OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI
July 18, 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, JULY 18, 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 JUNE 20, 2023 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE JUNE 30, 2023 WORK SESSION 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

VIII. PUBLIC HEARINGS

IX. MAYOR'S BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

X. BOARD BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST APPROVAL FOR FOUR (4) AIRPORT BOARD MEMBERS, AIRPORT OPERATIONS MANAGER RUSTY BOUCHILLON AND AIRPORT DIRECTOR RODNEY LINCOLN TO ATTEND THE MISSISSIPPI AIRPORT ASSOCIATION (MAA) CONFERENCE SEPTEMBER 13-15, 2023 AT THE RILEY CENTER IN MERIDIAN, MS.

2. REQUEST APPROVAL TO ACCEPT THE FAA BIL FY 2023 INFRASTRUCTURE GRANT 3-28-0068-029-0068 FOR CONSTRUCTING A HANGAR AND SEAL COATING TAXIWAY CRACKS IN THE AMOUNT OF $295,000.00 WHICH INCLUDES A LOCAL MATCH OF $29,500.00 (10%).

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 SOLE SOURCE QUOTE FROM THOMPSON MACHINERY, THE ONLY CERTIFIED CATERPILLAR MANUFACTURER IN THIS REGION OF THE STATE, IN THE AMOUNT OF $13,465.02 FOR UNDERCARRIAGE REPAIRS TO THE CATERPILLAR 312D EXCAVATOR.

2. CONSIDERATION OF CONTRACT AMENDMENT NO. 1 FOR AN INCREASE OF $15,250.00 TO GARVER, LLC ENGINEERING SERVICES CONTRACT FOR THE DESIGN OF SPRING STREET AND HIGHWAY 12 INTERSECTION TAP PROJECT.

3. CONSIDERATION OF ACCEPTING THE LOWEST OF TWO QUOTES IN THE AMOUNT OF $6,955.00 FROM NAILED IT, LLC TO REMOVE THE STAGE INSIDE THE SPORTSPLEX CENTER GYMNASIUM.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF JULY 10, 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 THE JUNE FINANCIAL STATEMENTS.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE TYLER SCOTT AS A SANITATION WORKER.

2. REQUEST AUTHORIZATION TO HIRE GABRIEL STEENWYK AS A POLICE OFFICER II.

3. REQUEST AUTHORIZATION TO HIRE JASON BAKER AND DYLAN PEDAN AS RESERVE POLICE OFFICERS.

4. REQUEST AUTHORIZATION TO RECLASSIFY THE FIRE INSPECTOR POSITION TO FIRE INSPECTOR/DEPUTY CHIEF IN THE STARKVILLE FIRE DEPARTMENT.

H. INFORMATION TECHNOLOGY

1. REQUEST APPROVAL OF PURCHASE OF SERVER SOFTWARE FROM NEXTSTEP FOR THE LOWEST QUOTE AMOUNT OF $14,060.00.

2. REQUEST APPROVAL OF LEASE FOR THE PURCHASE OF A STORAGE ARRAY FOR THE MONTHLY PRICE OF $525.64 FROM NEXTSTEP.

I. PARKS

THERE ARE NO ITEMS FOR THIS AGENDA

J. POLICE DEPARTMENT

1. POLICE

   a. REQUEST APPROVAL FOR CPL. CHRIS JACKSON TO ATTEND THE NATIONAL COMPUTER FORENSIC ACADEMY IN HOOVER, AL AUGUST 21-25, 2023, WITH ALL COSTS EXCEPT TRAVEL TO BE REIMBURSED BY THE UNITED STATES SECRET SERVICE NATIONAL FORENSIC COMPUTER INSTITUTE.

   b. REQUEST APPROVAL FOR CORPORAL BRANDON GLADNEY TO ATTEND TRAINING FOR "CRIMINAL INVESTIGATIONS USING CELLULAR TECHNOLOGIES", SEPTEMBER 11-15, 2023 IN BATON ROUGE, LA FOR A TOTAL NOT TO EXCEED $1800.00.

   c. REQUEST APPROVAL FOR SHANNA CUNNINGHAM TO ATTEND THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI) CRIME SCENE INVESTIGATOR CERTIFICATION AND TEST PREPARATION CLASS IN HOOVER, AL ON SEPTEMBER 10-15, 2023, WITH A COST NOT TO EXCEED $800.00.

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 EMERGENCY AUTHORIZATION TO APPROVE THE QUOTE FROM KCI FOR STORM RELIEF POWER RESTORATION IN THE AMOUNT OF $12,892.45 AS PER MISSISSIPPI CODE SECTION 31-7-13(K) AND THAT AN EMERGENCY EXISTED SUCH THAT THE DELAY TO GIVE OPPORTUNITY TO CONTINUE TO SEARCH FOR A SECOND QUOTE FOR REPAIRS WOULD BE DETRIMENTAL TO THE INTEREST OF THE GOVERNING AUTHORITY AS WELL AS THE HEALTH AND SAFETY OF THE CITIZENS.

2. REQUEST APPROVAL OF NEEL SCHAFFER AS THE CONSULTANT FOR ENGINEERING SERVICES FOR THE AZALEA LANE WATER TANK PAINTING AND REPAIR, AUTHORIZATION TO EXECUTE AN ENGINEERING CONSULTANT CONTRACT, AND AUTHORIZATION TO ADVERTISE FOR BIDS.

3. REQUEST AUTHORIZATION TO APPROVE THE LOWEST QUOTE FROM IMPROVED CONSTRUCTION METHODS IN THE AMOUNT OF $5,702.00 FOR RETRIEVAL HARNESS.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

XVI. ADJOURN UNTIL AUGUST 1, 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.

AGENDA ITEM: MINUTES
CITY OF STARKVILLE COVERSHEET **AGENDA DATE:** 7-18-23
RECOMMENDATION FOR BOARD ACTION **PAGE:** 1 of 26

SUBJECT: Request approval of the minutes of the June 20, 2023 meeting of the Mayor and Board of Aldermen 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

SUGGESTED MOTION: Approval of the minutes of the June 20, 2023 meeting of the Mayor and Board of Aldermen of the City of Starkville, MS.

MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
June 20, 2023

Be it remembered that the Mayor and Board of Alderman met in a Regular Meeting on June 20, 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, Jeffrey Rupp, Hamp Beatty, Roy A'. Perkins and Henry Vaughn, Sr. as well as City Attorney Berk Huskison and City Clerk / CFO Lesa Hardin. Alderman Mike Brooks appeared telephonically.

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.

Alderman Rupp asked that Utilities Director Edward Kemp discuss the purpose of the ARC grant. Mr. Kemp explained it will be used for rehabilitation of wastewater pump stations. Alderman Rupp then requested Item 2 (Utilities – ARC Application match authorization) be added to consent.

There being no additional changes or objections to the proposed change, the Mayor called for a motion to approve the agenda with consent items as amended.

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

Alderman Rupp offered a motion, duly seconded by Alderman Carver, to approve the June 20, 2023 Official Agenda. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
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
RECESS MEETING OF TUESDAY, JUNE 20, 2023
5:30 P.M., COURT ROOM, CITY HALL
110 WEST MAIN STREET

I. <u>CALL THE MEETING TO ORDER</u>

II. <u>PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE</u>

III. <u>APPROVAL OF THE OFFICIAL AGENDA INCLUDING CONSENTED ITEMS</u>

IV. <u>APPROVAL OF THE BOARD OF ALDERMEN MINUTES</u>

CONSIDERATION OF THE MINUTES OF THE MAY 16, 2023 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE JUNE 2, 2023 WORK SESSION 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

PUBLIC HEARING AND CONSIDERATION OF SE 23-03: A REQUEST FOR A SPECIAL EXCEPTION TO ALLOW FOR THE CONSTRUCTION OF TOWNHOUSES ON GUEST DRIVE A C ZONING DISTRICT.

PUBLIC HEARING AND CONSIDERATION OF SE 23-04: A REQUEST FOR A SPECIAL EXCEPTION TO ALLOW FOR AN ACCESSORY DWELLING UNIT AT 306 SOUTH JACKSON STREET IN A TN-E ZONING DISTRICT.

SECOND PUBLIC HEARING FOR AMENDING THE UNIFIED DEVELOPMENT CODE.

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF THE APPROVAL OF THE LEASE AGREEMENT WITH THE DAN CAMP FAMILY REAL ESTATE LLC FOR THE USE OF ADKERSON WAY RIGHT OF WAY LOCATED ALONG THE WEST SIDE AND ADJACENT TO THEIR PROPERTY AS OUTDOOR AMENITY SPACE IN THE COTTON DISTRICT.

X. BOARD BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

1. CONSIDERATION OF COA 23-03: A REQUEST FOR A CERTIFICATE OF APPROPRIATENESS AT 305 GREENSBORO STREET IN THE GREENSBORO HISTORIC DISTRICT.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

1. CONSIDERATION OF APPROVING THE UTILIZATION OF THE 2023 STREET IMPROVEMENT PROJECT UNDERAGE TO FUND THE SAND ROAD SOIL CEMENT & DBST ROADWAY IMPROVEMENTS PROJECT.

2. CONSIDERATION OF APPROVING THE ENGINEERING DEPARTMENT TO ADVERTISE FOR THE 2023 SOIL CEMENT & DBST ROADWAY IMPROVEMENTS PROJECT.

3. CONSIDERATION OF NEEL-SCHAFFER AS THE PREFERRED CONSULTANT TO PROVIDE PROFESSIONAL ENGINEERING AND DESIGN SERVICES FOR THE OLD MAYHEW ROADWAY IMPROVEMENTS PROJECT AND AUTHORIZATION FOR THE MAYOR TO NEGOTIATE AND EXECUTE AN ENGINEERING CONSULTANT CONTRACT.

4. CONSIDERATION OF TRAVEL AND TRAINING FOR STEPHEN KACHELMAN TO ATTEND PSMJ PROJECT MANAGER BOOT CAMP IN NASHVILLE, TN IN DECEMBER AT A COST NOT TO EXCEED $2,750.00, WITH ADVANCE TRAVEL.

5. CONSIDERATION OF APPROVAL OF CHANGE ORDER #1 TO INCREASE THE CONTRACT SUM BY $8,540.17 TO SGK LANDSCAPES.

6. CONSIDERATION OF APPROVING THE PROPOSAL AMENDMENT FROM ATWELL & GENT, P.A. FOR ADDITIONAL SERVICES FOR THE ELECTRICAL MATERIALS PACKAGE RELATED TO THE HWY 182 BUILD GRANT PROJECT.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF JUNE 13, 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 THE MAY 2023 FINANCIALS

3. CONSIDERATION OF BUDGET ADJUSTMENTS FOR FISCAL YEAR 2023.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE KAGEN MCKINNEY AS A POLICE OFFICER I IN THE STARKVILLE POLICE DEPARTMENT.

2. REQUEST AUTHORIZATION TO HIRE LEXIE HENDERSON AS A STUDENT INTERN IN THE CITY CLERK'S OFFICE.

3. REQUEST AUTHORIZATION TO HIRE NICOLAS HOLLIS AS AN INTERN FOR THE STARKVILLE UTILITIES DEPARTMENT.

4. REQUEST AUTHORIZATION TO HIRE JACOB MITCHELL AS APPRENTICE LINEMEN VI IN THE STARKVILLE UTILITIES DEPARTMENT.

5. REQUEST AUTHORIZATION TO HIRE STEPHANIE WALKER AS RESIDENTIAL DRIVER IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.

H. INFORMATION TECHNOLOGY

1. REQUEST APPROVAL OF YEARLY CONTRACT FOR MICROSOFT OFFICE 365 FROM NEXTSTEP.

2. REQUEST APPROVAL OF YEARLY RENEWAL OF ANTI-VIRUS SOFTWARE FROM HOWARD TECHNOLOGY FOR $8,700.00

I. PARKS

1. CONSIDERATION TO APPROVE THE PURCHASE OF $42,025.00 FOR 50 TRASH CONTAINERS WITH LIDS FROM TRASH CAN WAREHOUSE, THE LOWEST QUOTE.

2. REQUEST APPROVAL TO ACCEPT WITHDRAWAL OF BID AWARDED TO ULINE ON JULY 5, 2022 AND AWARD THE PURCHASE OF 2 ADA METAL PICNIC TABLES AND 10 METAL PICNIC TABLES IN THE AMOUNT OF $14,100 FROM ULINE, THE LOWER OF TWO QUOTES.

J. POLICE DEPARTMENT

1. POLICE

a. REQUEST APPROVAL FOR OFFICER ALEXANDRA NASH TO ASSIST THE NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY (NIST)WITH DRONE TRAINING HELD BY THE LAW ENFORCEMENT DRONE ASSOCIATION (LEDA) FROM JUNE 20TH THROUGH 23RD, 2023 IN NASHVILLE, TENNESSEE TO ASSIST WITH AERIAL TEST METHOD VALIDATION FOR NIST WITH COSTS TO BE REIMBURSED BY DRONE RESPONDERS.

b. REQUEST APPROVAL FOR CPL. MATTHEW LASKER, OFFICER DIEGO SOTOMENESES AND OFFICER KYLE EAVES TO ATTEND UTILITY, INC. CAR CAMERA INSTALLATION AND TRAINING COURSE TO BE HELD JULY 11TH AT GPSO LOGISTICS SUPPLY IN COLFAX, LOUISIANA.

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 AGREEMENT WITH GARVER FOR EVALUATION OF ERNEST E. JONES WASTEWATER TREATMENT PLANT'S AERATION SYSTEM IN THE AMOUNT OF $27,500.00.

2. REQUEST AUTHORIZATION THAT THE CITY OF STARKVILLE COMMITS REQUIRED MATCHING FUNDS OF 20% TO BE DERIVED FROM STARKVILLE UTILITIES UPON APPROVAL OF SAID PROJECT BY THE MISSISSIPPI DEVELOPMENT AUTHORITY (MDA) AND THE APPALACHIAN REGIONAL COMMISSION (ARC) FOR THE PURPOSE OF STARKVILLE WASTE WATER TREATMENT PLANT (WWTP) INFLUENT PUMP STATION REHABILITATION.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

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

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Consent items 2 – 26:

2. CONSIDERATION OF THE MINUTES OF THE MAY 16, 2023 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval of minutes of the May 16, 2023 Recess Meeting of the Mayor and Board of Aldermen" is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF THE MINUTES OF THE JUNE 2, 2023 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval of minutes of the June 2, 2023 work session of the Mayor and Board of Aldermen" is enumerated, this consent item is thereby approved.

4. CONSIDERATION OF THE APPROVAL OF THE LEASE AGREEMENT WITH THE DAN CAMP FAMILY REAL ESTATE LLC FOR THE USE OF ADKERSON WAY RIGHT OF WAY LOCATED ALONG THE WEST SIDE AND ADJACENT TO THEIR PROPERTY AS OUTDOOR AMENITY SPACE IN THE COTTON DISTRICT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval of the contract with the Dan Camp Family Real Estate LLC. d/b/a The Cotton District to lease an area at $300 per month within the right of way on the west side of Adkerson Way for the purpose of adding outdoor patio space to the adjacent properties" is enumerated, this consent item is thereby approved.

STREET RIGHT OF WAY ENCROACHMENT LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into by and between "The Dan Camp Family Real Estate LLC. d/b/a The Cotton District" (hereinafter **"DEVELOPER"**), and **CITY OF STARKVILLE, MISSISSIPPI**, a municipal corporation existing pursuant to the laws of the State of Mississippi (hereinafter **"CITY"**).

WITNESSETH:

WHEREAS, the **DEVELOPER** desires to construct and install an outside seating area on property located in the **CITY** of Starkville, County of Oktibbeha, State of Mississippi, more specifically described as being located along the western right-of-way of Adkerson Way at the intersection with University Drive.

WHEREAS, the **DEVELOPER** and **CITY,** are aware that the new installation will be constructed on the right of way in an area described as follows:

> The subject leased premises is a 1,887 Square Foot +/- site along the Western right-of-way of Adkerson Way at the intersection of University Drive, the subject has 26 feet +/- frontage along University Drive and narrows to 19 feet +/- wide after approximately 25 foot of depth. Total Frontage along Adkerson Way is 90 feet, more or less.
>
> LESS AND EXCEPT, the City of Starkville, Mississippi does herein reserve unto itself a 5 to 10 foot +/- wide easement along the entire East side of said described property along and adjoining Adkerson Way for the construction and maintenance of a sidewalk.

The City shall determine the dimensions appropriate for the sidewalk prior to construction by the **Developer**. Photos of the leased property and an aerial depicting the property are attached to this Lease Agreement as Ex. "A" and

WHEREAS, the **DEVELOPER** and the **CITY**, both having been made aware of the proposed right of way encroachment, desire to provide for the permissive use thereof.

NOW, THEREFORE, in consideration of the **CITY** allowing the **DEVELOPER** to construct and maintain said outside seating area in the above-described right of way, the **DEVELOPER** and **CITY** do mutually agree and covenant as follows:

1. The **CITY** does not proport by entering into this lease to grant **DEVELOPER** any right, title, claim or easement on said right of way.

2. **TERM:** This lease agreement is effective as of July 1, 2023, and shall continue in effect for fifteen (15) years, with an option of a (10) year renewal for the Developer, unless sooner terminated in accordance with other provisions in this agreement. Developer shall provide written notice of exercise to the option to renew at least (90) days prior to the expiration of the initial (15) year term. In the event the Developer exercises the (10) year renewal option, either party shall, at least ninety (90) days prior to the expiration of the option term, provide written notice to the other party of its intention to terminate the lease prior to expiration of the option term. The term of the lease shall be automatically renewed at the end of the option term for an additional five (5) years upon the same terms and conditions contained herein unless either party exercises its right to terminate the lease at the end of the option term as outlined above.

3. **RENT:** The parties agree that rent for the leased premises during the term of the lease shall be $300.00 per month, with the first payment due on the first day of July, 2023, and subsequent payments due on the first day of each month thereafter for the fifteen (15) year lease term. If the **Developer** exercises its option on the (10) year renewal, the **City** may at its discretion consider and negotiate an increased monthly rent not to exceed $500.00 per month during the option period. Rent shall be paid to the Clerk of the City of Starkville. In the event rent is not received within ten (10) business days after the due date, **DEVELOPER** agrees to pay a late charge of five percent (5%) for said rent when due. If **DEVELOPER** breaches this Lease Agreement or vacates the premises prior to the expiration of the lease term, **CITY** may accelerate the terms of this lease and declare all rents for the remaining term to be immediately due and payable. In addition, if **DEVELOPER** should vacate the leased premises, for any reason, prior to the expiration of the lease, **DEVELOPER** shall be liable to **CITY**, in addition to all other damages and remedies arising from **DEVELOPER**'s breach of the lease, for reasonable costs and expenses incurred in attempting to re-rent the leased premises.

4. The **CITY** may at any time require and compel the reconstruction or relocation of the above-described work or any appurtenances thereto when the board deems it necessary for the repair, maintenance, widening, or reconstruction thereof and all expense of such reconstruction or relocation is to be borne exclusively by the **DEVELOPER** and the **CITY** is in no way liable. It is further understood and agreed that, if this lease is entered into, the **CITY** will use all reasonable effort to avoid the necessity of requesting that the outdoor seating area be moved, altered, or reconstructed.

5. All construction will be done in full compliance with all regulations of the **CITY** in effect at the time of construction.

6. **DEVELOPER** must provide proof of and maintain general public liability insurance against claims relating to or occurring on or about the Property and its respective appurtenances and improvements, including personal injury, death and property damage with a combined single limit of not less than One Million Dollars ($1,000,000.00) per occurrence on account of bodily injuries to or death of one person and Two Million Dollars ($2,000,000.00) on account of bodily injuries or death of more than one person as a result of any one incident or occurrence. All such general public liability insurance shall name the City of Starkville as an additional insured.

7. The **DEVELOPER** and contractor hired by the **DEVELOPER** will not be released from responsibility until final inspection has been made by the **CITY** and notice has been given that work is satisfactory.

8. **DEVELOPER** is responsible for obtaining a Utility Locate and resolving any conflict with other utilities on the **CITY** right-of-way. **DEVELOPER** must notify other utility companies of any conflicts and gain permission for proposed alterations.

9. A copy of the approved plans is to be kept at the site of the work at all times during the construction of the outside seating area.

10. The **DEVELOPER** agrees to bear the expense of any relocation or adjustment as deemed necessary by the **CITY** to sewers, public improvements and utilities made necessary by the encroachment of said structure in the existing right of way.

11. The **CITY** will not be responsible for any damage to said area in the existing right of way.

12. The **DEVELOPER** agrees to indemnify, defend, and hold harmless the **CITY** and its employees, agents, and representatives from any loss, damage, inconvenience, injury, loss of business, claim, judgement, or any other expense, including attorney fees, brought against the **CITY** or its employees, agents, or representatives relating to said outside seating area.

13. The **DEVELOPER** agrees to assume full and complete responsibility for any and all damage to the **CITY's** right of way, easement, public improvements, drainage facilities, sanitary sewers or public utilities during construction, repairs and maintenance of the said outside seating area.

14. The **DEVELOPER** agrees to pay for the recordation of this agreement and any plats or plans that may be attached.

15. The **DEVELOPER** shall be solely responsible for any and all damage and/or injuries caused by, relating to, or resulting from the outside seating area.

