201-541-240	1,372.40
POLLAN & ASSOC. PA	22636	12/09/2022	UNIFORM SHIRTS	001-201-535-233	464.75
JOSH HORTON	INV0035880	12/10/2022	REIMBURSE FOR CLOTHING ALLOWANCE	001-201-535-233	120.00
STARKVILLE FAMILY PRACTICE	INV0035892	12/13/2022	PRISONER MEDICAL EXPENSES D JONES	001-201-541-240	100.00
BJ'S FAMILY PHARMACY	40869	12/17/2022	MEDICINE FOR PRISONER C TAYLOR	001-201-541-240	9.99
LAIRD CLINIC -POLICE ACCOUNT	545637	12/19/2022	PHYSICAL J KITCHENS	001-201-600-319	188.00
MAGNOLIA BOTTLED WATER CO	61177	12/19/2022	4 COOLER WATER	001-201-501-200	36.00
R&M TIRES	1142384	12/20/2022	VIN# 5177 FLUSH AND SERVICE RADIO	001-201-630-360	99.99
MID-SOUTH UNIFORM & SUPPLY, INC	635226	12/21/2022	UNIFORMS SHIRTS AND PANTS	001-201-535-233	1,235.60
R&M TIRES	1142434	12/22/2022	VIN#9661 OIL CHANGE , 1 TIRE BALANCE & ALIGNMENT	001-201-630-360	241.27
ARMY NAVY PAWN SHOP	122222C	12/22/2022	SAFARILAND BADGE HOLDERS (4)	001-201-535-233	68.00
TYLER TECHNOLOGIES	130-133273	12/22/2022	PROPERTY ROOM BARCODE PRINTER KIT	001-201-630-404	970.00
JANTZ ENTERPRISE LLC	18483	12/22/2022	VIN#9449 WINDSHEILD REPAIR	001-201-630-360	53.45
NEWELL PAPER COMPANY	3152264	12/22/2022	AIR FRESHENER, HAND TOWELS,BATH TISSUE,CUPS,ETC	001-201-555-208	662.80
POLLAN & ASSOC. PA	22663	12/23/2022	UNIFORM PANTS	001-201-535-233	199.47
POLLAN & ASSOC. PA	22664	12/23/2022	UNIFORMS	001-201-535-233	184.80

Expense Approval Report

Post Dates: 1/4/2023 - 1/11/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
POLLAN & ASSOC. PA	22665	12/23/2022	uniform shirts	001-201-535-233	541.76
BRANDON GLADNEY	INV0035882	12/23/2022	REIMBURSE CLOTHING ALLOWANCE	001-201-535-233	452.72
CSPIRE WIRELESS	INV0035886	12/25/2022	MONTHLY USAGE ACCT# 0030343986	001-201-604-330	2,091.55
AMAZON CAPITAL SERVICES, INC.	1G3D-RPXG-DGRD	12/26/2022	DESK CALENDAR AND RATCHET STRAPS	001-201-556-251	82.10
R&M TIRES	1142478	12/27/2022	VIN#5179 REPAIR FLAT TIRE	001-201-630-360	25.00
WALMART- CAPITAL ONE	180600	12/27/2022	CALENDAR DESK PADS AND SUPPLIES	001-201-501-200	41.88
AT&T MOBILITY	287308867457X01052023	12/27/2022	PHONE 7 TABLET MONTHLY USAGE	001-201-604-330	85.51
AT&T MOBILITY	287308925437X01052023	12/27/2022	MONTHLY USAGE	001-201-604-330	1,958.70
AT&T MOBILITY	287308964770X01052023	12/27/2022	MONTHLY USAGE	001-201-604-330	94.71
IVY AUTO PARTS, LLC.	699616	12/27/2022	VIN#8064 BATTERY	001-201-630-360	140.64
CONNOR BLAKENEY CONSTRUCTION	INV0035862	12/27/2022	SEAL RUBBER BASEBOARDS, ADJUST EXTERIOR DOOR,ETC	001-201-630-426	240.00
TRI-STARR MUFFLER & BRAKES	033288	12/28/2022	VIN#8064 ALTERNATOR AND LABOR	001-201-630-360	413.00
CANON SOLUTIONS AMERICA*	6002854876	12/28/2022	MAINTENANCE	001-201-615-343	12.25
STARKVILLE RADIOLOGY PLLC	INV0035860	12/28/2022	PRISONER MEDICAL EXPENSE J FORD	001-201-541-240	48.00
ARMY NAVY PAWN SHOP	122922A	12/29/2022	MENS REV TAC PANT	001-201-535-233	37.00
WALMART- CAPITAL ONE	210510	12/29/2022	(2) TB EXTERNAL HARDDRIVE	001-201-501-200	106.97
BACKSTAGE MUSIC	324873	12/29/2022	1/8" M TO 1/8: M CABLE & STRUKTURE 20' XLR CABLE	001-201-501-200	34.89
COPY COW	43862	12/29/2022	DISPATCH MANUAL	001-201-615-343	67.03
LAIRD CLINIC -POLICE ACCOUNT	546166	12/29/2022	PHYSICAL O MORENO	001-201-600-319	188.00
WALMART- CAPITAL ONE	686654	12/29/2022	5 BINDERS	001-201-501-200	13.35
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	001-201-604-330	77.33
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	001-201-604-330	347.33
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0035890	12/31/2022	MONTHLY USAGE	001-201-625-380	100.00
TYLER TECHNOLOGIES	130-133352	01/01/2023	BRAZOS TABLETS(52) HOST FEE, CODE ENF 1 YR MAINT	001-201-918-805	8,190.00
TYLER TECHNOLOGIES	130-133352	01/01/2023	BRAZOS TABLETS(52) HOST FEE, CODE ENF 1 YR MAINT	001-201-918-805	1,507.00
TYLER TECHNOLOGIES	130-133555	01/01/2023	CAD/NCIC MOBILITY	001-201-630-404	1,227.09
TK ELEVATOR CORP	3007002405	01/01/2023	POLICE CONTRACT MAINT.	001-201-630-426	1,112.43
AT&T VPN SERVICE	3145487521	01/01/2023	DPS NCIC PHONE USAGE	001-201-604-330	229.28
CANON SOLUTIONS AMERICA*	6002961852	01/01/2023	MAINTENANCE	001-201-615-343	36.32
CANON SOLUTIONS AMERICA*	6002964260	01/01/2023	MAINTENANCE	001-201-615-343	12.17
CANON SOLUTIONS AMERICA*	6002966501	01/01/2023	MAINTENANCE	001-201-615-343	75.52
MONROE COUNTY SHERIFF'S OFFICE	907.2	01/01/2023	INMATE HOUSING	001-201-541-237	775.00
AT&T VPN SERVICE	9975435708	01/01/2023	MONTHLY VPN SERVICES	001-201-604-330	205.61
VERIZON WIRELESS	9924371708	01/02/2023	MONTHLY USAGE	001-201-604-330	1,692.01
VERIZON WIRELESS	9924371708	01/02/2023	MONTHLY USAGE	001-201-690-450	680.17
FUELMAN / FLEETCOR	NP63574404	01/02/2023	FUEL CHARGES 12.26.22-1.1.23	001-201-525-231	2,742.41
CITY OF COLUMBUS	1170	01/03/2023	CONTROLLED SUBSTANCE ANALYSIS	001-201-600-300	240.00
CADENCE /ELAN VISA	1752-2366	01/03/2023	TRAINING LAW ENFORCEMENT RISK MANAGEMENT GROUP	001-201-690-552	295.00
DANNY MCCLUSKEY TOWING	3503	01/03/2023	TOW DODGE DURANGO TO PCDJR	001-201-600-300	85.00
GTPDD PHARMACY	36773	01/03/2023	PRISONER MEDICINE J DUNCAN	001-201-541-240	44.62
WALMART- CAPITAL ONE	690812	01/03/2023	DATE PLANNERS	001-201-501-200	60.24
IVY AUTO PARTS, LLC.	699924	01/03/2023	VIN# 5173 HEADLAMP	001-201-630-360	15.29
CADENCE /ELAN VISA	88142	01/03/2023	STREET SMART COP/PRO ACTIVE PATROL TACTICS	001-201-690-552	299.00
STARKVILLE UTILITIES	INV0035852	01/03/2023	MONTHLY USAGE	001-201-625-380	3,176.77

Expense Approval Report

Post Dates: 1/4/2023 - 1/11/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
R&M TIRES	1142582	01/04/2023	VIN# 5179 INSTALL HEADLIGHT BULB	001-201-630-360	31.95
R&M TIRES	1142586	01/04/2023	OIL CHANGE	001-201-630-360	76.95
PARKER CDJR*	201337	01/04/2023	VIN#2620 INSTALLATION OF BATTERIES	001-201-630-360	262.50
CADENCE /ELAN VISA	34266	01/04/2023	MS ASSOC OF CHIEFS OF POLICE ANNUAL MEMBERSHIP DUE	001-201-690-555	100.00
MID-SOUTH UNIFORM & SUPPLY, INC	635541	01/04/2023	UNIFORMS	001-201-535-233	966.64
OKTIBBEHA COUNTY SHERIFF'S OFFICE	INV0035893	01/04/2023	12 BEDS AND EXTRA BEDS	001-201-541-237	14,370.00
ARMY NAVY PAWN SHOP	010522A	01/05/2023	BATTERIES XR 123	001-201-535-233	32.00
R&M TIRES	1142621	01/05/2023	VIN#2115 OIL CHANGE	001-201-630-360	69.45
AMAZON CAPITAL SERVICES, INC.	1DLR-HQ9V-1TTN	01/05/2023	(9) 2023 DATE PLANNER	001-201-501-200	89.91
MAGNOLIA BOTTLED WATER CO	61284	01/05/2023	9 COOLER WATER	001-201-501-200	90.00
IVY AUTO PARTS, LLC.	700140	01/05/2023	# 3010 HEADLIGHT BULB	001-201-630-360	30.58
SULLIVAN'S OFFICE SUPPLY, INC.	78227	01/05/2023	HIGHBACK CHAIR WITH SUPPORTS	001-201-501-200	398.00
CADENCE /ELAN VISA	INV0035870	01/05/2023	GOOGLE DRIVE	001-201-501-200	19.99
LOWE'S-POLICE	01271	01/06/2023	FAUCET	001-201-501-200	94.05
LOWE'S-POLICE	01274	01/06/2023	FAUCET	001-201-555-208	65.55
AMAZON CAPITAL SERVICES, INC.	14R-4WNW-9NJR	01/06/2023	(1) 2023 DATE PLANNER	001-201-501-200	9.99
IVY AUTO PARTS, LLC.	700189	01/06/2023	VIN#2620 BATTERIES	001-201-630-360	318.76
NORTHEAST EXTERM- POLICE ACCT	70906	01/06/2023	MONTHLY PEST CONTROL	001-201-600-300	50.00
SULLIVAN'S OFFICE SUPPLY, INC.	78321	01/06/2023	EXPANDING FILE FOLDER,STICKY NOTES,SHEET PROTECTOR	001-201-501-200	64.33
PETTY CASH VOUCHERS	INV0035873	01/06/2023	STAMPS	001-201-604-330	12.00
MAXXSOUTH BROADBAND	INV0035881	01/06/2023	FORENSIC MODEM	001-201-604-330	83.33
AMAZON CAPITAL SERVICES, INC.	193N-PRDD-PML1	01/09/2023	LIGHT MOUNT FOR RIFLE	001-201-556-251	50.00
IVY AUTO PARTS, LLC.	700285	01/09/2023	VIN# 7166 BATTERY	001-201-630-360	140.64
FUELMAN / FLEETCOR	NP63631599	01/09/2023	FUEL CHARGES 1.2.23-1.8.23	001-201-525-231	2,579.24
TRI-STARR MUFFLER & BRAKES	023315	01/10/2023	VIN# 7328 BATTERY AND LABOR	001-201-630-360	215.00
LOWE'S-POLICE	R01271	01/10/2023	RETURN FAUCET	001-201-501-200	-94.05
Outstanding Total:					57,866.13
Department 201 - POLICE DEPARTMENT Total:					57,866.13
Department: 246 - CODE ENFORCEMENT					
Outstanding					
TYLER TECHNOLOGIES	130-133352	01/01/2023	BRAZOS TABLETS(52) HOST FEE, CODE ENF 1 YR MAINT	001-246-604-330	853.00
FUELMAN / FLEETCOR	NP63631599	01/09/2023	FUEL CHARGES 1.2.23-1.8.23	001-246-525-231	54.36
Outstanding Total:					907.36
Department 246 - CODE ENFORCEMENT Total:					907.36
Department: 261 - FIRE DEPARTMENT					
Outstanding					
BELL BUILDING SUPPLY, INC.	359594A	10/27/2022	COUPLE TRANS 3/4 CTS X3/4IN PVC	001-261-555-250	20.99
BELL BUILDING SUPPLY, INC.	359597	10/27/2022	CEMENT	001-261-555-250	6.99
GALLS INC	022802501	11/28/2022	NAME PLATES	001-261-535-233	123.60
GALLS INC	023009600	12/17/2022	SERVING SINCE LETTERS	001-261-535-233	216.40
QUILL CORPORATION	29708127	12/20/2022	SPIRAL STENO NOTEBOOK & SELF STICK NOTES	001-261-600-390	126.64
UPS	0000054E5Y522	12/24/2022	SHIP PACKAGES	001-261-604-330	62.83

Expense Approval Report

Post Dates: 1/4/2023 - 1/11/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CSPIRE WIRELESS	INV0035886	12/25/2022	MONTHLY USAGE ACCT# 0030343986	001-261-604-330	258.39
ATMOS ENERGY	INV0035885	12/27/2022	FIRE STATION #4	001-261-625-380	1,480.02
STARKVILLE AUTO PARTS	5151-157730	12/28/2022	FUEL SPIN ON	001-261-630-360	129.99
STARKVILLE AUTO PARTS	5151-157793	12/30/2022	STARTER FOR L2	001-261-630-360	450.99
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	001-261-604-330	77.33
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0035890	12/31/2022	MONTHLY USAGE	001-261-625-380	250.77
VERIZON WIRELESS	9924371708	01/02/2023	MONTHLY USAGE	001-261-604-330	440.10
FUELMAN / FLEETCOR	NP63574404	01/02/2023	FUEL CHARGES 12.26.22-1.1.23	001-261-525-231	818.34
RACKLEY OIL INC.	000590406	01/03/2023	ANTIFREEZE CONCENTRATE	001-261-525-231	86.94
CATS - CENTRAL ALABAMA TRAINING SOLUTIONS	17044302	01/03/2023	BOOTS,FACESHIELD,HELMET CRESCENT	001-261-535-233	692.95
AMAZON CAPITAL SERVICES, INC.	1XNW-JFWP-YLQC	01/03/2023	AUMEL STARTER RECOIL PULLEY	001-261-630-360	16.76
LOWE'S-FIRE	35799	01/03/2023	WASHER FOR ST 1	001-261-558-269	683.05
NORTHEAST EXTERM - FIRE ACCT 70476		01/03/2023	MONTHLY PEST CONTRIL STATION 4	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT 70477		01/03/2023	MONTHLY PEST CONTRIL STATION 2	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT 70478		01/03/2023	MONTHLY PEST CONTRIL STATION 5	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT 70479		01/03/2023	MONTHLY PEST CONTRIL STATION 3	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT 70480		01/03/2023	MONTHLY PEST CONTRIL STATION 1	001-261-558-269	22.00
STARKVILLE UTILITIES	INV0035852	01/03/2023	MONTHLY USAGE	001-261-625-380	1,048.43
S&K DOOR AND SPECIALTY COMPANY,INC.	78692	01/04/2023	REPAIR AND ADJUST 2 OVERHEAD DOORS & RESET CABLES	001-261-558-269	160.00
S&K DOOR AND SPECIALTY COMPANY,INC.	78693	01/04/2023	REPAIR & ADJUST COMM OVERHEAD DOOR OPERATOR	001-261-558-269	150.00
PETTY CASH VOUCHERS	INV0035859	01/05/2023	COUPLER FOR AIR HOSE & L1 FUEL	001-261-630-360	2.41
PETTY CASH VOUCHERS	INV0035859	01/05/2023	COUPLER FOR AIR HOSE & L1 FUEL	001-261-630-360	15.43
CADENCE /ELAN VISA	INV0035869	01/05/2023	VIASAT INTERNET	001-261-604-330	170.31
STATE FIRE ACADEMY	29904	01/06/2023	FIRE & LIFE SAFETY EDUCATOR	001-261-600-390	175.00
POWERSTROKE EQUIPMENT SALES & SVC	7208	01/06/2023	BLOWER ST 1	001-261-630-360	419.99
SHIFT CALENDARS INC	24785	01/09/2023	SHIFT CALENDARS	001-261-600-390	183.92
FUELMAN / FLEETCOR	NP63631599	01/09/2023	FUEL CHARGES 1.2.23-1.8.23	001-261-525-231	712.35
EMPIRE TRUCK SALES, LLC	RE005015455.01	01/09/2023	INSTALL CUSTOMER FURNISHED STARTER	001-261-630-360	299.25
STARKVILLE AUTO PARTS	R5151-157968	01/10/2023	RETURN STARTER	001-261-630-360	-450.99
Outstanding Total:					8,939.18
Department 261 - FIRE DEPARTMENT Total:					8,939.18

Department: 281 - BUILDING/CODES OFFICE

Outstanding

CSPIRE WIRELESS	INV0035886	12/25/2022	MONTHLY USAGE ACCT# 0030343986	001-281-604-330	51.77
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	001-281-604-330	77.33
MAXXSOUTH BROADBAND	INV0035854	01/03/2023	MONTHLY USAGE	001-281-604-330	26.88
Outstanding Total:					155.98

Department 281 - BUILDING/CODES OFFICE Total: 155.98

Department: 290 - CIVIL DEFENSE/WARNING SYSTEM

Outstanding

FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0035890	12/31/2022	MONTHLY USAGE	001-290-625-380	65.23
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0035890	12/31/2022	MONTHLY USAGE	001-290-625-380	76.92

Expense Approval Report

Post Dates: 1/4/2023 - 1/11/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
STARKVILLE UTILITIES	INV0035852	01/03/2023	MONTHLY USAGE	001-290-625-380	48.63
Outstanding Total:					190.78
Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:					190.78

Department: 301 - STREET DEPARTMENT

Outstanding

NUNLEY TRUCKING CO., INC.	32896	12/12/2022	2 LOADS 610 ROCK	001-301-560-270	1,481.68
AMAZON CAPITAL SERVICES, INC.	1DHM-Q1T7-6VFD	12/23/2022	OFFICE SUPPLY INK	001-301-555-250	26.00
GATEWAY TIRE & SERVICE CENTER	1018-172577	12/28/2022	TIRES TRUCK 706	001-301-630-360	796.88
STARKVILLE AUTO PARTS	5151-157744	12/28/2022	PART FOR TRUCK #702 REPAIR TO BED	001-301-630-360	6.95
COLUMBUS RUBBER & GASKET CO., INC.	659838-001	12/28/2022	HYDRAKIC PARTS TO REPAIR TRUCK #702	001-301-630-360	97.04
AUTOZONE	0426579593	12/30/2022	OIL AND GLOVES	001-301-630-360	159.15
MID SOUTH SALES, INC	059416	12/30/2022	55 GALLON DRUM OF 5W30 OIL	001-301-630-360	855.67
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	001-301-604-330	77.33
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0035890	12/31/2022	MONTHLY USAGE	001-301-625-380	6,832.15
VERIZON WIRELESS	9924371708	01/02/2023	MONTHLY USAGE	001-301-604-330	292.77
FUELMAN / FLEETCOR	NP63574404	01/02/2023	FUEL CHARGES 12.26.22-1.1.23	001-301-525-231	904.82
CINTAS	4142145662	01/03/2023	SUPPLIES	001-301-555-250	36.78
STARKVILLE UTILITIES	INV0035852	01/03/2023	MONTHLY USAGE	001-301-625-380	613.99
BELL BUILDING SUPPLY, INC.	INV0035867	01/03/2023	PIPE STRAP, ALUM ANGLE,ALIM FLAT STOCK	001-301-630-360	28.60
BELL BUILDING SUPPLY, INC.	364358	01/04/2023	BOLTS& PARTS TO REPAIR DASH ON TRUCK 61A	001-301-630-360	12.07
BELL BUILDING SUPPLY, INC.	364361	01/04/2023	CONCRETE REPAIR AT CONNOR HEIGHTS	001-301-560-270	532.44
BELL BUILDING SUPPLY, INC.	364373	01/04/2023	CONCRETE FOR SINKHOLE AT 100 COLONIAL CIR	001-301-560-270	35.91
MMC MATERIALS, INC.	804343	01/04/2023	CONCRETE CONNER HEIGHTS	001-301-560-270	779.25
EAST MISSISSIPPI LUMBER CO.	D107373	01/04/2023	1X35' TAPE RULER & 6X6 CONCRETE EDGER	001-301-555-250	40.19
SAFETY-KLEEN SYSTEMS, INC.	INV0035868	01/04/2023	RPE PARTS WASHER	001-301-555-250	249.00
LOWE'S-STREET	02928	01/05/2023	KNEE PADS	001-301-555-250	35.12
MMC MATERIALS, INC.	804456	01/05/2023	CONCRETE CONNER HEIGHTS	001-301-560-270	945.75
JAVIAN MOBLEY	INV0035872	01/05/2023	REIMBURSE CLASS A LICENSE	001-301-610-350	55.00
MMC MATERIALS, INC.	804614	01/06/2023	CONCRETE CONNER HEIGHTS	001-301-560-270	945.75
LOWE'S-STREET	01867	01/09/2023	MATERIAL FOR CONCRETE CONNER HEIGHTS	001-301-560-270	117.21
AUTOZONE	0426434106	01/09/2023	RETURN	001-301-630-360	-132.04
TRUSTMARK NATIONAL BANK	INV0035889	01/09/2023	ASPHALT TRUCK	001-301-820-876	16,855.45
FUELMAN / FLEETCOR	NP63631599	01/09/2023	FUEL CHARGES 1.2.23-1.8.23	001-301-525-231	1,196.10
AUTOZONE	0426147696	01/10/2023	RETURN PART	001-301-630-360	-22.00
AUTOZONE	042635777	01/10/2023	CORE RETURN	001-301-630-360	-22.00
CINTAS	4142939889	01/10/2023	SUPPLIES	001-301-555-250	36.78
Outstanding Total:					33,869.79
Department 301 - STREET DEPARTMENT Total:					33,869.79

Department: 360 - ANIMAL CONTROL

Outstanding

CSPIRE WIRELESS	INV0035886	12/25/2022	MONTHLY USAGE ACCT# 0030343986	001-360-604-330	35.89
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	001-360-604-330	77.33
FUELMAN / FLEETCOR	NP63574404	01/02/2023	FUEL CHARGES 12.26.22-1.1.23	001-360-525-231	44.69
FUELMAN / FLEETCOR	NP63631599	01/09/2023	FUEL CHARGES 1.2.23-1.8.23	001-360-525-231	51.94
Outstanding Total:					209.85
Department 360 - ANIMAL CONTROL Total:					209.85

Expense Approval Report

Post Dates: 1/4/2023 - 1/11/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 550 - PARKS AND REC DEPARTMENT					
Outstanding					
CSP SPORTS FACILITIES COMPANIES, LLC	INV0035902	12/31/2022	BALANCE TO RESTORE	001-550-600-297	62,187.98
CSP SPORTS FACILITIES COMPANIES, LLC	INV0035878	01/01/2023	FEB MANAGEMENT FEES	001-550-600-296	15,000.00
Outstanding Total:					77,187.98
Department 550 - PARKS AND REC DEPARTMENT Total:					77,187.98
Department: 553 - P&R CORNERSTONE					
Outstanding					
CSP SPORTS FACILITIES COMPANIES, LLC	INV0035878	01/01/2023	FEB MANAGEMENT FEES	001-553-600-296	20,000.00
Outstanding Total:					20,000.00
Department 553 - P&R CORNERSTONE Total:					20,000.00
Department: 800 - DEBT SERVICE					
Outstanding					
FIRST NATIONAL BANK OF CLARKSDALE	INV0035853	12/31/2022	COP BOND AGENT FEE	001-800-840-876	1,940.00
Outstanding Total:					1,940.00
Department 800 - DEBT SERVICE Total:					1,940.00
Fund 001 - GENERAL FUND Total:					308,329.06
Fund: 015 - AIRPORT FUND					
Department: 505 - AIRPORT					
Outstanding					
MAXXSOUTH BROADBAND	INV0035875	12/11/2022	INTERNET AIRPORT	015-505-600-338	153.89
RACKLEY OIL INC.	000589514	12/15/2022	16' GAUGE STICK	015-505-555-250	38.95
TITAN AVIATION FUELS	3710370	12/15/2022	JET A FUEL	015-505-525-233	24,275.47
AMAZON CAPITAL SERVICES, INC.	13YM-PPFY-RMD3	12/17/2022	LOCK WIRE & SAFETY TWIST PLIERS	015-505-555-250	63.07
CSPIRE WIRELESS	INV0035886	12/25/2022	MONTHLY USAGE ACCT# 0030343986	015-505-604-330	47.55
AMAZON CAPITAL SERVICES, INC.	13KL-KMCM-GDFY	12/26/2022	ICE BAGS, POPCORN,POPCORN BAGS	015-505-691-550	69.53
MAGNOLIA BOTTLED WATER CO	61259	12/28/2022	5 GALLON WATER BOTTLES	015-505-691-550	27.00
LOWE'S- AIRPORT	01592	12/30/2022	GARBAGE BAGS	015-505-691-550	34.17
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	015-505-604-330	77.33
RACKLEY OIL INC.	590263	12/31/2022	REGULAR UNLEADED GAS	015-505-525-231	79.05
EAST MISSISSIPPI LUMBER CO.	D107295	12/31/2022	2X4 FISSURED BASIC TILE	015-505-501-198	47.99
TITAN AVIATION FUELS	R3717202	01/01/2023	JET TRUCK RENTAL	015-505-600-322	400.00
TITAN AVIATION FUELS	R3717202	01/01/2023	JET TRUCK RENTAL	015-505-600-322	400.00
CHARLES RUSTY BOUCHILLON	0997-285968	01/02/2023	REIMBURSE O'REILLY PUR FOR ABSORBENT	015-505-691-550	29.97
TITAN AVIATION FUELS	3720241	01/02/2023	JET A FUEL	015-505-525-233	28,556.48
VERIZON WIRELESS	9924371708	01/02/2023	MONTHLY USAGE	015-505-604-330	46.30
MAXXSOUTH BROADBAND	INV0035855	01/02/2023	MONTHLY USAGE	015-505-600-338	144.95
WALMART- CAPITAL ONE	750598	01/03/2023	PILOT SNACKS, COFFEE,CUPS,STICKY NOTES,INVOICE BOO	015-505-541-237	83.89
STARKVILLE UTILITIES	INV0035852	01/03/2023	MONTHLY USAGE	015-505-625-380	1,280.33
PAUL'S WELDING	0971	01/04/2023	REPAIR ROLLING GATE	015-505-630-400	160.00
MAXXSOUTH BROADBAND	INV0035884	01/09/2023	INTERNET AIRPORT	015-505-600-338	174.37
Outstanding Total:					56,190.29
Department 505 - AIRPORT Total:					56,190.29
Fund 015 - AIRPORT FUND Total:					56,190.29