16. The **DEVELOPER** agrees to furnish, on demand of the **CITY,** satisfactory evidence that it has the lawful right to enter into this agreement for the purposes herein contained, and said agreement is subject to the approval of the **CITY** Attorney and **CITY** Board.

17. **Events of Default.** The occurrence of any of the following acts or events shall constitute an event of default under this lease:

(a) **DEVELOPER**'s failure to make any payment of rent or any other payment required hereunder;

(b) **DEVELOPER**'s failure to fulfill or perform any of **DEVELOPER**'s other covenants, agreements or obligations under this lease;

(c) At any time during the term, the filing by or against the **CITY** or **DEVELOPER** in any court pursuant to any petition in bankruptcy alleging an insolvency, for reorganization, for the appointment of a receiver, or for an arrangement under the Bankruptcy Code, or if a similar type of proceeding shall be filed.

18. The **DEVELOPER** hereby agrees that this agreement shall run with the land and shall be binding on the successors and assigns of the **DEVELOPER.**

19. Execution of this instrument shall in no way be interpreted by the **DEVELOPER** as a relinquishment by the **CITY** of said right of way, and the **CITY** specifically retains all of its lawful rights and powers associated therewith.

20. This Agreement shall be null and void if any future improvements or alterations are made to the portion of the outside seating area located inside of the **CITY's** right of way without written permission by the **CITY** through the **CITY** Planner's office. Any permission denied by the CITY Planner's office may be appealed to the Board of Aldermen.

21. **Compliance with Laws.**

(a) **DEVELOPER** acknowledges that any use of property that is unlawful, improper, excessively noisy or offensive, or contrary to any law or any applicable law, regulation, or ordinance in force in Starkville, Mississippi shall be grounds for immediate termination of the lease.

(b) **DEVELOPER** is obligated, at its own expense, to procure the appropriate permits for the operation of its business on the property including any necessary permits from the Mississippi Department of Revenue and/or Alcoholic Beverage Control for the sale of alcoholic beverages on the property. **DEVELOPER** shall give prompt notice to the **CITY** of any violation of any law or requirement of public authority with respect to the property or the use and occupation thereof.

(c) **DEVELOPER** shall not permit any liens to attach to the property. If any lien or order for the payment of money shall be filed against **DEVELOPER** or the property, arising out of **DEVELOPER**'s use or occupation of the property then **DEVELOPER** shall, immediately cause such lien to be canceled and discharged of record, by bond or otherwise, at the election and expense of **DEVELOPER** or **DEVELOPER** may insure over such lien with a title insurance company acceptable to the **CITY**. **DEVELOPER** shall, indemnify, hold harmless and defend on behalf of the **CITY**, at **DEVELOPER**'s sole cost and expense, any action, suit or proceeding which may be brought thereon or for the enforcement of such lien, liens or orders, and **DEVELOPER** shall pay any damages and discharge any judgment entered thereon.

This Agreement was given approval by the Mayor and Board of Aldermen at a meeting held on June 20, 2023.

IN WITNESS WHEREOF, the parties have executed this agreement this June 20, 2023.

DEVELOPER:

____

DEVELOPER

CITY OF STARKVILLE, MISSISSIPPI:

Lesa Hardin

Lesa Hardin, **CITY** Clerk

Lynn Spruill, Mayor

1335060

5. CONSIDERATION OF COA 23-03: A REQUEST FOR A CERTIFICATE OF APPROPRIATENESS AT 305 GREENSBORO STREET IN THE GREENSBORO HISTORIC DISTRICT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval of COA 23-03: a request for a Certificate of Appropriateness at 305 Greensboro Street in the Greensboro Historic District" is enumerated, this consent item is thereby approved. The applicants, James C. Giesen and Anne E. Marshall, requested a Certificate of Appropriateness to construct a screened porch in the rear portion of the subject property located at 305 Greensboro Street within the Greensboro Historic District.

6. CONSIDERATION OF APPROVING THE UTILIZATION OF THE 2023 STREET IMPROVEMENT PROJECT UNDERAGE TO FUND THE SAND ROAD SOIL CEMENT & DBST ROADWAY IMPROVEMENTS PROJECT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval of using the utilization of the 2023 Street Improvement Project underage to fund the Sand Road Soil Cement & DBST Roadway Improvements project" is enumerated, this consent item is thereby approved.

7. CONSIDERATION OF APPROVING THE ENGINEERING DEPARTMENT TO ADVERTISE FOR THE 2023 SOIL CEMENT & DBST ROADWAY IMPROVEMENTS PROJECT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval to advertise for the 2023 Soil Cement & DBST Roadway Improvements project" is enumerated, this consent item is thereby approved.

The streets to be included in the base bid are the City-maintained portions of Bar-B-Que Road, Boyd Road, Cannon Road, and Lakeside Road. Sand Road will be added as a bid-alternate to this project. Below are the approximate lengths of work to be performed on each street.

Bar-B-Que Road:	1150	linear feet	base bid
Boyd Road:	700	linear feet	base bid
Cannon Road:	50	linear feet	base bid
Lakeside Road:	3050	linear feet	base bid
Sand Road:	5280	linear feet	alternate bid

8. CONSIDERATION OF NEEL-SCHAFFER AS THE PREFERRED CONSULTANT TO PROVIDE PROFESSIONAL ENGINEERING AND DESIGN SERVICES FOR THE OLD MAYHEW ROADWAY IMPROVEMENTS PROJECT AND AUTHORIZATION FOR THE MAYOR TO NEGOTIATE AND EXECUTE AN ENGINEERING CONSULTANT CONTRACT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval of Neel-Schaffer as the preferred consultant to provide professional engineering and design services for the Old Mayhew Roadway Improvements project and authorization for the Mayor to negotiate and execute an engineering consultant contract" is enumerated, this consent item is thereby approved.

9. CONSIDERATION OF TRAVEL AND TRAINING FOR STEPHEN KACHELMAN TO ATTEND PSMJ PROJECT MANAGER BOOT CAMP IN NASHVILLE, TN IN DECEMBER AT A COST NOT TO EXCEED $2,750.00, WITH ADVANCE TRAVEL.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval of travel and training for Stephen Kachelman to attend PSMJ Project Manager Boot Camp in Nashville, TN on December 14th and 15th at a cost not to exceed $2,750.00" is enumerated, this consent item is thereby approved.

10. CONSIDERATION OF APPROVAL OF CHANGE ORDER #1 TO INCREASE THE CONTRACT SUM BY $8,540.17 TO SGK LANDSCAPES.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval of Change Order #1 to increase the contract sum by $8,540.17 to SGK Landscapes" is enumerated, this consent item is thereby approved.

11. CONSIDERATION TO APPROVE THE PROPOSED AMENDMENT FROM ATWELL & GENT, P.A. FOR ADDITIONAL SERVICES FOR THE ELECTRICAL MATERIALS PACKAGE RELATED TO THE HWY 182 BUILD GRANT PROJECT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval of the proposed amendment from Atwell & Gent, P.A. for additional services for the Electrical Materials Package related to the Hwy 182 Build Grant Project in the amount of $29,940.00" is enumerated, this consent item is thereby approved.

This amendment is to cover additional work incurred by Atwell & Gent, P.A. above the original scope of the Highway 182 project including extensive coordination with AT&T on transmission structure locations, construction document revisions for the rebid effort, and additional responses to requests for information during the rebid effort.

12. ACCEPTANCE OF THE MAY 2023 FINANCIALS

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "acceptance of the May 2023 financial statements" is enumerated, this consent item is thereby approved.

13. CONSIDERATION OF BUDGET ADJUSTMENTS FOR FISCAL YEAR 2023.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval of the recommended budget adjustments for fiscal year 2023" is enumerated, this consent item is thereby approved.
Those adjustments follow this page.

14. CONSIDERATION TO HIRE KAGEN MCKINNEY AS A POLICE OFFICER I IN THE STARKVILLE POLICE DEPARTMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval to hire Kagen McKinney as a Police Officer I" is enumerated, this consent item is thereby approved.

City of Starkville
Budget Adjustments
June 20, 2023

<u>Fund 001 - General Fund</u>

Increase to Parks Operating Expense Reimbursement

001-550-600-297	Operating Expense Reimbursement	155,000.00	

Explanation: See Detail on Page 4.

Fund Deficit in Restricted Fire Fund

001-900-951-975	Transfer to Restricted Fire Fund	110,000.00	

Explanation:
The Restricted Fire Fund was under budgeted in FY23 due to confusion over amounts received from MS Fire Fund. During Covid the Fire Fund fell behind and payments were delayed from the State. This resulted in inconsistent amounts received from the Fire Fund and resulted in the Restricted Fire Fund being misbudgeted in error.

Fund City Match for FY21/22 MDOT Linkage Tap Grant

001-600-911-861	Linkage Tap Match	89,912.00	

Explanation:
In FY21 & FY22 the city with interlocal cooperation from Mississippi State and Oktibbeha County participated in the first Spring Street / Highway 12 Linkage Tap Grant. The City's match for this grant was not budgeted nor transferred to the Linkage Tap Grant Fund during these fiscal years. The City recently received the final payment from MDOT. The $89,900.64 budget adjustment will allow the City to transfer funds from the General fund to the Linkage Tap Grant fund in order to close this fund.

Other Miscellaneous Adjustments/Reclassifications and Funding Sources

001-900-950-900	Transfer to Capital Projects Fund	137,500.00	
001-800-890-885	Academy Sports	36,900.00	
001-550-600-296	Management Fee	15,000.00	
001-123-918-805	Equipment & Payments	8,645.00	
001-123-620-370	Insurance	6,675.00	
001-000-354-622	TIF Reimb - Okt Co (Stark Crossing)	6,340.00	
001-290-625-380	Utilities / Code Red	1,000.00	
001-195-951-953	Transfer Airport Cost Share	775.00	
001-550-820-874	2019 Mower Payments	75.00	
001-550-525-231	Gas & Oil	50.00	
001-000-222-020	Building Permits		70,000.00
001-000-340-193	Surveillance Camera Reimbursement		8,645.00
001-000-340-600	Interest (Bank, Etc)		40,000.00
001-000-340-602	Interest Income - Investments		165,000.00
001-000-350-619	Salary Reimb - Starkville Utilities		15,000.00
001-000-354-620	TIF Reimb - Okt Co (Cotton Mill Marketplace)		37,100.00
001-000-354-621	TIF Reimb - Okt Co (Middleton Marketplace)		11,627.00
001-000-392-950	Sale of Cemetery Plots		3,000.00
001-301-903-516	Sidewalk Improvements		20,000.00
001-301-911-198	Building Rehab		50,000.00
001-301-912-808	Street Improvements		47,500.00
001-301-948-857	Drainage Improvements		20,000.00
001-000-354-623	TIF Reimb - Okt Co (Cotton Mill MSU Portion)		55,617.00
001-900-990-979	Unrestricted Ending Fund Balance		24,383.00

City of Starkville
Budget Adjustments
June 20, 2023

Fund 002 - Restricted Police Fund

002-251-501-210	National Night Out on Crime	2,587.00	
002-000-330-185	Donations / Fundraisers		2,587.00

Fund 003 - Restricted Fire Fund

003-000-397-976	Fire Fund Escrow	110,000.00	
003-000-380-801	Transfer from General Fund		110,000.00

Fund 015 - Airport Fund

015-505-525-233	Jet A Fuel Purchases	150,000.00	
015-505-918-805	Machinery and Equipment	4,900.00	
015-000-373-647	100LL AV Gas Sold		137,900.00
015-000-373-649	Jet A Fuel Sold		17,000.00

Fund 300 - Capital Projects Fund

300-301-903-516	Sidewalk Improvements	20,000.00	
300-301-911-198	Building Rehab	50,000.00	
300-301-912-808	Street Improvements	47,500.00	
300-301-948-857	Drainage Improvements	20,000.00	
300-000-380-801	Transfer from General Fund		137,500.00

Fund 309 - American Relief Fund

309-723-911-925	Main & Lampkin Water & Sewer	2,465,158.00	
309-000-238-046	MCWI - Main / Lampkin Water		1,052,456.68
309-000-238-619	Reimb from Starkville Utilities		360,244.64
309-316-609-235	American Recovery Expenses		1,052,456.68

Fund 310 - Linkage Tap Project

310-653-903-851	City Linkage Tap Match	89,900.64	
310-000-260-085	Transfer from General Fund		89,900.64

Fund 375 - 2% & 1% Funds

375-551-907-942	Existing Park Improvements	37,000.00	
375-551-990-990	Ending Cash		37,000.00
375-551-907-113	Transfer to Fund 380 - Park Bonds	134,971.00	
375-551-990-990	Ending Cash		134,971.00

Fund 380 - Park Bond Funds

380-551-907-945	Cornerstone Phase 2/3	37,971.00	
380-551-918-805	Cornerstone Equipment	97,000.00	
380-000-900-100	Transfer from Fund 375 - P & R 1%		134,971.00

15. CONSIDERATION TO HIRE LEXIE HENDERSON AS A STUDENT INTERN IN THE CITY CLERK'S OFFICE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval to hire Lexie Henderson as a Student Intern in the City Clerk's Office" is enumerated, this consent item is thereby approved.

16. APPROVAL TO HIRE NICOLAS HOLLIS AS AN INTERN FOR THE STARKVILLE UTILITIES DEPARTMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval to hire Nicolas Hollis as an Intern for the Starkville Utilities Department" is enumerated, this consent item is thereby approved.

17.CONSIDERATION TO HIRE JACOB MITCHELL AS APPRENTICE LINEMEN VI IN THE STARKVILLE UTILITIES DEPARTMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval to hire Jacob Mitchell as Apprentice Linemen VI" is enumerated, this consent item is thereby approved.

18. CONSIDERATION TO HIRE STEPHANIE WALKER AS RESIDENTIAL DRIVER IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval to hire Stephanie Walker as Residential Driver in the Sanitation & Environmental Services Department" is enumerated, this consent item is thereby approved.

19. CONSIDERATION OF AN ANNUAL CONTRACT FOR MICROSOFT OFFICE 365 FROM NEXTSTEP.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval of an annual contract for Microsoft Office 365 from NextStep" is enumerated, this consent item is thereby approved.
The contract follows this page.

20. CONSIDERATION OF AN ANNUAL RENEWAL OF ANTI-VIRUS SOFTWARE FROM HOWARD TECHNOLOGY FOR $8,700.00

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval of the yearly renewal of Anti-Virus software from Howard Technologies for $8,700.00" is enumerated, this consent item is thereby approved. Three quotes: NextStep - $9,019, Bull Durham Technologies - $10,269 and Howard - $8,700.

21. CONSIDERATION TO APPROVE THE PURCHASE IN THE AMOUNT OF $42,025.00 FOR 50 TRASH CONTAINERS WITH LIDS FROM TRASH CAN WAREHOUSE, THE LOWEST QUOTE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval of the lowest quote in the amount of $42,025.00 for 50 trash containers with lids from Trash Can Warehouse" is enumerated, this consent item is thereby approved.
Two Quotes Received: Trash Can Warehouse - $42,025.00 and Park Warehouse - $43,600.00

Next Step Group CSP License Contract

This Customer Agreement (the "Agreement") is between Customer and Next Step Group, Inc. and consists of these General Terms. The individual who accepts the Agreement represents that they are authorized to enter into this Agreement on behalf of Customer.

General Terms

License to use Microsoft Products

a. Duration of licenses. Microsoft Online Services and some Software are licensed on a subscription basis for a specified period of time. Subscriptions expire at the end of the applicable subscription period unless renewed. Some Subscriptions renew automatically until canceled. The Subscription term for Online Services that are billed in arrears based on usage is the same as the billing period.

Pricing and payment

Pricing and payment terms are set by Next Step Group, Inc., and Customer will pay the amount due as described in this section.

a. Payment method. Customer must provide a payment method or, if eligible, choose to be invoiced for purchases made on its account. By providing Next Step Group, Inc. with a payment method, Customer (1) consents to Next Step Group, Inc.'s use of account information regarding the selected payment method provided by the issuing bank or applicable payment network; (2) represents that it is authorized to use that payment method and that any payment information it provides is true and accurate; (3) represents that the payment method was established and is used primarily for commercial purposes and not for personal, family or household use; and (4) authorizes Next Step Group, Inc. to charge Customer using that payment method for orders under this Agreement.

b. Invoices. Next Step Group, Inc. may invoice eligible Customers. Customer's ability to elect payment by invoice is subject to Next Step Group, Inc.'s approval of Customer's financial condition. Customer authorizes Next Step Group, Inc. to obtain information about Customer's financial condition, which may include credit reports, to assess Customer's eligibility for invoicing. Unless the Customer's financial statements are publicly available, Customer may be required to provide its balance sheet, profit and loss and cash flow statements to Next Step Group, Inc.. Customer may be required to provide security in a form acceptable to Next Step Group, Inc. to be eligible for invoicing. Next Step Group, Inc. may withdraw Customer's eligibility at any time and for any reason. Customer must promptly notify Next Step Group, Inc. of any changes in its company name or location and of any significant changes in the ownership, structure, or operational activities of the organization.

c. Invoice Payment terms. Each invoice will identify the amounts payable by Customer to Next Step Group, Inc. for the period corresponding to the invoice. Customer will pay all amounts due within thirty (30) calendar days following the invoice date.

d. Late Payment. Next Step Group, Inc. may, at its option, assess a late fee on any payments to Next Step Group, Inc. that are more than fifteen (15) calendar days past due at a rate of up to two percent (2%) of the total amount payable, calculated and payable monthly, or the highest amount allowed by law, if less.

e. Cancelation fee. If a Subscription or Statement of Services permits early termination and Customer cancels the Subscription or Statement of Service before the end of the Subscription or billing period, Customer may be charged a cancelation fee. If early termination is not allowed on a given product, the customer will be required to pay the entire balance for that product's remaining subscription period.

nextstep INNOVATION

f. Recurring Payments. For subscriptions that renew automatically, Customer authorizes Next Step Group, Inc. to charge Customer's payment method periodically for each subscription or billing period until the subscription is terminated. By authorizing recurring payments, Customer authorizes Next Step Group, Inc. to store Customer's payment details and process such payments as either electronic debits or fund transfers, or as electronic drafts from the designated bank account (in the case of automated clearing house or similar debits), as charges to the designated card account (in the case of credit card or similar payments) (collectively, "Electronic Payments"). If any payment is returned unpaid or if any credit card or similar transaction is rejected or denied, Next Step Group, Inc. or its service providers reserve the right to collect any applicable return item, rejection or insufficient funds fee to the maximum extent permitted by applicable law and to process any such fees as an Electronic Payment or to invoice Customer for the amount due.

Term and termination

a. Term. This Agreement is effective until terminated by a party, as described below.

b. Termination without cause. Either party may terminate this Agreement without cause on 60 days' notice. Licenses granted on a subscription basis and access to Online Services and Next Step Group, Inc. Support Services will continue for the remainder of the then-current subscription period(s) or support term, subject to the terms of this Agreement.

c. Termination for cause. Without limiting other remedies it may have, either party may terminate this Agreement on 30 days' notice for material breach if the other party fails to cure the breach within the 30-day notice period. Upon such termination, the following will apply:

- **(i)** All licenses granted under this Agreement will terminate immediately except for fully paid, perpetual licenses.
- **(ii)** All amounts due under any unpaid invoices shall become due and payable immediately. For Subscriptions billed in arrears based on usage, Customer must pay for all unpaid usage as of the termination date immediately upon receipt of an invoice.
- **(iii)** If Next Step Group, Inc. is in breach, Customer will receive a credit for any Subscription fees, including amounts paid in advance for unused consumption for any usage period after the termination date.
- **(iv)** Customer must pay for all Professional Services provided as of the termination date immediately upon receipt of an invoice.

d. Suspension. During any period of material breach by Customer, Next Step Group, Inc. may suspend a Subscription or Statement of Services without terminating this Agreement. Next Step Group, Inc. will give Customer 30 days' notice before such suspension unless Next Step Group, Inc.'s charge against Customer's payment method is declined or Next Step Group, Inc. reasonably believes immediate suspension is required to prevent unauthorized access to Customer Data or to ensure the ongoing confidentiality, integrity, availability, or resilience of Next Step Group, Inc.'s systems and services.

Signed: [signature] Customer Name: City of Starkville

Name: D. Lynn Spruill Date: 6.20.2023

22. CONSIDERATION TO ACCEPT WITHDRAWAL OF BID AWARDED TO ULINE ON JULY 5, 2022 AND AWARD THE PURCHASE OF 2 ADA METAL PICNIC TABLES AND 10 METAL PICNIC TABLES IN THE AMOUNT OF $14,100 FROM ULINE, THE LOWER OF TWO QUOTES.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval to accept the withdrawal of bid awarded to Uline on July 5, 2022 and award the purchase of 2 ADA Metal Picnic Tables and 10 metal picnic tables in the amount of $14,100 from Uline, the lower of two quotes" is enumerated, this consent item is thereby approved. Two quotes: $17,063.66 from Outfitter and $14,100.00 from Uline.