Expense Approval Report

Post Dates: 1/4/2023 - 1/11/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 022 - ENVIRONMENTAL SERVICES					
Department: 322 - SANITATION DEPARTMENT					
Outstanding					
PETTY CASH VOUCHERS	INV0035876	01/06/2022	TITLE FOR VIN # 9147	022-322-691-550	10.00
RJ YOUNG	6086468	12/19/2022	METER READING CHARGES	022-322-604-330	133.08
GATEWAY TIRE & SERVICE CENTER	1018-172424	12/22/2022	TRUCK #39 FLAT REPAIR	022-322-630-360	42.55
CSPIRE WIRELESS	INV0035886	12/25/2022	MONTHLY USAGE ACCT# 0030343986	022-322-604-330	187.99
STARKVILLE GLASS & PAINT	32287	12/27/2022	TRUCK #97 REPLACE REAR GLASS	022-322-630-360	359.40
EAST MISSISSIPPI LUMBER CO.	D107106	12/28/2022	2" BALL VALVE	022-322-555-250	93.09
GATEWAY TIRE & SERVICE CENTER	1018-172583	12/29/2022	TRUCK #41 TIRES	022-322-630-360	818.98
UNIFIRST CORPORATION	1830028538	12/29/2022	UNIFORMS	022-322-535-233	257.98
OKTIBBEHA COUNTY COOPERATIVE	853612	12/29/2022	BARREL PUMP,BRASS HOSE SPLICE,HOSE SPLICE,ETC	022-322-555-250	78.05
WASTE PRO	0000257315	12/31/2022	HAUL FEE	022-322-600-431	1,050.00
CSPIRE BUSINESS SOLUTIONS	0000643956-82	12/31/2022	MONTHLY USAGE	022-322-604-330	77.33
SGK LANDSCAPES, LLC	123910	01/01/2023	MONTHLY MAINTENANCE FOR HWY 12 MEDIANS	022-322-600-338	1,730.29
FUELMAN / FLEETCOR	NP63574404	01/02/2023	FUEL CHARGES 12.26.22-1.1.23	022-322-525-231	3,446.33
STARKVILLE AUTO PARTS	5151-157814	01/03/2023	DEF FLUID	022-322-525-231	518.00
TERRY'S GARAGE & REPAIRS, LLC	7615	01/03/2023	TRUCK #95 REPAIR	022-322-630-252	1,496.03
STARKVILLE UTILITIES	INV0035852	01/03/2023	MONTHLY USAGE	022-322-625-380	1,096.94
NORTHEAST EXTERMIN - SANIT. ACCT	70618	01/04/2023	MONTHLY EXTERMINATING	022-322-600-300	30.00
NORTHEAST EXTERMIN - STREET ACCT	70619	01/04/2023	MONTHLY EXTERMINATING	022-322-600-300	30.00
OKTIBBEHA COUNTY COOPERATIVE	854600	01/04/2023	NORCROSS BLACK BOOTS (17) PAIRS	022-322-535-233	312.80
FASTENAL COMPANY	MSSTA102988	01/04/2023	LIME VEST,GLOVES,RAIN SUITS	022-322-535-233	1,312.58
GATEWAY TIRE & SERVICE CENTER	1018-172816	01/05/2023	TRUCK #41 TIRES	022-322-630-360	409.49
GATEWAY TIRE & SERVICE CENTER	1018-172854	01/05/2023	TRUCK #42 TIRES	022-322-630-360	409.49
UNIFIRST CORPORATION	180029402	01/05/2023	UNIFORMS	022-322-535-233	261.43
STARKVILLE AUTO PARTS	5151-157867	01/05/2023	OIL & FLUIDS	022-322-525-231	520.76
GATEWAY TIRE & SERVICE CENTER	1018-172879	01/09/2023	TRUCK #39 TIRES	022-322-630-360	411.44
GATEWAY TIRE & SERVICE CENTER	1018-172959	01/09/2023	TRUCK #96A TIRES	022-322-630-360	435.88
FUELMAN / FLEETCOR	NP63631599	01/09/2023	FUEL CHARGES 1.2.23-1.8.23	022-322-525-231	3,325.37
Outstanding Total:					18,855.28
Department 322 - SANITATION DEPARTMENT Total:					18,855.28
Fund 022 - ENVIRONMENTAL SERVICES Total:					18,855.28
Fund: 303 - INDUSTRIAL PARK BOND					
Department: 600 - CAPITAL PROJECTS					
Outstanding					
OKT COUNTY SUPERVISORS	128617	12/08/2022	HEADWATERS INC PROFESSIONAL SERVICES	303-600-600-309	178.13
Outstanding Total:					178.13
Department 600 - CAPITAL PROJECTS Total:					178.13
Fund 303 - INDUSTRIAL PARK BOND Total:					178.13
Fund: 380 - PARK BONDS 2020					
Department: 551 - PARK & REC TOURISM					
Outstanding					
T&M STEEL ERECTORS, INC.	APP NO 021	12/14/2022	CORNERSTONE PARK	380-551-907-945	38,484.96

Expense Approval Report

Post Dates: 1/4/2023 - 1/11/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
SOUTHERN ELECTRIC CORP OF MS	APP NO 14	12/31/2022	CORNERSTONE SPORTS PARK	380-551-907-948	3,082.75
DALHOFF THOMAS DESIGN STUDIO	0010516	01/09/2023	CONSTRUCTION ADMINISTRATION	380-551-600-945	1,610.00
SOUTHERN ELECTRIC CORP OF MS	PAY APP NO 013	01/09/2023	CORNERSTONE SPORTS PARK	380-551-907-943	13,503.30
T&M STEEL ERECTORS, INC.	PAY APP NO 018	01/09/2023	CORNERSTONE PARK	380-551-907-945	465,667.28
Outstanding Total:					522,348.29
Department 551 - PARK & REC TOURISM Total:					522,348.29
Fund 380 - PARK BONDS 2020 Total:					522,348.29

Fund: 681 - PAYROLL

Department: 000 - UNDESIGNATED

Paid

METLIFE	INV0035866	01/06/2023	DECEMBER 2022	681-000-115-717	8,550.19
Paid Total:					8,550.19
Department 000 - UNDESIGNATED Total:					8,550.19
Fund 681 - PAYROLL Total:					8,550.19
Grand Total:					914,451.24

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	308,329.06	26,045.65
015 - AIRPORT FUND	56,190.29	0.00
022 - ENVIRONMENTAL SERVICES	18,855.28	0.00
303 - INDUSTRIAL PARK BOND	178.13	0.00
380 - PARK BONDS 2020	522,348.29	0.00
681 - PAYROLL	8,550.19	8,550.19
Grand Total:	914,451.24	34,595.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-053-206	DUE FROM WATER & SE...	792.00	0.00
001-000-054-205	DUE FROM STARKVILLE EL...	1,350.97	0.00
001-000-149-691	MUNICIPAL COURT BOND...	50.00	50.00
001-000-160-698	DONATION POLICE	66.31	0.00
001-005-054-208	DUE FROM PARKS & REC -...	918.35	0.00
001-100-604-330	COMMUNICATIONS	329.63	0.00
001-100-610-350	TRAVEL / TRAINING	461.28	0.00
001-110-330-166	TRAUMA TRAFFIC	449.00	449.00
001-110-330-376	COURT CONSTITUENTS	69.50	69.50
001-110-330-377	MOTOR VEHICLE LIABILITY	152.50	152.50
001-110-330-378	APPEARANCE BOND FEES	469.75	469.75
001-110-330-382	TRAFFIC VIOLATION	9,820.90	9,820.90
001-110-330-385	IMPLIED CONSENT	3,629.25	3,629.25
001-110-330-386	WIRELESS COMM FEE	1,453.25	1,453.25
001-110-330-387	OTHER MISDEMEANORS	2,468.50	2,468.50
001-110-330-389	ADULT DRIVER'S TRAINING	10.00	10.00
001-110-330-393	VICTIMS BOND FEE	270.00	270.00
001-110-330-395	DRUG VIOLATION	27.00	27.00
001-110-330-397	DUI OFFENSE (INLC14)	2,340.00	2,340.00
001-110-330-398	UNINSURED MOTORIST	4,836.00	4,836.00
001-110-600-301	PROFESSIONAL & CONTR...	74.00	0.00
001-110-604-330	POSTAGE / COMMUNICAT...	165.39	0.00
001-110-918-805	EQUIP & SOFTWARE	1,507.00	0.00
001-120-501-200	SUPPLIES	32.50	0.00
001-120-565-272	PAID PARKING EXPENSES	500.00	0.00
001-120-604-330	COMMUNICATIONS	144.23	0.00
001-120-610-350	TRAVEL AND CONFERENC...	153.76	0.00
001-123-600-300	WEB SITE SVCS, SOFTWA...	19.95	0.00
001-123-604-330	COMMUNICATIONS	638.11	0.00
001-123-918-805	EQUIPMENT & PYMTS	1,555.78	0.00
001-123-918-806	CAMERA LEASE PAYMENTS	2,660.00	0.00
001-123-918-807	PHONE SYSTEM	16,667.00	0.00
001-145-501-200	SUPPLIES/OFFICE EQUIP...	1,308.45	0.00
001-145-600-303	SOFTWARE - CITYWIDE	24,970.65	0.00
001-145-604-330	POSTAGE/COPIER/PHONE...	311.77	0.00
001-145-610-350	TRAVEL/TRAINING	500.00	0.00
001-145-690-556	DUES (MML) / FEES	110.00	0.00
001-169-600-302	CITY ATTORNEY GENERAL	17,457.71	0.00
001-169-600-312	CITY ATTORNEY LITIGATI...	1,344.00	0.00
001-169-615-342	ADVERTISING, NOTICES, F...	69.44	0.00
001-180-600-320	DRUG/BACKGROUND CH...	180.00	0.00
001-180-604-330	COPIER/POSTAGE/PHONES	118.66	0.00
001-180-610-340	ADVERTISING	113.24	0.00
001-180-691-505	PERSONNEL / KRONOS SY...	30.55	0.00
001-190-604-330	COPIERS/PHONES/IPADS	842.09	0.00
001-192-510-220	SUPPLIES	62.12	0.00
001-192-600-338	CONTRACT SERVICES	45.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-192-625-380	UTILITIES	2,390.22	0.00
001-196-630-425	REPAIRS MAINT/MLK/182	800.00	0.00
001-196-631-402	ODDFELLOW MAINTENA...	1,600.00	0.00
001-196-637-637	BRUSH ARBOR	600.00	0.00
001-197-501-200	SUPPLIES	21.99	0.00
001-197-604-330	COMMUNICATIONS	104.21	0.00
001-201-501-200	OFFICE SUPPLIES	965.55	0.00
001-201-525-231	GAS & OIL	5,321.65	0.00
001-201-535-233	UNIFORMS	5,140.53	0.00
001-201-541-237	PRISONER JAIL EXPENSES	15,145.00	0.00
001-201-541-240	PRISONER MEDICAL EXPE...	1,615.37	0.00
001-201-555-208	JANITORIAL SUPPLIES	728.35	0.00
001-201-556-251	POLICE SUPPLIES	132.10	0.00
001-201-600-300	PROFESSIONAL SERVICES	375.00	0.00
001-201-600-319	PHYSICAL & PERSONNEL ...	376.00	0.00
001-201-604-330	PHONES/FAX/COPIERS/C...	6,877.36	0.00
001-201-615-343	PRINTING & BINDING	203.29	0.00
001-201-625-380	UTILITIES	3,276.77	0.00
001-201-630-360	VEHICLE REPAIRS & MAIN...	2,134.47	0.00
001-201-630-404	TECHNOLOGY	2,197.09	0.00
001-201-630-426	BUILDING MAINTENANCE	1,352.43	0.00
001-201-690-450	GPS EXPENSES	680.17	0.00
001-201-690-552	POLICE TRAINING/EDUCA...	1,548.00	0.00
001-201-690-555	DUES	100.00	0.00
001-201-918-805	EQUIPMENT & SOFTWARE	9,697.00	0.00
001-246-525-231	GAS AND OIL	54.36	0.00
001-246-604-330	PHONES, IPADS, POSTAGE	853.00	0.00
001-261-525-231	GAS & OIL	1,617.63	0.00
001-261-535-233	UNIFORMS	1,032.95	0.00
001-261-555-250	SUPPLIES & SMALL TOOLS	27.98	0.00
001-261-558-269	BUILDING MAINTENANCE	1,103.05	0.00
001-261-600-390	FIRE TRAINING	485.56	0.00
001-261-604-330	PHONES/CABLE/INTERNE...	1,008.96	0.00
001-261-625-380	UTILITIES	2,779.22	0.00
001-261-630-360	VEHICLE REPAIRS & MAIN...	883.83	0.00
001-281-604-330	COPIER/PHONES/IPADS/...	155.98	0.00
001-290-625-380	UTILITIES / CODE RED	190.78	0.00
001-301-525-231	GAS & OIL	2,100.92	0.00
001-301-555-250	SUPPLIES & SMALL TOOLS	423.87	0.00
001-301-560-270	CONSTRUCTION MATERIA...	4,837.99	0.00
001-301-604-330	COMMUNICATIONS	370.10	0.00
001-301-610-350	TRAINING	55.00	0.00
001-301-625-380	UTILITIES/STREET LIGHTI...	7,446.14	0.00
001-301-630-360	VEHICLE REPAIRS & MAIN...	1,780.32	0.00
001-301-820-876	ASPHALT TRUCK	16,855.45	0.00
001-360-525-231	GAS & OIL	96.63	0.00
001-360-604-330	COMMUNICATIONS	113.22	0.00
001-550-600-296	MANAGEMENT FEE	15,000.00	0.00
001-550-600-297	OPERATING EXPENSE REI...	62,187.98	0.00
001-553-600-296	MANAGEMENT FEE	20,000.00	0.00
001-800-840-876	BOND FEES	1,940.00	0.00
015-505-501-198	BUILDING REPAIRS & MAI...	47.99	0.00
015-505-525-231	GAS & OIL	79.05	0.00
015-505-525-233	JET A FUEL PURCHASES	52,831.95	0.00
015-505-541-237	OPERATING SUPPLIES	83.89	0.00
015-505-555-250	SMALL EQUIPMENT & TO...	102.02	0.00
015-505-600-322	LEASE/RENT-FUEL TRUCK...	800.00	0.00
015-505-600-338	CONTRACT & LEGAL SERV...	473.21	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
015-505-604-330	CELL PHONE/POSTAGE M...	171.18	0.00
015-505-625-380	UTILITIES	1,280.33	0.00
015-505-630-400	EQUIPMENT REPAIR & MA...	160.00	0.00
015-505-691-550	MISCELLANEOUS	160.67	0.00
022-322-525-231	GAS & OIL	7,810.46	0.00
022-322-535-233	UNIFORMS	2,144.79	0.00
022-322-555-250	SUPPLIES & SMALL TOOLS	171.14	0.00
022-322-600-300	PROFESSIONAL SERVICES	60.00	0.00
022-322-600-338	HWY 12 MAINT/RUSSELL ...	1,730.29	0.00
022-322-600-431	CONTRACT RECYCLING CO...	1,050.00	0.00
022-322-604-330	COPIER, PHONES, RADIOS	398.40	0.00
022-322-625-380	UTILITIES	1,096.94	0.00
022-322-630-252	VEHICLE REPAIRS & MAIN...	1,496.03	0.00
022-322-630-360	VEHICLE REPAIRS & MAIN...	2,887.23	0.00
022-322-691-550	MISCELLANEOUS	10.00	0.00
303-600-600-309	LEGAL AND PROF SVCS EX...	178.13	0.00
380-551-600-945	CORNERSTONE PROFESSI...	1,610.00	0.00
380-551-907-943	LIGHTING	13,503.30	0.00
380-551-907-945	CORNERSTONE - PHASE 2 ...	504,152.24	0.00
380-551-907-948	CORNERSTONE ELECTRIC	3,082.75	0.00
681-000-115-717	METLIFE	8,550.19	8,550.19
Grand Total:		914,451.24	34,595.84

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	396,795.70	34,595.84
380551907943	13,503.30	0.00
380551907945	38,484.96	0.00
380551907946	465,667.28	0.00
Grand Total:	914,451.24	34,595.84



200 N Lafayette Street • Starkville, MS 39759
Telephone & Fax: 662-323-3133

All invoices have been reviewed and goods received for both the Starkville Utilities Electric and Water Department Claims Docket and were purchased in accordance with the applicable purchasing statutes as established by the State of Mississippi.

A handwritten signature in black ink, appearing to read "Emilia Montgomery", is written over a horizontal line.

Emilia Montgomery
Accountant
Starkville Utilities

STARKVILLE UTILITIES				ACCOUNTS PAYABLE LISTING				UNPAID INVOICES		PAGE	
PRG. ACTPAYLT				FOR: 01/18/23 ACCOUNT 23200				RUN DATE 01/11/23		12:49 PM	
INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:											
95 2 LADIES PROMO											
1012	01/05/23	10866	Uniforms		01/18/23	112.68	.00	ACH			
					VENDOR TOTAL:	112.68					
VENDOR:											
110 ARKANSAS ELECTRIC											
03052154	01/05/23	10780	Materials		01/18/23	5393.00	.00	ACH			
03054384	12/30/22	10892	Materials		01/18/23	3634.00	.00	ACH			
03054385	12/30/22	10629	Materials		01/18/23	1400.00	.00	ACH			
					VENDOR TOTAL:	10427.00					
VENDOR:											
124 ATMOS ENERGY											
3012612404-01/23	01/11/23	0	Utility bill		01/18/23	988.73	.00	ACH			
					VENDOR TOTAL:	988.73					
VENDOR:											
125 AT & T											
DEC 2022	01/10/23	0	Phone bill		01/18/23	219.67	.00	CHK			
					VENDOR TOTAL:	219.67					
VENDOR:											
146 AT&T MOBILITY (FIRSTNET)											
12/27/22	01/10/23	0	Cell phones		01/18/23	1963.62	.00	CHK			
					VENDOR TOTAL:	1963.62					
VENDOR:											
307 CITY OF STARKVILLE											
DEC 2022-STL	01/11/23	0	Reimb St Louis salary		01/18/23	4958.40	.00	ACH			
DEC 22-ADM	01/11/23	0	Administrative Fees		01/18/23	11891.85	.00	ACH			
DEC 22-EXP	01/11/23	0	Due to City		01/18/23	2417.70	.00	ACH			
JAN 2023-TAX	01/11/23	0	Tax equivalency		01/18/23	113750.00	.00	ACH			
					VENDOR TOTAL:	133017.95					
VENDOR:											
314 CINTAS CORPORATION											
5138630799	12/30/22	10316	Supplies		01/18/23	7.15	.00	ACH			
					VENDOR TOTAL:	7.15					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	344	COLUMBUS RUBBER & GASKET								
659840-001	01/05/23	10924 Materials		01/18/23	83.75	.00	ACH			
		VENDOR TOTAL:			83.75					
VENDOR:	348	DELL MARKETING L.P.								
10642079429	01/10/23	0 Computer software		01/18/23	832.64	.00	ACH			
		VENDOR TOTAL:			832.64					
VENDOR:	400	IVY AUTO PARTS								
699706	12/30/22	10915 Maintenance		01/18/23	125.94	.00	ACH			
		VENDOR TOTAL:			125.94					
VENDOR:	455	EXELL WATER & COFFEE, INC.								
909024	01/05/23	0 Return Credit		01/18/23	18.13-	.00	ACH			
		VENDOR TOTAL:			18.13-					
VENDOR:	510	EDWARD KEMP								
12/24/22	01/10/23	0 Breakfast for Water Dept		01/18/23	39.41	.00	ACH			
12/26/22	01/10/23	0 Travel expense		01/18/23	63.18	.00	ACH			
		VENDOR TOTAL:			102.59					
VENDOR:	616	FUELMAN								
NP63574404	01/10/23	0 Fuel - BG2416403		01/18/23	2155.32	.00	CHK			
NP63631599	01/10/23	0 Fuel - BG2416403		01/18/23	2192.44	.00	CHK			
		VENDOR TOTAL:			4347.76					
VENDOR:	691	GATEWAY TIRE&SERVICE CENTER								
1018-172832	01/05/23	10925 Maintenance		01/18/23	18.87	.00	ACH			
		VENDOR TOTAL:			18.87					
VENDOR:	701	GLENN MACHINE WORKS, INC.								
8472800	01/05/23	10875 Materials		01/18/23	285.00	.00	CHK			
		VENDOR TOTAL:			285.00					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAYD AMOUNT	PAYD/VOID DATE	CHECK/ ACH SEQ
VENDOR:	730	GRESKO UTILITY SUPPLY, INC.								
50024375-00	12/30/22	10891 Materials		01/18/23	2392.50	.00	ACH			
		VENDOR TOTAL:			2392.50					
VENDOR:	733	GUARDIAN LOCK AND KEY INC								
6794	01/10/23	0 Service call		01/18/23	174.69	.00	ACH			
6796	01/06/23	10935 Maintenance		01/18/23	168.00	.00	ACH			
		VENDOR TOTAL:			342.69					
VENDOR:	801	QUADIENT FINANCE USA INC.								
12/27/22	01/10/23	0 Postage		01/18/23	452.16	.00	CHK			
		VENDOR TOTAL:			452.16					
VENDOR:	804	QUADIENT LEASING USA INC								
N9735650	01/10/23	0 Postage		01/18/23	461.32	.00	CHK			
		VENDOR TOTAL:			461.32					
VENDOR:	809	HOWARD INDUSTRIES, INC.								
248386-136177	12/30/22	10862 Materials		01/18/23	2479.00	.00	ACH			
		VENDOR TOTAL:			2479.00					
VENDOR:	1232	KEMP CONSULTING LLC								
017, 018, 019	01/11/23	0 Contract services		01/18/23	8772.50	.00	ACH			
		VENDOR TOTAL:			8772.50					
VENDOR:	1293	MATHISTON MOBILE TRUCK REP.								
1337	12/30/22	10890 Maintenance		01/18/23	522.38	.00	ACH			
		VENDOR TOTAL:			522.38					
VENDOR:	1298	MCC-MEMPHIS COMMUNICAT CORP								
370491	01/10/23	0 Postage Machine Ink Refill		01/18/23	431.83	.00	CHK			
		VENDOR TOTAL:			431.83					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 1305 NEXAIR, LLC										
0010555275	01/05/23	10138 Gas		01/18/23	67.73	.00	ACH			
				VENDOR TOTAL:	67.73					
VENDOR: 1326 MSTN TRANSFORMERS INC.										
87342	01/06/23	10874 Materials		01/18/23	28600.00	.00	CHK			
				VENDOR TOTAL:	28600.00					
VENDOR: 1335 VERIZON CONNECT NWF, INC										
OSV000002926857	01/10/23	0 Vehicle GPS Services-CITY206		01/18/23	728.55	.00	CHK			
OSV000002950987	01/10/23	0 Vehicle GPS Services-CITY206		01/18/23	728.55	.00	CHK			
				VENDOR TOTAL:	1457.10					
VENDOR: 1400 NESCO										
S2550603.001	01/05/23	10776 Uniforms		01/18/23	686.97	.00	ACH			
				VENDOR TOTAL:	686.97					
VENDOR: 1700 QUILL										
1859963	12/29/22	0 Return		01/18/23	161.03-	.00	ACH			
1885313	12/29/22	0 Return		01/18/23	214.90-	.00	ACH			
				VENDOR TOTAL:	375.93-					
VENDOR: 1810 REGIONS COMMERCIAL BANKCARD										
DECEMBER 2022	01/10/23	0 Supplies, Misc		01/18/23	3602.90	.00	CHK			
				VENDOR TOTAL:	3602.90					
VENDOR: 1816 REGULATORY COMPLIANCE SERVIC										
J188 - 01/11/23	01/11/23	0 PCB Managment Support		01/18/23	395.00	.00	CHK			
				VENDOR TOTAL:	395.00					
VENDOR: 1823 RENASANT INSURANCE, INC.										
1275549	01/10/23	0 Employee surety bond		01/18/23	175.00	.00	CHK			
				VENDOR TOTAL:	175.00					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 1886 MERIDIAN COOPERATIVE INC										
INV-MC-0011142	01/10/23	0 Billing services		01/18/23	24789.56	.00	ACH			
VENDOR TOTAL:					24789.56					
VENDOR: 1887 S & S LINE SERVICE INC										
2488	01/09/23	10338 ROW Clearing		01/18/23	1121.70	.00	ACH			
2489	01/09/23	10338 ROW Clearing		01/18/23	3538.20	.00	ACH			
2490	01/09/23	10338 ROW Clearing		01/18/23	3263.10	.00	ACH			
2491	01/09/23	10904 ROW Clearing		01/18/23	299.12	.00	ACH			
2492	01/09/23	10338 ROW Clearing		01/18/23	488.00	.00	ACH			
2493	01/09/23	10338 ROW Clearing		01/18/23	543.85	.00	ACH			
2494	01/09/23	10904 ROW Clearing		01/18/23	1495.60	.00	ACH			
2496	01/09/23	10904 ROW Clearing		01/18/23	4350.80	.00	ACH			
2497	01/09/23	10904 ROW Clearing		01/18/23	515.80	.00	ACH			
2498	01/09/23	10904 ROW Clearing		01/18/23	1623.30	.00	ACH			
495	01/09/23	10904 ROW Clearing		01/18/23	4717.60	.00	ACH			
VENDOR TOTAL:					21957.07					
VENDOR: 1913 SECURITY SOLUTIONS										
17377624	01/09/23	10940 Access Control		01/18/23	4893.15	.00	CHK			
17377626	01/09/23	10941 Access Control		01/18/23	800.00	.00	CHK			
37480120922	01/06/23	10936 Maintenance		01/18/23	350.00	.00	CHK			
VENDOR TOTAL:					6043.15					
VENDOR: 1932 STARKVILLE DAILY NEWS										
300236520	01/10/23	0 Advertising		01/18/23	945.00	.00	ACH			
VENDOR TOTAL:					945.00					
VENDOR: 1933 STARKVILLE WATER DEPT										
NOVEMBER 2022	01/11/23	0 Water-Sewer Collections		01/18/23	737383.42	.00	ACH			
VENDOR TOTAL:					737383.42					
VENDOR: 1945 SULLIVAN'S										
78071	01/05/23	10926 Office Supplies		01/18/23	102.86	.00	ACH			
78348	01/09/23	10937 supplies		01/18/23	42.95	.00	ACH			
VENDOR TOTAL:					145.81					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	2098	ULINE									
158261831	01/06/23	10927	Supplies		01/18/23	355.07	.00	ACH			
			VENDOR TOTAL:			355.07					
VENDOR:	2110	US POSTAL SERVICE									
JANUARY 2023	01/10/23	0	Postage due-Acct#2610127		01/18/23	300.00	.00	CHK			
			VENDOR TOTAL:			300.00					
VENDOR:	2115	CAPE ELECTRICAL SUPPLY									
S203045399.004	01/05/23	10581	Materials		01/18/23	629.40	.00	ACH			
S203146287.001	01/05/23	10769	Materials		01/18/23	410.00	.00	ACH			
			VENDOR TOTAL:			1039.40					
VENDOR:	2116	UTILITECH									
2744	01/10/23	0	Product Development and Supp		01/18/23	500.00	.00	ACH			
			VENDOR TOTAL:			500.00					
VENDOR:	2120	YOUNG WELDING SUPPLY, INC.									
30004704	01/05/23	10140	Gas		01/18/23	41.29	.00	ACH			
			VENDOR TOTAL:			41.29					
VENDOR:	2210	VERIZON WIRELESS									
9923803438	01/10/23	0	AMI M2M Data Usage		01/18/23	862.14	.00	CHK			
9924232562	01/10/23	0	Phone bill 2821-01		01/18/23	280.17	.00	CHK			
			VENDOR TOTAL:			1142.31					
VENDOR:	2306	WATERS TRUCK & TRACTOR INC									
11S104864	01/05/23	10923	Maintenance		01/18/23	643.23	.00	ACH			
			VENDOR TOTAL:			643.23					
VENDOR:	9909889	SUBRINA PHIPPS									
12/30/22	01/10/23	0	Reimb Postage		01/18/23	14.78	.00	ACH			
			VENDOR TOTAL:			14.78					

STARKVILLE UTILITIES			ACCOUNTS PAYABLE LISTING			UNPAID INVOICES		PAGE	
PRG. ACTPAYLT			FOR: 01/18/23 ACCOUNT 23200					RUN DATE 01/11/23 12:49 PM	
INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	CHECK/VOID DATE ACH SEQ
VENDOR: 99009767 ORLANDO SMITH									
01/03/23	01/10/23	0 Physical for CDL License		01/18/23	120.00	.00	ACH		
VENDOR TOTAL:					120.00				
VENDOR: 99009991 FIRST NATL BANK CLARKSDALE									
12/31/22	01/10/23	0 Bond Paying Agent Fees		01/18/23	1940.00	.00	CHK		
VENDOR TOTAL:					1940.00				
GRAND TOTAL:					1000338.46				

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 186 BRENNTAG MID-SOUTH										
BMS309975	01/04/23	6011 Chemicals		01/18/23	2063.00	.00	ACH			
BMS309976	01/04/23	6011 Chemicals		01/18/23	1730.00	.00	ACH			
BMS311164	01/04/23	6011 Chemicals		01/18/23	1064.00	.00	ACH			
BMS311165	01/04/23	6011 Chemicals		01/18/23	2864.00	.00	ACH			
BMS316880	01/06/23	0 Return Credit		01/18/23	697.50-	.00	ACH			
VENDOR TOTAL:					7023.50					
VENDOR: 189 CADENCE BANK-2012 BONDS										
02/01/23	01/11/23	0 2.6M GO Bond Payment		01/18/23	16904.52	.00	CHK			
VENDOR TOTAL:					16904.52					
VENDOR: 193 BRYCE MORGAN FENCING										
120522	12/08/22	5745 Fence Repairs -due chaged pe		01/18/23	2200.00	.00	ACH			
VENDOR TOTAL:					2200.00					
VENDOR: 202 BELL BUILDING SUPPLY										
364066	12/29/22	6065 Materials		01/18/23	75.97	.00	ACH			
VENDOR TOTAL:					75.97					
VENDOR: 220 CENTRAL PIPE SUPPLY										
S100302247.001	01/05/23	5451 Materials		01/18/23	4890.00	.00	ACH			
S100304284.001	01/05/23	5538 Materials		01/18/23	4890.00	.00	ACH			
S100316440.001	12/29/22	5913 Materials		01/18/23	3580.30	.00	ACH			
S100318799.001	12/29/22	5990 Materials		01/18/23	1551.54	.00	ACH			
VENDOR TOTAL:					14911.84					
VENDOR: 303 C SPIRE										
DEC 2022	01/10/23	0 Phone bill-31571838		01/18/23	362.60	.00	CHK			
VENDOR TOTAL:					362.60					
VENDOR: 307 CITY OF STARKVILLE										
DEC 2022-SAL	01/11/23	0 Reimb City Salaries		01/18/23	6479.50	.00	ACH			
DEC 22-EXP	01/11/23	0 Due to City		01/18/23	13924.80	.00	ACH			
JAN 2023-SRL	01/11/23	0 State Revolving Loan Repay		01/18/23	25345.01	.00	ACH			
VENDOR TOTAL:					45749.31					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 320 COKER ENVIROMENTAL LABS LLC										
6396	01/09/23	5660 Testing		01/18/23	185.00	.00	ACH			
6397	01/09/23	5660 Testing		01/18/23	291.00	.00	ACH			
				VENDOR TOTAL:	476.00					
VENDOR: 362 CONSOLIDATED PIPE & SUPPLY										
3125909-000-000	01/09/23	6046 Materials		01/18/23	2624.00	.00	ACH			
				VENDOR TOTAL:	2624.00					
VENDOR: 496 EAST MISS LUMBER										
G60683	12/29/22	6069 Materials		01/18/23	243.06	.00	CHK			
				VENDOR TOTAL:	243.06					
VENDOR: 604 FASTENAL										
MSSTA102954	01/04/23	5977 Supplies		01/18/23	167.52	.00	ACH			
				VENDOR TOTAL:	167.52					
VENDOR: 621 EMPIRE TRUCK SALES, LLC										
CE005101275:01	12/30/22	6064 Maintenance		01/18/23	267.25	.00	CHK			
				VENDOR TOTAL:	267.25					
VENDOR: 691 GATEWAY TIRE&SERVICE CENTER										
1018-173010	01/09/23	6089 Maintenance		01/18/23	409.49	.00	ACH			
				VENDOR TOTAL:	409.49					
VENDOR: 733 HILL MANUFACTURING										
136393	01/05/23	6017 Maintenance		01/18/23	386.70	.00	ACH			
				VENDOR TOTAL:	386.70					
VENDOR: 1205 LOWE'S										
901704	12/29/22	6063 Supplies		01/18/23	103.55	.00	CHK			
901949	12/30/22	6067 Supplies		01/18/23	128.15	.00	CHK			
917952	12/29/22	6062 Supplies		01/18/23	62.66	.00	CHK			
				VENDOR TOTAL:	294.36					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 1322 MMC MATERIALS, INC.										
763062-794046	12/16/22	0 Credit on Account		01/04/23	1560.00-	.00	ACH			
802857	12/22/22	5824 Maintenance		01/04/23	496.00	.00	ACH			
803749	01/04/23	6004 Repairs		01/18/23	556.25	.00	ACH			
804096	01/04/23	6029 Repairs		01/18/23	382.75	.00	ACH			
804461	01/04/23	6029 Repairs		01/18/23	390.25	.00	ACH			
	01/09/23	6070 Concrete Repair		01/18/23	517.50	.00	ACH			
VENDOR TOTAL:					782.75					
VENDOR: 1341 MS DEVELOPMENT AUTHORITY										
02/01/23	01/10/23	0 CAP Loan Payments		01/18/23	27070.29	.00	CHK			
12/01/22	01/10/23	0 CAP Loan Payments		01/18/23	27070.29	.00	CHK			
VENDOR TOTAL:					54140.58					
VENDOR: 1525 OKTIBBEHA COUNTY COOP										
853155	12/29/22	6058 Uniforms		01/18/23	354.33	.00	ACH			
853416	12/29/22	6059 Uniforms		01/18/23	339.98	.00	ACH			
854611	01/05/23	6073 Landscape Repairs		01/18/23	136.00	.00	ACH			
VENDOR TOTAL:					830.31					
VENDOR: 1800 RACKLEY OIL, INC.										
000590001	12/29/22	6061 Maintenance		01/18/23	127.90	.00	ACH			
VENDOR TOTAL:					127.90					
VENDOR: 1892 S&N AIROFLO INC										
18678	01/09/23	6044 Aerator Rental		01/18/23	4400.00	.00	ACH			
VENDOR TOTAL:					4400.00					
VENDOR: 1910 STARKVILLE ELECTRIC DEPT										
14610-1122	01/11/23	0 Due to Elec Dept-146.10		01/18/23	67656.29	.00	ACH			
VENDOR TOTAL:					67656.29					
VENDOR: 1917 RONNIE JONES CONST, INC.										
20221341	01/09/23	6068 Crusher Run		01/18/23	2159.64	.00	ACH			
VENDOR TOTAL:					2159.64					

STARKVILLE WATER DEPT			ACCOUNTS PAYABLE LISTING			UNPAID INVOICES			PAGE		
PRG. ACTPAYLT			FOR: 01/18/23 ACCOUNT 23110						01:01 PM		
INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	RUN DATE	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 1920 CANNON FORD LINCOLN OF STARK											
205870	12/29/22	0 Credit (Return)		01/18/23	11.93-	.00	ACH				
206766	12/29/22	6050 Maintenance		01/18/23	193.56	.00	ACH				
				VENDOR TOTAL:	181.63						
VENDOR: 1932 STARKVILLE DAILY NEWS											
300235920	01/10/23	0 Advertising		01/18/23	147.26	.00	ACH				
				VENDOR TOTAL:	147.26						
VENDOR: 1937 SOUTHERN PIPE & SUPPLY											
7230652-00	01/05/23	5371 Materials		01/18/23	14917.32	.00	ACH				
7251552-00	01/05/23	0 Return		01/18/23	9040.80-	.00	ACH				
				VENDOR TOTAL:	5876.52						
VENDOR: 2000 TALKING WARRIOR WATER ASSOC											
DECEMBER 2022	01/11/23	0 TWWA Water Revenues		01/18/23	2465.49	.00	ACH				
				VENDOR TOTAL:	2465.49						
VENDOR: 2098 ULINE											
158055371	01/05/23	6060 Safety Supplies		01/18/23	296.96	.00	ACH				
				VENDOR TOTAL:	296.96						
VENDOR: 2104 UPS											
000024W1X6522	01/06/23	6085 Shipping		01/18/23	39.97	.00	CHK				
				VENDOR TOTAL:	39.97						
VENDOR: 2202 WAYPOINT ANALYTICAL											
1071423	12/29/22	6609 Testing		01/18/23	288.00	.00	ACH				
1071490	01/04/23	6609 Testing		01/18/23	288.00	.00	ACH				
				VENDOR TOTAL:	576.00						
				GRAND TOTAL:	231777.42						



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Finance
AGENDA DATE: 1-17-2023
PAGE: 1 of 31

SUBJECT: Request acceptance of the December 2022 financial statements of the City of Starkville, MS.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: N/A

**REQUESTING
DEPARTMENT:** City Clerk's Office

**DIRECTOR'S
AUTHORIZATION:** Lesa Hardin

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk/CFO,
Webb Corban, Director of Finance
or Emilia Montgomery, Accountant at Starkville Utilities

SUGGESTED MOTION:

Acceptance of the December 2022 financial statements of the City of Starkville, MS.



Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - UNDESIGNATED						
200 - TAXES	9,137,320.00	9,137,320.00	854,072.15	1,009,490.13	-8,127,829.87	11.05 %
206 - LIEU OF TAXES	719,500.00	719,500.00	400,653.58	467,883.07	-251,616.93	65.03 %
220 - LICENSES AND PERMITS	243,750.00	243,750.00	99,326.74	148,134.96	-95,615.04	60.77 %
230 - INTERGOVERNMENTAL REVENUES	11,722,489.00	11,722,489.00	1,074,480.25	2,739,974.26	-8,982,514.74	23.37 %
250 - GRANTS	190,134.00	190,134.00	14,724.85	109,564.35	-80,569.65	57.62 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	27,500.00	27,500.00	992.46	18,142.82	-9,357.18	65.97 %
330 - FINES AND FORFEITS	587,000.00	587,000.00	47,562.10	172,971.11	-414,028.89	29.47 %
340 - MISCELLANEOUS	438,677.00	438,677.00	31,536.52	100,234.22	-338,442.78	22.85 %
360 - CHARGES FOR SERVICES	1,500.00	1,500.00	6.00	54.00	-1,446.00	3.60 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,380,000.00	4,380,000.00	113,750.00	421,782.88	-3,958,217.12	9.63 %
631 - ODDFELLOWS	250.00	250.00	124.22	330.72	80.72	132.29 %
Department: 000 - UNDESIGNATED Total:	27,448,120.00	27,448,120.00	2,637,228.87	5,188,562.52	-22,259,557.48	18.90 %
Revenue Total:	27,448,120.00	27,448,120.00	2,637,228.87	5,188,562.52	-22,259,557.48	18.90 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	215,420.00	215,420.00	17,021.63	51,064.88	164,355.12	23.70 %
600 - CONTRACTUAL SERVICES	15,250.00	15,250.00	779.63	1,438.81	13,811.19	9.43 %
Department: 100 - BOARD OF ALDERMEN Total:	230,670.00	230,670.00	17,801.26	52,503.69	178,166.31	22.76 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	392,737.00	392,737.00	29,745.18	95,665.08	297,071.92	24.36 %
500 - SUPPLIES	10,000.00	10,000.00	1,524.20	1,755.09	8,244.91	17.55 %
600 - CONTRACTUAL SERVICES	26,000.00	26,000.00	2,026.54	10,273.15	15,726.85	39.51 %
900 - CAPITAL OUTLAY	15,000.00	15,000.00	0.00	5,226.81	9,773.19	34.85 %
Department: 110 - MUNICIPAL COURT Total:	443,737.00	443,737.00	33,295.92	112,920.13	330,816.87	25.45 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	92,950.00	92,950.00	166.34	46,113.92	46,836.08	49.61 %
Department: 111 - YOUTH COURT Total:	92,950.00	92,950.00	166.34	46,113.92	46,836.08	49.61 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	179,830.00	179,830.00	14,036.87	41,849.38	137,980.62	23.27 %
500 - SUPPLIES	1,000.00	1,000.00	6,050.19	6,205.32	-5,205.32	620.53 %
600 - CONTRACTUAL SERVICES	92,050.00	92,050.00	3,668.24	11,795.37	80,254.63	12.81 %
Department: 120 - MAYORS OFFICE Total:	272,880.00	272,880.00	23,755.30	59,850.07	213,029.93	21.93 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	346,066.00	346,066.00	26,933.92	82,782.72	263,283.28	23.92 %
500 - SUPPLIES	500.00	500.00	277.53	277.53	222.47	55.51 %
600 - CONTRACTUAL SERVICES	134,500.00	134,500.00	13,656.35	95,537.31	38,962.69	71.03 %
900 - CAPITAL OUTLAY	95,000.00	95,000.00	2,620.00	13,440.00	81,560.00	14.15 %
Department: 123 - IT Total:	576,066.00	576,066.00	43,487.80	192,037.56	384,028.44	33.34 %
Department: 130 - ELECTIONS						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 130 - ELECTIONS Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	444,946.00	444,946.00	33,254.89	98,552.85	346,393.15	22.15 %
600 - CONTRACTUAL SERVICES	137,500.00	137,500.00	0.00	60,000.00	77,500.00	43.64 %
Department: 142 - CITY CLERKS OFFICE Total:	582,446.00	582,446.00	33,254.89	158,552.85	423,893.15	27.22 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 145 - OTHER ADMINISTRATIVE						
400 - PERSONNEL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500 - SUPPLIES	7,500.00	7,500.00	135.65	1,084.69	6,415.31	14.46 %
600 - CONTRACTUAL SERVICES	114,500.00	114,500.00	1,332.28	5,394.12	109,105.88	4.71 %
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 145 - OTHER ADMINISTRATIVE Total:	126,000.00	126,000.00	1,467.93	6,478.81	119,521.19	5.14 %
Department: 159 - BONDING-CITY EMPLOYEES						
600 - CONTRACTUAL SERVICES	8,500.00	8,500.00	1,550.00	2,075.00	6,425.00	24.41 %
Department: 159 - BONDING-CITY EMPLOYEES Total:	8,500.00	8,500.00	1,550.00	2,075.00	6,425.00	24.41 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	70,035.00	70,035.00	5,386.16	16,158.49	53,876.51	23.07 %
Department: 160 - ATTORNEY AND STAFF Total:	70,035.00	70,035.00	5,386.16	16,158.49	53,876.51	23.07 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	205,000.00	205,000.00	9,615.00	41,737.84	163,262.16	20.36 %
Department: 169 - LEGAL Total:	205,000.00	205,000.00	9,615.00	41,737.84	163,262.16	20.36 %
Department: 180 - HUMAN RESOURCES						
400 - PERSONNEL SERVICES	407,216.00	407,216.00	20,988.15	64,050.87	343,165.13	15.73 %
500 - SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
600 - CONTRACTUAL SERVICES	50,500.00	50,500.00	3,961.97	9,177.31	41,322.69	18.17 %
Department: 180 - HUMAN RESOURCES Total:	460,216.00	460,216.00	24,950.12	73,228.18	386,987.82	15.91 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	185,579.00	185,579.00	12,010.20	39,353.45	146,225.55	21.21 %
500 - SUPPLIES	400.00	400.00	149.00	149.00	251.00	37.25 %
600 - CONTRACTUAL SERVICES	44,550.00	44,550.00	4,133.68	9,594.37	34,955.63	21.54 %
900 - CAPITAL OUTLAY	30,000.00	30,000.00	19,439.95	19,439.95	10,560.05	64.80 %
Department: 190 - CITY PLANNER Total:	260,529.00	260,529.00	35,732.83	68,536.77	191,992.23	26.31 %
Department: 191 - EXTERNAL SERVICE						
400 - PERSONNEL SERVICES	151,355.00	151,355.00	10,339.01	31,508.90	119,846.10	20.82 %
Department: 191 - EXTERNAL SERVICE Total:	151,355.00	151,355.00	10,339.01	31,508.90	119,846.10	20.82 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
500 - SUPPLIES	5,500.00	5,500.00	236.58	1,087.91	4,412.09	19.78 %
600 - CONTRACTUAL SERVICES	90,500.00	90,500.00	12,790.31	38,272.16	52,227.84	42.29 %
800 - DEBT SERVICE	3,586.00	3,586.00	896.50	896.50	2,689.50	25.00 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	99,586.00	99,586.00	13,923.39	40,256.57	59,329.43	40.42 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	48,296.00	48,296.00	0.00	18,046.00	30,250.00	37.37 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
990 - TRANSFERS	642,833.00	642,833.00	75,000.00	206,375.00	436,458.00	32.10 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	695,629.00	695,629.00	75,000.00	224,421.00	471,208.00	32.26 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	23,300.00	23,300.00	1,400.00	4,200.00	19,100.00	18.03 %
631 - ODDFELLOWS	20,000.00	20,000.00	1,600.00	4,800.00	15,200.00	24.00 %
Department: 196 - CEMETERY ADMINISTRATION Total:	43,300.00	43,300.00	3,000.00	9,000.00	34,300.00	20.79 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	414,389.00	414,389.00	30,610.84	90,752.12	323,636.88	21.90 %
500 - SUPPLIES	8,700.00	8,700.00	440.96	833.46	7,866.54	9.58 %
600 - CONTRACTUAL SERVICES	23,900.00	23,900.00	2,981.58	5,845.34	18,054.66	24.46 %
900 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 197 - ENGINEERING Total:	451,989.00	451,989.00	34,033.38	97,430.92	354,558.08	21.56 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	5,872,811.68	5,872,811.68	429,466.97	1,286,090.70	4,586,720.98	21.90 %
500 - SUPPLIES	526,000.00	526,000.00	49,424.12	134,754.31	391,245.69	25.62 %
600 - CONTRACTUAL SERVICES	608,350.00	608,350.00	72,384.71	207,965.77	400,384.23	34.19 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	93,123.00	93,123.00	4,750.00	32,745.00	60,378.00	35.16 %
750 - GRANT	0.00	0.00	5,110.00	24,500.00	-24,500.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
800 - DEBT SERVICE	146,964.00	146,964.00	0.00	36,741.00	110,223.00	25.00 %
900 - CAPITAL OUTLAY	277,700.00	277,700.00	74,000.00	89,710.10	187,989.90	32.30 %
Department: 201 - POLICE DEPARTMENT Total:	7,524,948.68	7,524,948.68	635,135.80	1,812,506.88	5,712,441.80	24.09 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	333,856.00	333,856.00	22,322.46	65,293.76	268,562.24	19.56 %
600 - CONTRACTUAL SERVICES	3,500.00	3,500.00	0.00	438.29	3,061.71	12.52 %
Department: 245 - DISPATCHERS Total:	337,356.00	337,356.00	22,322.46	65,732.05	271,623.95	19.48 %
Department: 246 - CODE ENFORCEMENT						
400 - PERSONNEL SERVICES	122,381.00	122,381.00	10,645.94	32,177.97	90,203.03	26.29 %
500 - SUPPLIES	2,950.00	2,950.00	245.49	1,019.03	1,930.97	34.54 %
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	65.00	371.00	4,629.00	7.42 %
Department: 246 - CODE ENFORCEMENT Total:	130,331.00	130,331.00	10,956.43	33,568.00	96,763.00	25.76 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	163,916.00	163,916.00	13,328.88	42,915.30	121,000.70	26.18 %
Department: 254 - DUI GRANT Total:	163,916.00	163,916.00	13,328.88	42,915.30	121,000.70	26.18 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	4,051,050.00	4,051,050.00	370,378.26	1,077,966.51	2,973,083.49	26.61 %
500 - SUPPLIES	117,750.00	117,750.00	10,304.14	39,344.58	78,405.42	33.41 %
600 - CONTRACTUAL SERVICES	272,500.00	272,500.00	16,551.28	101,766.78	170,733.22	37.35 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	15,000.00	15,000.00	0.00	4,785.00	10,215.00	31.90 %
800 - DEBT SERVICE	126,935.00	126,935.00	0.00	116,587.15	10,347.85	91.85 %
900 - CAPITAL OUTLAY	50,000.00	50,000.00	0.00	2,460.67	47,539.33	4.92 %
Department: 261 - FIRE DEPARTMENT Total:	4,633,235.00	4,633,235.00	397,233.68	1,342,910.69	3,290,324.31	28.98 %
Department: 281 - BUILDING/CODES OFFICE						
400 - PERSONNEL SERVICES	289,977.00	289,977.00	19,835.56	54,054.02	235,922.98	18.64 %
500 - SUPPLIES	7,100.00	7,100.00	87.57	296.36	6,803.64	4.17 %
600 - CONTRACTUAL SERVICES	34,000.00	34,000.00	2,532.09	6,075.40	27,924.60	17.87 %
Department: 281 - BUILDING/CODES OFFICE Total:	331,077.00	331,077.00	22,455.22	60,425.78	270,651.22	18.25 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	18,000.00	18,000.00	331.66	665.15	17,334.85	3.70 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	18,000.00	18,000.00	331.66	665.15	17,334.85	3.70 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	1,045,441.00	1,045,441.00	75,976.90	217,002.43	828,438.57	20.76 %
500 - SUPPLIES	298,000.00	298,000.00	29,459.54	80,796.46	217,203.54	27.11 %
600 - CONTRACTUAL SERVICES	633,600.00	633,600.00	52,002.70	149,669.57	483,930.43	23.62 %
800 - DEBT SERVICE	98,640.00	98,640.00	0.00	7,802.96	90,837.04	7.91 %
900 - CAPITAL OUTLAY	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00 %
Department: 301 - STREET DEPARTMENT Total:	2,335,681.00	2,335,681.00	157,439.14	455,271.42	1,880,409.58	19.49 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	98,991.00	98,991.00	8,269.95	25,281.07	73,709.93	25.54 %
500 - SUPPLIES	7,000.00	7,000.00	483.03	1,168.76	5,831.24	16.70 %
600 - CONTRACTUAL SERVICES	7,300.00	7,300.00	113.22	2,574.82	4,725.18	35.27 %
Department: 360 - ANIMAL CONTROL Total:	113,291.00	113,291.00	8,866.20	29,024.65	84,266.35	25.62 %
Department: 550 - PARKS AND REC DEPARTMENT						
600 - CONTRACTUAL SERVICES	1,510,050.00	1,510,050.00	167,273.03	573,667.34	936,382.66	37.99 %
800 - DEBT SERVICE	8,978.00	8,978.00	0.00	0.00	8,978.00	0.00 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	1,519,028.00	1,519,028.00	167,273.03	573,667.34	945,360.66	37.77 %
Department: 553 - P&R CORNERSTONE						
600 - CONTRACTUAL SERVICES	240,000.00	240,000.00	0.00	80,000.00	160,000.00	33.33 %
Department: 553 - P&R CORNERSTONE Total:	240,000.00	240,000.00	0.00	80,000.00	160,000.00	33.33 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
900 - CAPITAL OUTLAY	310,000.00	310,000.00	7,035.79	12,013.69	297,986.31	3.88 %
Department: 600 - CAPITAL PROJECTS Total:	317,500.00	317,500.00	7,035.79	12,013.69	305,486.31	3.78 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	2,547,893.43	2,547,893.43	0.00	371,696.58	2,176,196.85	14.59 %
Department: 800 - DEBT SERVICE Total:	2,547,893.43	2,547,893.43	0.00	371,696.58	2,176,196.85	14.59 %
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	2,448,074.89	2,448,074.89	0.00	0.00	2,448,074.89	0.00 %
Department: 900 - INTERFUND TRANSACTIONS Total:	2,448,074.89	2,448,074.89	0.00	0.00	2,448,074.89	0.00 %
Expense Total:	27,434,220.00	27,434,220.00	1,809,137.62	6,113,208.23	21,321,011.77	22.28 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	13,900.00	13,900.00	828,091.25	-924,645.71	-938,545.71	-6,652.13 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	10,000.00	10,000.00	486.75	1,893.75	-8,106.25	18.94 %
Department: 000 - UNDESIGNATED Total:	10,000.00	10,000.00	486.75	1,893.75	-8,106.25	18.94 %
Revenue Total:	10,000.00	10,000.00	486.75	1,893.75	-8,106.25	18.94 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	7,500.00	7,500.00	187.50	1,484.79	6,015.21	19.80 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 251 - DRUG EDUCATION FUND Total:	10,000.00	10,000.00	187.50	1,484.79	8,515.21	14.85 %
Expense Total:	10,000.00	10,000.00	187.50	1,484.79	8,515.21	14.85 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	0.00	299.25	408.96	408.96	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	159,200.00	159,200.00	0.00	0.00	-159,200.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	110,000.00	110,000.00	0.00	0.00	-110,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	269,200.00	269,200.00	0.00	0.00	-269,200.00	0.00 %
Revenue Total:	269,200.00	269,200.00	0.00	0.00	-269,200.00	0.00 %
Expense						
Department: 560 - RESTRICTED FIRE FUND						
500 - SUPPLIES	2,000.00	2,000.00	0.00	1,725.50	274.50	86.28 %
800 - DEBT SERVICE	263,248.18	263,248.18	0.00	140,382.18	122,866.00	53.33 %
900 - CAPITAL OUTLAY	3,951.82	3,951.82	0.00	0.00	3,951.82	0.00 %
Department: 560 - RESTRICTED FIRE FUND Total:	269,200.00	269,200.00	0.00	142,107.68	127,092.32	52.79 %
Expense Total:	269,200.00	269,200.00	0.00	142,107.68	127,092.32	52.79 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	0.00	-142,107.68	-142,107.68	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	70,951.00	0.00	0.00	-70,951.00	0.00 %
340 - MISCELLANEOUS	22,850.00	22,850.00	2,842.00	7,242.00	-15,608.00	31.69 %
360 - CHARGES FOR SERVICES	687,350.00	687,350.00	74,627.06	378,260.02	-309,089.98	55.03 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	1,531,151.00	1,531,151.00	77,469.06	385,502.02	-1,145,648.98	25.18 %
Revenue Total:	1,531,151.00	1,531,151.00	77,469.06	385,502.02	-1,145,648.98	25.18 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	252,134.00	252,134.00	19,309.31	59,561.40	192,572.60	23.62 %
500 - SUPPLIES	561,000.00	561,000.00	851.79	287,786.01	273,213.99	51.30 %
600 - CONTRACTUAL SERVICES	116,350.00	116,350.00	18,721.39	49,964.47	66,385.53	42.94 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	0.00	91,078.68	-91,078.68	0.00 %
900 - CAPITAL OUTLAY	601,667.00	601,667.00	0.00	1,175.00	600,492.00	0.20 %
Department: 505 - AIRPORT Total:	1,531,151.00	1,531,151.00	38,882.49	489,565.56	1,041,585.44	31.97 %
Expense Total:	1,531,151.00	1,531,151.00	38,882.49	489,565.56	1,041,585.44	31.97 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	38,586.57	-104,063.54	-104,063.54	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	23,000.00	23,000.00	195,482.62	273,491.42	250,491.42	1,189.09 %
Department: 000 - UNDESIGNATED Total:	23,000.00	23,000.00	195,482.62	273,491.42	250,491.42	1,189.09 %
Revenue Total:	23,000.00	23,000.00	195,482.62	273,491.42	250,491.42	1,189.09 %
Expense						
Department: 515 - RESTRICTED PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	23,000.00	23,000.00	0.00	267,889.64	-244,889.64	1,164.74 %
Department: 515 - RESTRICTED PROJECTS Total:	23,000.00	23,000.00	0.00	267,889.64	-244,889.64	1,164.74 %
Expense Total:	23,000.00	23,000.00	0.00	267,889.64	-244,889.64	1,164.74 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	195,482.62	5,601.78	5,601.78	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - ENVIRONMENTAL SERVICES						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
340 - MISCELLANEOUS	3,075,000.00	3,075,000.00	243,236.94	767,244.25	-2,307,755.75	24.95 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	205,000.00	205,000.00	0.00	80,003.00	-124,997.00	39.03 %
Department: 000 - UNDESIGNATED Total:	3,305,000.00	3,305,000.00	243,236.94	847,247.25	-2,457,752.75	25.64 %
Revenue Total:	3,305,000.00	3,305,000.00	243,236.94	847,247.25	-2,457,752.75	25.64 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	1,816,278.00	1,816,278.00	161,211.16	439,986.58	1,376,291.42	24.22 %
500 - SUPPLIES	274,000.00	274,000.00	20,938.80	70,534.55	203,465.45	25.74 %
600 - CONTRACTUAL SERVICES	841,100.00	841,100.00	79,042.34	218,442.58	622,657.42	25.97 %
800 - DEBT SERVICE	322,294.00	322,294.00	0.00	53,262.87	269,031.13	16.53 %
900 - CAPITAL OUTLAY	51,328.00	51,328.00	0.00	0.00	51,328.00	0.00 %
Department: 322 - SANITATION DEPARTMENT Total:	3,305,000.00	3,305,000.00	261,192.30	782,226.58	2,522,773.42	23.67 %
Expense Total:	3,305,000.00	3,305,000.00	261,192.30	782,226.58	2,522,773.42	23.67 %
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	0.00	0.00	-17,955.36	65,020.67	65,020.67	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	650,000.00	650,000.00	22,194.65	68,102.45	-581,897.55	10.48 %
Department: 000 - UNDESIGNATED Total:	650,000.00	650,000.00	22,194.65	68,102.45	-581,897.55	10.48 %
Revenue Total:	650,000.00	650,000.00	22,194.65	68,102.45	-581,897.55	10.48 %
Expense						
Department: 323 - LANDFILL						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
900 - CAPITAL OUTLAY	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
Department: 323 - LANDFILL Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Expense Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	0.00	22,194.65	68,102.45	68,102.45	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MODERNIZATION USE TAX						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	2,050,000.00	2,050,000.00	0.00	0.00	-2,050,000.00	0.00 %
Revenue Total:	2,050,000.00	2,050,000.00	0.00	0.00	-2,050,000.00	0.00 %
Expense						
Department: 300 - STREET DEPARTMENT						
900 - CAPITAL OUTLAY	2,050,000.00	2,050,000.00	109,907.32	525,424.35	1,524,575.65	25.63 %
Department: 300 - STREET DEPARTMENT Total:	2,050,000.00	2,050,000.00	109,907.32	525,424.35	1,524,575.65	25.63 %
Expense Total:	2,050,000.00	2,050,000.00	109,907.32	525,424.35	1,524,575.65	25.63 %
Fund: 120 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-109,907.32	-525,424.35	-525,424.35	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 303 - INDUSTRIAL PARK BOND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Expense						
Department: 600 - CAPITAL PROJECTS						
600 - CONTRACTUAL SERVICES	100,000.00	100,000.00	1,727.98	3,352.25	96,647.75	3.35 %
Department: 600 - CAPITAL PROJECTS Total:	100,000.00	100,000.00	1,727.98	3,352.25	96,647.75	3.35 %
Expense Total:	100,000.00	100,000.00	1,727.98	3,352.25	96,647.75	3.35 %
Fund: 303 - INDUSTRIAL PARK BOND Surplus (Deficit):	0.00	0.00	-1,727.98	-3,352.25	-3,352.25	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00 %
Revenue Total:	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00 %
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	110,158.00	-110,158.00	0.00 %
Department: 300 - STREET DEPARTMENT Total:	0.00	0.00	0.00	110,158.00	-110,158.00	0.00 %
Expense Total:	0.00	0.00	0.00	110,158.00	-110,158.00	0.00 %
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Surplus (Deficit):	0.00	0.00	5,000,000.00	4,889,842.00	4,889,842.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND						
Revenue						
Department: 350 - MAIN STREET						
230 - INTERGOVERNMENTAL REVENUES	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00	0.00 %
Department: 350 - MAIN STREET Total:	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00	0.00 %
Department: 351 - JL KING PARK						
230 - INTERGOVERNMENTAL REVENUES	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Department: 351 - JL KING PARK Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Department: 352 - NORTHSIDE DRIVE						
230 - INTERGOVERNMENTAL REVENUES	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Department: 352 - NORTHSIDE DRIVE Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Revenue Total:	1,750,000.00	1,750,000.00	0.00	0.00	-1,750,000.00	0.00 %
Expense						
Department: 350 - MAIN STREET						
600 - CONTRACTUAL SERVICES	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00 %
Department: 350 - MAIN STREET Total:	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00 %
Department: 351 - JL KING PARK						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Department: 351 - JL KING PARK Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Department: 352 - NORTHSIDE DRIVE						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Department: 352 - NORTHSIDE DRIVE Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Expense Total:	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00 %
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND Surplus (Defic..	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 309 - AMERICAN RELIEF FUND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	4,805.34	12,934.45	12,934.45	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	6,264,048.26	6,264,048.26	0.00	0.00	-6,264,048.26	0.00 %
Department: 000 - UNDESIGNATED Total:	6,264,048.26	6,264,048.26	4,805.34	12,934.45	-6,251,113.81	0.21 %
Revenue Total:	6,264,048.26	6,264,048.26	4,805.34	12,934.45	-6,251,113.81	0.21 %
Expense						
Department: 316 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	6,264,048.26	6,264,048.26	0.00	0.00	6,264,048.26	0.00 %
Department: 316 - AMERICAN RECOVERY REINVESTMENT Total:	6,264,048.26	6,264,048.26	0.00	0.00	6,264,048.26	0.00 %
Expense Total:	6,264,048.26	6,264,048.26	0.00	0.00	6,264,048.26	0.00 %
Fund: 309 - AMERICAN RELIEF FUND Surplus (Deficit):	0.00	0.00	4,805.34	12,934.45	12,934.45	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	1,208.24	1,208.33	1,208.33	0.00 %
Department: 000 - UNDESIGNATED Total:	0.00	0.00	1,208.24	1,208.33	1,208.33	0.00 %
Revenue Total:	0.00	0.00	1,208.24	1,208.33	1,208.33	0.00 %
Expense						
Department: 656 - MAIN STREET CORRIDOR						
600 - CONTRACTUAL SERVICES	0.00	0.00	20,838.44	191,588.12	-191,588.12	0.00 %
Department: 656 - MAIN STREET CORRIDOR Total:	0.00	0.00	20,838.44	191,588.12	-191,588.12	0.00 %
Expense Total:	0.00	0.00	20,838.44	191,588.12	-191,588.12	0.00 %
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT Surplus..	0.00	0.00	-19,630.20	-190,379.79	-190,379.79	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)						
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	0.00	0.00	51,996.00	56,071.00	-56,071.00	0.00 %
Department: 551 - PARK & REC TOURISM Total:	0.00	0.00	51,996.00	56,071.00	-56,071.00	0.00 %
Expense Total:	0.00	0.00	51,996.00	56,071.00	-56,071.00	0.00 %
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023) Total:	0.00	0.00	51,996.00	56,071.00	-56,071.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	240.33	650.72	650.72	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	400,000.00	400,000.00	240.33	650.72	-399,349.28	0.16 %
Revenue Total:	400,000.00	400,000.00	240.33	650.72	-399,349.28	0.16 %
Expense						
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	400,000.00	400,000.00	3,500.00	10,660.00	389,340.00	2.67 %
Department: 600 - CAPITAL PROJECTS Total:	400,000.00	400,000.00	3,500.00	10,660.00	389,340.00	2.67 %
Expense Total:	400,000.00	400,000.00	3,500.00	10,660.00	389,340.00	2.67 %
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018 Surplus (Deficit):	0.00	0.00	-3,259.67	-10,009.28	-10,009.28	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,450,000.00	2,450,000.00	254,967.64	753,305.32	-1,696,694.68	30.75 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,600,000.00	3,600,000.00	0.00	0.00	-3,600,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	6,050,000.00	6,050,000.00	254,967.64	753,305.32	-5,296,694.68	12.45 %
Revenue Total:	6,050,000.00	6,050,000.00	254,967.64	753,305.32	-5,296,694.68	12.45 %
Expense						
Department: 551 - PARK & REC TOURISM						
375 - PARKS BOND 2020	0.00	0.00	4,985.00	10,488.00	-10,488.00	0.00 %
800 - DEBT SERVICE	1,486,420.00	1,486,420.00	0.00	34,175.00	1,452,245.00	2.30 %
900 - CAPITAL OUTLAY	4,323,580.00	4,323,580.00	0.00	0.00	4,323,580.00	0.00 %
950 - TRANSFERS	240,000.00	240,000.00	0.00	80,000.00	160,000.00	33.33 %
Department: 551 - PARK & REC TOURISM Total:	6,050,000.00	6,050,000.00	4,985.00	124,663.00	5,925,337.00	2.06 %
Expense Total:	6,050,000.00	6,050,000.00	4,985.00	124,663.00	5,925,337.00	2.06 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	0.00	249,982.64	628,642.32	628,642.32	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	6,500,500.00	6,500,500.00	0.00	0.00	-6,500,500.00	0.00 %
Department: 000 - UNDESIGNATED Total:	6,500,500.00	6,500,500.00	0.00	0.00	-6,500,500.00	0.00 %
Revenue Total:	6,500,500.00	6,500,500.00	0.00	0.00	-6,500,500.00	0.00 %
Expense						
Department: 318 - MS182/MLK						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	500,000.00	500,000.00	180.18	452.18	499,547.82	0.09 %
900 - CAPITAL OUTLAY	6,000,000.00	6,000,000.00	137,259.68	469,116.20	5,530,883.80	7.82 %
Department: 318 - MS182/MLK Total:	6,500,500.00	6,500,500.00	137,439.86	469,568.38	6,030,931.62	7.22 %
Expense Total:	6,500,500.00	6,500,500.00	137,439.86	469,568.38	6,030,931.62	7.22 %
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR Surplus (Deficit):	0.00	0.00	-137,439.86	-469,568.38	-469,568.38	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 380 - PARK BONDS 2020						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	2,000.00	2,000.00	2,050.63	8,247.03	6,247.03	412.35 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,863,655.33	4,863,655.33	0.00	0.00	-4,863,655.33	0.00 %
900 - CAPITAL OUTLAY	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	6,465,655.33	6,465,655.33	2,050.63	8,247.03	-6,457,408.30	0.13 %
Revenue Total:	6,465,655.33	6,465,655.33	2,050.63	8,247.03	-6,457,408.30	0.13 %
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	0.00	0.00	13,696.64	23,947.00	-23,947.00	0.00 %
900 - CAPITAL OUTLAY	6,465,655.33	6,465,655.33	76,267.09	2,408,653.04	4,057,002.29	37.25 %
Department: 551 - PARK & REC TOURISM Total:	6,465,655.33	6,465,655.33	89,963.73	2,432,600.04	4,033,055.29	37.62 %
Expense Total:	6,465,655.33	6,465,655.33	89,963.73	2,432,600.04	4,033,055.29	37.62 %
Fund: 380 - PARK BONDS 2020 Surplus (Deficit):	0.00	0.00	-87,913.10	-2,424,353.01	-2,424,353.01	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	1,500.00	1,500.00	1,114.12	2,996.20	1,496.20	199.75 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,500,676.20	1,500,676.20	0.00	0.00	-1,500,676.20	0.00 %
Department: 000 - UNDESIGNATED Total:	1,502,176.20	1,502,176.20	1,114.12	2,996.20	-1,499,180.00	0.20 %
Revenue Total:	1,502,176.20	1,502,176.20	1,114.12	2,996.20	-1,499,180.00	0.20 %
Expense						
Department: 300 - STREET DEPARTMENT						
500 - SUPPLIES	0.00	0.00	0.00	575.94	-575.94	0.00 %
600 - CONTRACTUAL SERVICES	1,502,176.20	1,502,176.20	0.00	0.00	1,502,176.20	0.00 %
Department: 300 - STREET DEPARTMENT Total:	1,502,176.20	1,502,176.20	0.00	575.94	1,501,600.26	0.04 %
Expense Total:	1,502,176.20	1,502,176.20	0.00	575.94	1,501,600.26	0.04 %
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION Surplus (Deficit):	0.00	0.00	1,114.12	2,420.26	2,420.26	0.00 %
Report Surplus (Deficit):	13,900.00	13,900.00	5,910,726.95	822,997.90	809,097.90	5,920.85 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	13,900.00	13,900.00	828,091.25	-924,645.71	-938,545.71
002 - RESTRICTED POLICE FUND	0.00	0.00	299.25	408.96	408.96
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	-142,107.68	-142,107.68
015 - AIRPORT FUND	0.00	0.00	38,586.57	-104,063.54	-104,063.54
016 - RESTRICTED AIRPORT	0.00	0.00	195,482.62	5,601.78	5,601.78
022 - ENVIRONMENTAL SERVICES	0.00	0.00	-17,955.36	65,020.67	65,020.67
023 - LANDFILL ACCOUNT	0.00	0.00	22,194.65	68,102.45	68,102.45
120 - MODERNIZATION USE TAX	0.00	0.00	-109,907.32	-525,424.35	-525,424.35
303 - INDUSTRIAL PARK BOND	0.00	0.00	-1,727.98	-3,352.25	-3,352.25
305 - 2022 G.O. PUBLIC IMPROVEM	0.00	0.00	5,000,000.00	4,889,842.00	4,889,842.00
306 - 2022 LOCAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
309 - AMERICAN RELIEF FUND	0.00	0.00	4,805.34	12,934.45	12,934.45
311 - MAIN STREET CORRIDOR IMPF	0.00	0.00	-19,630.20	-190,379.79	-190,379.79
312 - PARKS CAPITAL PROJECT FUNI	0.00	0.00	-51,996.00	-56,071.00	-56,071.00
319 - PUBLIC IMPROVEMENT BOND	0.00	0.00	-3,259.67	-10,009.28	-10,009.28
375 - PARK AND REC TOURISM	0.00	0.00	249,982.64	628,642.32	628,642.32
377 - BUILD GRANT MS 182 / MLK C	0.00	0.00	-137,439.86	-469,568.38	-469,568.38
380 - PARK BONDS 2020	0.00	0.00	-87,913.10	-2,424,353.01	-2,424,353.01
700 - STARK/HOSPITAL ROAD EXPAN	0.00	0.00	1,114.12	2,420.26	2,420.26
Report Surplus (Deficit):	13,900.00	13,900.00	5,910,726.95	822,997.90	809,097.90



Starkville Utilities – Electric Division
Budget Year 2023 (10/2022-9/2023) Report
For the Period Ending December 31, 2022

****PRELIMINARY**

	Total 2023 Budget	Period Activity	Budget Year-to-Date Activity	Variance Favorable (Unfavorable)	Percent Used
<u>Revenues</u>					
Electric Sales	\$ 41,425,000	\$ 2,342,323	\$ 7,030,099	(34,394,901)	16.97%
Other Revenue	1,915,000	147,466	392,948	(1,522,052)	20.52%
Total Revenue	\$ 43,340,000	\$ 2,489,789	\$ 7,423,047	(35,916,953)	17.13%
<u>Expenses</u>					
Purchased Power Expense	\$ 32,800,000	\$ 2,839,347	\$ 8,389,841	24,410,159	25.58%
Payroll Expenses	3,035,239	214,901	708,871	2,326,368	23.35%
Operating Expenses	1,564,000	46,374	194,445	1,369,555	12.43%
Maintenance Expense	1,170,000	86,084	340,164	829,836	29.07%
Capital Expense	3,119,297	204,096	862,132	2,257,165	27.64%
Debt Expense	628,775	-	-	628,775	0.00%
Tax Equivalency	1,365,000	113,750	341,250	1,023,750	25.00%
Total Expenses	\$ 43,682,311	\$ 3,504,552	\$ 10,836,703	32,845,608	24.81%
Total Revenue Over Expenses	\$ (342,311)	\$ (1,014,763)	\$ (3,413,656)	\$ (3,071,345)	997.24%

****Note:** Actuals based on estimates due to timing of month-end close, final revenue billings, and month-end expense accruals.



Starkville Utilities – Water & Sewer Division
Budget Year 2023 (10/2022-9/2023) Report
For the Period Ending December 31, 2022

****PRELIMINARY**

	Total 2023 Budget	Period Activity	Budget Year-to-Date Activity	Variance Favorable (Unfavorable)	Percent Used
<u>Revenues</u>					
Water & Sewer Sales Revenues	\$ 8,100,000	\$ 616,171	\$ 1,982,901	(6,117,099)	24.48%
Other Revenues	2,515,000	27,329	237,976	(2,277,024)	9.46%
Total Revenues	\$ 10,615,000	\$ 643,500	\$ 2,220,877	(8,394,123)	20.92%
<u>Expenses</u>					
Payroll Expense	\$ 2,461,919	\$ 182,301	\$ 492,408	(1,969,511)	20.00%
Operating Expense	1,820,000	103,306	342,971	(1,477,029)	18.84%
Maintenance Expense	3,300,000	182,873	671,877	(2,628,123)	20.36%
Capital Expense	1,867,000		5,000	(1,862,000)	0.27%
Debt Expense	1,505,438	52,415	343,330	(1,162,108)	22.81%
Total Expenses	\$ 10,954,357	\$ 520,895	\$ 1,855,586	(9,098,771)	16.94%
Total Revenues Over Expenses	\$ (339,357)	\$ 122,605	\$ 365,291	\$ (17,492,894)	-107.64%

****Note:** Actuals based on estimates due to timing of month-end close, final revenue billings, and month-end expense accruals.