23. CONSIDERATION OF APPROVAL FOR OFFICER ALEXANDRA NASH TO ASSIST THE NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY (NIST)WITH DRONE TRAINING HELD BY THE LAW ENFORCEMENT DRONE ASSOCIATION (LEDA) FROM JUNE 20TH THROUGH 23RD, 2023 IN NASHVILLE, TENNESSEE TO ASSIST WITH AERIAL TEST METHOD VALIDATION FOR NIST WITH COSTS TO BE REIMBURSED BY DRONE RESPONDERS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval for Officer Alexandra Nash to assist the National Institute of Standards and Technology (NIST)with drone training held by the Law Enforcement Drone Association (LEDA) from June 20th through 23rd, 2023 in Nashville, Tennessee to assist with aerial test method validation for NIST with costs to be reimbursed by Drone Responders" is enumerated, this consent item is thereby approved.

24. CONSIDERATION FOR CPL. MATTHEW LASKER, OFFICER DIEGO SOTOMENESES AND OFFICER KYLE EAVES TO ATTEND UTILITY, INC. CAR CAMERA INSTALLATION AND TRAINING COURSE TO BE HELD JULY 11TH AT GPSO LOGISTICS SUPPLY IN COLFAX, LOUISIANA.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval for Cpl. Matthew Lasker, Officer Diego Sotomeneses and Officer Kyle Eaves to attend Utility, Inc. car camera installation and training course be held July 11th at GPSO Logistics supply in Colfax, Louisiana" is enumerated, this consent item is thereby approved.

25. CONSIDERATION TO APPROVE AN AGREEMENT WITH GARVER FOR EVALUATION OF ERNEST E. JONES WASTEWATER TREATMENT PLANT'S AERATION SYSTEM IN THE AMOUNT OF $27,500.00.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval of agreement with Garver for evaluation of Ernest E. Jones Wastewater Treatment Plant's Aeration System in the amount of $27,500.00" is enumerated, this consent item is thereby approved.

2111 Parkway Office Circle
Suite 100
Birmingham, AL 35244

TEL 205.443.3080
FAX 205.313.6454

www.GarverUSA.com

STARKVILLE UTILITIES

STARKVILLE WWTP AERATION SYSTEM EVALUATION

SCOPE OF SERVICES

General

Generally, the Scope of Services details professional engineering services for the Ernest E. Jones Wastewater Treatment Plant (WWTP) Aeration System Evaluation. This effort will evaluate the existing aeration system installed within the oxidation ditches including documenting currenting and historical challenges, evaluating sizing and equipment selection of the current aeration system, and conceptual-level development of rehabilitation alternatives that may include repair of the existing aeration equipment or replacement of the existing aeration equipment.

Task 1 – Aeration System Evaluation

GARVER will evaluate the existing aeration system (disc aerators) currently installed in each oxidation ditch. Specifically, this task will include:

1.1. GARVER will review all available information pertaining to the existing aeration system (e.g. design reports, installation/maintenance reports, testing data, etc.) from OWNER.

1.2. GARVER will conduct one field investigation to visually inspect equipment and meet with plant operations and maintenance staff to understand historical operating failures and maintenance/repair history.

1.3. GARVER will recommend to OWNER and, if determined by OWNER to be necessary, coordinate testing/analysis of the existing aeration system by third-party companies. These services may include microscopic analysis of the existing biological system as well as measurement of the existing aerators for proper installation in regard to alignment and balancing. Costs for third-party testing/analysis are not included in this proposal and are to be paid by OWNER.

1.4. GARVER will develop up to two potential alternatives to restore the aeration system to reliable, working condition. This may include repairs to the existing system (if deemed appropriate based on previous analysis and with input from the manufacturer) or replacement of the existing aeration equipment with new equipment. These alternatives will be developed to a conceptual level with an OPCC estimate of each to implement.

1.5. GARVER will summarize the analysis, findings, and recommendations into a Technical Memorandum. GARVER will submit one copy (in bookmarked, searchable PDF format) of the draft TM and, after OWNER review, will provide one final copy (PDF format) of TM to OWNER.

Project Deliverables

The following will be submitted to the OWNER, or others as indicated, by GARVER:

1. Aeration System Evaluation Technical Memorandum

Extra Work

The following items are not included under this agreement but will be considered as Extra Work. Extra Work will be as directed by the OWNER in writing for an additional fee as agreed upon by the OWNER and GARVER:

1. Revisions, due to changed conditions, after OWNER approval and GARVER completion of final documents.
2. Coordination and meetings with OWNERS legal team.
3. Legal services.
4. Submittals or deliverables in addition to those listed herein.
5. Meetings and/or Workshops in addition to those listed herein.
6. Geotechnical services.
7. Environmental services.
8. Design phase services.
9. Bidding and award services.
10. Construction phase services.
11. Operations and maintenance services.

Compensation

The compensation for services performed by GARVER on this project are broken down herein.

Phase Description	Amount	Basis of Compensation
Task 1 – Aeration System Aerator Evaluation	$27,500	Hourly
Total Amount	**$27,500**	

Schedule

GARVER shall begin work under this Agreement within seven (7) days of a Notice to Proceed and shall complete the work in accordance with the schedule below:

Phase Description	Calendar Days
Task 1 – Aeration System Evaluation	45 days from Field Assessments

26. REQUEST AUTHORIZATION THAT THE CITY OF STARKVILLE COMMITS REQUIRED MATCHING FUNDS OF 20% TO BE DERIVED FROM STARKVILLE UTILITIES UPON APPROVAL OF SAID PROJECT BY THE MISSISSIPPI DEVELOPMENT AUTHORITY (MDA) AND THE APPALACHIAN REGIONAL COMMISSION (ARC) FOR THE PURPOSE OF STARKVILLE WASTE WATER TREATMENT PLANT (WWTP) INFLUENT PUMP STATION REHABILITATION.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the June 20, 2023 Official Agenda, and to accept items for consent, whereby the "approval that the City of Starkville commit the requires matching funds of 20% ($180,000) to be derived from Starkville Utilities upon approval of said project by the Mississippi Development Authority (MDA) and the Appalachian Regional Commission (ARC) for the purpose of Starkville Waste Water Treatment Plant (WWTP) Influent Pump Station Rehabilitation" is enumerated, this consent item is thereby approved.

A RESOLUTION
AUTHORIZING THE CITY OF STARKVILLE
TO COMMIT FUNDS OTHER THAN ARC FUNDS
TO A PROJECT UNDER THE
MISSISSIPPI APPALACHIAN REGIONAL COMMISSION (ARC)
PROGRAM

WHEREAS, the State of Mississippi has funds available under the Mississippi Appalachian Regional Commission (ARC) Program for cities, towns and counties to address public facilities and economic development needs; and

WHEREAS, citizens of the City of Starkville have specific community development needs and problems which can be corrected or alleviated by using grant funds under the Appalachian Regional Commission; and

WHEREAS, the City of Starkville Mayor and Board of Aldermen intend to leverage ARC Area Development funds with other funds in order to provide maximum use of program funds;

NOW, THEREFORE, BE IT RESOLVED, that City of Starkville does hereby commit the required match of $180,000 (20%) to be derived from Starkville Utilities to leverage said ARC funds for the proposed ARC area development infrastructure improvements which will address rehabilitation of the Waste Water Treatment Plant Influent Pump Station.

SO ORDERED, THIS 20TH DAY OF JUNE 2023, BY THE CITY OF STARKVILLE IN REGULAR SESSION.

CITY OF STARKVILLE

____
D. Lynn Spruill, Mayor

ATTEST:_____________________
Lesa Hardin, City Clerk

ANNOUNCEMENTS AND COMMENTS:

MAYOR'S COMMENTS:
Mayor Spruill invited everyone to the July 4 celebration at the Park. Event details are on the website and the Moncrief Park pool will be open at no charge from 10 am to 4 pm. She also noted the Regular first Monday meeting falling on July 4 will be held Wednesday, July 5 due to the holiday.

BOARD OF ALDERMEN COMMENTS:

Alderman Carver thanked the Aldermen for the ongoing roadway improvements.
Alderman Beatty inquired about the budget timeline and when budget work sessions will be held.
Alderman Sistrunk, budget chairman, noted the Aldermen should have a first draft by early July with a budget work session shortly thereafter.

CITIZEN COMMENTS:

Alvin Turner, Ward 7, noted it was summer and more people are outside. He also stated there seem to be some people with some mental health issues which need to be assisted.

PUBLIC APPEARANCE: None

PUBLIC HEARINGS:

PUBLIC HEARING AND CONSIDERATION OF SE 23-03: A REQUEST FOR A SPECIAL EXCEPTION TO ALLOW FOR THE CONSTRUCTION OF TOWNHOUSES ON GUEST DRIVE A C ZONING DISTRICT.

City Planner Daniel Havelin presented the request. The applicant, Willis Owens with Pritchard Engineering on behalf of Charlie Morgan, is requesting a Special Exception to build townhouses in a commercial zoning district. The property is located on the north side of Guest Drive approximately 450 feet west of Stark Road with property #103A-00-001.41. This is the fourth phase of the Augusta Place development. The previous phases received Special Exception approval. The Use Chart in Section 13.3 of the Unified Development Code requires a Special Exception for "Dwelling, Townhouse/ Rowhouse" in a commercial zoning district.

Mayor Spruill opened the Public Hearing. There being no comments, the Mayor closed the Public Hearing.

27. MOTION TO APPROVE SE 23-03: A REQUEST FOR A SPECIAL EXCEPTION TO ALLOW FOR THE CONSTRUCTION OF TOWNHOUSES ON GUEST DRIVE A C ZONING DISTRICT.

Upon the motion of Alderman Carver, duly seconded by Alderman Rupp, for the Board of Aldermen to approve Special Exception request SE 23-03 to allow for a "Dwelling, Townhouse/ Rowhouse" on the property located on the north side of Guest Drive with property #103A-00-001.41, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
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.

PUBLIC HEARING AND CONSIDERATION OF SE 23-04: A REQUEST FOR A SPECIAL EXCEPTION TO ALLOW FOR AN ACCESSORY DWELLING UNIT AT 306 SOUTH JACKSON STREET IN A TN-E ZONING DISTRICT.

City Planner Daniel Havelin presented the request. The applicant, Briar Jones with Thomas Shelton Jones and Associates PLLC on behalf of Caitlin and Andrew Telle, is requesting a Special Exception to allow for the modification and renovation of an existing 1,160 square foot outbuilding into a two-bedroom, two-bathroom guest house. The applicant has recently purchased the home and has plans for remodeling the house and guest house. The plans for the guest house include a kitchen area, full bathroom, electricity, and is heated or cooled. Therefore, the use is classified as an accessory dwelling unit. The Use Chart in Section 13.3 of the Unified Development Code requires a Special Exception for "Dwelling, Accessory Unit" in a Traditional Neighborhood-Existing zoning district. Section 13.3.4 of the Unified Development Code also requires that the Special Exception meet the additional standards for that use. Even though the existing structure is not being proposed to be expanded, it is larger than 600 square feet. Therefore, the additional standard requirement of less than 600 square feet needs to be removed as part of this request in accordance with Section 3. 4.

Mayor Spruill opened the Public Hearing. Charles and Kate Coats-Ware own a home near this area and inquired as to the water that runs off this property onto Lafyette Street and the effect this work may have on this water issue. Briar Jones spoke to any future proposed construction and stated that at this time they are just ideas sketched in on the blue prints. If additional construction is decided upon it will be brought to the City for permitting.

There being no additional comments, the Mayor closed the Public Hearing.

28. CONSIDERATION OF SE 23-04: A REQUEST FOR A SPECIAL EXCEPTION TO ALLOW FOR AN ACCESSORY DWELLING UNIT AT 306 SOUTH JACKSON STREET IN A TN-E ZONING DISTRICT.

Upon the motion of Alderman Carver, duly seconded by Alderman Brooks, to approve the Special Exception request SE 23-04 to allow for a "Dwelling, Accessory Unit" as proposed at 305 South Jackson Street, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
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, Mayor Spruill declared the motion passed.

SECOND PUBLIC HEARING FOR AMENDING THE UNIFIED DEVELOPMENT CODE.

City Planner Daniel Havelin presented the proposed updates.

Mayor Spruill opened the Public Hearing. Alvin Turner noted that HUD inspects his apartment and asked if any of the proposed changes effected this inspection. It does not.

There being no additional comments, the Mayor closed the Public Hearing.

Proposed Revisions to the Unified Development Code July 2023		
Amendment Number	**Section Number**	**Description of Revision**
1	3.3.8	Added reapproval process for conceptual master plans
2	3.6.1	Added administrative adjustments for sidewalks for alternate locations and fee-in-lieu
3	3.7.5	Revised variance for sidewalks
4	3.19	Revised "Code Enforcement Action" section
5	5.2	Revised building width requirement to allow for a special exception
6	13.3.6	Adding convenience stores and gas stations as a permitted use with a special exception in TN-N, T5-C, and T5-U zoning districts
7	13.9.10	Added a new section for Portable Storage Containers and Construction Dumpsters
8	14.6.2.8.6	Moved open space requirements for landscape from Section 14.13 to Development Standards Chart
9	14.10.15	Removed references to utility trailers, construction dumpsters, and temporary storage containers from section
10	14.11.4	Revised sidewalk requirements to specific streets as proposed in the *City of Starkville Bicycle and Pedestrian Network Master Plan*
11	14.13.3	Added statement to clarify healthy plants are required at the time of planting
12	14.13.5	Moved open space requirements to Development Standards Chart
13	15.1.13	Added requirement to show home pad grading on infrastructure plan
14	15.2.2	Added requirement for designating haul routes for construction
15	15.3.3	Revised sidewalk requirements for new subdivisions and removed fee-in-lieu statement (added to other sections)
16	15.4.1	Added additional requirements for a geotechnical report and additional asphalt for construction traffic
17	16.8.3	Added requirements for a control measure permit
18	16.9.1	Added language to clarify stormwater requirements in a developer's agreement
19	16.9.2	Added language to clarify stormwater requirements in a developer's agreement
20	16.10.3	Revised "jurisdiction" to "corporate limits"
21	16.10.5	Added requirements for remodeling existing buildings in a floodway
22	17.6.2	Revised 'Registration , Licen s in g, An d In spection " section of the Rental Housing Section
23	17.6.3	Revised 'Administration And Enforcement" section of the Rental Housing Section
24	17.6.7	Revised 'Appeal Procedure" section of the Rental Housing Section

There are a total of three public hearings with the Board of Aldermen. The first two Public hearings were advertised on May 21, 2023, and May 30, 2023, in the Starkville Daily News. The third public hearing and consideration will be on July 5, 2023.

FOR MORE INFORMATION CONTACT:

Daniel Havelin @ 662-323-2525 ext. 3136 or d.havelin@cityofstarkville.org
Lyle MeCaskey @ 662-323-2525 ext. 3130 or l.mecaskey@cityofstarkville.org
Cody Burnett @ 662-323-2525 ext. 3123 or c.burnett@cityofstarkville.org
Stein McMullen @ 662-323-2525 ext. 3121 or smcmullen@cityofstarkville.org

29. CONSIDERATION OF THE CITY OF STARKVILLE CLAIMS DOCKET

Upon the motion of Alderman Carver, duly seconded by Alderman Rupp, to approve the City of Starkville Claims Docket for all departments including Starkville Utilities, as of June 13, 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. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
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	$ 304,589.41
Restricted Police Fund	002	2,587.80
Airport Fund	015	25,472.25
Restricted Airport	016	(30.00)
Sanitation	022	57,842.93
2022 GO Public Improv Bonds	305	1,508,607.30
2022 Local Improv Projects	306	109.42
2023 Parks Capital Projects	312	2,900.00
Linkage TAP Spring/Hwy 12	313	8,850.00
2018 Public Improv Bonds	319	70,285.76
Park and Rec Tourism	375	37,830.00
BUILD Grant – Hwy 182	377	260,169.78
2020 Park Bonds	380	366,058.54
Payroll	681	6,316.83
Sub Total Before Utilities		$ 2,651,590.02
Utilities Dept.	SED	537,695.14
Total Claims	Total	$ 3,189,285.16

30. MOTION TO ADJOURN UNTIL JULY 5, 2023 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

Upon the motion of Alderman Carver, duly seconded by Alderman Vaughn, for the Board of Aldermen to recess the meeting until July 5, 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: Yea
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 18th DAY OF JULY, 2023.

Attest:

____
D. LYNN SPRUILL, MAYOR

____
LESA HARDIN, CITY CLERK

MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF STARKVILLE, MISSISSIPPI
JUNE 30, 2023

Be it remembered that the Mayor and members of the Board of Aldermen met in a Work Session on Friday, June 30, 2023 at 11:00 a.m. in the second-floor conference room of City Hall located at 110 West Main Street, Starkville, MS. Present were Mayor D. Lynn Spruill, Alderwoman Sandra Sistrunk, Alderman Jeffrey Rupp, Alderman Mike Brooks, Alderman Hamp Beatty and Alderman Henry Vaughn. City Attorney Berk Huskison and City Clerk Lesa Hardin were also present.

Mayor Spruill opened the work session. The work session was properly noticed pursuant to Miss. Code Ann. §25-41-13 and a copy of that notice is included in the minutes. The work session was live streamed on Facebook. The public and media were welcomed and attended. The session is also available for viewing on the City website.

Mayor Spruill introduced Parks and Recreation General Manager Brandon Doherty, who was joined by several members of the Sports Facilities Companies Management Team. He presented their yearly review and operating plan.

The Mayor and members of the Board discussed items on the upcoming July 5, 2023 agenda. Department Directors were available to answer questions related to the items. All agenda items were discussed.

SIGNED AND SEALED THIS THE 18th DAY OF JULY, 2023.

____

MAYOR D. LYNN SPRUILL

Attest:

____

Seal

LESA HARDIN, CITY CLERK/CFO

WORK SESSION

CITY OF STARKVILLE, MISSISSIPPI
JUNE 30, 2023
11:00 a.m.

A. **CALL THE MEETING TO ORDER**

B. **SPORTS FACILITIES MANAGEMENT YEARLY REVIEW AND REPORT**

C. **DISCUSSION OF THE AGENDA ITEMS FOR THE JULY 5, 2023, MEETING OF THE BOARD OF ALDERMEN FOR THE CITY OF STARKVILLE.**

D. **ADJOURN MEETING**

THERE WILL BE A WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN ON FRIDAY, JUNE 30, 2023

AT 11:00 AM IN THE STARKVILLE CITY HALL LOCATED AT 110 WEST MAIN STREET IN THE SECOND FLOOR CONFERENCE ROOM

The public and media are invited to attend.

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator at (662) 323-2525 ext. 3119, in advance for any services requested.

AGENDA ITEM DEPT.: AIRPORT

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: July 18, 2023
PAGE: 1

SUBJECT: Request Approval for Four (4) Airport Board Members, Airport Operations Manager Rusty Bouchillon and Airport Director Rodney Lincoln to Attend the Mississippi Airport Association (MAA) Conference on September 13-15, 2023 at The Riley Center in Meridian MS

AMOUNT & SOURCE OF FUNDING: Estimated cost of $3,840.00 from 015-505-610-350 Travel Conference Account

Registration: $200.00 per person x 6 =1,200.00
Hotel: 6 persons x $163 per night x 2 nights = $1,956.00
Two unpaid lunches each x 6 persons = $180.00
Personal travel mileage =$504.00
\

FISCAL NOTES:. This year's conference is being held at The Riley Center in Meridian, MS

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: **Airport**

DIRECTOR'S AUTHORIZATION: Rodney Lincoln

FOR MORE INFORMATION CONTACT: Rodney Lincoln 662-418-5900

SUGGESTED MOTION: Move to Approve for (4) Airport Board Members, Airport Operations Manager Rusty Bouchillon and Airport Director Rodney Lincoln to Attend the Mississippi Airport Association (MAA) Conference on September 13-15, 2023 at The Riley Center in Meridian MS

AGENDA ITEM DEPT.: AIRPORT

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: July 18, 2023
PAGE: 1

SUBJECT: Request Approval to Accept the FAA BIL FY 2023 Infrastructure Grant 3-28-0068-029-0068 for Constructing a Hangar and Seal Coating Taxiway Cracks in the Amount of $295,000.00

AMOUNT & SOURCE OF FUNDING: FAA (90%) $295,000.00 and a Local Match of $29,500.00 (10%) for a Project total of $324,500.00

FISCAL NOTES: These funds will complete the Corporate Hangar that is currently being constructed and will fill the cracks in the taxiways.

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: **Airport**

DIRECTOR'S AUTHORIZATION: Rodney Lincoln

FOR MORE INFORMATION CONTACT: Rodney Lincoln 662-418-5900

SUGGESTED MOTION: Move to Approve the FAA BIL FY 2023 Infrastructure Grant 3-28-0068-029-0068 for Constructing a Hangar and Seal Coating Taxiway Cracks in the Amount of $295,000.00

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: 07.18.2023
PAGE: 1

SUBJECT: Consideration of accepting the sole source quote from Thompson Machinery in the amount of $13,465.02 for undercarriage repairs to the Street Department's Caterpillar 312D excavator.

AMOUNT & SOURCE OF FUNDING:
Street Department Category 600 Contractual Services – Equipment Repair & Maintenance
Account: 001-301-630-400

FISCAL NOTE:.

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Engineering & Street

DIRECTOR'S AUTHORIZATION: Cody Burnett

FOR MORE INFORMATION CONTACT: Cody Burnett

The Street Department's Caterpillar 312D excavator endured damages to the undercarriage during a recent structure demolition project. The undercarriage is a critical component to the machines operation and longevity and needs to be repaired by a certified Caterpillar manufacturer, hence the sole source request.

Attached documentation includes the assessment of the damages, the quote for the repairs, and the sole source letter.

SUGGESTED MOTION: Move for approval to accept the sole source quote from Thompson Machinery in the amount of $13,465.02 for undercarriage repairs to the Street Department's Caterpillar 312D excavator.

Custom Track Service
Percent Worn

THOMPSON MACHINERY COMMERCE CORP. (D420)

CITY OF STARKVILLE

Prepared By: Rick Million

Model	312DL	**Job Site**	TMCC columbus			**Inspection Date**	06Jul23
Manufacturer	Caterpillar		Left	Right		**Next Inspection Date**	--
Serial Number	JBC00347	**Track Sag**	--	--		**Next Inspection Hours**	--
Reference Number	--	**Frame Ext**	--	--		**Underfoot Conditions**	
Hour Meter Reading	3,540	**Frame Ext %**	--	--		**Impact**	Moderate
Hours Per Week	2.4	**Dry Joints**	46	46		**Abrasion**	Moderate
Total Odometer Reading	--	**Link Roller System**	37 %	40 %		**Moisture**	Moderate
Forward Odometer	--					**Packing**	Moderate
Reverse Odometer	--					**Bushing Allowable Wear**	Greater
Distance Per Week	--					**Link Allowable Wear**	Greater

Position		Part Number		Status		Date Installed		SMU Installed		Hours on Wear Surface		Measurement (inches)		Percent Worn	
Component		Left	Right	Left	Right	Left	Right	Left	Right	Left	Right	Left	Right	Left	Right
Link Assembly		Left : 1764871				Right : 1764871				Pitch : 6.75 in (171.5 mm)				Sections : 46	
Track Link		5915650	5915650	Original	Original	05Mar10	05Mar10	0	0	3,540	3,540	0.9 (U)	0.9 (U)	38%	44%
Bushing (Ext)		1624304	1624304	Original	Original	05Mar10	05Mar10	0	0	3,540	3,540	0.2 (U)	0.2 (U)	70%	79%
Track Shoe						Left Width: 27.6in					Right Width: 27.6in				
		1R6010	1R6010	Original	Original	05Mar10	05Mar10	0	0	3,540	3,540	1 (U)	1 (U)	18%	20%
Idlers															
Front		4I7337	4I7337	Original	Original	05Mar10	05Mar10	0	0	3,540	3,540	0.8 (D)	0.8 (D)	48%	48%
Carrier Roller															
Front		4I7345	4I7345	Original	Original	05Mar10	05Mar10	0	0	3,540	3,540	4.1 (C)	0 (C)	39%	449%
							CONDITION: Flat Spots on Tread								
2		4I7345	4I7345	Original	Original	05Mar10	05Mar10	0	0	3,540	3,540	4.2 (C)	4.2 (C)	29%	27%
Track Roller															
Front	S	2487259	2487259	Original	Original	05Mar10	05Mar10	0	0	3,540	3,540	1.6 (U)	1.6 (U)	29%	29%
2	S	2487259	2487259	Original	Original	05Mar10	05Mar10	0	0	3,540	3,540	1.6 (U)	1.6 (U)	35%	35%
3	S	2487259	2487259	Original	Original	05Mar10	05Mar10	0	0	3,540	3,540	1.6 (U)	1.6 (U)	29%	24%
4	S	2487259	2487259	Original	Original	05Mar10	05Mar10	0	0	3,540	3,540	--	--	--	--
CONDITION: Guarded								**CONDITION:** Guarded							
5	S	2487259	2487259	Original	Original	05Mar10	05Mar10	0	0	3,540	3,540	1.6 (U)	1.6 (U)	31%	35%
6	S	2487259	2487259	Original	Original	05Mar10	05Mar10	0	0	3,540	3,540	1.6 (U)	1.6 (U)	34%	34%
7	S	2487259	2487259	Original	Original	05Mar10	05Mar10	0	0	3,540	3,540	1.6 (U)	1.6 (U)	33%	34%
Sprocket															
		4I7472	4I7472	Original	Original	05Mar10	05Mar10	0	0	3,540	3,540	--	--	--	--
CONDITION: Worn								**CONDITION:** Worn							

(U) Ultrasonic | (C) Caliper | (D) Depth Gauge | (T) Tape | (E) Estimated

General Recommendations

Replace both track assemblies and re-use the track shoes. Replace front right carrier roller. Re-use all other components.

PHOTOS

Pre-Inspect


Pre-Inspect

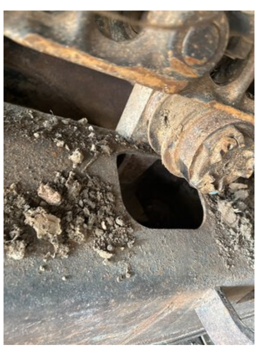

Pre-Inspect

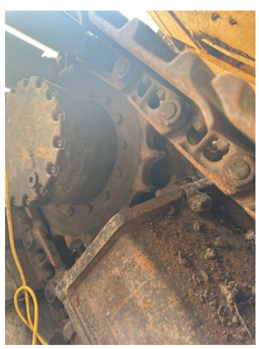

Pre-Inspect


Pre-Inspect

Pre-Inspect


Pre-Inspect


Pre-Inspect


Pre-Inspect

Thompson CAT

July 07, 2023

To whom it may concern:

Thompson Machinery Commerce Corporation, located at 3199 South Frontage Road, Highway 82 West, Columbus, MS 39701, is the exclusive, authorized distributor for all Genuine Caterpillar parts and services in this region of the State of Mississippi.

Respectfully,
Richard C. Million
Product Sales Support Representative
Thompson Machinery

LaVergne (Nashville)
1245 Bridgestone Boulevard
LaVergne (Nashville), TN 37086
615.256.2424 tel
615.793.7617 fax

Memphis
1291 Corporate Avenue
Memphis, TN 38132
901.332.3051 tel
901.345.2139 fax

Camden
4350 Highway 641 South
Camden, TN 38320
731.584.2732 tel
731.584.8732 fax

Clarksville
541 Alfred Thun Road
Clarksville, TN 37040
931.552.5496 tel
931.552.5497 fax

Cookeville
667 Horace Lewis Road
Cookeville, TN 38506
931.646.3200 tel
931.528.8818 fax

Jackson
2000 Airways Boulevard
Jackson, TN 38301
731.988.4240 tel
877.593.7198 fax

Manchester
3565 New Tullahoma Hwy
Manchester, TN 37355
931.461.5000 tel
931.728.0135 fax

Columbus
Highway 82 West
Columbus, MS 39701
662.327.3083 tel
662.243.7742 fax

Greenwood
1808 Highway 82 West
Greenwood, MS 38930
662.453.5233 tel
662.455.3449 fax

Tupelo
723 Westmoreland Drive
Tupelo, MS 38801
662.844.1634 tel
662.844.1655 fax

Quote No: 57577 - 1

CITY OF STARKVILLE
STREET DEPARTMENT 110 W MAIN ST
STARKVILLE MS

CUSTOMER NO.	QUOTE NO.	DATE	CONTACT
173051	57577	7/5/2023	BRANDON HOWELL
PHONE NO.	**FAX NO.**	**EMAIL**	
662 418 5628		b.howell@cityofstarkville.org	
MODEL	**MAKE**		**SERIAL NO.**
312D	CATERPILLAR INC.		0JBC00347
UNIT NO.	**HOURS**	**WO NO.**	**P.O. NO.**

SEGMENT: 01	REPAIR* UNDERCARRIAGE* (023 4150)		
Parts		**Total Estimated Parts:**	4,751.13
Labor		**Total Estimated Labor:**	1,700.00
		Segment 01 Total:	6,451.13
SEGMENT: 02	REPLACE GASKET/RESEAL* TRACK ADJUSTER* BOTH SIDES (014 4157 B)		
Parts		**Total Estimated Parts:**	263.68
Labor		**Total Estimated Labor:**	850.00
		Segment 02 Total:	1,113.68
SEGMENT: 03	REPAIR* RECOIL SPRING* (023 4158)		
Parts		**Total Estimated Parts:**	3,520.21
Labor		**Total Estimated Labor:**	680.00
		Segment 03 Total:	4,200.21
SEGMENT: 10	REMOVE & INSTALL* TRACK SHOE* BOTH SIDES (010 4172 B)		
Labor		**Total Estimated Labor:**	1,700.00
		Segment 10 Total:	1,700.00
		Total Segments:	13,465.02
SUB TOTAL (BEFORE TAXES)			13,465.02
GRAND TOTAL			13,465.02

PO#: ______________ ***Thank you for this opportunity to serve your company*** Authorized Name: ______________ (signature)

Date: ______________ ______________ (print)

CONTACT INFORMATION:

Prepared by: Rick Million Phone: 662-889-9759 Email: rick.million@tmcat.com Fax:

-Freight, Taxes and Misc/Enviro charges
-Non-reclaimable core charges
-Labor and expenses associated with overtime
-Transportation to & from Thompson Machinery repair centers
-Non-salvageable reusable hardware replacement
-Non-cat paint
-Replacement of competitive parts

Terms and Conditions

BY SIGNATURE ABOVE, I certify that I am the owner or owner's agent, and authorize Thompson Machinery , its employees, subcontractors or consultants to perform the inspection, maintenance or repairs described above to include the provision and use of necessary materials required to accomplish the described work scope. I further authorize Thompson Machinery to operate the equipment, or any part therein described for the purpose of testing and/or inspection. I understand that payment for all work performed is due in full upon completion.

Upon acceptance, this quote becomes a legal agreement between you (either an individual or the entity you are authorized to represent) and Thompson Machinery. Further, signing certifies the information provided is true and correct, and that the signer is authorized to charge this purchase as noted. Thompson Machinery reserves the right to reject a partial or modified quote. You may cancel an accepted quote until the work is started. Once started, work may be stopped at anytime. Partially completed work will be billed based on Time and Materials at Thompson Machinery's prevailing rate. Additional handling and storage fees may apply to work partially completed or work temporarily put on hold.

EQUIPMENT HAVING INSTALLED FIRE SUPPRESSANT SYSTEMS: During course of repair work it may become necessary to deactivate or disturb mechanical and/or electrical components of the fire suppression system. Reactivation of the fire suppressant system is the responsibility of the customer and should be undertaken before machine operations. Thompson Machinery accepts no responsibility for the reactivation, testing or operation of the fire suppressant system.

STANDARD WARRANTY: Parts for this repair are warranted as indicated by the manufacturer from the date of invoice. In addition, Thompson Machinery CAT's standard labor warranty of 90 days will apply. Full warranty statements, including limitations and exclusions, are available from any Thompson Machinery facility. Ask your service representative about additional or enhanced warranty availability.

EXPIRATION: This Agreement is good for 30 Day after the Creation date..

THESE WARRANTIES ARE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS OF PURPOSE. REMEDIES FOR THESE WARRANTIES ARE LIMITED TO THE PROVISION OF MATERIAL AND SERVICES AS SPECIFIED HEREIN. IN NO EVENT WILL EITHER CATRPILLAR OR Thompson Machinery BE RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

CORE CHARGES: Core charges will be returned to customer upon acceptance of the core by Caterpillar.

OVERTIME: Overtime can be added at customers request charged at Thompson Machinery's prevailing overtime rate.

PARTS POLICY: This quote does not include any un-salvageable parts. Parts will be set aside for customer approval before replacement.

TURNAROUND TIME: Thompson Machinery will not be responsible for circumstances outside of its control. If delays are experienced, the customer will be contacted. In no event will Thompson Machinery or subsidiaries be liable for any direct or indirect damages (including, without limitation, lost profits, lost savings or other incidental or consequential damages) arising out of the use or inability to use the machine, even if Thompson Machinery or subsidiaries has been advised of the possibility of such loss.

AGENDA ITEM DEPT.: Engineering & Street

CITY OF STARKVILLE COVERSHEET **AGENDA DATE: 7.19.23**

RECOMMENDATION FOR BOARD ACTION **PAGE:** 1

SUBJECT: Consideration of contract amendment No. 1 to Garver, LLC Engineering Services Contract for the design of Spring Street and Highway 12 Intersection TAP Project.

AMOUNT & SOURCE OF FUNDING
$15,250
FISCAL NOTE:.

AUTHORIZATION HISTORY:
The original design contract was approved October 2022.

REQUESTING DEPARTMENT: Engineering & Street

DIRECTOR'S AUTHORIZATION: Cody Burnett

FOR MORE INFORMATION CONTACT: Chris Williams

The City was awarded $400,000 for the Spring Street and Highway 12 Intersection TAP project. This project involves the construction of pedestrian and signal improvements at the Highway 12 and Spring Street intersection. In the final review stage of design, it was determined that a redesign of portions of the project were required to help with bicycle traffic including the addition of a bike refuge area on the southwest quadrant, revisions to the grading, curb and gutter, and pedestrian facilities. This amendment also includes the revision and resubmission of the MDOT permit.

SUGGESTED MOTION: Move for approval of the amendment to the Garver, LLC Engineering Services Contract for the Spring Street and Highway 12 Intersection TAP project.

GARVER

AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES
City of Starkville, Mississippi
Project No. 21T32110

CONTRACT AMENDMENT NO. 1

This Contract Amendment No. 1 ("Amendment"), effective on the date last written below, shall amend the original contract between the City of Starkville, Mississippi ("Owner") and Garver, LLC (Garver), dated October 19, 2022, referred to in the following paragraphs as the "Agreement."

This Amendment adds professional services for the pedestrian improvements design at the intersection of Spring Street and MS Highway 12 ("Project").

The Agreement is hereby modified as follows:

EXHIBIT A – SCOPE OF SERVICES

The following language is added to Appendix A of Exhibit A of the Agreement:

"*2.13* ***Additional Design***

Garver will add bicycle lanes to the south leg of the intersection along Spring Street:

1. *Narrowing lane widths to accommodate future north and southbound bike lanes and shared lanes through the signal.*
2. *Adding a bike refuge area on the southwest quadrant for southbound left turning bikes to store waiting on the second phase of the signal.*
3. *Redesigning the curb and gutter and pedestrian facility layouts and grading for the lane width changes.*
4. *Reconfiguring the northbound approach along Spring Steet lane assignments, signal and pavement markings to have dual left turn lanes and a shared thru/right lane.*
5. *Plan and specification modifications to detail the updated design.*
6. *Updating quantities and opinion of probable cost.*
7. *Revise and resubmit MDOT permit.*"

EXHIBIT B – COMPENSATION SCHEDULE

The following language modifies the language of Exhibit B of the Agreement:

"*The lump sum amount to be paid under this Agreement is increased by $15,250.00 from $81,200.00 to $96,450.00.*"

Terms and conditions of the Agreement not modified herein remain unchanged and in full force and effect.

[*Signature Page to Follow*]

This Amendment may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, Owner and Garver have executed this Amendment effective as of the date last written below.

City of Starkville, Mississippi	Garver, LLC
By: ____________ *Signature*	By: [signature] *Signature*
Name: ____________ *Printed Name*	Name: John Cantabery *Printed Name*
Title: ____________	Title: Vice President
Date: ____________	Date: 6-29-2023
Attest: ____________	Attest: [signature]

AGENDA ITEM DEPT.: Parks and Recreation

CITY OF STARKVILLE COVERSHEET **AGENDA DATE: 7.19.2023**
RECOMMENDATION FOR BOARD ACTION **PAGE:** 1 of 1

SUBJECT: Consideration of accepting the low quote from Nailed It, LLC to remove the stage inside the Sportsplex Center Gymnasium.

AMOUNT & SOURCE OF FUNDING:
Account: 375-551-907-942 Existing Park Improvements

FISCAL NOTE:.

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Parks and Recreation

DIRECTOR'S AUTHORIZATION: Brandon Doherty

FOR MORE INFORMATION CONTACT:

Chris Williams, c.williams@cityofstarkville.org , 662-323-2525 Ext. 3122

As part of the Sportsplex Center Court Resurfacing Project, the stage area is being converted to storage space. The stage needs to be removed so that the wood floor can be finished prior to the last coat on the floor being placed.

We solicited quotes from three contractors and we received two quotes back:

JMorgan Company, LLC	$23,605.00
Nailed It, LLC	**$6,955 – Low Quote**

SUGGESTED MOTION: Move for approval to accept the low quote from Nailed It, LLC to remove the stage inside the Sportsplex Center Gymnasium.

CITY OF STARKVILLE
ENGINEERING DEPARTMENT
CITY HALL, 110 W. MAIN STREET
STARKVILLE, MISSISSIPPI 39759-2944

22052 Sportsplex Center Gymnasium Stage Demo

QUOTE TABULATION

			JMORGAN COMPANY, LLC		**LOW QUOTE** NAILED IT, LLC	
Pay Item	**Estimated Quantity**	**Unit**	**Unit Price**	**Extension**	**Unit Price**	**Extension**
STAGE DEMO	1.0	LS	$ 23,605.00	$ 23,605.00	$ 6,955.00	$ 6,955.00
			Total Quote =	$ 23,605.00	**Total Quote =**	**$ 6,955.00**

Michael Pepper
P.O Box 866
Starkville, MS 39760 US
+1 6626178115
michael@nailedit.ms

Estimate 1124

ADDRESS
Stephen Kachelman
City Of Starkville

DATE	TOTAL
07/07/2023	$6,955.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Demolition	Travis outlaw center Remove stage- save hardwood flooring for reinstalling	1	6,500.00	6,500.00T

SUBTOTAL	6,500.00
TAX	455.00
TOTAL	$6,955.00

THANK YOU.

Accepted By

Accepted Date

JMorgan Company, LLC

Proposal

P.O. Box 9533
Columbus, MS 39705
Phone: 662-251-1623
Email: joemorgan@jmcoservices.com

DATE July 11, 2023

Prepared By: Joe Morgan

Proposal #: **23091**

Prepared For:
City of Starkville
110 West Main Street
Starkville, MS 39759
Attn : Stephen Kachelman, PE
Cell : 256-762-9608
Email : s.kachelman@cityofstarkville.org

Project Location:
Travis Outlaw Center
405 Lynn Lane
Starkville, MS 39759

Reference: City of Starkville - Travis Outlaw Center Stage Demolition

Description	AMOUNT
We will provide Materials, Labor and Equipment to complete the following per plan sheets S-11, S-41, Notes and site visit discussions for the following amount:	
Notes:	
* Work to be performed during normal working hours.	
* Due diligence will be taken to contain any construction dust as much as possible. Final cleaning of Gymnasium is Not included in this proposal.	
* Interior finishes, painting, etc. is Not included in this proposal.	
Accepted By: ________________________________ **Date :** ____________________	
TOTAL	**$ 23,605.00**

AGENDA ITEM DEPT.: Finance

CITY OF STARKVILLE COVERSHEET **AGENDA DATE** 07/18/2023

RECOMMENDATION FOR BOARD ACTION **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 July 13, 2023 is $1,041,952.20
Of which the claims amount for Starkville Utilities is $341,009.72

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 July13,2023 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.