DECEMBER 2022

END OF MONTH REPORTS

PRESENTED TO:

THE CITY OF STARKVILLE



THE SPORTS FACILITIES
COMPANIES

		CSP SFM	Oct-22	Nov-22	Dec-22	Revenue/Expenses	Remaining	Remaining
		Original	Actual	Actual	Actual	Estimated EOY	Funding	Balance Percent
40000	Revenue							
40100	Local Programming							
40110	Camps/Clinics/Class (<i>Youth, Adult</i>)	\$ 60,000.00				\$ -	\$ 60,000.00	100.00%
40120	Lessons (<i>Fitness</i>)	\$ 3,000.00				\$ -	\$ 3,000.00	0.00%
40130	Leagues (<i>Youth and Adult</i>)	\$ 201,000.00	\$ 26,182.50	\$ 910.00	\$ 195.00	\$ 27,287.50	\$ 173,712.50	86.42%
40140	Programs (Youth and Adult - Non Athletic	\$ 5,000.00				\$ -	\$ 5,000.00	100.00%
40150	Internal Tournaments (<i>Youth and Adult</i>)	\$ 25,000.00				\$ -	\$ 25,000.00	100.00%
40160	Internal Events (<i>Special Events</i>)	\$ 10,000.00				\$ -	\$ 10,000.00	100.00%
40199	Total Local Programming	\$ 304,000.00	\$ 26,182.50	\$ 910.00	\$ 195.00	\$ 27,287.50	\$ 276,712.50	91%
40200	Memberships - Aquatics							
40240	Day Pass	\$ 8,500.00				\$ -	\$ 8,500.00	100%
40250	Season Pass	\$ 8,500.00				\$ -	\$ 8,500.00	100%
40299	Total memberships	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	100%
40300	Facility Rentals - Pavilion/Fields/Courts/Rooms							
40310	Facility Rentals	\$ 75,000.00	\$ 7,347.50	\$ 6,575.00	\$ 5,020.00	\$ 18,942.50	\$ 56,057.50	75%
40399	Total Facility Rentals	\$ 75,000.00	\$ 7,347.50	\$ 6,575.00	\$ 5,020.00	\$ 18,942.50	\$ 56,057.50	75%
40400	Events & Tournaments - Econ Impact Activities							
40410	Gate/Ticketing/Admissions	\$ 17,500.00	\$ 620.00		\$ 785.00	\$ 1,405.00	\$ 16,095.00	92%
40420	Hotel Rebates	\$ 90,000.00				\$ -	\$ 90,000.00	100%
40430	License/Facility Fee	\$ 35,000.00				\$ -	\$ 35,000.00	100%
40440	Registrations	\$ 17,500.00				\$ -	\$ 17,500.00	100%
40499	Total Events & Tournaments	\$ 160,000.00	\$ 620.00	\$ -	\$ 785.00	\$ 1,405.00	\$ 158,595.00	99%
40600	Food and Beverage							
40610	Concessions	\$ 300,000.00	\$ 5,442.79	\$ 975.71	\$ 510.48	\$ 6,928.98	\$ 293,071.02	98%
40650	Vending	\$ 1,200.00	\$ 107.70	\$ 211.02	\$ 58.85	\$ 377.57	\$ 822.43	69%
40660	Outsourced/3rd Party Vendor	\$ 1,500.00				\$ -	\$ 1,500.00	100%
40699	Total Food and Beverage	\$ 302,700.00	\$ 5,550.49	\$ 1,186.73	\$ 569.33	\$ 7,306.55	\$ 295,393.45	98%
40700	Pro/Merch Shop							
40710	Sales	\$ 10,000.00				\$ -	\$ 10,000.00	100%
40799	Total Pro/Merch Shop	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100%
40800	Other Revenues							
40810	Sponsorship/Advertising - Facility - (Fields)	\$ 182,500.00	\$ 37,500.00	\$ 20,000.00		\$ 57,500.00	\$ 125,000.00	68%
40811	Sponsorship - Team/Individual - Athletic Te	\$ 60,000.00	\$ 3,000.00	\$ 3,250.00	\$ 2,750.00	\$ 9,000.00	\$ 51,000.00	85%
40830	Trade	\$ 60,000.00				\$ -	\$ 60,000.00	100%
40899	Total Other Revenues	\$ 302,500.00	\$ 40,500.00	\$ 23,250.00	\$ 2,750.00	\$ 66,500.00	\$ 236,000.00	78%
49999	Total Revenues	\$ 1,171,200.00	\$ 80,200.49	\$ 31,921.73	\$ 9,319.33	\$ 121,441.55	\$ 1,049,758.45	90%
50000	Cost of Goods Sold							
50100	Local Programming							
50110	Camps/Clinics/Class	\$ 20,000.00				\$ -	\$ 20,000.00	100%
50120	Lessons	\$ 20,000.00			\$ 423.50	\$ 423.50	\$ 19,576.50	98%
50130	Leagues	\$ 100,000.00	\$ 1,660.81	\$ 3,357.88	\$ 4,688.77	\$ 9,707.46	\$ 90,292.54	90%

60310	Business Licenses and Permits	\$	7,500.00			\$	39.00	\$	39.00	\$	7,461.00	99%
60315	Decorations - Office/Building	\$	4,000.00	\$	20.01	\$	814.01	\$	105.33	\$	939.35	77%
60320	Dues and Subscriptions	\$	2,500.00	\$	707.58	\$	115.58	\$	62.57	\$	885.73	65%
60325	Employee Training & Continued Education	\$	8,800.00	\$	430.92			\$		\$	430.92	95%
60330	Employee Uniform	\$	10,000.00	\$	1,300.01	\$	1,183.07	\$	518.02	\$	3,001.10	70%
60335	IT & Office Equipment	\$	4,000.00	\$	92.49			\$	29.94	\$	122.43	97%
60340	Meals & Entertainment	\$	5,000.00	\$	329.06	\$	345.51	\$	60.12	\$	734.69	85%
60345	Office Printing & Equipment	\$	4,000.00			\$	79.99	\$	177.87	\$	257.86	94%
60350	Office Supplies	\$	7,500.00	\$	830.19	\$	808.16	\$	174.97	\$	1,813.32	76%
60360	POS Software & Equipment	\$	-	\$	868.26	\$	947.87	\$	611.71	\$	2,427.84	#DIV/0!
60365	Postage & Delivery	\$	750.00			\$	120.00			\$	120.00	84%
60370	Travel	\$	17,500.00	\$	1,260.17	\$	1,888.67	\$	2,770.94	\$	5,919.78	66%
60399	Total General Office Expenses	\$	71,550.00	\$	5,838.69	\$	6,302.86	\$	4,550.47	\$	16,692.02	77%
60400	Insurance											
60440	General Liability Insurance	\$	15,020.00	\$	1,852.00	\$	1,863.00	\$	1,851.00	\$	5,566.00	63%
60499	Total Insurance	\$	15,020.00	\$	1,852.00	\$	1,863.00	\$	1,851.00	\$	5,566.00	63%
60500	Management Company											
60510	Management Fee	\$	420,000.00	\$	35,000.00	\$	35,000.00	\$	35,000.00	\$	105,000.00	75%
60520	Management Company Travel	\$	5,000.00			\$	5,354.41			\$	5,354.41	-7%
60530	Deferred Management Incentive	\$	-							\$	-	#DIV/0!
60599	Total Management Company	\$	425,000.00	\$	35,000.00	\$	40,354.41	\$	35,000.00	\$	110,354.41	74%
60600	Salaries and Wages											
60610	Management Salaries	\$	545,000.00	\$	36,941.49	\$	27,536.18	\$	15,330.31	\$	79,807.98	85%
60620	Hourly Wages	\$	391,000.00	\$	51,367.72	\$	47,310.61	\$	42,850.30	\$	141,528.63	64%
60630	Employee Bonus	\$	60,000.00							\$	-	100%
60699	Total Salaries and Wages	\$	996,000.00	\$	88,309.21	\$	74,846.79	\$	58,180.61	\$	221,336.61	78%
60700	Payroll Expenses											
60710	Cell Phone Reimbursements	\$	9,600.00	\$	1,450.00	\$	1,150.00	\$	1,200.00	\$	3,800.00	60%
60720	Employer Payroll Taxes	\$	70,000.00	\$	6,299.76	\$	5,170.56	\$	2,697.95	\$	14,168.27	80%
60730	Health Insurance	\$	75,000.00	\$	(3,057.92)	\$	16,264.94	\$	5,340.34	\$	18,547.36	75%
60740	New Hire Screening Fees	\$	5,000.00			\$	111.00			\$	111.00	98%
60750	Payroll Software/Processing Fees	\$	7,500.00	\$	255.09	\$	279.73	\$	272.92	\$	807.74	89%
60760	Retirement Employer Match	\$	12,000.00							\$	-	100%
60770	Work Comp Ins	\$	34,980.00	\$	995.00	\$	997.00	\$	997.00	\$	2,989.00	91%
60799	Total Payroll Expenses	\$	214,080.00	\$	5,941.93	\$	23,973.23	\$	10,508.21	\$	40,423.37	81%
60800	Professional Services											
60810	Legal	\$	5,000.00							\$	-	100%
60820	Accounting	\$	5,000.00							\$	-	100%
60899	Total Professional Services	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	100%
60900	Rent Expense											
60910	Building	\$	2,500.00							\$	-	100%
60999	Total Rent Expense	\$	2,500.00	\$	-	\$	-	\$	-	\$	-	100%
61100	Facility Maintenance											
61110	Building Ops Maint. - Structural	\$	125,000.00	\$	8,804.90	\$	5,996.52	\$	58,761.44	\$	73,562.86	41%
61115	Decorations & Graphics	\$	10,000.00			\$	228.39			\$	228.39	98%

61120	Fuel	\$	12,000.00	\$	1,832.24	\$	1,595.12	\$	1,712.68	\$	5,140.04	\$	6,859.96	57%
61125	Grounds Exterior Maint. - Parks Facility /G	\$	125,000.00	\$	14,678.43	\$	19,233.53	\$	2,209.41	\$	36,121.37	\$	88,878.63	71%
61130	Hardware and Supplies	\$	30,000.00	\$	(23.23)	\$	1,060.56	\$	1,793.35	\$	2,830.68	\$	27,169.32	91%
61135	HVAC - Parts & Repairs	\$	-					\$	4,956.24	\$	4,956.24	\$	(4,956.24)	#DIV/0!
61140	Janitorial Expense	\$	15,000.00	\$	822.27	\$	471.81	\$	1,969.95	\$	3,264.03	\$	11,735.97	78%
61145	Kitchen Equipment	\$	2,000.00					\$	-	\$	-	\$	2,000.00	100%
61155	Pest Control	\$	5,000.00				400.00	\$	267.50	\$	667.50	\$	4,332.50	87%
61160	Powered Equipment Maint	\$	8,500.00	\$	(565.79)	\$	650.23	\$	1,114.40	\$	1,198.84	\$	7,301.16	86%
61165	Preventative Maintenance - true contracts	\$	8,000.00	\$	8,068.28					\$	8,068.28	\$	(68.28)	-1%
61175	Safety Inspections & Alarm Expense	\$	2,500.00				222.00	\$	723.00	\$	945.00	\$	1,555.00	62%
61180	Safety Supplies	\$	5,000.00				503.69	\$		\$	503.69	\$	4,496.31	90%
61185	Sports Equipment	\$	25,000.00	\$	1,486.86			\$	2,031.56	\$	3,518.42	\$	21,481.58	86%
61190	Storage	\$	5,000.00							\$	-	\$	5,000.00	100%
61195	Tools and Equipment	\$	20,000.00	\$	1,411.86		4,330.49	\$	108.81	\$	5,851.16	\$	14,148.84	71%
61199	Total Facility Maintenance	\$	398,000.00	\$	36,515.82	\$	34,692.34	\$	75,648.34	\$	146,856.50	\$	251,143.50	63%
61200	Utilities													
61210	Cable & Internet	\$	-	\$	406.31					\$	406.31	\$	(406.31)	#DIV/0!
61220	Electricity	\$	160,000.00				15,774.16	\$	7,983.67	\$	23,757.83	\$	136,242.17	85%
61230	Septic/Waste Services	\$	15,000.00					\$	57.89	\$	57.89	\$	14,942.11	100%
61250	Trash Services	\$	15,000.00					\$	248.33	\$	248.33	\$	14,751.67	98%
61260	Water	\$	50,000.00					\$	1,713.77	\$	1,713.77	\$	48,286.23	97%
61299	Total Utilities	\$	240,000.00	\$	406.31	\$	15,774.16	\$	10,003.66	\$	26,184.13	\$	213,815.87	89%
61300	Interest Expense													
69999	TOTAL Expenses	\$	2,468,150.00	\$	174,940.97	\$	196,332.54	\$	197,613.50	\$	568,887.01	\$	1,899,262.99	77%
	NET OPERATING INCOME	\$	(1,750,050.00)	\$	(96,625.43)	\$	(167,818.08)	\$	(195,666.12)	\$	(460,109.63)	\$	(1,289,940.37)	74%

Finance>Month End>FY22-23>FY2022-2023 Budget Month over Month P&L



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Fire Department
AGENDA DATE: 01/17/22
PAGE: 1

SUBJECT: Request permission to allow JMCM Consulting to write and develop FEMA grants for the SFD. If the grant is approved, the SFD would owe JMCM Consulting 5% of the funded amount for project administration.

AMOUNT & SOURCE OF FUNDING: Professional Services (001-261-600-300)

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Fire Department

**DIRECTOR'S
AUTHORIZATION:** Fire Chief Yarbrough

FOR MORE INFORMATION CONTACT: Chief Yarbrough @ 662-722-0051

SUGGESTED MOTION: Move approval to allow SFD permission to allow JMCM Consulting to write and develop FEMA grants for the SFD. If the grant is approved, the SFD would owe JMCM Consulting 5% of the funded amount for project administration.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: January 17, 2023
Page: 1

SUBJECT:

Request authorization to hire Chaynh Hornburger as a Deputy Court Clerk in the Municipal Court Department.

AMOUNT & SOURCE OF FUNDING:

Chaynh Hornburger - Annual Salary of \$34,320.00 (\$16.50 per hour) based on 2080 hours.

FISCAL NOTE:

Budgeted from line item #001-110-420-105

AUTHORIZATION HISTORY:

This is a replacement position previously held by Bridgett Young who resigned.

Chaynh Hornburger is currently employed as a part-time Deputy Court Clerk, who will be transitioning to full time pending Board approval.

REQUESTING DEPARTMENT:

Municipal Court Department

DIRECTOR'S AUTHORIZATION:

Monica Lairy, Municipal Court Clerk

FOR MORE INFORMATION CONTACT:

Monica Lairy, Municipal Court Clerk;
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION

Move approval to hire Chaynh Hornburger as a Deputy Court Clerk in the Municipal Court Department.

**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources

AGENDA DATE: January 17, 2023

Page: 1

SUBJECT:

Request authorization to hire Tyjour Jones as a Non -Certified Police Officer in the Starkville Police Department.

AMOUNT & SOURCE OF FUNDING:

Tyjour Jones - non-exempt salary for Non-Certified Police Officer, @ \$42,000 (\$18.78 per hour) based on 2236 hours per year.

LINE ITEM

Budgeted from line item # 001-201-420-103

AUTHORIZATION HISTORY:

This is a replacement position previously held by Shanda Begner who resigned.

REQUESTING DEPARTMENT:

Starkville Police Department

DIRECTOR'S AUTHORIZATION:

Mark Ballard, Police Chief

FOR MORE INFORMATION CONTACT:

Mark Ballard, Police Chief

Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Request authorization to hire Tyjour Jones as a Non -Certified Police Officer in the Starkville Police Department.

**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: January 17, 2023
Page: 1

SUBJECT:

Request authorization to hire Chris Johnson as a Payroll/Human Resources Assistant for the Human Resources and Utilities Department.

AMOUNT & SOURCE OF FUNDING:

Non-Exempt salary of \$45,500 (\$21.88) based on 2080 hours.

FISCAL NOTE:

This is a shared position between the City of Starkville and Starkville Utilities.

76% out of General Fund/15% out of Electric/ & 9% out of Water, split between the Human Resources and Utilities Department.

- Human Resources is budgeted from line item # 001-180-430-107
- Utilities is budgeted from line item # 901.20 (15%) and 601.20 (9%)

AUTHORIZATION HISTORY:

This is a replacement position previously held by Michelle Polk who transferred to another position within the city and Courtney Walker who resigned.

REQUESTING DEPARTMENT:

Starkville Utilities Department

DIRECTOR'S AUTHORIZATION:

Edward Kemp, General Manager, or
Nav Ashford, COO/Human Resources Director

FOR MORE INFORMATION CONTACT:

Edward Kemp, General Manager, or
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to hire Chris Johnson as a Payroll/Human Resources Assistant for the Human Resources and Utilities Department.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: January 17, 2023
Page: 1

SUBJECT:

Request authorization to hire Garrett Monroe as an Engineering Intern in the Starkville Utilities Department.

AMOUNT & SOURCE OF FUNDING:

Garrett Monroe - This position will not to exceed twenty (20) hours per week at \$14.00 per hour. This position will not be eligible for benefits.

FISCAL NOTE:

Paid out of 2022-2023 Water/Wastewater budget account 601.40

AUTHORIZATION HISTORY:

This is a replacement position previously through the TVPPA grant. He will be filling the Landscape Contracting Intern position that we were waiting to fill.

REQUESTING DEPARTMENT:

Starkville Utilities Department

DIRECTOR'S AUTHORIZATION:

Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT:

Edward Kemp, General Manager
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to hire Garrett Monroe as an Engineering Intern in the Starkville Utilities Department.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: January 17, 2023
Page: 1

SUBJECT:

Request authorization to hire Samuel Fisher as an Aircraft Lineman (FBO) in the Starkville Airport Department.

AMOUNT & SOURCE OF FUNDING:

Samuel Fisher - non-exempt annual salary of \$31,200.00 (\$15.00 per hour) based on 2080 hours.

FISCAL NOTE:

Budgeted from line item # 015-505- 430-105

AUTHORIZATION HISTORY:

This is a replacement position previously held by Don Blackwell who resigned.

REQUESTING DEPARTMENT:

Starkville Airport Department

DIRECTOR'S AUTHORIZATION:

Rodney Lincoln, Airport Director

FOR MORE INFORMATION CONTACT:

Rodney Lincoln, Airport Director
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to hire Samuel Fisher as an Aircraft Lineman (FBO) in the Starkville Airport Department.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: January 17, 2023
Page: 1

SUBJECT:

Request authorization to hire Blake Shirley as a Grounds Maintenance Worker for the Airport Department.

AMOUNT & SOURCE OF FUNDING:

This position will be paid only for actual hours worked, not to exceed twenty (20) hours per week at \$11.00 per hour. This position, will not be eligible for benefits.

FISCAL NOTE:

Funds are available and budgeted within the Department: Account #015-505-430-109

AUTHORIZATION HISTORY:

This is a replacement position previously held by Zachary Williams.

REQUESTING DEPARTMENT:

Airport

DIRECTOR'S AUTHORIZATION:

Rodney Lincoln, Airport Director

FOR MORE INFORMATION CONTACT:

Rodney Lincoln, Airport Director or
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to hire Blake Shirley as a Grounds Maintenance Worker for the Airport Department.

**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: January 17, 2022
Page: 1

SUBJECT:

Consideration of the discipline recommended by Sanitation Director Chris Smiley as a result of I.A.#01042022 for a Starkville Sanitation Worker.

AMOUNT & SOURCE OF FUNDING:

N/A

FISCAL NOTE:

N/A

AUTHORIZATION HISTORY:

Documentation Provided

REQUESTING DEPARTMENT:

Sanitation Department
Human Resources Department

DIRECTOR'S AUTHORIZATION:

Chris Smiley, Sanitation Director;
Nav Ashford, COO/Human Resources Director

FOR MORE INFORMATION CONTACT:

Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval of the discipline recommended by Sanitation Director Chris Smiley, as a result of attendance issues for a Starkville Sanitation Worker.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM DEPT: IT
AGENDA DATE: 1/17/2023
PAGE: 1 of 11**

SUBJECT: Request approval of purchase of 30Kw backup generator for the City Hall data center from Doss Electric, LLC for \$38,695.00, the lower of two quotes.

AMOUNT & SOURCE OF FUNDING:

The cost is 100% reimbursable through a MDHS (grant# A22HS347)

FISCAL NOTE: The total grant received from Homeland Security is \$41,000.00 and does not require a match. The cost to install and reconfigure the electric panel is estimated to be \$9,000.00. The remaining \$2,305.00 of the grant will go towards the installation with the remaining estimate of \$7,000.00 to be paid from the FY24 budget under IT Capital Outlay.

**REQUESTING
DEPARTMENT:** Information Technology

**DIRECTOR'S
AUTHORIZATION:** JCC

FOR MORE INFORMATION CONTACT: Joel C. Clements, Jr – 662.323.2525 ext 3127

DEADLINE: There is an approximate 10 month lead time to build the generator.

STAFF RECOMMENDATION: Staff recommends approval.



EDC DOSS ELECTRIC, LLC

20 December, 2022

City Of Starkville
Data Center Generator Equipment

We will furnish and deliver to site a diesel powered back-up generator and automatic transfer switch. This generator will be self-contained including battery charger, block heater and fuel tank inside of a weather tight enclosure with sound deadening. The automatic transfer switch will include programmable transfer controls and an automatic exerciser program inside a separate enclosure from the generator cabinet. This switch will be sized per the selected generator.

The proposed generator will be a TD series generator as manufactured by Taylor Power Systems. A specification sheet is included with this proposal.

30 Kw 120/208 volt 3 phase generator	\$38,695.00
--------------------------------------	-------------

*All pricing is plus applicable tax.

*Both options are reporting a 48 week lead time at time of quote from manufacturer.

*This proposal does not include installation of this equipment.

Thanks for the opportunity,

Kevin Gordon



Sales Quote

Quote: TPS-Q-18961-2
Date: January 3, 2023
User: David Dewitt



Taylor Power TD30 Select Series 30kW Diesel Generator



Sales Quote

Quote: TPS-Q-18961-2
Date: January 3, 2023
User: David Dewitt

estimator

947 Industrial Park Drive

Clinton, MS 39056

Starkville IT - 2023

Estimating (Clinton)

Phone:

Email: ddewitt@taylorpower.com

Terms: Net 30

Taylor Model: TD30 Select Series

Rated: 30kW Diesel, EPA Stationary Standby, 120/208V Three Phase, 60 Hz

Quantity: 1 Gensets

Unit Features

Perkins Engine

- Perkins 404D-22TAG Engine, 50°C Ambient Radiator, Electronic Isochronous Governor with 0.5% Frequency Regulation

Stamford Alternator

- Stamford S1L2-K41-311 12 Lead, AS540, Self-Excited, 1.0% AVR, 1 Phase Sensing

Basler DGC2020 Controller

- DGC2020 Control Panel, integrated engine-genset control, protection, and metering. Front panel controls and indicators, wide temperature-range liquid crystal display (LCD) with backlighting. Includes a manual override bypass key switch allowing manual starting of the generator in the event of control systems failure.

Wide Skid Base

Integral Vibration Isolators between Engine/Alternator and Base, Oil Drain Kit, Coolant Drain Kit, Lube Oil & Antifreeze (Initial Fill), Battery Rack & Cables

120V, 530W Block Heater

12V Lead Acid Battery, 450CCA

Guest Battery Charger, 6A-12V, 120V, Float, IP68 Waterproof, LED Indicators

Sound Attenuated Weather Enclosure w/Internal Critical Silencer

- Heavy Duty 14 Ga. Steel, Lockable Doors, Stainless Steel Hinges & Hardware, Powder Coat Finish

80 Gallon UL142 Closed Top Dike Base Tank

- Emergency & Normal Vents (Internal), Low Fuel Level & Fuel in Basin Switch, Mechanical Fuel Level Gauge, Fuel Level Sender, Manual Fill w/Locking Cap, 34 Hours at 100% Load

Square D 125A, 100% Rated, 3 Pole, Thermal Magnetic, H-Frame Circuit Breaker

- Interrupting Rating: 25 kAIC
- Lug Size: (1) 14 AWG - 3/0 (Cu/Al)

One Hour Factory Load Bank Test, (1) Electronic O&M Manual, Certified to UL2200 & Standard 2 Year Standby Limited Warranty

Freight Included to Site; Offloading by Others.

Genset Installation Included

Start Up Included. Installation to be Performed by Third Party. One Trip.

Lead Time: Estimated completion of this product is approximately 42 - 48 weeks after order process is completed. Please note lead times are subject to change; completion date may vary.



Sales Quote

Quote: TPS-Q-18961-2
Date: January 3, 2023
User: David Dewitt

ASCO Series 300 Automatic Transfer Switch:

- Quantity: 1
- Standard Open Transition 200 Amp, 3 Pole, Solid Neutral, NEMA 1 with Programmable Exerciser



Sales Quote

Quote: TPS-Q-18961-2
Date: January 3, 2023
User: David Dewitt

We will provide and install a 30 Kw diesel powered generator to provide back-up power on the mezzanine level of the city hall. A new breaker panel will be installed in the main electric room to which selected circuits will be moved from existing sources. These loads will be selected by the owner within the load limitations of the new system. This system will be a fully automatic package with remote annunciation for trouble conditions.

The generator will be placed on a landscape area to the left of the ground level entrance of the elevator. A concrete pad will be placed and conduits extended from this location. An automatic transfer switch and new emergency panel will be installed in the main electric room. All conduits will be concealed as much as possible in the public areas but there will be some surface mounted conduits and equipment.

Increasing size of Generator and Panel will be \$73,565.00



Sales Quote

Quote: TPS-Q-18961-2
Date: January 3, 2023
User: David Dewitt

Terms & Conditions

Note: Quoted price does not include any applicable taxes, fees, or rigging.

Terms: Net 30 days with approved credit from date of invoice, otherwise COD. A 1.5% finance charge will be applied to all past due accounts. No retainage Allowed. Taylor Power Systems, Inc. is a manufacturer and not a contractor. Payment must be prompt and complete subject to Terms of Payment.

Shipment: If a completed product remains at Taylor Power Systems' Clinton, Mississippi facility longer than 30 days from the date of initial invoice, a \$500 storage fee will be applied per unit every 30 days until shipment of the product. Taylor Power Systems' responsibility of a product ceases with the transfer of said product to a transportation carrier. Claims for damage in transit must be made by the customer against the carrier. It is the responsibility of the customer to inspect the product before acceptance from the carrier for any damages that may occur during shipment.

*Quote valid for 15 days. Created on **January 3, 2023**

Only items listed in quotation are included in price.

Freight not included, unless otherwise noted in the preceding quote.

An extra 1.95% is applied to all credit card charges.

Net Price: **\$ 58,000.00**

Thank you for this opportunity and please contact me if you have any questions or need additional information.

Sincerely,

David Dewitt

Phone: 601-540-1962

ddewitt@taylorpower.com

Purchaser:

Company: estimator

Signature:

Title:

Date:



Manufacturer's Basic Limited Warranty

This Taylor Power Systems Standby Generator System has been manufactured and inspected with care by experienced craftsmen. If you are the original purchaser, Taylor Power Systems, Inc. warrants for two years or 1500 hours, whichever occurs first, that the system will be free from defects in material and workmanship if properly installed, maintained, and operated in accordance with Taylor Power Systems, Inc. instruction manuals. A Taylor Power distributor, dealer, or authorized representative must perform startup inspection/warranty registration, and warranty repairs.

During the warranty period, repair or replacement at Taylor Power's option will be furnished free of charge for parts and labor, provided an inspection to Taylor Power's satisfaction discloses a defect in material and workmanship, and provided that the part or parts are returned to Taylor Power warranty department, if requested.*

This warranty does not apply to malfunctions caused by damage, unreasonable use, unapproved modifications, misuse, abuse, or normal wear and tear while in your possession.

*Some restrictions may apply. Contact your Taylor Power Systems distributor/dealer for full details.

Warranty Periods

1. Emergency or Standby Duty

Standby generators must be permanently installed, properly enclosed, ventilated, and used as back up to the normal power source.

The warranty period is 24 months from date of startup by the first owner/user or 1500 hours of operation, limited to a maximum of 750 hours in the first year.

2. Continuous or Prime Duty

Continuous or prime power service describes operation in a permanent or mobile application where no other source of power is generally available. Rental sets, and specific products for irrigation and refrigeration meet this criteria. Cogeneration and peak shaving installations are considered prime power.

The warranty period is 12 months from date of startup by the first owner/user or 3000 hours of operation, whichever is shorter.



Quote: TPS-Q-18961-2
Date: January 3, 2023
User: David Dewitt

Limited Warranty Conditions

Before there is any protection under this Limited Warranty, the distributor/dealer must: complete the Taylor Power Systems Warranty, Startup Validation Inspection form and return it to Taylor Power Systems within 30 days of the startup date. In addition, this Limited Warranty is not valid or enforceable unless all supporting maintenance records are kept on file with the end user and made available upon request from factory, the generator set is routinely exercised in accordance with operating instructions, and the installation meets the general guidelines, standards, and recommendations as laid out in the Installation Guide provided with the product and all local standards and codes applicable in the location of installation.