CLAIMS DOCKET
By Fund

City of Starkville, MS

Post Dates 7/10/2023 - 7/12/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
REYNOLDS/RENASANT INSURANCE AGENCY	1307407	06/16/2023	PACKAGEG RENEW POLICY	001-000-053-206	3,100.00
HOWARD INDUSTRIES	23-00585230	06/28/2023	BITDEFENDER RENEWAL	001-000-054-205	4,350.00
VERIZON CONNECT-NWF	OSV000003099078	07/01/2023	MONTHLY USAGE	001-000-053-206	64.76
CADENCE /ELAN VISA	INV0036425	07/03/2023	CAKE	001-000-160-698	52.98
KRONOS	12066143	07/05/2023	PAYROLL	001-000-054-205	627.33
KRONOS	12099530	07/09/2023	PAYROLL	001-000-054-205	944.50
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	464122	07/11/2023	YATES,ARNETT,VS CITY & WASTE WATER TREATMENT	001-000-053-206	1,596.00
CADENCE /ELAN VISA	80522778	07/12/2023	INEED JUNE 2023	001-000-054-205	74.95
CADENCE /ELAN VISA	80522778	07/12/2023	INEED JUNE 2023	001-000-054-205	72.48
CADENCE /ELAN VISA	80522778	07/12/2023	INEED JUNE 2023	001-000-054-205	71.96
INTERNAL REVENUE SERVICE / DEPARTMENT OF THE TREASURY	INV0036453	07/12/2023	FORM 720 PICORI	001-000-053-206	128.40
INTERNAL REVENUE SERVICE / DEPARTMENT OF THE TREASURY	INV0036453	07/12/2023	FORM 720 PICORI	001-000-054-205	143.65
				Outstanding Total:	**11,227.01**
				Department 000 - UNDESIGNATED Total:	**11,227.01**
Department: 005 - DUE FROM SFM					
Outstanding					
ATMOS ENERGY	INV0036457	06/29/2023	MONTHLY USAGE	001-005-054-208	37.24
VERIZON CONNECT-NWF	OSV000003099078	07/01/2023	MONTHLY USAGE	001-005-054-208	113.33
MAXXSOUTH BROADBAND	INV0036414	07/07/2023	MONCRIEF PARK	001-005-054-208	100.08
FUELMAN / FLEETCOR	NP64714213	07/10/2023	FUEL CHARGES 7/3/23-7/9/23	001-005-054-208	39.97
				Outstanding Total:	**290.62**
				Department 005 - DUE FROM SFM Total:	**290.62**
Department: 100 - BOARD OF ALDERMEN					
Outstanding					
JEFFREY RUPP	INV0036417	06/25/2023	REIMBURSEMENT MML CONFERENCE	001-100-610-350	1,203.69
HENRY VAUGHN, Sr.	INV0036418	06/25/2023	REIMBURSEMENT MML CONFERENCE	001-100-610-350	395.88
MIKE BROOKS	INV0036423	06/25/2023	REIMBURSEMENT MML CONFERENCE	001-100-610-350	385.87
BEN CARVER	INV0036426	06/25/2023	REIMBURSEMENT MML CONFERENCE	001-100-610-350	331.26
SANDRA SISTRUNK	INV0036455	06/27/2023	REIMBURSEMENT MML CONFERENCE	001-100-610-350	839.74
HAMP BEATTY	INV0036454	06/28/2023	REIMBURSEMENT MML CONFERENCE	001-100-610-350	1,093.98
VERIZON WIRELESS	9938677219	07/02/2023	MONTHLY USAGE	001-100-604-330	80.02
CSPIRE WIRELESS	INV0036436	07/11/2023	MONTHLY PHONE USAGE	001-100-604-330	172.46
INTERNAL REVENUE SERVICE / DEPARTMENT OF THE TREASURY	INV0036453	07/12/2023	FORM 720 PICORI	001-100-680-311	24.15
				Outstanding Total:	**4,527.05**
				Department 100 - BOARD OF ALDERMEN Total:	**4,527.05**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 110 - MUNICIPAL COURT					
Outstanding					
SULLIVAN'S OFFICE SUPPLY, INC.	80168	03/21/2023	SELF INKING STAMP	001-110-501-200	20.96
SULLIVAN'S OFFICE SUPPLY, INC.	80377	03/29/2023	5 SELF INKING STAMPS	001-110-501-200	104.80
SULLIVAN'S OFFICE SUPPLY, INC.	81218	05/08/2023	R-552 SEAL STAMP	001-110-501-200	48.96
NEXTSTEP INNOVATION	NSI23999	05/15/2023	DELL COMPUTER	001-110-501-200	1,524.00
REYNOLDS/RENASANT INSURANCE AGENCY	1307407	06/16/2023	PACKAGEG RENEW POLICY	001-110-620-370	275.00
VANYETTA HOLMES	INV0036413	06/24/2023	CONTRACT LABOR	001-110-600-301	111.00
MONICA LAIRY	INV0036416	06/28/2023	REIMBURSEMENT FOR COURT CLERK TRAINING	001-110-690-553	237.04
VANYETTA HOLMES	INV0036412	07/01/2023	CONTRACT LABOR	001-110-600-301	74.00
MAXXSOUTH BROADBAND	INV0036434	07/01/2023	MONTHLY USAGEG	001-110-604-330	26.86
VERIZON WIRELESS	9938677219	07/02/2023	MONTHLY USAGE	001-110-604-330	40.01
INTERNAL REVENUE SERVICE / DEPARTMENT OF THE TREASURY	INV0036453	07/12/2023	FORM 720 PICORI	001-110-620-370	24.65
				Outstanding Total:	**2,487.28**
				Department 110 - MUNICIPAL COURT Total:	**2,487.28**
Department: 120 - MAYORS OFFICE					
Outstanding					
LYNN SPRUILL	INV0036422	06/28/2023	REIMBURSEMENT MML CONFERENCE	001-120-610-350	771.42
NARRATIVE 12	INV0036419	06/30/2023	SOCIAL MEDIA MONTHLY RETAINER	001-120-600-302	4,500.00
MAXXSOUTH BROADBAND	INV0036434	07/01/2023	MONTHLY USAGEG	001-120-604-330	26.88
CORPORATE RELATIONS MANAGEMENT	COS2307	07/03/2023	CONSULTING SERVICES FOR JUNE 2023	001-120-600-300	3,125.00
ACCESS CONTROL GROUP INC	7447	07/10/2023	ACG MANAGGEMENT FEES	001-120-565-272	500.00
				Outstanding Total:	**8,923.30**
				Department 120 - MAYORS OFFICE Total:	**8,923.30**
Department: 123 - IT					
Outstanding					
MAXXSOUTH BROADBAND	INV0036429	06/25/2023	CAMERA PROJECT	001-123-918-805	40.00
HOWARD INDUSTRIES	23-00585230	06/28/2023	BITDEFENDER RENEWAL	001-123-600-300	4,350.00
MAXXSOUTH BROADBAND	INV0036431	06/29/2023	CAMERA PROJECT	001-123-918-805	40.00
MAXXSOUTH BROADBAND	INV0036428	06/30/2023	CAMERA PROJECT	001-123-918-805	85.63
MAXXSOUTH BROADBAND	INV0036430	06/30/2023	CAMERA PROJECT	001-123-918-805	40.00
NEXTSTEP INNOVATION	NSI24255	06/30/2023	MICROSOFT 365 APPS FOR BUSINESS MONTHLY	001-123-600-300	82.50
MAXXSOUTH BROADBAND	INV0036434	07/01/2023	MONTHLY USAGEG	001-123-604-330	26.87
VERIZON WIRELESS	9938677219	07/02/2023	MONTHLY USAGE	001-123-604-330	560.16
MAXXSOUTH BROADBAND	INV0036432	07/03/2023	CAMERA PROJECT	001-123-918-806	800.00
GOVERNMENT LEASING, LLC	GLC23851-42/60	07/05/2023	5 CAMERAS	001-123-918-806	667.00
CSPIRE WIRELESS	INV0036436	07/11/2023	MONTHLY PHONE USAGE	001-123-604-330	86.15
				Outstanding Total:	**6,778.31**
				Department 123 - IT Total:	**6,778.31**
Department: 142 - CITY CLERKS OFFICE					
Outstanding					
NEXTSTEP INNOVATION	NSI24130	06/07/2023	DELL OPTIPLEX	001-142-918-805	1,539.00
MAXXSOUTH BROADBAND	INV0036434	07/01/2023	MONTHLY USAGEG	001-142-604-330	26.87
VERIZON CONNECT-NWF	OSV000003099078	07/01/2023	MONTHLY USAGE	001-142-604-330	16.19
VERIZON WIRELESS	9938677219	07/02/2023	MONTHLY USAGE	001-142-604-330	40.01
REYNOLDS/RENASANT INSURANCE AGENCY	1311100	07/03/2023	BRIDGETTE MCCLEER BOND RENEWAL	001-142-620-371	175.00
CADENCE /ELAN VISA	2003562558	07/08/2023	#10 WINDOW STAMPED ENVELOPES	001-142-501-200	725.80

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CSPIRE WIRELESS	INV0036436	07/11/2023	MONTHLY PHONE USAGE	001-142-604-330	47.62
INTERNAL REVENUE SERVICE / DEPARTMENT OF THE TREASURY	INV0036453	07/12/2023	FORM 720 PICORI	001-142-691-550	24.15
				Outstanding Total:	**2,594.64**
				Department 142 - CITY CLERKS OFFICE Total:	**2,594.64**
Department: 169 - LEGAL					
Outstanding					
STARKVILLE DAILY NEWS	300241549	05/25/2023	SAFE STREETS	001-169-615-342	173.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	464121	07/11/2023	GENERAL MATTERS/STARKVILLE ELECTRIC	001-169-600-302	14,756.60
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	464122	07/11/2023	YATES,ARNETT,VS CITY & WASTE WATER TREATMENT	001-169-600-312	464.00
				Outstanding Total:	**15,393.60**
				Department 169 - LEGAL Total:	**15,393.60**
Department: 180 - HUMAN RESOURCES					
Outstanding					
FEDEX	8-176-30715	06/28/2023	PAYROLL	001-180-691-505	96.84
MAXXSOUTH BROADBAND	INV0036434	07/01/2023	MONTHLY USAGEG	001-180-604-330	26.88
VERIZON WIRELESS	9938677219	07/02/2023	MONTHLY USAGE	001-180-604-330	49.12
KRONOS	12066143	07/05/2023	PAYROLL	001-180-691-505	1,882.02
AMAZON CAPITAL SERVICES, INC.	16JX-4DV7-DX9T	07/06/2023	OFFICE CHAIR	001-180-501-200	329.98
AMAZON CAPITAL SERVICES, INC.	1JKJ-FQGH-GHJH	07/06/2023	OFFICE CHAIR	001-180-501-200	329.98
AMAZON CAPITAL SERVICES, INC.	1JRC-JTW7-F1P3	07/06/2023	OFFICE CHAIR	001-180-501-200	329.98
CLINIC AT ELM LAKE, THE	36749	07/07/2023	DRUG SCREEN	001-180-600-320	35.00
KRONOS	12099530	07/09/2023	PAYROLL	001-180-691-505	2,833.50
CSPIRE WIRELESS	INV0036436	07/11/2023	MONTHLY PHONE USAGE	001-180-604-330	51.82
CADENCE /ELAN VISA	80522778	07/12/2023	INEED JUNE 2023	001-180-610-340	130.72
INTERNAL REVENUE SERVICE / DEPARTMENT OF THE TREASURY	INV0036453	07/12/2023	FORM 720 PICORI	001-180-691-550	24.65
				Outstanding Total:	**6,120.49**
				Department 180 - HUMAN RESOURCES Total:	**6,120.49**
Department: 190 - CITY PLANNER					
Outstanding					
REYNOLDS/RENASANT INSURANCE AGENCY	1307407	06/16/2023	PACKAGEG RENEW POLICY	001-190-620-370	750.00
MAXXSOUTH BROADBAND	INV0036434	07/01/2023	MONTHLY USAGEG	001-190-604-330	26.88
VERIZON CONNECT-NWF	OSV000003099078	07/01/2023	MONTHLY USAGE	001-190-604-330	16.19
VERIZON WIRELESS	9938677219	07/02/2023	MONTHLY USAGE	001-190-604-330	179.67
CSPIRE WIRELESS	INV0036436	07/11/2023	MONTHLY PHONE USAGE	001-190-604-330	476.93
INTERNAL REVENUE SERVICE / DEPARTMENT OF THE TREASURY	INV0036453	07/12/2023	FORM 720 PICORI	001-190-620-370	15.10
				Outstanding Total:	**1,464.77**
				Department 190 - CITY PLANNER Total:	**1,464.77**
Department: 192 - GENERAL GOVERN BLDG & PLANT					
Outstanding					
REYNOLDS/RENASANT INSURANCE AGENCY	1307407	06/16/2023	PACKAGEG RENEW POLICY	001-192-620-370	104.00
CINTAS	4160312401	07/03/2023	SUPPLIES	001-192-510-220	47.58
CINTAS	4160312499	07/03/2023	SUPPLIES	001-192-510-220	72.36
NORTHEAST EXTERMIN- CITY HALL ACCT	81357	07/10/2023	MONTHLY EXTERMINATING	001-192-600-338	45.00

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CINTAS	4161135671	07/11/2023	SUPPLIES	001-192-510-220	47.58
				Outstanding Total:	**316.52**
			Department 192 - GENERAL GOVERN BLDG & PLANT Total:		**316.52**
Department: 195 - TRANSFERS TO OTHER AGENCIES					
Outstanding					
GSDP * GREATER STARKVILLE DEVELOPMENT PARTNERSHIP	5030	07/01/2023	CHAMPER MEMBERSHIP DUES QUARTERLY	001-195-951-966	6,250.00
OKTIBBEHA COUNTY HUMANE SOCIETY, IN	INV0036439	07/11/2023	QUARTERLY CONTRIBUTION	001-195-951-955	46,250.00
MS STATE UNIVERSITY AGRICENTER	INV0036440	07/11/2023	QUARTERLY CONTRIBUTION	001-195-625-380	6,250.00
HERITAGE MUSEUM	INV0036441	07/11/2023	ANNUAL CONTRIBUTION	001-195-951-969	2,500.00
STARKVILLE AREA ARTS COUNCIL	INV0036442	07/11/2023	ANNUAL CONTRIBUTION	001-195-702-506	2,625.00
STARKVILLE/OKTIBBEHA LIBRARY	INV0036443	07/11/2023	QUARTERLY CONTRIBUTION	001-195-900-802	68,750.00
				Outstanding Total:	**132,625.00**
			Department 195 - TRANSFERS TO OTHER AGENCIES Total:		**132,625.00**
Department: 196 - CEMETERY ADMINISTRATION					
Outstanding					
HAMPTON YOUNG CORP.	161	07/05/2023	LAWN CARE SERVICES	001-196-630-425	800.00
HAMPTON YOUNG CORP.	161	07/05/2023	LAWN CARE SERVICES	001-196-631-402	1,600.00
HAMPTON YOUNG CORP.	161	07/05/2023	LAWN CARE SERVICES	001-196-637-637	600.00
				Outstanding Total:	**3,000.00**
			Department 196 - CEMETERY ADMINISTRATION Total:		**3,000.00**
Department: 197 - ENGINEERING					
Outstanding					
THOMPSON ENGINEERING INC	INV0036415	06/13/2023	MDOT STORMWATER CLASS S KACHELMAN	001-197-610-350	250.00
REYNOLDS/RENASANT INSURANCE AGENCY	1307407	06/16/2023	PACKAGEG RENEW POLICY	001-197-620-370	200.00
MAXXSOUTH BROADBAND	INV0036434	07/01/2023	MONTHLY USAGEG	001-197-604-330	26.88
VERIZON CONNECT-NWF	OSV000003099078	07/01/2023	MONTHLY USAGE	001-197-690-450	32.38
INTERNAL REVENUE SERVICE / DEPARTMENT OF THE TREASURY	INV0036453	07/12/2023	FORM 720 PICORI	001-197-620-370	22.25
				Outstanding Total:	**531.51**
			Department 197 - ENGINEERING Total:		**531.51**
Department: 201 - POLICE DEPARTMENT					
Outstanding					
WATERMARK PRINTERS LLC	15130	08/23/2022	1000 DAILY ROSTER CARD S	001-201-556-251	202.00
A-1 TOWING	12119	03/23/2023	TOWING	001-201-600-300	200.00
A-1 TOWING	12007	04/21/2023	TOWING	001-201-600-300	200.00
ARMY NAVY PAWN SHOP	051923A	05/19/2023	HANDCUFFS	001-201-556-251	35.00
ARMY NAVY PAWN SHOP	060623A	06/06/2023	PANTS	001-201-535-233	90.00
ARMY NAVY PAWN SHOP	061223A	06/12/2023	BOOTS	001-201-535-233	80.00
WALMART- CAPITAL ONE	052131	06/15/2023	44MM LOCK	001-201-556-251	5.47
GERALD O'BRIEN, DR. LTD	INV0036451	06/15/2023	PRE EMPLOYMENT EVALUATIONS (8)	001-201-600-319	1,000.00
ARMY NAVY PAWN SHOP	061623A	06/16/2023	HANDCUFFS & HOLDERS	001-201-556-251	138.00
REYNOLDS/RENASANT INSURANCE AGENCY	1307407	06/16/2023	PACKAGEG RENEW POLICY	001-201-620-370	10,750.00
STARKVILLE RADIOLOGY PLLC	2712226	06/19/2023	PRISONER MEDICAL EXPENSE K BOYD	001-201-541-240	260.00
MID-SOUTH UNIFORM & SUPPLY, INC	640631B	06/21/2023	UNIFORMS	001-201-535-233	1,116.27
WALMART- CAPITAL ONE	801354	06/22/2023	TOOL SET	001-201-556-251	9.88
R&M TIRES	1145933	06/23/2023	BRAKE PADS,ROTOR, ETC	001-201-630-360	619.42
R&M TIRES	1145940	06/26/2023	TIRES & BRAKES	001-201-630-360	894.03

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
PRECISION DELTA CORPORATION	27754	06/26/2023	AMMUNITION	001-201-690-552	2,952.38
WALMART- CAPITAL ONE	815971	06/26/2023	FLASH DRIVE	001-201-556-251	16.24
AT&T MOBILITY	287308867457X07052023	06/27/2023	MONTHLY USAGE	001-201-604-330	85.53
AT&T MOBILITY	287308925437X07052023	06/27/2023	MONTHLY USAGE	001-201-604-330	2,008.70
AT&T MOBILITY	287308964770X07052023	06/27/2023	MONTHLY USAGE	001-201-604-330	94.74
WALMART- CAPITAL ONE	386240	06/27/2023	WATER	001-201-556-251	20.12
MID-SOUTH UNIFORM & SUPPLY, INC	640767	06/27/2023	VEST, ETC	001-201-535-233	972.50
GERALD O'BRIEN, DR. LTD	INV0036450	06/27/2023	PRE-EMPLOYMENT EVALUATION M THOMAS	001-201-600-319	125.00
GTPDD PHARMACY	38969	06/28/2023	PRISONER MEDICINE K BOYD	001-201-541-240	13.00
WALMART- CAPITAL ONE	546691	06/28/2023	8 CLOSED CLIP BOARDS INVESTIGATIONS	001-201-556-251	86.72
CANON SOLUTIONS AMERICA*	6004706474	06/28/2023	MAINTENANCE	001-201-615-343	9.84
DOSS ELECTRIC, INC.	7392	06/28/2023	INSTALLATION 2-20 AMP 102 VOLT CIRCUITS	001-201-630-426	2,875.00
ARMY NAVY PAWN SHOP	062923A	06/29/2023	PANTS	001-201-535-233	90.00
R&M TIRES	1146072	06/29/2023	BRAKE PADS/ROTOR/ETC	001-201-630-360	804.41
A-1 TOWING	12791	06/30/2023	TOWING	001-201-600-300	200.00
A-1 TOWING	12795	06/30/2023	TOWING	001-201-600-300	400.00
AT&T VPN SERVICE	9410479706	06/30/2023	DPS/NCIC JULY 2023	001-201-604-330	208.19
GERALD O'BRIEN, DR. LTD	INV0036458	06/30/2023	PRE-EMPLOYMENT EVALUATION M THOMAS	001-201-600-319	100.00
CANON SOLUTIONS AMERICA*	6004788522	07/01/2023	MAINTENANCE	001-201-615-343	13.19
VERIZON CONNECT-NWF	OSV000003099078	07/01/2023	MONTHLY USAGE	001-201-690-450	529.41
AMAZON CAPITAL SERVICES, INC.	1YQ4-MDXX-VCPW	07/02/2023	MOUSE PAD,& KEYBOARD FOR UPCHURCH	001-201-501-200	46.87
VERIZON WIRELESS	9938677219	07/02/2023	MONTHLY USAGE	001-201-604-330	1,766.87
VERIZON WIRELESS	9938677219	07/02/2023	MONTHLY USAGE	001-201-690-450	600.15
JAMES IKE LANGLEY	1434	07/03/2023	UNSTOP TOLIET	001-201-600-300	175.00
WALMART- CAPITAL ONE	292773	07/03/2023	5 7LB BAGS OF ICE	001-201-556-251	9.40
FUELMAN / FLEETCOR	NP64667112	07/03/2023	FUEL CHARGES 6/26/23-7/02/23	001-201-525-231	2,549.56
ARMY NAVY PAWN SHOP	070523A	07/05/2023	BOOTS	001-201-535-233	160.00
WINSTON/CHOCTAW REGIONAL CORRECTIONAL FACILITY	1038	07/05/2023	HOUSING PRISONER JUNE 2023	001-201-541-237	750.00
AMAZON CAPITAL SERVICES, INC.	16DP-KDNT-7YPL	07/05/2023	XBOARD NAGNETIC	001-201-501-200	136.38
AMAZON CAPITAL SERVICES, INC.	1JRC-JTW7-9Q3W	07/05/2023	OFFICE SUPPLIES	001-201-501-200	40.79
COPY COW	50065	07/05/2023	10 FTO BOOLS	001-201-615-343	105.18
MID-SOUTH UNIFORM & SUPPLY, INC	640941B	07/05/2023	UNIFORMS	001-201-535-233	1,895.59
ROBERT EGUIRES	980840	07/05/2023	REIMBURSEMENT FOR SCALES	001-201-556-251	19.99
STARKVILLE NARCOTICS	INV0036410	07/05/2023	VARIOUS INFORMANT FEES	001-201-600-304	2,870.00
OKTIBBEHA COUNTY SHERIFF'S OFFICE	INV0036448	07/05/2023	JUNE 2023 CONTRACT 12 BEDS 14 EXTRA BEDS	001-201-541-237	11,370.00
R&M TIRES	1146210	07/06/2023	OIL CHANGE	001-201-630-360	594.42
GREGORY LOVELADY	318700805770	07/06/2023	DRY ERASE MARKERS &11X14 DRY ERASE CALENDAR	001-201-501-200	19.92
CARYL PRITCHARD	686355	07/06/2023	REIMBURSEMENT FOR CARDS	001-201-501-200	14.97
GREGORY LOVELADY	85531	07/06/2023	WALL HANGING STRIPS& MINI DRYWALL TOGGLE	001-201-501-200	17.51
STARKVILLE UTILITIES	INV0036435	07/06/2023	MONTHLY USAGE	001-201-625-380	4,255.42
CHUNKY RIVER HARLEY DAVIDSON	0	07/07/2023	MOTORCYCLE REPAIRS	001-201-630-360	2,021.11
R&M TIRES	1146244	07/07/2023	VIN#7166 BRAKE PADS & ROTOR KIT	001-201-630-360	759.98
GATORS CELL PHONE & PC REPAIR	6337	07/07/2023	REPAIR CPL C JACKSON CELL PHONE	001-201-600-300	25.00
WALMART- CAPITAL ONE	643618	07/07/2023	100PK DVD+R	001-201-501-200	25.30

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
ARMY NAVY PAWN SHOP	7723A	07/07/2023	TRAINING TARGETS FOR SWAT	001-201-690-552	255.00
NORTHEAST EXTERM- POLICE ACCT	81358	07/10/2023	MONTHLY EXTERMINATING	001-201-600-300	50.00
LOWE'S-POLICE	93147	07/10/2023	TOOLS FOR MAINTENANCE ON CAR CAMERAS	001-201-556-251	65.47
LOWE'S-POLICE	93395	07/10/2023	CABLE TIES, TAPE, BLADES,WIRE, ETC	001-201-556-251	128.70
FUELMAN / FLEETCOR	NP64714213	07/10/2023	FUEL CHARGES 7/3/23-7/9/23	001-201-525-231	4,530.66
STARKVILLE FAMILY PRACTICE	SFP157301X175389	07/10/2023	PRISONER MEDICAL EXPENSE	001-201-541-240	100.00
CSPIRE WIRELESS	INV0036436	07/11/2023	MONTHLY PHONE USAGE	001-201-604-330	2,547.47
MS FBINAA	INV0036447	07/11/2023	FBINA CONFERENCE FEE CHIEF M BALLARD AC H STEWART	001-201-690-552	700.00
INTERNAL REVENUE SERVICE / DEPARTMENT OF THE TREASURY	INV0036453	07/12/2023	FORM 720 PICORI	001-201-620-370	162.40
				Outstanding Total:	**65,974.15**
				Department 201 - POLICE DEPARTMENT Total:	**65,974.15**

Department: 261 - FIRE DEPARTMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
SHEPS CLEANERS- FIRE ACCOUNT	97808	06/09/2023	UNIFORM CLEANING	001-261-535-233	28.50
REYNOLDS/RENASANT INSURANCE AGENCY	1307407	06/16/2023	PACKAGEG RENEW POLICY	001-261-620-370	4,650.00
NAFECO	1215701	06/26/2023	PANT ALTERATION	001-261-535-233	171.00
GALLS INC	024908973	06/27/2023	NAME PLATES	001-261-535-233	40.96
AT&T MOBILITY	287312769594X07052023	06/27/2023	MONTHLY USAGE	001-261-604-330	50.35
STATE FIRE ACADEMY	30727	06/28/2023	AIRPORT FF K HUNTER	001-261-600-390	877.00
WALMART- CAPITAL ONE	511402	06/28/2023	WATER	001-261-691-550	21.44
ATMOS ENERGY	INV0036457	06/29/2023	MONTHLY USAGE	001-261-625-380	78.03
NAFECO	1216853	06/30/2023	TURNOUT COAT ALTERATION	001-261-918-805	975.00
WALMART- CAPITAL ONE	645892	06/30/2023	BBS TO REPAIR BALL BEARINGS	001-261-630-360	4.68
UPS	0000054E5Y263	07/01/2023	SHIP PACKAGE	001-261-604-330	25.43
VERIZON CONNECT-NWF	OSV000003099078	07/01/2023	MONTHLY USAGE	001-261-690-450	404.75
VERIZON WIRELESS	9938677219	07/02/2023	MONTHLY USAGE	001-261-604-330	400.10
NORTHEAST EXTERM - FIRE ACCT	81072	07/03/2023	EXTERMINATING ST 1	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	81073	07/03/2023	EXTERMINATING ST 2	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	81074	07/03/2023	EXTERMINATING ST 3	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	81075	07/03/2023	EXTERMINATING ST 4	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	81076	07/03/2023	EXTERMINATING ST 5	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	81090	07/03/2023	TERMITE WARRANT...	001-261-558-269	100.00
FUELMAN / FLEETCOR	NP64667112	07/03/2023	FUEL CHARGES 6/26/23-7/02/23	001-261-525-231	882.22
ESAP -EMERGENCY SERVICE ADMIN PROFESSIONALS	2023-103	07/06/2023	MEMBERSHIP DUES/REGISTRATION	001-261-600-390	150.00
ESAP -EMERGENCY SERVICE ADMIN PROFESSIONALS	2023-103	07/06/2023	MEMBERSHIP DUES/REGISTRATION	001-261-690-555	50.00
CADENCE /ELAN VISA	516075	07/06/2023	WEIGHT BENCH, DUMB BELLS	001-261-600-390	189.97
LOWE'S-FIRE	61943	07/06/2023	FILTER FOR FRIG	001-261-555-250	48.45
STARKVILLE UTILITIES	INV0036435	07/06/2023	MONTHLY USAGE	001-261-625-380	1,084.12
CADENCE /ELAN VISA	XSNRB	07/06/2023	IP RESORT DEPOSIT L MALONE	001-261-600-390	89.59
GATEWAY TIRE & SERVICE CENTER	1018-181531	07/07/2023	TIRE FOR L2	001-261-630-360	444.91
STATE FIRE ACADEMY	30788	07/07/2023	FIRE INVESTIGATOR B ARNETT & T YOUNG	001-261-600-390	1,280.00
STATE FIRE ACADEMY	30808	07/07/2023	VEHICLE EXTRICATION & RESCUE S BOREN	001-261-600-390	400.00

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
STARKVILLE AUTO PARTS	5151-161588	07/07/2023	OIL FILTER	001-261-630-360	7.71
POWERSTROKE EQUIPMENT SALES & SVC	7658	07/07/2023	TRIMMER LINE	001-261-630-360	44.97
POWERSTROKE EQUIPMENT SALES & SVC	7659	07/07/2023	WEEDEATER FOR ST 3	001-261-630-360	239.99
EAST MISSISSIPPI LUMBER CO.	D115661	07/07/2023	GLUE	001-261-555-250	12.43
EAST MISSISSIPPI LUMBER CO.	D115722	07/10/2023	DRAIN OPENER ST 1	001-261-555-250	27.54
FUELMAN / FLEETCOR	NP64714213	07/10/2023	FUEL CHARGES 7/3/23-7/9/23	001-261-525-231	883.81
TELETEC COMMUNICATIONS, LLC	10250311	07/11/2023	MICROPHONE (4) EAR PLUG (12)	001-261-630-404	758.12
LANN CHEMICAL & SUPPLY	117674	07/11/2023	JANITORIAL SUPPLIES	001-261-555-208	653.75
STARKVILLE AUTO PARTS	5151-161639	07/11/2023	BRAKE SHOE SET FOR SPRINT TRUCK	001-261-630-360	55.99
CSPIRE WIRELESS	INV0036436	07/11/2023	MONTHLY PHONE USAGE	001-261-604-330	258.63
INTERNAL REVENUE SERVICE / DEPARTMENT OF THE TREASURY	INV0036453	07/12/2023	FORM 720 PICORI	001-261-620-370	159.40
				Outstanding Total:	**15,658.84**
				Department 261 - FIRE DEPARTMENT Total:	**15,658.84**

Department: 281 - BUILDING/COMMUNITY DEVELOPMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
REYNOLDS/RENASANT INSURANCE AGENCY	1307407	06/16/2023	PACKAGEG RENEW POLICY	001-281-620-370	1,040.75
STEIN MCMULLEN	INV0036409	06/16/2023	REIMBURSEMENT FOR BOAM CONFERENCE	001-281-610-350	230.55
MAXXSOUTH BROADBAND	INV0036434	07/01/2023	MONTHLY USAGEG	001-281-604-330	26.88
VERIZON CONNECT-NWF	OSV000003099078	07/01/2023	MONTHLY USAGE	001-281-690-450	80.95
CADENCE /ELAN VISA	101582164	07/07/2023	CERTIFICATION RENEWALS INTERNATIONAL CODE COUNCIL	001-281-690-555	110.00
STEIN MCMULLEN	101584631	07/11/2023	REIMBURSEMENT FOR BOOKS	001-281-502-201	757.05
CSPIRE WIRELESS	INV0036436	07/11/2023	MONTHLY PHONE USAGE	001-281-604-330	51.82
INTERNAL REVENUE SERVICE / DEPARTMENT OF THE TREASURY	INV0036453	07/12/2023	FORM 720 PICORI	001-281-620-370	24.15
				Outstanding Total:	**2,322.15**
				Department 281 - BUILDING/COMMUNITY DEVELOPMENT Total:	**2,322.15**

Department: 290 - CIVIL DEFENSE/WARNING SYSTEM

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0036456	07/01/2023	MONTHLY USAGE	001-290-625-380	119.83
STARKVILLE UTILITIES	INV0036435	07/06/2023	MONTHLY USAGE	001-290-625-380	3,046.85
				Outstanding Total:	**3,166.68**
				Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	**3,166.68**

Department: 301 - STREET DEPARTMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
REYNOLDS/RENASANT INSURANCE AGENCY	1307407	06/16/2023	PACKAGEG RENEW POLICY	001-301-620-370	6,500.00
RACKLEY OIL INC.	000602183	06/29/2023	BLUE DEF FLUID	001-301-525-231	71.94
GATEWAY TIRE & SERVICE CENTER	1018-181151	06/29/2023	FLAT REPAIR	001-301-630-360	42.55
APAC-MISSISSIPPI, INC	4000152396	06/29/2023	HOT MIX ASPHALT	001-301-560-270	657.27
POWERSTROKE EQUIPMENT SALES & SVC	7641	06/29/2023	PARTS TO REPAIR CUTOFF SAW	001-301-630-400	289.76
FASTENAL COMPANY	MSSTA104338	06/29/2023	SAFETY HATS	001-301-555-250	108.64
LOWE'S-STREET	01666	06/30/2023	MISC TOOLS & SUPPLIES	001-301-555-250	272.95
POWERSTROKE EQUIPMENT SALES & SVC	7643	06/30/2023	BAR/CHAIN	001-301-630-400	66.98
VERIZON CONNECT-NWF	OSV000003099078	07/01/2023	MONTHLY USAGE	001-301-690-450	259.04
VERIZON WIRELESS	9938677219	07/02/2023	MONTHLY USAGE	001-301-604-330	160.04

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
BELL BUILDING SUPPLY, INC.	378422	07/03/2023	PIPE DWV FOAM CORE	001-301-555-250	6.40
CINTAS	4160312504	07/03/2023	SUPPLIES	001-301-555-250	54.23
CINTAS FIRST AID & SAFETY	5164878783	07/03/2023	WORK GLOVES	001-301-555-250	57.95
EAST MISSISSIPPI LUMBER CO.	A133986	07/03/2023	MISC MATERIALS/PARTS	001-301-630-400	66.04
FUELMAN / FLEETCOR	NP64667112	07/03/2023	FUEL CHARGES 6/26/23-7/02/23	001-301-525-231	1,281.88
RACKLEY OIL INC.	000602598	07/05/2023	CASE OF 50/50 COOLANT	001-301-630-360	43.96
NORTHEAST EXTERMIN - SANIT. ACCT	81161	07/05/2023	MONTHLY EXTERMINATING	001-301-691-550	30.00
FASTENAL COMPANY	MSSTA104380	07/05/2023	5 ASPHALT CUTTING BLADES	001-301-560-270	668.45
AUTOZONE	0426737901	07/06/2023	BRAKES, GLOVES, ETC	001-301-630-360	200.62
APAC-MISSISSIPPI, INC	4000152766	07/06/2023	ASPHALT	001-301-560-270	652.91
STARKVILLE UTILITIES	INV0036435	07/06/2023	MONTHLY USAGE	001-301-625-380	18.78
STARKVILLE UTILITIES	INV0036435	07/06/2023	MONTHLY USAGE	001-301-625-380	414.40
GATEWAY TIRE & SERVICE CENTER	1018-181487	07/07/2023	FLAT RPR & STEM	001-301-630-360	48.50
STARKVILLE LP GAS	3532717	07/07/2023	LP GAS FOR ASPHALT PATCHER	001-301-525-231	32.53
STARKVILLE AUTO PARTS	5151-161564	07/07/2023	TRK 706 BELTS ETC	001-301-630-360	199.98
TRUSTMARK NATIONAL BANK	INV0036444	07/10/2023	ASPHALT TRUCK	001-301-820-876	16,855.45
FUELMAN / FLEETCOR	NP64714213	07/10/2023	FUEL CHARGES 7/3/23-7/9/23	001-301-525-231	929.34
CINTAS	4161135872	07/11/2023	SUPPLIES	001-301-555-250	54.23
UNIFIRST CORPORATION	5830000332	07/12/2023	CREDIT MEMO ON UNIFORMS	001-301-535-233	-9.48
INTERNAL REVENUE SERVICE / DEPARTMENT OF THE TREASURY	INV0036453	07/12/2023	FORM 720 PICORI	001-301-620-370	65.45
				Outstanding Total:	**30,100.79**
				Department 301 - STREET DEPARTMENT Total:	**30,100.79**

Department: 360 - ANIMAL CONTROL

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
REYNOLDS/RENASANT INSURANCE AGENCY	1307407	06/16/2023	PACKAGEG RENEW POLICY	001-360-620-370	387.50
ANIMAL CARE EQUIPMENT & SVS	113293	06/26/2023	CATCH POLE AND CABLE LEAD	001-360-555-250	174.26
TOMAHAWK LIVE TRAP	71890	06/29/2023	LIVE TRAPS 7 WIPES	001-360-555-250	172.76
FUELMAN / FLEETCOR	NP64667112	07/03/2023	FUEL CHARGES 6/26/23-7/02/23	001-360-525-231	55.84
FUELMAN / FLEETCOR	NP64714213	07/10/2023	FUEL CHARGES 7/3/23-7/9/23	001-360-525-231	50.66
CSPIRE WIRELESS	INV0036436	07/11/2023	MONTHLY PHONE USAGE	001-360-604-330	35.94
				Outstanding Total:	**876.96**
				Department 360 - ANIMAL CONTROL Total:	**876.96**

Department: 550 - PARKS AND REC DEPARTMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
REYNOLDS/RENASANT INSURANCE AGENCY	1307407	06/16/2023	PACKAGEG RENEW POLICY	001-550-600-360	2,500.00
CSP SPORTS FACILITIES COMPANIES, LLC	12022	07/06/2023	MANAGEMENT SERVICES AUGUST 2023	001-550-600-296	15,000.00
CSP SPORTS FACILITIES COMPANIES, LLC	INV0036452	07/12/2023	ADVANCE	001-550-600-297	40,840.38
				Outstanding Total:	**58,340.38**
				Department 550 - PARKS AND REC DEPARTMENT Total:	**58,340.38**

Department: 553 - P&R CORNERSTONE

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CSP SPORTS FACILITIES COMPANIES, LLC	12022	07/06/2023	MANAGEMENT SERVICES AUGUST 2023	001-553-600-296	20,000.00
				Outstanding Total:	**20,000.00**
				Department 553 - P&R CORNERSTONE Total:	**20,000.00**
				Fund 001 - GENERAL FUND Total:	**392,720.05**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 015 - AIRPORT FUND					
Department: 505 - AIRPORT					
Outstanding					
CLEARWATER INC., ENVIRONMENTAL ENGI	121.2302	05/22/2023	ENGINEERING WORK PERFORMED FOR THE TERMINAL BLDG	015-505-918-810	36,580.00
TITAN AVIATION FUELS	P3790963	05/23/2023	GAMMON GAUGE FILTERS & FREIGHT	015-505-630-400	96.54
TITAN AVIATION FUELS	R3797147	06/01/2023	JET A & AVGAS TRUCK RENTAL	015-505-600-322	800.00
RACKLEY OIL INC.	600477	06/02/2023	OFFROAD DIESEL	015-505-525-231	45.27
RACKLEY OIL INC.	129688	06/05/2023	OFFROAD DIESEL	015-505-525-231	747.50
RACKLEY OIL INC.	600801	06/07/2023	OIL	015-505-525-231	4.99
REYNOLDS/RENASANT INSURANCE AGENCY	1307407	06/16/2023	PACKAGEG RENEW POLICY	015-505-620-370	2,100.00
CLEARWATER INC., ENVIRONMENTAL ENGI	121.2303	06/26/2023	ENGINEERING WORK TERMINAL BLDG REQUEST #3	015-505-918-810	63,990.00
WALMART- CAPITAL ONE	862380	06/28/2023	SNACKS, NOTEBOOK,INVOICE BOOK,TOWELS,ETC	015-505-541-237	86.08
WALMART- CAPITAL ONE	862380	06/28/2023	SNACKS, NOTEBOOK,INVOICE BOOK,TOWELS,ETC	015-505-555-250	29.97
TITAN AVIATION FUELS	BP3812120	06/29/2023	GASKETS & FILTERS	015-505-630-400	3,604.79
TITAN AVIATION FUELS	P3812120	06/29/2023	FILTERS	015-505-630-400	3,840.09
EAST MISSISSIPPI LUMBER CO.	G62743	06/30/2023	2X4 FI	015-505-501-198	49.99
RSINET	7333	07/01/2023	RSINET DATA SERVICE APRIL-JUNE 2023	015-505-600-338	180.00
VERIZON CONNECT-NWF	OSV000003099078	07/01/2023	MONTHLY USAGE	015-505-690-450	32.38
TITAN AVIATION FUELS	R3813487	07/01/2023	JET A TRUCK RENTAL & AVGAS TRUCK RENTAL	015-505-600-322	800.00
RACKLEY OIL INC.	602337	07/02/2023	UNLEADED GAS	015-505-525-231	226.27
MAXXSOUTH BROADBAND	INV0036433	07/02/2023	AIRPORT	015-505-600-338	144.95
SULLIVAN'S OFFICE SUPPLY, INC.	82269	07/05/2023	BLACK HIGH YEILD INK FOR 901XL	015-505-541-237	39.96
BAKER'S READY MIX	82350	07/06/2023	CONDUITS & ADDT'L PAVING	015-505-720-801	3,080.00
MAGNOLIA BOTTLED WATER CO	64832	07/10/2023	4 FIVE GALLON WATER BOTTLES	015-505-541-237	40.00
TITAN AVIATION FUELS	AP3812120	07/11/2023	FILTERS & GASKETS	015-505-630-400	-3,840.09
CSPIRE WIRELESS	INV0036436	07/11/2023	MONTHLY PHONE USAGE	015-505-604-330	47.62
MAXXSOUTH BROADBAND	INV0036445	07/11/2023	INTERNET AIRPORT	015-505-600-338	174.39
INTERNAL REVENUE SERVICE / DEPARTMENT OF THE TREASURY	INV0036453	07/12/2023	FORM 720 PICORI	015-505-620-370	9.90
				Outstanding Total:	**112,910.60**
				Department 505 - AIRPORT Total:	**112,910.60**
				Fund 015 - AIRPORT FUND Total:	**112,910.60**
Fund: 022 - ENVIRONMENTAL SERVICES					
Department: 322 - SANITATION DEPARTMENT					
Outstanding					
WASTEQUIP	20INV000097776B	03/10/2022	SHIPPING ON DUMPSTERS	022-322-918-805	2,332.00
REYNOLDS/RENASANT INSURANCE AGENCY	1307407	06/16/2023	PACKAGEG RENEW POLICY	022-322-620-370	3,500.00
TERRY'S GARAGE & REPAIRS, LLC	8490	06/20/2023	TRUCK 93 REPAIR	022-322-630-252	688.23
GATEWAY TIRE & SERVICE CENTER	1018-180781	06/22/2023	TRUCK 44 TIRE	022-322-630-360	398.33
GATEWAY TIRE & SERVICE CENTER	1018-180793	06/22/2023	TRUCK 93 TIRES	022-322-630-252	792.76
GATEWAY TIRE & SERVICE CENTER	1018-180855	06/22/2023	TRUCK 93 TIRES	022-322-630-252	792.76
NEWELL PAPER COMPANY	3156754	06/22/2023	OFFICE SUPPLIES	022-322-501-200	378.54
TERRY'S GARAGE & REPAIRS, LLC	8516	06/23/2023	TRUCK 91 & 95 REPAIRS	022-322-630-252	571.18