Engine Manufacturers Warranty:

The engine manufacture issues its own separate warranty covering the engine's performance and parts. In the event of an engine related failure, Taylor Power Systems, Inc. can refer you to an engine authorized service center.

Travel shall be allowed up to a maximum of 300 miles round trip and a maximum of 7 hours travel time.

Taylor Power Systems, Inc. will provide replacement parts to claimant's location within the United States. If claimant is located outside the continental United States, all parts shipments are FOB point of debarkation. In the event warranty repairs are affected outside the boundaries of the United States of America, Taylor Power Systems, Inc. is not responsible for any duties, taxes, or associated charges as may be applicable in accordance with the regulations of the country where such warranty repair is performed.

TAYLOR POWER SYSTEMS SHALL NOT BE LIABLE FOR SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND including, but not limited to, injury to individuals, personal property, or business losses due to down time, installation charges, telephone charges, or transportation charges in connection with the replacement or repair of defective parts or damages resulting from outside influences (e.g. lightning, power surge, or pest damage).

THIS IS OUR EXCLUSIVE WRITTEN WARRANTY. We make no other express or implied warranty nor is anyone authorized to make any on our behalf.

ANY IMPLIED OR STATUTORY WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, is expressly limited to the duration of this warranty. Some states do not allow limitations on how long an implied warranty lasts, or the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to you. This warranty gives you specific legal rights, and you may also have other rights which vary from state to state.



Sales Quote

Quote: TPS-Q-18961-2
Date: January 3, 2023
User: David Dewitt

The following will not be covered by this warranty:

1. Normal engine wear, routine tune-ups, tune-up parts, adjustments, installation charges, startup cost, improper startup inspection, and periodic service.
2. Damage caused by accidents, improper installation (unless installed by Taylor Power Systems, Inc.), shipping and handling, or improper storage.
3. Damage caused by operation with improper fuel or at speeds, loads, conditions, modifications, or installation contrary to published specifications or recommendations.
4. Damage caused by negligent maintenance such as:
 - a. Failure to provide the specified type and sufficient lubricating oil.
 - b. Failure to provide sufficient coolant, cooling air and to keep the air intake and cooling fin areas clean.
 - c. Failure to service the air cleaner.
 - d. Failure to perform scheduled maintenance as prescribed in supplied manuals.
 - e. Fuel Contamination (including water etc.).
 - f. Improper use of starting aids
6. Labor and travel expenses related to starting batteries.
7. Engine coolant heaters, heater controls, and circulating pumps after the first year.
8. Rental equipment including neither replacement generators nor any other equipment (cranes, trucks, etc.) needed during performance of warranty repairs.
9. Parts purchased from sources other than Taylor Power. Replacement of a failed Taylor Power part with a non-Taylor Power part voids warranty on that part.
10. Engine fluids such as fuel, oil, or coolant/antifreeze.
11. Shop supplies such as adhesives, cleaning solvents, and rags.
12. Expenses incurred investigating performance complaints unless the problem is caused by defective Taylor Power materials or workmanship.
13. Maintenance items such as fuses, filters, spark plugs, loose/leaking clamps, batteries and adjustments.
14. Any overtime travel or labor to make repairs under warranty.
15. Any special access fees or additional cost required to gain access to Taylor Power Systems, Inc. equipment, including but not limited to any training or safety policy requirements to gain access.
16. Trailer lights, wiring, and brakes.

Purchaser:

Company: estimator

Signature:

Date:

Title:



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM DEPT.: Parks & Recreation
AGENDA DATE: January 17, 2023
PAGE: 1 of 2**

SUBJECT: Request Approval Change Order # 3 from Southern Electric Corporations of MS for the repair of broken pipes and wire at Cornerstone in the amount of \$15,040.00.

AMOUNT & SOURCE OF FUNDING:
Cornerstone Park Bond Contingency – Fund 380

AUTHORIZATION:
Pre-authorization to fund repairs and prevent delays; contractor will be held accountable, and money will be recouped after repairs have been completed.

**REQUESTING
DEPARTMENT: Parks & Recreation**

**DIRECTOR'S
AUTHORIZATION: Brandon Doherty**

FOR MORE INFORMATION CONTACT:

Brandon Doherty, 662.323.2294, bdoherty@sportsfacilities.com

SUGGESTED MOTION: Move to Approve the Change Order # 3 from Southern Electric Corporations of MS for the repair of broken pipes and wire at Cornerstone in the amount of \$15,040.00.

Cornerstone Park - Phase 3 CONTRACT CHANGE ORDER FORM			
CONTRACT FOR:	Cornerstone Park Lighting Installation	CHANGE ORDER NO. 3	
OWNER:	City of Starkville	DATE:	12/12/2022
CONTRACTOR:	Southern Electric Corporation of MS		
You are hereby requested to comply with the following changes from the contract plans and specifications:			
ITEM NO.	DESCRIPTION OF CHANGES	DECREASE IN CONTRACT AMOUNT	INCREASE IN CONTRACT AMOUNT
1	Repair of broken pipes and wire at 'A' Fields		\$4,940.00
2	Repair of broken pipes and wire at 'B' Fields		\$4,940.00
3	Repair of broken pipes and wire at T-Ball Fields		\$5,160.00
	TOTALS	\$0.00	\$15,040.00
	OVERALL TOTAL		\$15,040.00
JUSTIFICATION: Repairs from different phases of construction			
The amount of the Original Contract was:			\$1,809,397.14
Change Order #1 increased the contract amount by:			\$368,460.00
Change Order #2 increased the contract amount by:			\$39,734.00
Change Order #3 increased the contract amount by:			\$15,040.00
The Contract Total including this change order will be:			\$2,217,591.14
The Original Contract Completion Date was:			November 30, 2021
Change Order 1 increased the Contract Completion Date by the following # of days:			"42"
The new Contract Completion Date will be:			December 31, 2022
This document will become a supplement to the signed contract agreement and all provisions will apply hereto.			
Requested	David D'Aquila Phase Manager - David D'Aquila	12.12.22	Date
Recommended	Sam Henry Project Manager - Sam Henry	12.12.22	Date
Accepted	[Signature] Contractor - Southern Electric Corporation of MS	12/12/22	Date
Approved	[Signature] City of Starkville Mayor Lynn Spruill		Date



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM DEPT: IT
AGENDA DATE: 1/17/2023
PAGE: 1 of 1**

SUBJECT: Request approval of purchase of 3 security cameras for Cornerstone Park for \$16,300, the lower of two quotes.

AMOUNT & SOURCE OF FUNDING: Costs associated with the project will come from 1% funds.

FISCAL NOTE:

**REQUESTING
DEPARTMENT: Information Technology**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

ADDITIONAL INFORMATION: These cameras will be integrated into the existing Police Department city-wide camera system.

STAFF RECOMMENDATION: Staff recommends approval.



Quote

City of Starkville, MS
101 E. Lampkin Street
Starkville, Mississippi
Att: Joel Clements

January 6, 2023

Quote Description SafeCity Cam P3807 w CP Router
--

SALESPERSON	Project Description	Payment Terms	DUE DATE
Giacone	City of Starkville SafeCity Cameras	Net 30	

QTY	Part Number	DESCRIPTION	UNIT PRICE	LINE TOTAL
3	AS-SafeCity Enc	Active Solutions SafeCity Enclosure - Small Factor	\$3,398.00	\$10,194.00
		<i>Includes Cradlepoint Router w NetCloud Account (dual technology), power and surge requirements, rapid deployment brackets/mounts, remote reboot module and onboard camera storage (128GB Surveillance Grade SD Card) in a weatherproof enclosure. Camera mounted directly to NEMA4x weatherproof enclosure.</i>		
3	AXIS P3807 PVE	8MP 180 Degree Full HD Dome Camera - Multi Sensor	\$1,280.39	\$3,841.16
3	AS-PW-PS-25	25' Length - Cable with photo sensor fits standard street light power base	\$195.00	\$585.00
6	ASLABOR-ASMBLY	Installation - Unpacking - Assembly	\$125.00	\$750.00
		<i>Camera Installations/Remote Support</i>		
3	ASLABOR-CONFIG	Initial Camera/Software Programming & Configuration	\$125.00	\$375.00
3	ASLABOR-ProjMgmt	Project Management	\$185.00	\$555.00
			SUBTOTAL	\$16,300.16
			SALES TAX	\$0.00
			TOTAL	\$16,300.16

- Residential & Commercial Security Systems
- Commercial Fire Systems
- Residential & Commercial Sound
- Fire System Inspection
- CCTV



- 24 Hour UL Listed Central Monitoring
- Home Automation Systems
- IT & Networking Solutions
- Gate and Intercom Systems
- Access Control

1/3/23
City Of Starkville

Rapid Deployment Camera	QUANTITY
Cradlepoint MA1-1700600M	1
Axis 128GD SD Card	1
Axis P3717-PLE	1
Axis T91H61 Wallmount	1
Power Supply Enclosure	1
Pole Mount Equipment	1
Photocell Power Adapter	1
Assembly	1
Total	\$ 7,318.75

Current market volatility requires this quote is only valid for 30day from the date listed above

Thank you,
Jerry Eckhart



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Parks and Recreation
AGENDA DATE: 17 September 2023
PAGE: 1 of 19

SUBJECT: Consideration and Discussion to approve the purchase various Cornerstone Supplies, Furniture and Safety equipment in an amount to not exceed \$17,000.00.

AMOUNT & SOURCE OF FUNDING: Bond Proceeds

FISCAL NOTE:

Items:

Cash Control Items: \$ 8110

- (1) Nadex Coin Counter \$210
- (1) Carnation CR1500 \$2000
- (1) Barska Two Lock Safe \$1400
- (3) Clove Systems \$ 3900
- (1) Clover Handheld \$600

Office Operations: \$3400

- MISC Signage office supplies (attached) \$700
- (3) VIOP Phones \$375
- (6) Monitors \$ 600
- (1) Printers \$900
- (2) Storage Cabinets \$825

Sports Tournament Equipment: \$459

- (6) Walkie Talkies \$375
- (6) Earpieces \$84

First Aid Supplies: \$3400

- (2) AED Kits \$3100
- (3) First Aid Kits \$300

AUTHORIZATION HISTORY: N/a

REQUESTING

DEPARTMENT: Parks and Recreation

DIRECTOR'S

AUTHORIZATION: Brandon Doherty

FOR MORE INFORMATION CONTACT:

Brandon Doherty, 662.323.2294, bdoherly@sportsfacilities.com

SUGGESTED MOTION: Authorization to Purchase

amazon live

Get Ready for Valentine's Day with Porsha Williams

Watch now
amazon.com/live[Back to results](#)

Roll over image to zoom in

First Aid Kit Emergency Response Trauma Bag Complete

Visit the MFASCO Store

2,231 ratings | 79 answered questions

Amazon's Choice for "first aid bag"

List Price: ~~\$99.99~~ Details

Price: \$94.99

FREE Returns

You Save: \$5.00 (5%)

Get a \$100 Amazon.com Gift Card upon approval for the Amazon Business American Express Card. Terms apply.

Brand	MFASCO
Special Feature	Portable
Number of Pieces	415
Recommended Uses For Product	First Aid
Age Range (Description)	Adult

About this item

- EMERGENCY RESPONSE SUPPLIES - Packed in a sturdy bag. Perfect for Earthquake, Tornado, or as a Natural Disaster Preparedness Kit
- REFLECTIVE BAG - Has Large Compartment 2 Front Pockets and 2 Zippered Side Pockets. Customizable Storage Options
- SUPPLIES - Includes a Basic Blood Pressure Cuff, Stethoscope, Gauze Pads, Burn Gel, Eye Wash, Triangle band aids, & Multi Trauma Blood Stop Dressing
- FIRST AID - Contains Enough First Aid Supplies to Treat Minor Emergencies

Specifications for this item

Brand Name	MFASCO
Ean	0698754652110
Height	6 inches
Included Components	1 Blood pressure kit 1 First aid guide 2 Gauze roll 4 inch 1 Glucose 10 Splinter Out 1 Multi Trauma 10x30 1 CPR Pocket Resuscitator 1 Rescue blanket 1 Stethoscope 1 Triangular bandage 1 EMT bandage shears 6 Anti Itch 10 Antiseptic wipes 10 Fingertip bandages 10 Knuckle bandages 10 PAWS hand wipes 2 Cold

[See more](#)

One-time purchase:

\$94.99

FREE Returns

FREE delivery **Tuesday, January 17**Or fastest delivery **Friday, January 13**. Order within 7 hrs 22 mins

Deliver to - Starkville 39759

In Stock.

Qty: 1

Add to Cart

Secure transaction

Sold by Kaspieri and Fulfilled by Amazon.

Return policy: Eligible for Return, Refund or Replacement within 30 days of receipt

☐ Add a gift receipt for easy returns

Subscribe & Save:

\$94.99

First delivery on Jan 17

Ships from: Amazon

Sold by: Kaspieri

Add to List

New (2) from
\$85.00 & FREE Shipping

Other Sellers on Amazon

\$94.99

& FREE Shipping

Sold by: MFASCO Health & Safety co

Have one to sell?

Sell on Amazon

[Back to results](#)

AED Defibrillator Wall Mounted Storage Cabinet

44 ratings | 9 answered questions

Price: \$145.00

Get a \$100 Amazon.com Gift Card upon approval for the Amazon Business American Express Card. Terms apply.

Specifications for this item

Model Number	180--CLP
Part Number	180--CLP
Specification Met	
UNSPSC Code	42140000

[About the product](#) | [Compare with similar products](#) | [Reviews and Q&A](#)

Click image to open expanded view

Offers also available from certified small and diverse sellers. Details

[Report incorrect product information.](#)

Brey-Krause Commercial Restroom Mirror - 24 in

31

✓prime

Sponsored

\$145.00

FREE delivery **Wednesday, January 25.** Order within 20 hrs 53 mins. [Details](#)

Deliver to - Starkville 39759

In Stock.

Qty: 1

Add to Cart

Secure transaction

Ships from and sold by Integris Equipment.

Seller Credentials:

Minority-Owned Business, Registered Small Business, 889 certification

Return policy: Eligible for Return, Refund or Replacement within 30 days of receipt

Add to List

New (4) from
\$139.00 & FREE Shipping

Other Sellers on Amazon

\$145.00

& FREE Shipping

Sold by: California Medical Equipment

Add to Cart

Frequently bought together



Total price: \$176.18

Add all three to Cart

These items are shipped from and sold by different sellers. [Show details](#)✓ **This item:** AED Defibrillator Wall Mounted Storage Cabinet \$145.00

✓ SmartSign "AED" Projecting Sign | 5" x 6" Acrylic \$13.95

✓ Accuform "AED AUTOMATED External DEFIBRILLATOR Inspection" Pack of 25 PF-Cardstock Inspection Record Tags, 5.75" x 3.2..

Have one to sell?

Sell on Amazon



Brey-Krause Commercial Restroom Mirror - 18 inches Wide by 24 inche...

37

✓prime

Sponsored

Products related to this item

Sponsored

Celebrate the new year with a **gift card**

Electronics > Portable Audio & Video > CB & Two-Way Radios > Two-Way Radios



Roll over image to zoom in

Two-Way Radio(6 Pack) with 6 Way Multi Gang Charger

Visit the SAMCOM Store

1 rating

Bundle Was Price: ~~\$378.70~~Bundle Price: **\$368.90**You Save: \$9.80 (2%) (\$9.80 less
than buying separately)Get a **\$100 Amazon.com Gift Card** upon
approval for the Amazon Business
American Express Card. Terms apply.**Brand** SAMCOM**Number of** 20
Channels**Tuner** UHF
Technology

About this item

- ➔ **【Walkie Talkies Long Range】** Left Side PTT allows you to make "direct calls" to the same channel members. GROUP PTT allows you to talk to other people simultaneously even if they are not on the same channel. Ideal for on-site business applications, helps work crews connect, coordinate and collaborate to get the job done right.
- ➔ **【Rechargeable Walkie Talkies】** Worry-free Day Night Shift with a large-capacity 1500mAh lithium rechargeable battery. Working Time: 12 hours, Standby Time: 50 hours. Less than 4-5h to be fully charged quickly. Communicate effortlessly in working areas like hotel, school security, market, construction area and concert.
- ➔ **【Walkie Talkie for Adults】** Pre-program with 20 channels with private CDCSS codes(Keypad Changing) that can be used directly out of the box. The frequency range is UHF 406.1-470MHz; Scrambler function ensures that the content of your communication will not leak privacy and prevent eavesdropping.
- ➔ **【Two Way Radios Long Range】** SAMCOM 2 Way Radios with a long antenna gives an exceptional range and communicate smoothly, they can cope well with densely packed or obstructed environments. Selectable High Output (5W) provides strong penetrating power between the walls and construction area. Low Mode (2W) saves battery life and long service life.

\$368.90Delivery **Friday, January 20.** Order
within 8 hrs 27 mins

Deliver to - Starkville 39759

In Stock.

Qty: 1

Add to Cart

Secure transaction

Sold by SAMCOM Radios and
Fulfilled by Amazon.**Seller Credentials:**889 certification, Classified Small
BusinessReturn policy: Eligible for Return,
Refund or Replacement within 30
days of receipt☐ Add a gift receipt for easy
returns**Add to List**

Have one to sell?

Sell on Amazon

Celebrate the new year with a **gift card**

Electronics › Portable Audio & Video › CB & Two-Way Radios › Accessories › Headsets & Microphones



2 VIDEOS

Way Radio Earpiece Clear Acoustic Tube ie Talkie 2 Pin urity Headset with Mic SAMCOM Radios

SAMCOM Store

110 ratings

\$13.90

FREE Returns

Get a \$100 Amazon.com Gift Card upon approval for the Amazon Business American Express Card. Terms apply.

Size:
1 Pack

SAMCOM

Name 2 Pin Earphone

Black

Factor In Ear

Activity Wired

logy

Roll over image to zoom in

About this item

- Two Way Radio Earpiece with 3.5mm earphone jack, Soft silicone earbud to fit snugly in your ear with a transparent acoustic tube. Durable PU cable ensures long term use; a transparent tube makes your communications private; ideal for low profile conversations.
- Sensitive mic to pick up clear nature sound for smooth transmitting; Push to talk button extremely allows you hand free get conversations. Soft earbuds with ergonomic design allows super comfort wearing, and it fit well in ears for blocking noise even in noisy background. Clear tube makes conversation private as you need.
- Compatible with SAMCOM Two Way Radios.
- 50inch earpiece long enough for you to hang on anywhere. Excellent for use in coffee shop, hotels, construction companies, cars and security services. Perfect for law enforcement, firefighters, medical professionals, concert security, and any other activity or job that requires the use of a clear tube radio earpiece.
- Warranty: SAMCOM Intercoms passed FCC and Safety Certification, support Lifetime

\$13.90

FREE Returns

FREE delivery **Tuesday, January 17** on \$25 of items shipped by Amazon

Or fastest delivery **Thursday, January 12**. Order within 8 hrs 29 mins

Deliver to - Starkville 39759

In Stock.

Qty: 1

Add to Cart



Secure transaction

Sold by SAMCOM Radios and Fulfilled by Amazon.

Seller Credentials:

889 certification, Classified Small Business

Return policy: Eligible for Return, Refund or Replacement within 30 days of receipt

☐ Add a gift receipt for easy returns

Add to List

Have one to sell?

Sell on Amazon

amazon business

Support Black-owned businesses | [Shop now](#) ▶[Back to results](#)

Roll over image to zoom in

Clover Flex (Newest Version) - Requires Processing Through Powering POS

Brand: Clover by Powering POS

1 rating | 7 answered questions

Price: \$298.87

Get a **\$100 Amazon.com Gift Card** upon approval for the Amazon Business American Express Card. Terms apply.

- **ACCEPT ALL PAYMENT TYPES** - Customers pay how they want to pay. Swipe, dip, or tap. Credit or debit. NFC payments. Now twice as fast.
- **GET 100% MOBILE** - The most complete, fully mobile setup in the Clover ecosystem. Flex is a full-fledged POS, terminal, and business management system. All in the palm of your hand.
- **GET YOUR MONEY YESTERDAY** - Why wait when you can get your money in a few minutes, not days. Flex comes ready for Rapid Deposit.
- **RUN A TIGHT SHIP** - Protect your business and customer information with end-to-end encryption and data tokenization, integrated EMV chip sensors, and fingerprint logins.
- **REQUIRES A MERCHANT PROCESSING ACCOUNT THROUGH POWERING POS.** US based business only.

[Compare with similar items](#)[Report incorrect product information.](#)

\$298.87

FREE delivery **January 17 - 19.**[Details](#)Or fastest delivery **January 12 - 13.** [Details](#)

Deliver to - Starkville 39759

In Stock.

Qty: 1

[Add to Cart](#)

Secure transaction

Ships from and sold by Adnet Payment Technologies.

Seller Credentials:

MN: Targeted Group Business

Return policy: Eligible for Return, Refund or Replacement within 30 days of receipt

[Add to List](#)

Have one to sell?

[Sell on Amazon](#)

Buy it with



Total price: \$391.61

[Add all three to Cart](#)These items are shipped from and sold by different sellers. [Show details](#)

✓ **This item:** Clover Flex (Newest Version) - Requires Processing Through Powering POS \$298.87

✓ TK Thermal King, 2 1/4" x 50' Thermal Paper, 50 Rolls \$20.75 (\$0.42/Count)

✓ (50 Rolls) 3 1/8 x 230 Thermal Paper Receipt Rolls (55 GSM - Honeycomb Core) Fits All POS Cash Registers Printers BPA Free

Items with business-only pricing to consider

Sponsored

68

Sponsored

amazon business

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VIDEO

Roll over image to zoom in

Clover Station PRO (Newest Version) - Requires processing through Powering POS

Brand: Station

22 ratings | 18 answered questions

Price: **\$1,299.00**Get a **\$100 Amazon.com Gift Card** upon approval for the Amazon Business American Express Card. Terms apply.

- Station Pro comes with a smart terminal for your customers. That means they can confirm their orders and complete payment faster.
- Let your customers pay how they want to pay. Swipe, dip, or tap. Credit or debit. NFC payments including Apple Pay, Google Pay, WeChat Pay, Alipay and more. Now twice as fast.
- Protect your business and customer information with end-to-end encryption and data tokenization, integrated EMV chip sensors, and fingerprint logins.
- Includes: Clover 14" HD display, Printer, Cash Drawer, and 7" customer facing smart terminal

[Compare with similar items](#)[Report incorrect product information.](#)**\$1,299.00**\$90 delivery **Wednesday, January 18.** [Details](#)Or fastest delivery **January 12 - 17.** [Details](#)

Deliver to - Starkville 39759

In Stock.[Add to Cart](#)

Secure transaction

Ships from and sold by Powering POS.

Seller Credentials:

Classified Small Business

Return policy: Eligible for Return, Refund or Replacement within 30 days of receipt

[Add to List](#)New & Used (2) from
\$1,289.00 + \$90.00 shipping

Have one to sell?

[Sell on Amazon](#)

Frequently bought together



Total price: \$1,419.99

[Add both to Cart](#)These items are shipped from and sold by different sellers. [Show details](#)☒ **This item:** Clover Station PRO (Newest Version) - Requires processing through Powering POS \$1,299.00☒ ASURION 3 Year Office Equipment Protection Plan with Tech Support \$1250-1499.99 \$120.99**4 stars and above**

Sponsored

**The Only Point of Sale Built for Restaurants**Toast Go 2 - Restaurant Handheld Point of Sale (POS) Wireless Access...
prime

Sponsored



Brandon, get a **\$100 Amazon.com Gift Card** upon approval for the **Amazon Business American Express Card**. Terms apply.

[Learn More](#)

Shopping Cart

Price

Part of your order qualifies for FREE Shipping. Choose this option at checkout. See details



Nadex S540 Pro | Coin Counter, Sorter, and Wrapper | Sorts up to 300 Coins Per

\$209.99

In Stock

Shipped from: True Energy

Gift options not available. [Learn more](#)

Qty: 1

[Delete](#)[Save for later](#)[Compare with similar items](#)

BARSKA AX13316 Large Two Lock Digital Keypad Depository Drop Safe 2.58/4.68

\$1,369.99

In Stock

Eligible for FREE Shipping

Gift options not available. [Learn more](#)

Qty: 1

[Delete](#)[Save for later](#)[Compare with similar items](#)

No Firearms and Weapons Allowed in This Property Sign Label Sticker Set of 10 Pack

\$11.99

In Stock

Eligible for FREE Shipping & FREE Returns

☐ This is a gift [Learn more](#)

Qty: 1

[Delete](#)[Save for later](#)[Compare with similar items](#)

Please Don't Litter Help Keep Your Community Clean Sign 12" X 18" Heavy

\$17.99

In Stock

Eligible for FREE Shipping & FREE Returns

Gift options not available. [Learn more](#)

10

[Delete](#)[Save for later](#)

SmartSign"Please - Park On Pavement Only, Thank You" Sign | 18" x 24" 3M

\$39.17

Only 1 left in stock - order soon.