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
OKTIBBEHA COUNTY COOPERATIVE	910199	06/26/2023	(2) 30 GALLON BUCCANEER	022-322-555-250	1,198.00
GATEWAY TIRE & SERVICE CENTER	1018-181061	06/27/2023	TRUCK 100 OIL CHANGE/FLAT REPAIR	022-322-630-360	134.75
POWERSTROKE EQUIPMENT SALES & SVC	7629	06/27/2023	EXMARK WHEEL & TIRE ASM	022-322-630-406	299.99
GATEWAY TIRE & SERVICE CENTER	1018-180910	06/28/2023	TRUCK 93 TIRE	022-322-630-252	377.32
TERRY'S GARAGE & REPAIRS, LLC	8541	06/28/2023	TRUCK 93 BELT REPLACE	022-322-630-252	388.92
GATEWAY TIRE & SERVICE CENTER	1018-180931	06/29/2023	TRUCK 39 TIRE	022-322-630-360	344.92
UNIFIRST CORPORATION	1830054585	06/29/2023	UNIFORMS	022-322-535-233	232.39
WASTE PRO	269377	06/30/2023	RECYCLING	022-322-600-431	1,400.00
SGK LANDSCAPES, LLC	125573	07/01/2023	NASH,LOUISVILLE,RUSSELL MEDIANS MAINTENANCE	022-322-600-338	751.50
SGK LANDSCAPES, LLC	125574	07/01/2023	MAINTENANCE HWY 12 MEDIANS	022-322-600-338	1,730.29
VERIZON CONNECT-NWF	OSV000003099078	07/01/2023	MONTHLY USAGE	022-322-691-450	64.76
VERIZON CONNECT-NWF	OSV000003099078	07/01/2023	MONTHLY USAGE	022-322-691-450	356.18
GATEWAY TIRE & SERVICE CENTER	1018-181193	07/03/2023	TRUCK 40 TURE	022-322-630-360	453.31
GATEWAY TIRE & SERVICE CENTER	1018-181256	07/03/2023	TRUCK 95 TIRE	022-322-630-252	338.99
GATEWAY TIRE & SERVICE CENTER	1018-181270	07/03/2023	TRUCK 127 TIRES	022-322-630-360	290.86
FUELMAN / FLEETCOR	NP64667112	07/03/2023	FUEL CHARGES 6/26/23-7/02/23	022-322-525-231	2,989.89
GATEWAY TIRE & SERVICE CENTER	1018-181381	07/05/2023	TRUCK 40 TIRES	022-322-630-360	677.98
GATEWAY TIRE & SERVICE CENTER	1018-181406	07/05/2023	TRUCK 96A TIRE	022-322-630-360	226.85
NORTHEAST EXTERMIN - SANIT. ACCT	81162	07/05/2023	MONTHLY EXTERMINATING	022-322-600-300	30.00
GATEWAY TIRE & SERVICE CENTER	1018-181279	07/06/2023	TRUCK 128 FLAT REPAIR/TIRE	022-322-630-360	126.65
UNIFIRST CORPORATION	1830055610	07/06/2023	UNIFORMS	022-322-535-233	215.70
GATEWAY TIRE & SERVICE CENTER	1018-181473	07/07/2023	TRUCK 40 TIRE	022-322-630-360	340.94
EVERGREEN AG	2219422	07/07/2023	SUPPLIES/REPAIR	022-322-555-250	287.54
CLIMATE CONTROL	6154	07/07/2023	SERVICE CALL	022-322-501-198	135.00
FUELMAN / FLEETCOR	NP64714213	07/10/2023	FUEL CHARGES 7/3/23-7/9/23	022-322-525-231	3,476.16
CSPIRE WIRELESS	INV0036436	07/11/2023	MONTHLY PHONE USAGE	022-322-604-330	188.16
CADENCE /ELAN VISA	80522778	07/12/2023	INEED JUNE 2023	022-322-610-340	33.71
CADENCE /ELAN VISA	80522778	07/12/2023	INEED JUNE 2023	022-322-610-340	96.38
INTERNAL REVENUE SERVICE / DEPARTMENT OF THE TREASURY	INV0036453	07/12/2023	FORM 720 PICORI	022-322-620-370	159.50
				Outstanding Total:	**26,800.44**
				Department 322 - SANITATION DEPARTMENT Total:	**26,800.44**
				Fund 022 - ENVIRONMENTAL SERVICES Total:	**26,800.44**

Fund: 120 - MODERNIZATION USE TAX

Department: 300 - STREET DEPARTMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
GEVEKO MARKINGS INC	10305009549	06/06/2023	CORNERSTONE BLVD OVERLAY	120-300-912-862	11,900.08
FALCON CONTRACTIN…	4272	06/30/2023	CORNERSTONE BLVD OVERLAY	120-300-912-862	120,538.42
				Outstanding Total:	**132,438.50**
				Department 300 - STREET DEPARTMENT Total:	**132,438.50**
				Fund 120 - MODERNIZATION USE TAX Total:	**132,438.50**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 303 - INDUSTRIAL PARK BOND					
Department: 600 - CAPITAL PROJECTS					
Outstanding					
OKT COUNTY SUPERVISORS	259085	06/26/2023	JONES WALKER INV# 1168478	303-600-600-309	175.00
				Outstanding Total:	**175.00**
				Department 600 - CAPITAL PROJECTS Total:	**175.00**
				Fund 303 - INDUSTRIAL PARK BOND Total:	**175.00**
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS					
Department: 300 - STREET DEPARTMENT					
Outstanding					
MARK E. SHAW	50	07/07/2023	INSPECTION SERVICES	305-300-600-324	765.00
				Outstanding Total:	**765.00**
				Department 300 - STREET DEPARTMENT Total:	**765.00**
				Fund 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Total:	**765.00**
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND					
Department: 352 - NORTHSIDE DRIVE					
Outstanding					
CADENCE /ELAN VISA	INV0036424	07/06/2023	NORTHSIDE DRIVE DRAINAGE TEMP EASEMENTS	306-352-600-300	212.89
				Outstanding Total:	**212.89**
				Department 352 - NORTHSIDE DRIVE Total:	**212.89**
				Fund 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND Total:	**212.89**
Fund: 380 - PARK BONDS 2020					
Department: 551 - PARK & REC TOURISM					
Outstanding					
DALHOFF THOMAS DESIGN STUDIO	0010601	05/01/2023	PROFESSIONAL SERVICES THROUGH 4/30/23	380-551-600-945	1,840.00
DALHOFF THOMAS DESIGN STUDIO	0010689	07/06/2023	PROFESSIONAL SERVICES THROUGH 6/30/23	380-551-600-945	28,160.00
				Outstanding Total:	**30,000.00**
				Department 551 - PARK & REC TOURISM Total:	**30,000.00**
				Fund 380 - PARK BONDS 2020 Total:	**30,000.00**
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION					
Department: 300 - STREET DEPARTMENT					
Outstanding					
GARVER, LLC	22T18200-5	06/20/2023	ENGINEERING SERVICES HOSPITAL RD & STARK RD EXT	700-300-600-301	4,920.00
				Outstanding Total:	**4,920.00**
				Department 300 - STREET DEPARTMENT Total:	**4,920.00**
				Fund 700 - STARK/HOSPITAL ROAD EXPANSION Total:	**4,920.00**
				Grand Total:	**700,942.48**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	392,720.05	0.00
015 - AIRPORT FUND	112,910.60	0.00
022 - ENVIRONMENTAL SERVICES	26,800.44	0.00
120 - MODERNIZATION USE TAX	132,438.50	0.00
303 - INDUSTRIAL PARK BOND	175.00	0.00
305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS	765.00	0.00
306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND	212.89	0.00
380 - PARK BONDS 2020	30,000.00	0.00
700 - STARK/HOSPITAL ROAD EXPANSION	4,920.00	0.00
Grand Total:	**700,942.48**	**0.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-053-206	DUE FROM WATER & S…	4,889.16	0.00
001-000-054-205	DUE FROM STARKVILLE …	6,284.87	0.00
001-000-160-698	DONATION POLICE	52.98	0.00
001-005-054-208	DUE FROM PARKS & REC…	290.62	0.00
001-100-604-330	COMMUNICATIONS	252.48	0.00
001-100-610-350	TRAVEL / TRAINING	4,250.42	0.00
001-100-680-311	PROFESSIONAL SUPPLIES	24.15	0.00
001-110-501-200	SUPPLIES	1,698.72	0.00
001-110-600-301	PROFESSIONAL & CONT…	185.00	0.00
001-110-604-330	POSTAGE / COMMUNIC…	66.87	0.00
001-110-620-370	INSURANCE	299.65	0.00
001-110-690-553	TRAVEL, TRAINING, DUES	237.04	0.00
001-120-565-272	PAID PARKING EXPENSES	500.00	0.00
001-120-600-300	PROFESSIONAL SERVICES	3,125.00	0.00
001-120-600-302	MEDIA/PUBLIC RELATIO…	4,500.00	0.00
001-120-604-330	COMMUNICATIONS	26.88	0.00
001-120-610-350	TRAVEL AND CONFEREN…	771.42	0.00
001-123-600-300	WEB SITE SVCS, SOFTW…	4,432.50	0.00
001-123-604-330	COMMUNICATIONS	673.18	0.00
001-123-918-805	EQUIPMENT & PYMTS	205.63	0.00
001-123-918-806	CAMERA LEASE PAYMEN…	1,467.00	0.00
001-142-501-200	SUPPLIES/OFFICE EQUI…	725.80	0.00
001-142-604-330	POSTAGE/COPIER/PHON…	130.69	0.00
001-142-620-371	BONDING-CITY EMPLOY…	175.00	0.00
001-142-691-550	MISCELLANEOUS	24.15	0.00
001-142-918-805	EQUIPMENT AND FURNI…	1,539.00	0.00
001-169-600-302	CITY ATTORNEY GENERAL	14,756.60	0.00
001-169-600-312	CITY ATTORNEY LITIGAT…	464.00	0.00
001-169-615-342	ADVERTISING, NOTICES, …	173.00	0.00
001-180-501-200	SUPPLIES AND EQUIPM…	989.94	0.00
001-180-600-320	DRUG/BACKGROUND C…	35.00	0.00
001-180-604-330	COPIER/POSTAGE/PHON…	127.82	0.00
001-180-610-340	ADVERTISING	130.72	0.00
001-180-691-505	PERSONNEL / KRONOS S…	4,812.36	0.00
001-180-691-550	MISCELLANEOUS	24.65	0.00
001-190-604-330	COPIERS/PHONES/IPADS	699.67	0.00
001-190-620-370	INSURANCE	765.10	0.00
001-192-510-220	SUPPLIES	167.52	0.00
001-192-600-338	CONTRACT SERVICES	45.00	0.00
001-192-620-370	INSURANCE	104.00	0.00
001-195-625-380	HORSE PARK	6,250.00	0.00
001-195-702-506	STK AREA ARTS COUNCIL	2,625.00	0.00
001-195-900-802	LIBRARY	68,750.00	0.00
001-195-951-955	HUMANE SOCIETY	46,250.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-195-951-966	CHAMBER OF COMMER…	6,250.00	0.00
001-195-951-969	HERITAGE MUSEUM	2,500.00	0.00
001-196-630-425	REPAIRS MAINT/MLK/182	800.00	0.00
001-196-631-402	ODDFELLOW MAINT/RE…	1,600.00	0.00
001-196-637-637	BRUSH ARBOR	600.00	0.00
001-197-604-330	COMMUNICATIONS	26.88	0.00
001-197-610-350	TRAVEL / TRAINING	250.00	0.00
001-197-620-370	INSURANCE	222.25	0.00
001-197-690-450	GPS EXPENSES	32.38	0.00
001-201-501-200	OFFICE SUPPLIES	301.74	0.00
001-201-525-231	GAS & OIL	7,080.22	0.00
001-201-535-233	UNIFORMS	4,404.36	0.00
001-201-541-237	PRISONER JAIL EXPENSES	12,120.00	0.00
001-201-541-240	PRISONER MEDICAL/SU…	373.00	0.00
001-201-556-251	POLICE SUPPLIES	736.99	0.00
001-201-600-300	PROFESSIONAL SERVICES	1,250.00	0.00
001-201-600-304	INFORMANT FEES	2,870.00	0.00
001-201-600-319	PHYSICAL & PERSONNEL…	1,225.00	0.00
001-201-604-330	PHONES/FAX/COPIERS/…	6,711.50	0.00
001-201-615-343	PRINTING & BINDING	128.21	0.00
001-201-620-370	INSURANCE	10,912.40	0.00
001-201-625-380	UTILITIES	4,255.42	0.00
001-201-630-360	VEHICLE REPAIRS & MAI…	5,693.37	0.00
001-201-630-426	BUILDING MAINTENANCE	2,875.00	0.00
001-201-690-450	GPS EXPENSES	1,129.56	0.00
001-201-690-552	POLICE TRAINING/EDUC…	3,907.38	0.00
001-261-525-231	GAS & OIL	1,766.03	0.00
001-261-535-233	UNIFORMS & UNIFORM …	240.46	0.00
001-261-555-208	JANITORIAL & PAPER SU…	653.75	0.00
001-261-555-250	SUPPLIES & SMALL TOOLS	88.42	0.00
001-261-558-269	BUILDING MAINTENANCE	210.00	0.00
001-261-600-390	FIRE TRAINING	2,986.56	0.00
001-261-604-330	PHONES/CABLE/INTERN…	734.51	0.00
001-261-620-370	INSURANCE	4,809.40	0.00
001-261-625-380	UTILITIES	1,162.15	0.00
001-261-630-360	VEHICLE REPAIRS & MAI…	798.25	0.00
001-261-630-404	RADIO MAINTENANCE / …	758.12	0.00
001-261-690-450	GPS EXPENSES	404.75	0.00
001-261-690-555	DUES	50.00	0.00
001-261-691-550	MISCELLANEOUS	21.44	0.00
001-261-918-805	EQUIP / FIRE TURNOUTS	975.00	0.00
001-281-502-201	REFERENCE PUBLICATIO…	757.05	0.00
001-281-604-330	COPIER/PHONES/IPADS/…	78.70	0.00
001-281-610-350	TRAVEL / TRAINING BLD…	230.55	0.00
001-281-620-370	INSURANCE	1,064.90	0.00
001-281-690-450	GPS EXPENSES	80.95	0.00
001-281-690-555	DUES	110.00	0.00
001-290-625-380	UTILITIES / CODE RED	3,166.68	0.00
001-301-525-231	GAS & OIL	2,315.69	0.00
001-301-535-233	UNIFORMS	-9.48	0.00
001-301-555-250	SUPPLIES & SMALL TOOLS	554.40	0.00
001-301-560-270	CONSTRUCTION MATER…	1,978.63	0.00
001-301-604-330	COMMUNICATIONS	160.04	0.00
001-301-620-370	INSURANCE	6,565.45	0.00
001-301-625-380	UTILITIES/STREET LIGHT…	433.18	0.00
001-301-630-360	VEHICLE REPAIRS & MAI…	535.61	0.00
001-301-630-400	EQUIPMENT REPAIR & …	422.78	0.00
001-301-690-450	GPS EXPENSES	259.04	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-301-691-550	MISCELLANEOUS	30.00	0.00
001-301-820-876	ASPHALT TRUCK	16,855.45	0.00
001-360-525-231	GAS & OIL	106.50	0.00
001-360-555-250	SUPPLIES & SMALL TOOLS	347.02	0.00
001-360-604-330	COMMUNICATIONS	35.94	0.00
001-360-620-370	INSURANCE	387.50	0.00
001-550-600-296	MANAGEMENT FEE	15,000.00	0.00
001-550-600-297	OPERATING EXPENSE RE…	40,840.38	0.00
001-550-600-360	INSURANCE	2,500.00	0.00
001-553-600-296	MANAGEMENT FEE	20,000.00	0.00
015-505-501-198	BUILDING REPAIRS & MA…	49.99	0.00
015-505-525-231	GAS & OIL	1,024.03	0.00
015-505-541-237	OPERATING SUPPLIES	166.04	0.00
015-505-555-250	SMALL EQUIPMENT & T…	29.97	0.00
015-505-600-322	LEASE/RENT-FUEL TRUC…	1,600.00	0.00
015-505-600-338	CONTRACT & LEGAL SER…	499.34	0.00
015-505-604-330	CELL PHONE/POSTAGE …	47.62	0.00
015-505-620-370	INSURANCE	2,109.90	0.00
015-505-630-400	EQUIPMENT REPAIR & …	3,701.33	0.00
015-505-690-450	GPS EXPENSES	32.38	0.00
015-505-720-801	CAPITAL OUTLAY, IMPR…	3,080.00	0.00
015-505-918-810	TERMINAL DESIGN PROF…	100,570.00	0.00
022-322-501-198	BUILDING REPAIRS	135.00	0.00
022-322-501-200	OFFICE SUPPLIES	378.54	0.00
022-322-525-231	GAS & OIL	6,466.05	0.00
022-322-535-233	UNIFORMS	448.09	0.00
022-322-555-250	SUPPLIES & SMALL TOOLS	1,485.54	0.00
022-322-600-300	PROFESSIONAL SERVICES	30.00	0.00
022-322-600-338	HWY 12 MAINT/RUSSELL…	2,481.79	0.00
022-322-600-431	CONTRACT RECYCLING …	1,400.00	0.00
022-322-604-330	COPIER, PHONES, RADIOS	188.16	0.00
022-322-610-340	ADVERTISING	130.09	0.00
022-322-620-370	INSURANCE	3,659.50	0.00
022-322-630-252	VEHICLE R&M - COMME…	3,950.16	0.00
022-322-630-360	VEHICLE R&M - RESIDEN…	2,994.59	0.00
022-322-630-406	EQUIPMENT R&M - LAN…	299.99	0.00
022-322-691-450	GPS EXPENSES	420.94	0.00
022-322-918-805	MACHINERY/EQUIP/DU…	2,332.00	0.00
120-300-912-862	CORNERSTONE BLVD OV…	132,438.50	0.00
303-600-600-309	LEGAL AND PROF SVCS E…	175.00	0.00
305-300-600-324	INSPECTION AND TESTI…	765.00	0.00
306-352-600-300	PROFESSIONAL SERVICES…	212.89	0.00
380-551-600-945	CORNERSTONE PROFESS…	30,000.00	0.00
700-300-600-301	PROFESSIONAL SERVICES…	4,920.00	0.00
	Grand Total:	**700,942.48**	**0.00**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		695,257.48	0.00
305300600324		765.00	0.00
700300600301		4,920.00	0.00
	Grand Total:	**700,942.48**	**0.00**

Starkville UTILITIES
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.

Connor Carraway

Connor Carraway
Accounting & Finance Manager
Starkville Utilities

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	110	ARKANSAS ELECTRIC									
03074937	07/07/23	11223	Materials		07/19/23	2353.00	.00	ACH			
03074938	07/07/23	10961	Materals		07/19/23	2600.00	.00	ACH			
03075285	07/07/23	11339	Materials		07/19/23	186.00	.00	ACH			
				VENDOR TOTAL:		5139.00					
VENDOR:	116	AMAZON CAPITAL SERVICES									
13VD-J6HM-YGY9	07/05/23	11351	Safety Supplies		07/19/23	95.84	.00	ACH			
				VENDOR TOTAL:		95.84					
VENDOR:	125	AT & T									
JUNE 2023	07/11/23	0	Phone bill		07/19/23	365.87	.00	CHK			
				VENDOR TOTAL:		365.87					
VENDOR:	139	ACC BUSINESS									
231614881-06/23	07/11/23	0	Internet services		07/19/23	1362.68	.00	ACH			
				VENDOR TOTAL:		1362.68					
VENDOR:	143	ARTHUR J. GALLAGHER & CO.									
7/7/23	07/07/23	0	Business Travel Insurance		07/19/23	6.00	.00	ACH			
				VENDOR TOTAL:		6.00					
VENDOR:	146	AT&T MOBILITY (FIRSTNET)									
SA00000000004187	07/11/23	0	Cell phones		07/19/23	2013.25	.00	CHK			
				VENDOR TOTAL:		2013.25					
VENDOR:	227	BULLDOG TOWING, LLC									
45510	07/07/23	11360	Towing		07/19/23	650.00	.00	CHK			
				VENDOR TOTAL:		650.00					
VENDOR:	307	CITY OF STARKVILLE									
JULY 2023-TAX	07/11/23	0	Tax equivalency		07/19/23	113750.00	.00	ACH			
JUNE 2023	07/11/23	0	Administrative Fees		07/19/23	13539.88	.00	ACH			
JUNE 2023-EXP	07/11/23	0	Due to City		07/19/23	3400.29	.00	ACH			

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	VENDOR TOTAL	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
JUNE 2023-STL	07/11/23	0	Reimb St Louis salary		07/19/23	4961.69		.00	ACH			
				VENDOR TOTAL:			135651.86					
VENDOR:	317		CHRIS MITCHELL MANAGEMENT									
056	07/11/23	0	Management Consultant Fees		07/19/23	525.00		.00	ACH			
				VENDOR TOTAL:			525.00					
VENDOR:	400		IVY AUTO PARTS									
711536	07/07/23	11368	Tools		07/19/23	67.98		.00	ACH			
				VENDOR TOTAL:			67.98					
VENDOR:	422		AUBREY LONG									
6/25-6/30/23	07/07/23	0	Travel expenses		07/19/23	172.94		.00	ACH			
				VENDOR TOTAL:			172.94					
VENDOR:	423		JOSHUA LANIER									
0625-063023	07/07/23	0	Travel expenses		07/19/23	173.32		.00	ACH			
				VENDOR TOTAL:			173.32					
VENDOR:	455		EXELL WATER & COFFEE, INC.									
234472	07/07/23	10898	Water		07/19/23	25.89		.00	ACH			
				VENDOR TOTAL:			25.89					
VENDOR:	496		EAST MISS LUMBER									
A134019	07/07/23	11364	Maintenance		07/19/23	5.67		.00	CHK			
				VENDOR TOTAL:			5.67					
VENDOR:	616		FUELMAN									
NP64667112	07/07/23	0	Fuel - BG2416403		07/19/23	1948.18		.00	CHK			
NP64714213	07/11/23	0	Fuel - BG2416403		07/19/23	2199.98		.00	CHK			
				VENDOR TOTAL:			4148.16					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	691		GATEWAY TIRE&SERVICE CENTER								
1018-180444	07/07/23	11325	Maintenance		07/19/23	598.16	.00	ACH			
				VENDOR TOTAL:		598.16					
VENDOR:	721		GOLDEN TRIANGLE SOLID WASTE								
06/30/23 STMT	07/07/23	10899	ROW Clearing		07/19/23	1259.55	.00	ACH			
				VENDOR TOTAL:		1259.55					
VENDOR:	729		GREATER STARKVILLE DEV PART								
5181	07/11/23	0	Annual Membership Dues		07/19/23	3000.00	.00	CHK			
				VENDOR TOTAL:		3000.00					
VENDOR:	801		QUADIENT FINANCE USA INC.								
06/26/23	07/11/23	0	Postage		07/19/23	200.00	.00	CHK			
				VENDOR TOTAL:		200.00					
VENDOR:	804		QUADIENT LEASING USA INC								
N10007519	07/11/23	0	Postage		07/19/23	432.32	.00	CHK			
				VENDOR TOTAL:		432.32					
VENDOR:	815		HOWARD TECHNOLOGY SOLUTIONS								
23-00584924	07/10/23	10528	Printer		07/19/23	631.00	.00	ACH			
				VENDOR TOTAL:		631.00					
VENDOR:	1015		JOHN SCOTT								
07/07/23	07/11/23	0	Coolers & Lunch for Storm Cr		07/19/23	359.61	.00	ACH			
				VENDOR TOTAL:		359.61					
VENDOR:	1205		LOWE'S								
901256	07/07/23	11362	Supplies		07/19/23	17.88	.00	CHK			
				VENDOR TOTAL:		17.88					