Eligible for FREE Shipping & FREE Returns

☐ This is a gift [Learn more](#)

Color: 18" x 24" 3M EG Reflective Aluminum

Subtotal (50 items): \$2,249.52
☐ This order contains a gift
[Proceed to checkout](#)

Your recently viewed items



Lexmark MS823dn
Monochrome Laser...
10

\$899.00
[Add to Cart](#)


Lexmark 3650300
MS521dn Compact...
9

\$424.99
[Add to Cart](#)


Dell 24 inch Monitor
FHD (1920 x 1080) 16...
1,661

\$99.98
[Add to Cart](#)


Qty: 1,000 Key Tags -
Rectangular with You...
2

1 offer from \$390.00
[See all buying options](#)



Qty: 1

Delete

Save for later



Bernhard Products Black Wall Clock Silent Non Ticking 10 Inch Quality Quartz

\$14.97

#1 Best Seller in Wall Clocks

In Stock

Eligible for FREE Shipping & FREE Returns

☐ This is a gift [Learn more](#)

Color: Black

Size: 10 Inch

Qty: 6

Delete

Save for later

[Compare with similar items](#)



2 Pack No Dumping - Violators Will be Prosecuted Sign, 10"x 7" .04" Aluminum

\$9.97

In Stock

Eligible for FREE Shipping & FREE Returns

☐ This is a gift [Learn more](#)

Qty: 3

Delete

Save for later

[Compare with similar items](#)



SmartSign-U9-2382-NA "Notice - Out Of Service" Sign | 7" x 10" Aluminum

\$10.95

In Stock

Eligible for FREE Shipping & FREE Returns

☐ This is a gift [Learn more](#)

Qty: 4

Delete

Save for later

[Compare with similar items](#)



Food Allergy Notice Milk, Eggs, Fish, Crustacean, Nuts, Bilingual Sign, OSHA

\$13.99

In Stock

Shipped from: SIGO SIGNS

Gift options not available. [Learn more](#)

Material Type: Aluminum

Size: 10x7

Qty: 3

Delete

Save for later

[Compare with similar items](#)



Emergency Safety Sticker Sign | FULL SET | Fire Extinguisher Arrow | Eye Wash Station

\$17.99

In Stock

Eligible for FREE Shipping & FREE Returns

☐ This is a gift [Learn more](#)

Qty: 1

Delete

Save for later

[Compare with similar items](#)

Simpli-Magic 79192 Wet Floor Caution Signs, Basic, Yellow, 3 Pack

\$31.98

In Stock

Eligible for FREE Shipping & FREE Returns

Gift options not available. [Learn more](#)

Color: Yellow Signs



Qty: 1 [Delete](#) [Save for later](#)

[Compare with similar items](#)



Excello Global Products Authorized Personnel Only Sign: Easy to Mount

\$11.36

In Stock

Eligible for FREE Shipping & FREE Returns

☐ This is a gift [Learn more](#)

Size: 9x3"

Color: Black

Qty: 1 [Delete](#) [Save for later](#)

[Compare with similar items](#)



SmartSign 7 x 10 inch "Please Do Not Flush - Wipes, Feminine Hygiene Products,

\$9.95

In Stock

Eligible for FREE Shipping & FREE Returns

☐ This is a gift [Learn more](#)

Color: 7" x 10" Plastic

15 [Delete](#) [Save for later](#)

[Compare with similar items](#)



SmartSign - S2-0298-RD-AV-06 "First Aid" Projecting Sign | 5" x 6" Acrylic

\$11.20

Only 13 left in stock (more on the way).

Eligible for FREE Shipping & FREE Returns

☐ This is a gift [Learn more](#)

Qty: 2 [Delete](#) [Save for later](#)

[Compare with similar items](#)

Subtotal (50 items): \$2,249.52

Your Items

Saved for later (3 items)

[Buy it again](#)



Delete

Add to list



Card Counter Machine with Mixed...

\$1,999.00

In Stock

Eligible for FREE Shipping & FREE Returns

Size: CR1500

Move to cart

Delete

Add to list

Compare with similar items



LookOurWay Feather Flag Set,
12 ft Advertising Flag with F...

\$64.00

In Stock

Shipped from: LookOurWay

Color: Blue/Yellow

Style: Now Open

Pattern Name: Set

Move to cart

Delete

Add to list

Compare with similar items

The price and availability of items at Amazon.com are subject to change. The Cart is a temporary place to store a list of your items and reflects each item's most recent price. [Learn more](#)

Do you have a gift card or promotional code? We'll ask you to enter your claim code when it's time to pay.

Products related to items in your cart

Sponsored



SmartSign "No Dumping..."

207

\$22.95

See all buying options



No Smoking Sign by GD...

63

\$12.50

See all buying options



SmartSign U-Channel Si...

952

\$45.07

See all buying options



Tidy Monster 3 Pack 56-i...

179

\$50.99

See all buying options



#10 Security Self-Seal E...

7,101

\$27.99

See all buying options



SmartSi...

\$75.26

See all buying options

amazon business

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2 VIDEOS



Roll over image to zoom in

Lexmark MS823dn
Monochrome Laser
Printer for Office,
Two-Sided Printing,
Print Speed 65 ppm,
4.2 inch Color LCD
Display, 1200 DPI,
Black/Grey
G0200)

Lexmark

10 ratings

answered questions

Was: \$999.95 Details

Price: \$899.00

Save: \$100.95 (10%)

Get a \$100 Amazon.com Gift
Card upon approval for the
Amazon Business American
Express Card. Terms apply.

Brand	Lexmark
Connectivity Technology	USB
Printing Technology	Laser
Special Feature	Auto-Duplex

[See more](#)**About this item**

- The Lexmark MS823dn features a first page as fast as 4.2 seconds, output up to 65 pages per minute*, and two-sided printing.
- READY TO WORK: With access to input capacity of up to 4,400 sheets, replacement toner cartridges that go as high as 55,000 pages**, long-life imaging unit and a fuser that may never need replacement, you'll spend more time printing. Plus, innovations in part replacement and accessibility help you resolve problems quickly.

\$899.00

FREE delivery **January 13 - 18.**
Details

Or fastest delivery **Monday,
January 16.** Order within 21 hrs
50 mins. Details

Deliver to - Starkville 39759

In Stock.

Qty: 1

[Add to Cart](#)

Secure transaction

Ships from and sold by
eCOMMERCEBUSINESSPRIME.

Seller Credentials:

Registered Small Business, 889
certification

Return policy: Eligible for Return,
Refund or Replacement within 30
days of receipt

[Add to List](#)

New & Used (26) from
\$509.99 + \$50.55 shipping

Other Sellers on Amazon

\$969.99

& FREE Shipping

Sold by: Woot

[Add to Cart](#)

\$1,114.37

& FREE Shipping

Sold by: Triplenet Pricing INC

[Add to Cart](#)

\$1,200.00

& FREE Shipping. Details

Sold by: Mega Deals & Savings

[Add to Cart](#)

Have one to sell?

[Sell on Amazon](#)

amazon business

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Electronics › Computers & Accessories › Monitors



Dell 24 inch Monitor FHD (1920 x 1080p Ratio with Comfortview (ed), 75Hz Refresh Rate, Colors, Anti-Glare 3H Hardness, Black -

661 ratings | 104 answered questions
or "24 inch monitor"

\$149.99 Details

FREE Returns
\$50.01 (3%)

Get a \$100 Amazon.com Gift Card upon approval for the Amazon Business American Express Card. Terms apply.

Available at a lower price from other sellers that may not offer free Prime shipping.

Roll over image to zoom in

Display Size: **24 Inches**

24 Inches	27 Inches	31.5 Inches
-----------	-----------	-------------

Style: **SE2422HX**

SE2422HX \$99.98	SE2722HX See available options	SE3223Q See available options
---------------------	-----------------------------------	----------------------------------

Screen Size	24 Inches
Display Resolution Maximum	1920 x 1080
Brand	Dell
Special Feature	Anti Glare Screen, Tilt Adjustment, Flicker-Free
Refresh Rate	75

About this item

- SLEEK DESIGN: 24 inch monitor with Full HD, an HDMI input, 75hz refresh rate, and a resolution of 1920x1080, this desktop monitor is perfect for both home and office use

\$99.98

FREE Returns

FREE delivery **Tuesday, January 17**

Or fastest delivery **Thursday, January 12**. Order within 8 hrs 53 mins

Deliver to - Starkville 39759

In Stock.

Qty: 1

Add to Cart

Secure transaction

Ships from and sold by Amazon.com.

Return policy: Eligible for Return, Refund or Replacement within 30 days of receipt

Support: Free Amazon tech support included

Add to List

Add an Accessory:

Microsoft 365 Personal | Premium Office Apps | 1 User, Up to 5 Devices | 3 Months Fr...
\$69.99 [Add to Cart](#)

Adobe Acrobat Professional DC | PDF converter | 12-month Subscription with auto-renew...
\$179.99 [Add to Cart](#)

McAfee Total Protection - 3 Devices - Subscription
\$24.99 [Add to Cart](#)

TurboTax Deluxe 2022 Fed + E-file & State [PC/Mac Download]
\$44.99 [Add to Cart](#)

New & Used (62) from \$74.99 & FREE Shipping.



QUOTATION

City of Starkville

Office Furniture
Joe Dan Baker
Parks and Recreation
Cornerstone - Maintenance Bld

2:50:13 PM
Tuesday, December 13, 2022

204 Main Street
P.O. Drawer 1007
Starkville, MS 39760
www.sullivansoffice.com
Phone: 662.323.5222
Fax: 662.323.8181

JMJS State Contract #8200062961 Exemplis State Contract #8200063532
662-242-1967

Qty.	Product	List Price	Sell Price	Extended
2	Office OFFICESOURCE Part # PL102 Desk Shell, 66"W x 30"D	\$551.00	\$330.60	\$661.20
		Laminate Color Selection	MW	LAM: Modern Walnut
2	Office OFFICESOURCE Part # PL145R Return reversable, 48"W x 24"D	\$472.00	\$283.20	\$566.40
		Laminate Color Selection	MW	LAM: Modern Walnut
2	Office Part # PL156 Bookcase, 32"W x 14"D x 71"H	\$670.00	\$402.00	\$804.00
		Pull Selection	MW STD	Modern Walnut Standard Black Pull

Qty.	Product		List Price	Sell Price	Extended
2	Office OFFICESOURCE		\$656.00	\$393.60	\$787.20
	Part # PL166 Full pedestal, Box/box/file				
		Laminate Color Selection Pull Selection	MW STD	LAM: Modern Walnut Standard Black Pull	
2	Office OFFICESOURCE		\$673.00	\$403.80	\$807.60
	Part # PL175 Full pedestal, File/file				
		Laminate Color Selection Pull Selection	MW STD	LAM: Modern Walnut Standard Black Pull	
4	Office		\$383.00	\$229.80	\$919.20
	Part # 1011FT1.US Lumin, Four-Leg Chair, Upholstered Seat & Plastic Back, Armless				
		Frame Information	FC2	Silver Frame	
		Caster/Glide Option Selection	GL1	Standard Multi-Surface Glide	
		Tablet Option Selection	~	No Tablet Upgrade	
		Plastic Shell Color Selection	SC18	Sterling	
	CA Technical Bulletin 133 Fire Std Option for Fabric	Selection	~	No Selection	
		Fabric Grade Selection	FG1	Fabric Grade 1	
		Fabric Grade 1 Selections	DASH	Dash Color Selection	
		Dash Color Selection	FOSSIL	Dash Fossil	
		Packaging Options	~	Std Packaging	

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4 VIDEOS



Roll over image to zoom in

Low
Power**LOW POWER**
Low energy can prolong
battery life
Built in 1500mah lithium
polymer batteryGet a \$100 Amazon.com Gift Card upon
approval for the Amazon Business
American Express Card. Terms apply.

1/2 way Radio

W 2 Way
er Walkie
; with
ger, Heavy
able UHF
dio + 6
ng)

om 2 way radio"

n other sellers that
ping.

ies w...

9 Applicable Promotion(s)

Brand	SAMCOM
Color	Black
Number of Channels	20
Special Feature	Heavy duty, high power, long range, Six-Way Multi Gang Charger, Clear Voice, Hands Free, Big L

[See more](#)**About this item**

- **【Long range two way radio】** 5-watt walkie talkies with long antennas have 20 channels. The launch range is 5-15 miles without obstacles, 3-5 miles for some obstacles, and 1-2 miles for most obstacles. The two way radios long range rechargeable have two power modes, high power can make the transmission distance longer, and low power can prolong the battery life. Built-in 1500mAh rechargeable battery. The working time of the two way radio is 12 hours, and the standby time is up to 50 hours.

Buy new: \$369.99

FREE Returns

FREE delivery **Wednesday,
January 18**

Deliver to - Starkville 39759

Only 20 left in stock -
order soon.

Qty: 1

[Add to Cart](#)

Secure transaction

Sold by Chengen Store and
Fulfilled by Amazon.Return policy: Eligible for
Return, Refund or
Replacement within 30 days
of receiptSupport: Free Amazon product
support included☐ Add a gift receipt for easy
returns**Save with Used - Very
Good**

\$237.35

FREE delivery: **Wednesday,
Jan 18**

Ships from: Amazon

Sold by: Amazon Warehouse

[Add to List](#)New & Used (2) from
\$237.35 & **FREE Shipping.**

Have one to sell?

[Sell on Amazon](#)

Keep your packages secure with Amazon pickup [View details](#)[Back to results](#)

Roll over image to zoom in

Mitel TDSOURCIN Open SOURCED 6920 IP PHO

Brand: Mitel

3 ratings

| 5 answered questions

Price: **\$122.45**Get a **\$100 Amazon.com Gift Card** upon approval for the Amazon Business American Express Card. Terms apply.

Available at a lower price from other sellers that may not offer free Prime shipping.

Brand	Mitel
Color	Black
Telephone Type	Corded
Number of Batteries	1 Lithium Ion batteries required.
Power	Corded Electric

[See more](#)

About this item

- 3.5-inch QVGA color display: 320x240 pixel
- High quality full-duplex speakerphone, Crystal clear HD audio
- Corded speech optimized handset
- Native DHSG/EHS analog headset support
- USB port for headsets and accessories, 2 Gigabit Ethernet ports with PoE

[Compare with similar items](#)Offers also available from **certified small and diverse sellers**. [Details](#)[Report incorrect product information.](#)**Buy this product as Renewed and save \$63.45 off the current New price.**Mitel MiVoice 6920 IP Phone (...)
\$59.00

(8)

Works and looks like new and backed by the Amazon Renewed Guarantee

Buy new: \$122.45FREE delivery **January 13 - 18**.

Order within 21 hrs 37 mins.

[Details](#)

Deliver to - Starkville 39759

Only 2 left in stock - order soon.

Qty: 1

[Add to Cart](#)

Secure transaction

Ships from and sold by Technology Today.

Return policy: Eligible for Return, Refund or Replacement within 30 days of receipt

Save with Used - Very Good

\$49.99

FREE delivery: **Tuesday, Jan 17**

Ships from: Amazon

Sold by: LiquidateME

[Add to List](#)**New & Used (19) from \$35.99 & FREE Shipping.**

Other Sellers on Amazon

\$122.50& **FREE Shipping**

Sold by: The Telecom Warehouse

[Add to Cart](#)**\$132.95**& **FREE Shipping**

Sold by: Three Kings Telecom

[Add to Cart](#)**\$134.99**& **FREE Shipping**

Sold by: Newfangled Networks

[Add to Cart](#)

Have one to sell?

[Sell on Amazon](#)**Frequently bought together**



Defibtech Lifeline AED Business Package

\$1,536.00

[Visit AED.com](#)



\$65,541.34

Physio Control
ACLS Defibrillator ...
Grainger



\$22,667.10

Physio Control
ACLS Defibrillator ...
Grainger



\$2,045.00

ZOLL AED 3
Complete AED Pa...
American AED
★★★★★ (3)



\$1,898.00

ZOLL AED Plus
Complete Package
American AED



\$1,399.00

American AED
Home / Personal U...
American AED



\$1,564.00

AED Defibrillator For
Church & Commu...
American AED



\$2,003.00

Philips Heartstart
Frx AED Defibrillat...
American AED



Defibtech Lifeline AED Busin

The Defibtech Lifeline Business AED Package is an business to have on-site. The Defibtech Lifeline AED which allows the AED to measure the victim's vitals needed and administer the shock. [if you see more](#)

\$1,536.00

[Visit AED.com](#)

Price History

\$1536.00
median

[View detailed price history](#)

Related products you may like

[Feedback](#)



AGENDA ITEM NO: 2
AGENDA DATE: January 17, 2022
PAGE: 1

**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

SUBJECT: Request authorization to approve Gold Service Agreement with TK Elevator for the monthly rate of \$225.00.

AMOUNT & SOURCE OF FUNDING: 2023 Budget

FISCAL NOTE: Agreement- 225.00 monthly rate

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

Starkville Utilities currently does not have a maintenance agreement for elevator services. Tk elevator services other City departments and is familiar with the elevator equipment used by Starkville Utilities.

SUGGESTED MOTION:

Motion to approve Gold Service Agreement with TK Elevator for the monthly rate of \$225.00.

Gold Service Agreement



STARKVILLE UTILITIES

December 29, 2022

Purchaser: Starkville Utilities
Address: 600 Russell Street
Starkville, MS 39759-4412

Location: STARKVILLE UTILITIES
Address: 600 Russell Street
Starkville, MS 39759-4412

TK Elevator Corporation ("TK Elevator Corporation," "TK Elevator," "we," "us," and "our"), agrees with Purchaser ("Purchaser," "you," and "your"), to maintain the equipment described below in accordance with the terms and conditions of this agreement ("the Agreement") with the goal of maximizing its performance, safety, and life span. TK Elevator and Purchaser may hereinafter be referred to individually as a "Party" or collectively as the "Parties."

This Agreement covers the units described in the table below (individually a "Unit" or collectively the "Units").

Equipment Type	Nickname	OEM Serial #	Stops	Controller Manufacturer	MAX Eligible
Hydro MRL		20289655	2	Kone	Yes

Scope of Work

Service Visits

TK Elevator will visit the Units described above to examine, maintain, adjust and lubricate the equipment covered by this Agreement as necessary to promote the proper operation of those Units and will repair or replace any covered components if the repair or replacement is, in TK Elevator's sole opinion, necessitated by normal wear and tear or is not otherwise excluded by this Agreement ("Service Visits"). These Service Visits will be performed Monday to Friday, 8:00 AM to 4:30 PM except during scheduled holidays ("Regular Time"). All work performed before or after Regular Time shall be considered overtime ("Overtime").

TK Elevator will examine covered parts and components of the Unit(s) including:

- Control and landing positioning systems
- Signal fixtures
- Machines, Drives, Power units, pumps, valves, and above-ground jacks
- Car and hoistway door operating devices and door protection equipment
- Loadweighers
- Wire Ropes
- Safety mechanisms

In order to ensure optimum operation, TK Elevator will also:

- Lubricate covered parts and components for smooth and efficient performance
- Adjust covered parts and components to promote safe operation

Service Visits Include TK Elevator's Maintenance Control Program

TK Elevator performs all work covered by this Agreement in accordance with the version of ASME A17.1 that is, according to the relevant authority having jurisdiction, applicable to the Unit(s) at the time the Agreement is first fully executed by both Parties. Section 8.6 of that code currently requires Unit owners to have a Maintenance Control Program ("MCP"). TK Elevator's MCP meets or exceeds section 8.6 of that code. Our MCP incorporates TK Elevator's Basic Elevator and Escalator Procedures Manual listing the processes we follow when performing those maintenance, repair, replacement and testing services that are specifically described as included in this Agreement. Our MCP also includes TK Elevator's Maintenance Tasks & Records documentation to record the performance of those tasks. This

Gold Service Agreement



Agreement does not include any work mandated as a consequence of changes to that code after this Agreement is executed.

Service Requests

This Agreement also includes the dispatch of our technician to address minor adjustments to, and the release of any entrapped passengers from, a Unit during Regular Time ("Service Requests"). Service Requests may be made from one or more of the following: you or your representative, the building or building's representative, emergency personnel, and/or passengers through the Unit's communication device and/or from any applicable remote monitoring device attached to the Unit if monitored by TK Elevator.

We will respond to Service Requests during Regular Time, as defined above, at no additional charge.

Overtime Service Requests are those Service Requests performed in whole or in part before or after Regular Time ("Overtime Service Requests"). On all Overtime Service Requests, you will be responsible for all labor costs including travel time, travel expenses, and time spent on the job. Such costs will be invoiced at our standard Overtime billing rates.

Testing

Equipment Testing

This agreement includes only the following tests:

- those annual and five (5) year safety tests for your hydraulic Units covered by this Agreement

Should your Unit(s) require any additional type of equipment testing as required by any applicable law and/or code, we will provide you with a separate written estimate that includes the cost of any associated labor and/or material(s).

Should your Unit(s) require any safety tests as mandated by any applicable law and/or code on the commencement date of this Agreement, TK Elevator assumes no responsibility for the day-to-day operation of the governor or safeties on applicable traction elevators, or the hydraulic system on applicable hydraulic elevators under the terms of this Agreement until the test has been completed and the Unit has passed. Should the respective Unit fail any of those tests, it shall be solely your responsibility to make necessary repairs and place the Units in a condition that we deem acceptable for further coverage under the terms of this Agreement. Because the performance of any safety test places the Unit under extreme conditions that are outside of the Unit's normal operating parameters, you agree that TK Elevator shall not be liable for any damage to the building structure or the Unit(s) resulting from the performance of any safety tests we perform at any time under this Agreement.

Should your jurisdiction require the presence of either the applicable authority having jurisdiction or a third party witness at the time of testing, you agree to pay for any costs of that individual along with any inspection/coordination fees.

Firefighters' Service Testing

Should your Unit(s) be equipped with a phase I and phase II firefighters' service feature, all testing, record-keeping and record storage obligations associated with that feature that are required by any applicable law or code are expressly excluded from this Agreement and shall remain solely your responsibility to satisfy. The first time that your testing of that feature following the full execution of this Agreement reveals that it is not operating properly, you shall immediately remove the Unit from operation, immediately notify TK Elevator of the condition, and agree to remain responsible for all costs associated with any repairs necessary to return that feature to full and proper operation in accordance with any applicable law or code.

Exclusions

Service Visits, Service Requests, and Overtime Service Requests do not include: the removal or retrieval of items unrelated to the operation of the Unit(s) from the pit, machine room, or hoistway; the dispatching of any technician that results in the discovery by that technician that the Unit is either functioning on independent service or firefighters' service or that the Unit is operating properly but the stop button or stop function has been engaged by

Gold Service Agreement



others; any request or obligation to address any condition associated with a part or component specifically excluded or not covered elsewhere in this Agreement; and/or any request or obligation to service, repair, replace any components or address any condition caused in whole or in part by any one or more of the following: anyone's abuse, misuse and/or vandalism of the equipment; anyone's negligence in connection with the use or operation of the equipment; dust or debris; any loss of power, power fluctuations, power failure, or power surges that in any way affect the operation of the equipment; oxidization, rust, or other conditions caused in whole or in part by the environment in which the affected component is located; fire, smoke, explosions, water, storms, wind, and/or lightning; any acts of God; acts of civil or military authorities, strikes, lockouts, other labor disputes, riot, civil commotion, war, malicious mischief, or theft; or any other reason or cause beyond our control that affects the use or operation of the Unit ("Billable Work"). On all Billable Work you will be solely responsible for the cost of all parts or materials along with all labor invoiced at TK Elevator's standard billing rates (whether Regular Time or Overtime depending on when the Billable Work is performed) including travel time (calculated roundtrip from the dispatching location to the Unit location and return), travel expenses, and time spent on the job.

In addition to the Billable Work described above, we also do not cover (A) the examination, maintenance, adjustment, refinishing, repair or replacement of the following components and/or systems: any cosmetic, construction, or ancillary components of the elevator or escalator system, including the cab enclosure, ceiling frames, panels, and/or fixtures, hoistway door panels, door frames, swing door hinges and closing devices, sills, car flooring, floor covering, lighting fixtures, ceiling light bulbs and tubes, balustrades, and wellway enclosures; any electrical components including main line power switches, breaker(s) or feeders to controller; sealed machine bearings; any below-ground or partially unexposed components of any hydraulic elevator system including, but not limited to, jack/cylinder, piston, PVC and/or other protective material of any type or kind; any below-ground or partially unexposed piping of any type or kind; any signage of any type or kind including but not limited to, signs, placards, and/or braille; any fire-suppression or fire-detection equipment of any type or kind including, but not limited to, smoke detectors, fire sensors, and/or sprinklers and associated piping; any communication, security, entertainment, and/or advertising devices including, but not limited to, kiosks or touchscreen displays and/or card readers; any batteries for emergency lighting and emergency lowering; or any environmental control devices including, but not limited to, air conditioners, heaters, ventilation fans, humidifiers, de-humidifiers, and/or pit or sump pumps; or (B) the repair, refurbishing, rebuilding, and/or replacement of any motor generators; or (C) the replacement or alignment of elevator guide rails; or (D) any other items or tasks specifically excluded elsewhere in this Agreement.

With the passage of time, equipment technology and designs will change. If (1) any part or component of your equipment covered under this Agreement cannot, in TK Elevator's sole opinion, be safely repaired and (2) a brand new direct replacement is no longer in stock and readily available from the Original Equipment Manufacturer ("OEM"), that part or component shall be considered obsolete, regardless of whether it can be custom-made, fabricated or acquired at any price or whether or not a refurbished or reconditioned version is available from anyone. You will be responsible for all charges associated with replacing that obsolete part or component as well as all charges required to ensure that the remainder of the equipment associated with that Unit is functionally compatible with that replacement part or component.

In addition, we will not be required to make any changes or recommendations in the existing design or function of the Unit(s) nor will we be obligated to install new attachments or parts upon the equipment as recommended or directed by insurance companies, governmental agencies or authorities, or any other third party.

Should Purchaser elect to modernize any Unit described in this Agreement during the original or any renewal term of this Agreement, Purchaser agrees to provide TK Elevator with the modernization proposals prepared by any other vendor and at least fourteen (14) calendars days thereafter to both evaluate such proposals and, at TK Elevator's sole option, make its own proposal to Purchaser. Should Purchaser thereafter elect to accept the proposal of another vendor, the Parties agree that the current term of this Agreement applicable to the Units that are the subject of such modernization shall be frozen until the modernization work is complete and TK Elevator has inspected such work and deemed the modernized Unit acceptable for service under the terms of this Agreement. In the event such Unit is not, in TK Elevator's sole opinion, acceptable for service under the terms of this Agreement, TKE will submit a written proposal to Purchaser to address the items in question at an additional cost. Should Purchaser decline that proposal,

Gold Service Agreement



TKE retains the right to remove the Unit from the Agreement and adjust the price accordingly or cancel the Agreement if the proposal affects all Units that are the subject of the Agreement.

Digital Customer Experience

MAX - Digital Maintenance

MAX is a cloud-based Internet of Things (“IOT”) platform that we, at our election, may connect to your Unit(s) by installing a remote-monitoring device (a “Device”). Purchaser consents and authorizes TK Elevator to (1) access Purchaser’s premises to install a Device to the Unit(s) and thereafter maintain and/or repair the Device(s) and (2) to collect, store, maintain, own, use, delete, and/or destroy any or all of the data generated by the Device(s). Any Device, once installed, is not intended, nor should it be considered, as a fixture. Instead, TK Elevator shall retain the right to remove the Device from any Unit(s) and/or cease any data collection and/or analysis at any time at its sole discretion. Moreover, TK Elevator shall retain the exclusive right and ability to, at its sole discretion, remove, delete and/or destroy all associated data generated from the Device(s). Because the Device contains trade secrets belonging to TK Elevator and is being installed for the sole use and benefit of our personnel, Purchaser agrees not to permit Purchaser’s own personnel or any third parties to use, access, tamper with, relocate, copy, alter, destroy, disassemble or reverse engineer the Device or its data. The installation of any Device on a Unit shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the Device and/or any software contained or embedded therein or that it utilizes/utilized in connection with the collection, monitoring and/or analysis of data.

With a MAX device connected to your equipment, at no additional charge, information obtained via machine learning may be sent to our technicians to promote early diagnosis, faster fixes and reduced downtime.

Customer Web Portal and Mobile App

TK Elevator provides a web-based customer portal (the “CP”) and mobile application (the “App”) which, following the effective date of this Agreement, may contain certain maintenance and service call data associated with the Unit(s). To the extent applicable, TK Elevator will provide Purchaser with a user name and password to access the CP and App platforms. Purchaser shall, at its sole cost, provide and ensure the functioning integrity of its own hardware, software and internet connection necessary to access the CP and App. To the extent applicable, TK Elevator reserves the right to restrict Purchaser’s access to the CP and App if any of Purchaser’s accounts with TK Elevator has an outstanding unpaid balance greater than 30 days or in the event of anticipated or pending litigation of any kind. TK Elevator reserves the right to discontinue the CP and App altogether at its sole discretion and without notice to Purchaser and Purchaser expressly agrees to release TK Elevator from any and all claims of any type or kind arising out of or related to that discontinuation.

TK Elevator Communications

You may supplement this Agreement with an additional suite of services through our TK Elevator Communications call center at an additional fee contingent upon your agreement to all of the terms and conditions as set forth in the attached exhibit entitled “TK Elevator Communications Services.” These additional available services involve the provision of 24/7/365 monitoring of your Units’ code-compliant and compatible emergency telephone and in-cab video and text communication equipment (the “Communication Equipment”), the dispatch of a TK Elevator technician or emergency personnel under certain circumstances, the provision of a cellular connection for that Communication Equipment, and limited repair/replacement coverage for that Communication Equipment which is otherwise excluded from this Agreement.

Contract Term, Price, Available Discounts & Payment

Term

This Agreement is effective for 36 months starting on the date it is fully executed by both Parties including an authorized manager of TK Elevator and is non-cancellable. To ensure continuous service, this Agreement will be automatically renewed for successive 36-month periods unless either Party timely serves written notice on the other Party of its intention to cancel at least 90-Days but not more than 120 days before the end of the initial 36-month period or at least 90-Days before the end of any subsequent 36-month renewal period. Notice shall be sent by

Gold Service Agreement



certified mail, return receipt requested to the TK Elevator office address found in this Agreement. Time is of the essence.

Price

The price for the services as stated in this Agreement shall be \$225.00 per month, excluding taxes, payable quarterly in advance. The billed amount may vary based on discounts as accepted by Purchaser's initials below and adjustments referenced in this Agreement that are applied throughout the life of the Agreement.

Available Discounts

Payment Plan				Contract Term			
Billing Frequency	Discount %	Monthly Discount \$	Initial to Select	Extended Term (Years)	Discount %	Monthly Discount \$	Initial to Select
Annual	4%	\$9		Seven (7)	2%	\$4.5	
Semi Annual	2%	\$4.5		Ten (10)	4%	\$9	
Quarterly	No Change	\$0	Current Selection	Fifteen (15)	8%	\$18	

We reserve the right to increase all charges under this Agreement not to exceed a total of 7.50% annually.

Payment

Payments are due upon receipt of each of your TK Elevator invoices. If you do not timely pay any sum due to TK Elevator related to your Units described in this Agreement, regardless of whether it is billed pursuant to this Agreement or any other agreement with us, within the stipulated payment term calculated from the billing date, we may also choose to do one or more of the following:

- deem that you have permanently forfeited any discounts you may be entitled to associated with your payment plan/billing frequency for this Agreement, and/or
- suspend all services until all amounts due have been paid in full, and/or
- declare all sums for the unexpired term of this Agreement due immediately as liquidated damages and terminate our obligations under this Agreement

A service charge of the highest rate allowed by law shall apply to all overdue accounts you have with TK Elevator that are in any way related to any of the Unit(s) described in this Agreement. If TK Elevator elects to suspend service, we shall not be responsible for personal injury, death, damage to property (including damage to the Units) or losses of any other type or kind that is in any way related to TK Elevator's suspension of service. Upon resumption of service, you will be responsible for payment to TK Elevator for all costs we incur that result from our suspension of service and to remedy any damage caused to your equipment during that time. Time is of the essence.

TK Elevator reserves the right to assign payments owed to TK Elevator under this Agreement. If for any reason this Agreement is terminated prior to the end of the current term, a condition of such termination shall be that you agree to pay us the full amount of the any discount you received during the initial and any subsequent term. This is in addition to and not in lieu of any other rights or remedies we may have under this Agreement and the law.

Purchaser's Responsibilities

You agree to instruct or warn passengers in the proper use of the Unit(s) and to keep them under continued surveillance by competent personnel to detect irregularities between our examinations. You agree to immediately report any condition that may indicate the need for correction before the next regular examination. You agree to immediately shut down the Unit(s) upon manifestation of any irregularities in either the operation or the appearance of the Unit(s), to immediately notify us, and to keep the Unit(s) shut down until the completion of any repairs. Under those circumstances you agree not to re-set the mainline disconnect. In the event of a Service Request where our technician finds that the mainline disconnect has been reset, you agree that you will be responsible for all labor costs associated with that Service Request invoiced at TK Elevator's standard billing rates (whether Regular Time or Overtime depending on when we respond to that Service Request) including travel time (calculated roundtrip from the dispatching location to the Unit location and return), travel expenses, and time spent on the job. You agree to give us

Gold Service Agreement



immediate verbal notice and written notice within ten (10) days after any occurrence or accident in or about the Unit(s). You agree to provide our personnel with a safe place to work. You agree to provide a suitable machine room, including secured doors, waterproofing, lighting, ventilation, and appropriate air temperature control to maintain that room at a temperature between 50°F and 90°F. You agree to provide properly maintained and functioning mainline disconnect(s). You agree to maintain the elevator pit in a dry condition at all times. Should water or other liquids become present, you are responsible for the cost associated with the removal and the proper handling of such liquids. You agree that if TK Elevator's inspection of a Unit serviced under this Agreement reveals an operational problem which, in TK Elevator's sole judgment, jeopardizes the safety of the riding public, TK Elevator may shut down the Unit until such time as the operational problem is resolved. In that event, TK Elevator will immediately advise you in writing of such action, the reason for such action, and whether any proposed solution is covered by the terms of this Agreement.

TK Elevator assumes no responsibility for any part of the Unit(s) except that upon which work has been performed under this Agreement. No work, service, examination or liability on the part of TK Elevator other than that specifically mentioned herein is included or intended. It is agreed that TK Elevator does not assume possession or control of any part of the Unit(s) and that such remains Purchaser's exclusively as owner, lessor, lessee, possessor, or manager thereof.

We reserve the right to discontinue work in the building whenever, in our sole opinion, our personnel do not have a safe place to work. For safety reasons, you agree not to permit others to make alterations, additions, adjustments, or repairs or replace any component or part of the Unit(s) during the term of this Agreement. You agree to accept our judgment as to the means and methods employed by us for any corrective work under this Agreement.

Upon the commencement of this Agreement and as a condition of TK Elevator's performance of its obligations, Purchaser shall provide any wiring diagrams, manuals, special tools, monitoring devices, software, hardware or any other items designed to work with, diagnose, service, or repair the Unit(s) (1) as originally supplied by the OEM with the installation or (2) solely available to Purchaser from the OEM.

Some equipment covered by this Agreement may be encoded with serialized onboard diagnostics or other closely held diagnostic intelligence. In the event that the cause of a shutdown or other equipment issue cannot be diagnosed and/or resolved without enlisting the OEM's assistance, Purchaser agrees to obtain the assistance of the OEM and TK Elevator agrees to reimburse you for that expense, provided that it does not exceed the total monthly service fee divided by the number of Units covered under this Agreement. Any fees in excess of that figure shall be exclusively the Purchaser's responsibility.

KONE EcoSpace, MonoSpace and/or Montana KCM831 or TMS550 (MRL)

This Agreement specifically excludes any obligation on the part of TK Elevator to test, maintain, or replace any KONE Elevator "Machine Room Less" (MRL) hoist machine. Any required repair or replacement of this MRL machine will instead be the subject of a separate written proposal to Purchaser at an additional cost.

Since TK Elevator's top priority is the satisfaction of its customers, if you should have any concern(s) with our performance or the means and methods used to meet our obligations under this Agreement, you agree to provide us with written notice of that concern and give us thirty (30) days to respond either in writing or commence action to appropriately resolve it.

In the event of the sale, lease or other transfer of the ownership of the premises in which the Unit(s) described herein are located, you agree to see that such transferee is made aware of this Agreement and agrees to assume and/or be bound by the conditions hereof for the balance of the unexpired term of this Agreement. Should the transferee fail to assume this Agreement, you shall remain liable for all unpaid amounts, including those owed for the balance of the current unexpired term of this Agreement.

Unless this Agreement expressly includes, or is later amended to include, TK Elevator Communications Phone Monitoring Service or Multimedia Monitoring Service as described in the exhibit hereto, this Agreement expressly excludes any materials, labor and/or services involving or related to either the monitoring of or provision of a response

Gold Service Agreement



to any communications initiated from any Communication Equipment installed within the Unit(s) and Purchaser remains solely responsible for contracting with a separate vendor to monitor and respond to such communications in accordance with all applicable codes, statutes and/or laws.

You expressly agree to release and discharge us and our employees for any and all claims and/or losses of any type or kind (including but not limited to personal injury, death and property damage, specifically including damage to the property which is the subject matter of this Agreement) (1) associated with any components excluded in this Agreement or (2) associated with any Billable Work or (3) caused in whole or in part by reason(s) outside of our control. TK Elevator shall also automatically receive an extension of time commensurate with any delay in performance caused by or related to the aforementioned.

TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, TK ELEVATOR EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE WITH RESPECT TO ANY OR ALL OF THE PARTS, PLATFORMS (INCLUDING BUT NOT LIMITED TO CP, APP AND MAX) AND/OR SERVICES CONTEMPLATED BY THIS AGREEMENT INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, AND WARRANTIES THAT MAY ARISE OUT OF COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OR TRADE PRACTICE. WITHOUT LIMITATION TO THE FOREGOING, TK ELEVATOR PROVIDES NO WARRANTY OR UNDERTAKING, AND MAKES NO REPRESENTATION OF ANY KIND THAT THE PARTS, PLATFORMS AND/OR SERVICES CONTEMPLATED BY THIS AGREEMENT WILL BE ACCESSIBLE TO CUSTOMER, ACHIEVES ANY INTENDED RESULTS, MEETS CUSTOMER'S REQUIREMENTS, OPERATES WITHOUT INTERRUPTION, MEETS ANY PERFORMANCE OR RELIABILITY STANDARDS OR BE ERROR FREE OR THAT ANY ERRORS OR DEFECTS CAN OR WILL BE CORRECTED. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL TK ELEVATOR OR ITS AFFILIATES, BE LIABLE TO THE CUSTOMER OR ANY THIRD PARTY FOR ANY USE, INTERRUPTION, DELAY OR INABILITY TO USE THE UNIT(S), PARTS, PLATFORMS AND/OR SERVICES OR FOR THE ACT OF ANY THIRD PARTY RELATED THERETO, INCLUDING BUT NOT LIMITED TO THE INCORPORATION OF A VIRUS, SPYWARE OR ANY OTHER MALICIOUS PROGRAM INTO THE PURCHASER'S SOFTWARE OR HARDWARE OR PLATFORM.

In consideration of TK Elevator performing the services herein specified, you expressly agree, to the fullest extent permitted by law, to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator Corporation, our employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings brought against TK Elevator, our employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the Unit(s) which are the subject matter of this Agreement), personal injury or death that are alleged to have been caused by the Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the Unit(s) covered by this Agreement, or the associated areas surrounding such equipment. Your duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Agreement), personal injury or death is determined to be caused by or resulting from the negligence of TK Elevator and/or our employees. You recognize that your duty to defend TK Elevator under this clause is broader than your duty to indemnify and includes payment of all attorney's fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims or lawsuits.

You expressly agree to name TK Elevator Corporation along with its officers, agents, affiliates and subsidiaries as additional insureds in your liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator Corporation, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or or losses arising from the sole negligence or responsibility of TK Elevator Corporation and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. You hereby waive the right of subrogation.

In no event shall TK Elevator's liability for damages arising out of this Agreement exceed the remaining unpaid installments of the current, unexpired term of this Agreement.

You expressly agree to release and discharge TK Elevator from any and all claims for consequential, special or indirect damages arising out of the performance of this Agreement.

Gold Service Agreement



In the event an attorney is retained to enforce, construe or defend any of the terms and conditions of this Agreement or to collect any monies due hereunder the prevailing Party shall be entitled to recover all costs and reasonable attorney's fees.

You hereby waive trial by jury. You agree that this Agreement shall be construed and enforced in accordance with the laws of the state where the Unit(s) is/are located. You consent to jurisdiction of the courts, both state and Federal, of the state in which the Unit(s) is/are located as to all matters and disputes arising out of this Agreement.

In the event any portion of this Agreement is deemed invalid or unenforceable by a court of law, public policy or statute, such finding shall not affect the validity or enforceability of any other portion of this Agreement.

Our rights under this Agreement shall be cumulative and our failure to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by us in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this Agreement.

Special Considerations

Elevator is current down. By signing a service agreement, TK Elevator will diagnose and survey the unit at no cost. A repair work order will be provided to the Owner if a repair is needed to put the unit back in service

Acceptance

Until executed by both Parties this Agreement is a proposal that shall only remain available for acceptance for a period of sixty (60) calendar days from the date appearing on the first page of this document unless revoked by TK Elevator earlier in writing to Purchaser. Your acceptance of this Agreement and its approval by an authorized manager of TK Elevator will constitute exclusively and entirely the agreement for the services herein described. All other prior representations or agreements, whether written or verbal, will be deemed to be merged herein and no other changes in or additions to this Agreement will be recognized unless made in writing and properly executed by both Parties. Should your acceptance be in the form of a purchase order or other similar document, the provisions of this Agreement will exclusively govern the Parties’ responsibilities. No agent or employee of TK Elevator shall have the authority to waive or modify any of the terms of this Agreement without the express prior written approval of an authorized TK Elevator manager.

Starkville Utilities (Purchaser):	TK Elevator Corporation Management Approval
By:	By:
(Signature of Authorized Individual)	(Signature of Branch Representative)
(Print or Type Name)	Joey Howell Branch Manager
(Print or Type Title)	
(Date of Acceptance)	(Date of Execution)

For inquiries regarding your contract or services provided by TK Elevator, please contact your local branch office:

197 Interstate Dr Ste B
Richland, MS 39218
601-922-9400

Thank you for choosing TK Elevator. We appreciate your business.

Amy Pooley

Gold Service Agreement



Exhibit A

TK Elevator Communications

TK Elevator offers an additional suite of services through our TK Elevator Communications call center separate and apart from those services included with your Agreement. We have notated below each additional TK Elevator Communications Service that you have selected for each of the Units covered under your Agreement and the corresponding total price of those services per Unit.

Building Name	Equipment Type	Nickname	Phone Monitoring	Elevator Telephone #
STARKVILLE UTILITIES	Hydro MRL		Current Selection	

A description of each available TK Elevator Communications service and the additional applicable terms and conditions follow.

Phone Monitoring Service

If “Phone Monitoring” is selected for specific Units in the chart above then we will provide 7 days per week, 24 hours per day, 365 days per year dispatching service, through its centralized TK Elevator Communications call center, for those specified units. The dispatching service will be provided for calls placed by Purchaser outside of Regular Time to the local TK Elevator branch office. We will also include telephone monitoring on all Units maintained under this Agreement that have operational telephone equipment capable of placing a call to that call center. Depending on the nature of the call and circumstances, TK Elevator's operators can call one or more of the following: Purchaser's Designated Contacts set forth below; Local Emergency Services at phone numbers provided by Purchaser below; and/or a local TK Elevator service technician to be dispatched to the location of the equipment. Calls cannot be placed to “9-1-1” as the centralized TK Elevator Communications call center does not have dialing access to local “9-1-1” numbers.

This Phone Monitoring Service specifically excludes any maintenance, repair or replacement of any type or kind of the Purchaser's telephone or other communication equipment. The Purchaser retains exclusive possession and control of its telephone and other communication equipment and is solely responsible for ensuring uninterrupted operation of that equipment so that it is continuously capable of placing a call to TK Elevator Communication's call center.

Terms and Conditions

Any of the services mentioned in this Exhibit shall be governed by both the terms and conditions of the Agreement covering the Unit(s) described in that Agreement and the terms and conditions of this Exhibit and in the event that those terms conflict, the terms and conditions of this Exhibit will exclusively govern the subject matter of those terms and conditions. Should the Agreement covering the Unit(s) be terminated for any reason by either Party then this Exhibit shall also be automatically terminated. In the event that this Exhibit is terminated for whatever reason, Purchaser agrees to immediately both transfer the connection of the communication equipment to an appropriate telephone service provider and also make arrangements with its replacement elevator service vendor to reprogram the communication equipment to initiate contact with a replacement call center.

Price and Term

In light of the modifications to Agreement set forth above, you agree to an additional price of \$0 per month which will be billed to you separately from the price of the Agreement (the “TK Elevator Communications Services Charge”). The cost of your selected TK Elevator Communications Services is not subject to any discounts. Due to the changing nature of technology, TK Elevator reserves the right to annually increase the TK Elevator Communications Services Charge with such an annual increase not to exceed a total of seven and a half percent (7.5%) of the prior year's TK Elevator Communications Services Charge.

Gold Service Agreement



TK Elevator Communications Contact Information - To Be Completed by Purchaser

Purchaser hereby acknowledges that as a condition precedent to TK Elevator's placement of calls to Purchaser's Designated Contacts and any Local Emergency Services under this Agreement, Purchaser must first complete all sections of the TK Elevator communications Contact Information section below. Purchaser further acknowledges that it is Purchaser's sole responsibility to advise TK Elevator immediately in writing of any changes to the information contained in this exhibit during the term of this Agreement. Purchaser acknowledges that no revision to that information will be made without TK Elevator first receiving such request in writing from Purchaser's authorized representative.

Under those circumstances where TK Elevator is unable to reach Purchaser's Designated Contacts, Purchaser hereby gives TK Elevator express permission to dispatch a TK Elevator service technician to the location of the equipment at Purchaser's expense in accordance with TK Elevator's applicable billing rates. Purchaser further agrees that TK Elevator does not assume any duty or responsibility to advise any caller, regardless of his or her location within or outside the elevator, to take or not take any specific action resulting from a medical or other emergency or any other situation including, but not limited to, entrapment of persons, evacuation, repair or return to service of any equipment.

In the event of an emergency, or perceived emergency, one or more of the following are to be Purchaser's Designated Contacts:

Contact Name	Title	Primary Telephone #	Secondary Telephone #

In the event of an Emergency or perceived emergency, TK Elevator has the express permission to contact one or more of the following **(911 is not sufficient, local phone numbers are required)**:

Police Department: (_____) _____ - _____

Fire Department: (_____) _____ - _____

Special instructions/remarks:

In the event that a TK Elevator call center operator perceives that a call from within the elevator constitutes a medical or other emergency, Purchaser hereby gives TK Elevator the express permission to call Local Emergency Services at the telephone numbers provided above at TK Elevator's sole discretion. Under those circumstances, Purchaser agrees to pay all related charges for services provided by any Local Emergency Services in response to that call. Purchaser agrees that TK Elevator shall not be responsible for ensuring an appropriate (or any) response by Local Emergency Services to that call.



Customer Portal & Mobile App setup form

Name:			
Address: (if different from contract)			
City:			
State:			
Zip Code:			
Phone:			
Email:			
Subscribe to email notifications:	☐	☐	☐

**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: 3
AGENDA DATE: January 17, 2023
PAGE: 1of 3**

SUBJECT Request authorization to accept the lowest quote from Gilliland's Tree Service in the amount of \$7,850.00 for tree removal in Edgewood subdivision.

AMOUNT & SOURCE OF FUNDING: 2023 Budget

FISCAL NOTE: 2 Quotes Received:

Gilliland's Tree Service \$7,850.00
Wilson's Tree Service \$8,000.00

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

Tree removal is necessary to replace a section of sewer line near Edgewood Drive. This project was on the Utilities' Capital Improvement Plan. Attached is a sketch of the proposed utility work.

We received two quotes for the work and they are as follows:

Gilliland's Tree Service \$7,850.00
Wilson's Tree Service \$8,000.00

SUGGESTED MOTION:

Move approval to accept the lowest quote from Gilliland's Tree Service in the amount of \$7,850.00 for tree trimming in Edgewood.



*Edgewood Dr. Sewer Line Replacement

ESTIMATE

Wilson's Tree Service LLC
762 Harrell Rd
Pheba MS, 39755
662-722-0646



Contact:	Baily Wofford: Starkville Utilities
Property Address:	212 Edgewood Starkville MS, 39759
Job Description:	Tree removal and stump grinding
Estimate Total:	\$8000.00

Jeff Wilson

January 9, 2023

We Appreciate your business!
Please contact us if we can serve you in any way!

wilsonstreeservicellc@gmail.com

www.wilsonstreeservicellc.com



Gilliland's Tree Service

2335 Spring Valley Rd

Mathiston, Ms 39752

662-418-6862

tgilliland85@gmail.com

ESTIMATE TO:

Starkville Utilities

208 Edgewood

Bwofford@starkvilleutilities.com

EST038

Date: Jan 9, 2023

#	Item	Unit Price	Qty	Total
01	11 Trees Cut down, Cleaned Up, Stump Grinded	\$7,850.00	1	\$7,850.00
Subtotal				\$7,850.00
Grand Total				\$7,850.00

Thank you!



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: 4
AGENDA DATE: January 17, 2023
PAGE: 1**

SUBJECT: Request authorization to approve best quote from Improved Construction Methods for emergency purchase of a pump for Utilities flush truck in the amount of \$7,534.60 as per Mississippi code section 31-7-13(k) and that an emergency exists such that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the governing authority

AMOUNT & SOURCE OF FUNDING: 2023 Budget

FISCAL NOTE:

2 Quotes Received:

Improved Construction Methods -	\$7,534.60
Click Industries-	\$4,170.00

AUTHORIZATION HISTORY:

REQUESTING

DEPARTMENT: Utilities

DIRECTOR'S

AUTHORIZATION: Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

Starkville Utilities only has one flush truck and uses said truck often and extensively. The primary pump was damaged during the recent weather event and two quotes were acquired for replacement.

Click Industries provided a lower quote of \$4,170.00, however the part would not be shipped until the end of March 2023 and it was questionable if they could meet this timeline.

Improved Construction Methods could provide the part without delay and at a higher price of \$7,534.60, it was deemed the best quote due to the time to deliver the part.

Starkville Utilities was provided preliminary authorization for the purchase from the mayor due to the emergency nature, price of the part, and the fact that they would not hold the part for Starkville Utilities until the next Board meeting.

Attached are both quotes.

SUGGESTED MOTION:

Move approval to approve best quote from Improved Construction Methods for emergency purchase of a pump for Utilities flush truck in the amount of \$7,534.60 as per Mississippi code section 31-7-13(k) and that an emergency exists such that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the governing authority.



Price Quote

ICM Salesperson: Bret Benson
Phone: 901-488-8124
Fax:
Email: bbenson@icminc.us

Date: 1/4/23

Company: STARKVILLE UTILITIES
Attention: BRANDON HOWELL
Fax/Email:

Qty	Item #	Description	Unit Amt	Extended Amt
1	A215555-2900	PNEUMATIC REGULATOR,PN4/200	\$7,479	\$ 7,479.00
2	A130810	QUICK COUPLER,1/2" FEMALExFNPT	\$21	\$ 42.00
1	A130820	QUICK COUPLER,1/2" MALExFNPT	\$ 13.60	\$ 13.60
				\$ -
				\$ -
		ADD ALL FREIGHT		
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
			TOTAL	\$ 7,534.60

Quote valid for 30 days

Subrina Phipps

From: Edward Kemp
Sent: Thursday, January 5, 2023 8:35 AM
To: Subrina Phipps
Subject: Fwd: Pricing

Edward Kemp
Sent from mobile device

Begin forwarded message:

From: Brandon Howell <b.howell@cityofstarkville.org>
Date: January 5, 2023 at 8:19:10 AM CST
To: Edward Kemp <ekemp@starkvilleutilities.com>, Colby McClain <cmclain@starkvilleutilities.com>
Subject: Fwd: Pricing

Quote 2 of 2 for WD truck #105

----- Forwarded message -----

From: Brandon Howell <b.howell@cityofstarkville.org>
Date: Wed, Jan 4, 2023 at 5:22 PM
Subject: Re: Pricing
To: Click Industries, Inc. <clickindustries@att.net>

Received, thank you.

On Wed, Jan 4, 2023 at 3:39 PM Click Industries, Inc. <clickindustries@att.net> wrote:
The following is the quote that you requested

General Pump Part# PN45-4/200 Pneumatic Valve \$4170.00

Estimated Ship Date is End of March

Thanks
Jeff Riddick
Click Industries
1-800-238-3050