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VENDOR:	1217	LIGHTS AND BALLASTS LLC									
840298	07/11/23	0	Maintenance		07/19/23	405.00	.00	ACH			
				VENDOR TOTAL:		405.00					
VENDOR:	1293	MATHISTON MOBILE TRUCK REP.									
1462	07/05/23	11353	Maintenance		07/19/23	326.24	.00	ACH			
				VENDOR TOTAL:		326.24					
VENDOR:	1305	NEXAIR, LLC									
0011102729	07/07/23	10902	Propane		07/19/23	67.25	.00	ACH			
				VENDOR TOTAL:		67.25					
VENDOR:	1400	NESCO									
S2599301.001	07/07/23	11307	Materials		07/19/23	503.30	.00	ACH			
S2601860.001	07/07/23	11350	Materials		07/19/23	654.03	.00	ACH			
S2603367.001	07/07/23	11369	Materials		07/19/23	121.98	.00	ACH			
S2603465.001	07/07/23	11369	Tools		07/19/23	134.55	.00	ACH			
				VENDOR TOTAL:		1413.86					
VENDOR:	1407	NEXT STEP INNOVATION									
NSI24278	07/10/23	11059	IT Supplies		07/19/23	795.00	.00	ACH			
				VENDOR TOTAL:		795.00					
VENDOR:	1456	NICOLAS HOLLIS									
06190620	07/11/23	0	Contract Services		07/19/23	224.00	.00	CHK			
				VENDOR TOTAL:		224.00					
VENDOR:	1540	PERKINS EQUIP. & CHEMICAL CO									
2462	07/07/23	11310	Supplies		07/19/23	325.00	.00	ACH			
				VENDOR TOTAL:		325.00					
VENDOR:	1700	QUILL									
32994355	07/05/23	11357	Supplies		07/19/23	34.99	.00	ACH			
				VENDOR TOTAL:		34.99					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	1810	REGIONS COMMERCIAL BANKCARD									
JUNE 2023-2658	07/11/23	0	Travel, Meals, Adv, Supplies		07/19/23	7731.06	.00	CHK			
				VENDOR TOTAL:		7731.06					
VENDOR:	1886	MERIDIAN COOPERATIVE INC									
INV-MC-0013744	07/07/23	0	Billing services		07/19/23	26731.81	.00	ACH			
				VENDOR TOTAL:		26731.81					
VENDOR:	1887	S & S LINE SERVICE INC									
2606	07/07/23	10904	ROW Clearing		07/19/23	2080.32	.00	ACH			
2607	07/07/23	10904	ROW Clearing		07/19/23	4562.80	.00	ACH			
2608	07/07/23	10904	ROW Clearing		07/19/23	4840.95	.00	ACH			
2609	07/10/23	10904	ROW Clearing		07/19/23	3710.70	.00	ACH			
2610	07/10/23	10904	ROW Clearing		07/19/23	3422.10	.00	ACH			
2611	07/10/23	10904	ROW Clearing		07/19/23	1176.30	.00	ACH			
				VENDOR TOTAL:		19793.17					
VENDOR:	1891	S & K DOOR & SPECIALTY CO									
80016	07/05/23	11358	Maintenance		07/19/23	125.00	.00	ACH			
				VENDOR TOTAL:		125.00					
VENDOR:	1919	STARKVILLE GLASS & PAINT									
32857	07/10/23	11352	Maintenance		07/19/23	260.00	.00	ACH			
				VENDOR TOTAL:		260.00					
VENDOR:	2012	TVA/POWER PLAY SCH ASSN									
7/10/23	07/11/23	0	Dues		07/19/23	550.00	.00	ACH			
				VENDOR TOTAL:		550.00					
VENDOR:	2020	IT'S JUST ICE, INC.									
23126	07/07/23	11337	Maintenance		07/19/23	141.50	.00	CHK			
				VENDOR TOTAL:		141.50					

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										
1165535591	07/07/23	11363	Safety Supplies		07/19/23	467.00		.00	ACH			
				VENDOR TOTAL:			467.00					
VENDOR:	2104	UPS										
000012031F253	07/10/23	11377	Postage		07/19/23	8.15		.00	CHK			
				VENDOR TOTAL:			8.15					
VENDOR:	2116	UTILITECH										
2826	07/11/23	0	Product Development and Supp		07/19/23	500.00		.00	ACH			
				VENDOR TOTAL:			500.00					
VENDOR:	2120	YOUNG WELDING SUPPLY, INC.										
30014727	07/07/23	10905	Gas		07/19/23	94.23		.00	ACH			
				VENDOR TOTAL:			94.23					
VENDOR:	2300	WALMART COMMUNITY BRC										
06/19/23 STMT	07/11/23	0	Supplies		07/19/23	292.52		.00	CHK			
				VENDOR TOTAL:			292.52					
VENDOR:	2305	WASTE PRO										
0000269456	07/07/23	10906	Dumpster Fee		07/19/23	491.69		.00	ACH			
				VENDOR TOTAL:			491.69					
VENDOR:	2329	WILLIAMS EQUIPMENT & SUPPLY										
S-4103524	07/10/23	10845	Maintenance		07/19/23	751.10		.00	ACH			
S-4107222	07/10/23	10845	Maintenance		07/19/23	939.92		.00	ACH			
S-4108664	07/10/23	10845	Maintenance		07/19/23	55.04		.00	ACH			
				VENDOR TOTAL:			1746.06					
VENDOR:	2333	WILSON'S TREE SERVICE LLC.										
411 LAMPKIN	07/07/23	11371	Landscape Repair		07/19/23	200.00		.00	ACH			
				VENDOR TOTAL:			200.00					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 9909889 SUBRINA PHIPPS											
06/26/23	07/06/23	0	Reimb Supplies		07/19/23	152.05	.00	ACH			
				VENDOR TOTAL:		152.05					
				GRAND TOTAL:		219777.56					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	4		INNOVATIVE BROADCAST SERVICE								
INV-003371	07/07/23	7690	Maintenance		07/19/23	125.00	.00	ACH			
INV-003421	07/07/23	7691	Repairs		07/19/23	187.50	.00	ACH			
				VENDOR TOTAL:		312.50					
VENDOR:	76		APAC MISSISSIPPI, INC.								
4000152290	07/07/23	6032	Asphalt		07/19/23	645.28	.00	ACH			
				VENDOR TOTAL:		645.28					
VENDOR:	116		AMAZON CAPITAL SERVICES								
1N9D-4R3R-Y11Y	07/07/23	7656	Maintenance		07/19/23	219.99	.00	ACH			
				VENDOR TOTAL:		219.99					
VENDOR:	186		BRENNTAG MID-SOUTH								
BMS449908	07/07/23	7658	Chemicals		07/19/23	1199.00	.00	ACH			
BMS449909	07/07/23	7658	Chemicals		07/19/23	1199.00	.00	ACH			
				VENDOR TOTAL:		2398.00					
VENDOR:	188		BOX CONSTRUCTION LLC								
2023-13	07/07/23	7685	Contract Labor		07/19/23	800.00	.00	ACH			
				VENDOR TOTAL:		800.00					
VENDOR:	189		CADENCE BANK-2012 BONDS								
08/01/23	07/11/23	0	2.6M GO Bond Payment		07/19/23	16904.52	.00	CHK			
				VENDOR TOTAL:		16904.52					
VENDOR:	194		AUTOZONE								
0426737370	07/10/23	7686	Maintenance		07/19/23	69.56	.00	ACH			
0426737867	07/10/23	7688	Supplies		07/19/23	127.92	.00	ACH			
426738807	07/10/23	7698	Maintenance		07/19/23	19.79	.00	ACH			
				VENDOR TOTAL:		217.27					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	202	BELL BUILDING SUPPLY									
377904	07/07/23	7631	Maintenance		07/19/23	210.61	.00	ACH			
				VENDOR TOTAL:		210.61					
VENDOR:	215	CINTAS CORP									
5158749512	07/07/23	6034	Safety Equipment		07/19/23	278.76	.00	ACH			
				VENDOR TOTAL:		278.76					
VENDOR:	220	CENTRAL PIPE SUPPLY									
S100322324.001	07/07/23	6341	Materials		07/19/23	442.84	.00	ACH			
S100332864.001	07/07/23	7407	Materials		07/19/23	11070.00	.00	ACH			
				VENDOR TOTAL:		11512.84					
VENDOR:	303	C SPIRE									
JUN 2023	07/11/23	0	Phone bill-31571838		07/19/23	362.81	.00	CHK			
				VENDOR TOTAL:		362.81					
VENDOR:	307	CITY OF STARKVILLE									
JULY 2023-SLR	07/11/23	0	State Revolving Loan Repay		07/19/23	25345.01	.00	ACH			
JUNE 2023-EXP	07/11/23	0	Due to City		07/19/23	3655.65	.00	ACH			
JUNE 2023-SALARY	07/11/23	0	Reimb City Salaries		07/19/23	6487.84	.00	ACH			
				VENDOR TOTAL:		35488.50					
VENDOR:	320	COKER ENVIROMENTAL LABS LLC									
6653	07/10/23	6035	Testing		07/19/23	665.00	.00	ACH			
6654	07/10/23	6035	Testing		07/19/23	665.00	.00	ACH			
6655	07/10/23	6035	Testing		07/19/23	665.00	.00	ACH			
6656	07/10/23	6035	Testing		07/19/23	665.00	.00	ACH			
6657	07/10/23	6035	Testing		07/19/23	665.00	.00	ACH			
6658	07/10/23	6035	Testing		07/19/23	665.00	.00	ACH			
6659	07/10/23	6035	Testing		07/19/23	665.00	.00	ACH			
				VENDOR TOTAL:		4655.00					
VENDOR:	362	CONSOLIDATED PIPE & SUPPLY									
133094-000-000	07/07/23	7682	Materials		07/19/23	728.00	.00	ACH			
3132710-000-000	07/10/23	7612	Materials		07/19/23	1511.00	.00	ACH			

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3132710-000-001	07/10/23	0	Material Returned		07/19/23	145.00-	.00	ACH			
3132710-001-000	07/07/23	7612	Materials		07/19/23	180.00	.00	ACH			
3132710-002	07/07/23	7612	Materials		07/19/23	176.00	.00	ACH			
3132710-003-000	07/07/23	7612	Materials		07/19/23	53.00	.00	ACH			
3132955-001-000	07/07/23	7633	Materials		07/19/23	710.00	.00	ACH			
3133104-000-000	07/07/23	7700	Materials		07/19/23	87.00	.00	ACH			
				VENDOR TOTAL:		3300.00					
VENDOR:	372	COVINGTON SALES & SERVICE									
96626	07/07/23	7589	Maintenance		07/19/23	1672.52	.00	ACH			
				VENDOR TOTAL:		1672.52					
VENDOR:	400	IVY AUTO PARTS									
711117	07/07/23	7657	Maintenance		07/19/23	19.49	.00	ACH			
711248	07/07/23	7673	Supplies		07/19/23	161.30	.00	ACH			
				VENDOR TOTAL:		180.79					
VENDOR:	621	EMPIRE TRUCK SALES, LLC									
CE005104683:01	07/10/23	7666	Maintenance		07/19/23	28.59	.00	CHK			
RE005015801:01	07/10/23	7684	Maintenance		07/19/23	99.75	.00	CHK			
				VENDOR TOTAL:		128.34					
VENDOR:	680	GARY HYCHE									
05/04/2023	07/11/23	0	Certificate Reimbursment		07/19/23	51.00	.00	CHK			
				VENDOR TOTAL:		51.00					
VENDOR:	691	GATEWAY TIRE&SERVICE CENTER									
1018-181091	07/10/23	7665	Maintenance		07/19/23	25.50	.00	ACH			
				VENDOR TOTAL:		25.50					
VENDOR:	696	GARNER LUMLEY									
601528	07/10/23	7315	Safety Supplies		07/19/23	861.00	.00	ACH			
				VENDOR TOTAL:		861.00					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT		TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	765	HYDRA SERVICE, INC.										
169621	07/10/23	5424	Pump Rental		07/19/23	437.00		.00	ACH			
				VENDOR TOTAL:			437.00					
VENDOR:	942	ICM OF AMERICA, INC										
032540	07/10/23	7641	Safety Supplies		07/19/23	1748.90		.00	ACH			
				VENDOR TOTAL:			1748.90					
VENDOR:	1035	KANSAS CITY SOUTHERN										
490000070780	07/11/23	0	Annual Billing		07/19/23	100.00		.00	ACH			
				VENDOR TOTAL:			100.00					
VENDOR:	1205	LOWE'S										
0901186	07/10/23	7655	Tools		07/19/23	281.17		.00	CHK			
902238	07/10/23	7674	Safety Supplies		07/19/23	17.76		.00	CHK			
				VENDOR TOTAL:			298.93					
VENDOR:	1322	MMC MATERIALS, INC.										
832748	07/10/23	7621	Concrete		07/19/23	366.25		.00	ACH			
833431	07/10/23	7621	Concrete		07/19/23	502.50		.00	ACH			
834319	07/10/23	7621	Concrete		07/19/23	856.88		.00	ACH			
				VENDOR TOTAL:			1725.63					
VENDOR:	1341	MS DEVELOPMENT AUTHORITY										
08/01/23	07/11/23	0	CAP Loan Payments		07/19/23	27070.29		.00	CHK			
				VENDOR TOTAL:			27070.29					
VENDOR:	1390	JACKSON NEWELL PAPER CO										
3156968	07/10/23	7664	Supplies		07/19/23	305.14		.00	ACH			
				VENDOR TOTAL:			305.14					
VENDOR:	1525	OKTIBBEHA COUNTY COOP										
910898	07/10/23	7669	Supplies		07/19/23	238.00		.00	ACH			
912527	07/10/23	7680	Top Soil		07/19/23	35.00		.00	ACH			

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
			VENDOR TOTAL:		273.00					
VENDOR:	1860	RJ YOUNG COMPANY								
INV6405272	07/10/23	7485 Supplies		07/19/23	33.00	.00	ACH			
			VENDOR TOTAL:		33.00					
VENDOR:	1905	STARKVILLE AUTO PARTS								
5151-161492	07/10/23	7679 Maintenance		07/19/23	50.97	.00	CHK			
			VENDOR TOTAL:		50.97					
VENDOR:	1917	RONNIE JONES CONST, INC.								
2023004	07/10/23	7671 Crusher Run		07/19/23	1218.58	.00	ACH			
			VENDOR TOTAL:		1218.58					
VENDOR:	1920	CANNON FORD LINCOLN OF STARK								
208350	07/10/23	7687 Maintenance		07/19/23	76.20	.00	ACH			
			VENDOR TOTAL:		76.20					
VENDOR:	1921	STAPLES BUSINESS CREDIT								
7611438759-0-1	07/10/23	7672 Supplies		07/19/23	47.99	.00	CHK			
			VENDOR TOTAL:		47.99					
VENDOR:	1932	STARKVILLE DAILY NEWS								
300242249	07/10/23	7675 Advertising		07/19/23	371.00	.00	ACH			
			VENDOR TOTAL:		371.00					
VENDOR:	1937	SOUTHERN PIPE & SUPPLY								
8039867-00	07/10/23	7522 Materials		07/19/23	2520.00	.00	ACH			
			VENDOR TOTAL:		2520.00					
VENDOR:	2000	TALKING WARRIOR WATER ASSOC								
JUNE 2023	07/11/23	0 TWWA Water Revenues		07/19/23	1968.70	.00	ACH			
			VENDOR TOTAL:		1968.70					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT		TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	2104	UPS										
000024W1X6263	07/10/23	6043	Postage		07/19/23	41.93		.00	CHK			
00024W1X6253	07/10/23	6043	Postage		07/19/23	41.93		.00	CHK			
				VENDOR TOTAL:			83.86					
VENDOR:	2111	USA BLUEBOOK										
INV00017593	07/10/23	7531	Safety Supplies		07/19/23	200.99		.00	ACH			
				VENDOR TOTAL:			200.99					
VENDOR:	2202	WAYPOINT ANALYTICAL										
1075465	07/10/23	6042	Testing		07/19/23	312.00		.00	ACH			
				VENDOR TOTAL:			312.00					
VENDOR:	9909857	MITCHELL, MCNUTT & SAMS PA										
23645	07/11/23	0	Professional Services		07/19/23	2148.75		.00	CHK			
				VENDOR TOTAL:			2148.75					
VENDOR:	99009818	TRISTAN MORGAN GREENE										
06022023	07/06/23	0	CDL Learner Permit		07/19/23	16.00		.00	ACH			
				VENDOR TOTAL:			16.00					
				GRAND TOTAL:			121232.16					

AGENDA ITEM DEPT.: Finance
CITY OF STARKVILLE COVERSHEET **AGENDA DATE: 7-18-2023**
RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request acceptance of the June 2023 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 Connor Carraway Accounting Manager at Starkville Utilities

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SUGGESTED MOTION:

Acceptance of the June 2023 financial statements of the City of Starkville, MS.

Budget Report

City of Starkville, MS

Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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	168,418.60	8,802,588.10	-334,731.90	96.34 %
206 - LIEU OF TAXES	719,500.00	787,300.00	2,467.71	696,336.26	-90,963.74	88.45 %
220 - LICENSES AND PERMITS	243,750.00	365,850.00	28,681.08	356,248.35	-9,601.65	97.38 %
230 - INTERGOVERNMENTAL REVENUES	11,722,489.00	12,053,680.00	992,145.40	8,897,808.71	-3,155,871.29	73.82 %
250 - GRANTS	190,134.00	255,919.00	16,253.27	165,538.87	-90,380.13	64.68 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	27,500.00	31,500.00	200.00	32,436.66	936.66	102.97 %
330 - FINES AND FORFEITS	587,000.00	587,000.00	82,373.24	631,557.01	44,557.01	107.59 %
340 - MISCELLANEOUS	438,677.00	845,641.00	182,030.56	579,070.84	-266,570.16	68.48 %
360 - CHARGES FOR SERVICES	1,500.00	1,500.00	210.00	576.00	-924.00	38.40 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,380,000.00	4,403,000.00	141,961.11	1,235,493.99	-3,167,506.01	28.06 %
631 - ODDFELLOWS	250.00	250.00	183.22	1,269.91	1,019.91	507.96 %
Department: 000 - UNDESIGNATED Total:	**27,448,120.00**	**28,468,960.00**	**1,614,924.19**	**21,398,924.70**	**-7,070,035.30**	**75.17 %**
Revenue Total:	**27,448,120.00**	**28,468,960.00**	**1,614,924.19**	**21,398,924.70**	**-7,070,035.30**	**75.17 %**
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	215,420.00	215,420.00	17,026.84	158,209.87	57,210.13	73.44 %
600 - CONTRACTUAL SERVICES	15,250.00	15,250.00	1,829.82	9,455.68	5,794.32	62.00 %
Department: 100 - BOARD OF ALDERMEN Total:	**230,670.00**	**230,670.00**	**18,856.66**	**167,665.55**	**63,004.45**	**72.69 %**
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	392,737.00	392,737.00	26,350.01	268,518.39	124,218.61	68.37 %
500 - SUPPLIES	10,000.00	10,000.00	484.06	8,232.93	1,767.07	82.33 %
600 - CONTRACTUAL SERVICES	26,000.00	26,000.00	2,735.95	20,219.56	5,780.44	77.77 %
900 - CAPITAL OUTLAY	15,000.00	32,000.00	0.00	19,596.77	12,403.23	61.24 %
Department: 110 - MUNICIPAL COURT Total:	**443,737.00**	**460,737.00**	**29,570.02**	**316,567.65**	**144,169.35**	**68.71 %**
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	92,950.00	54,950.00	176.31	54,708.31	241.69	99.56 %
Department: 111 - YOUTH COURT Total:	**92,950.00**	**54,950.00**	**176.31**	**54,708.31**	**241.69**	**99.56 %**
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	179,830.00	179,830.00	13,835.92	131,568.15	48,261.85	73.16 %
500 - SUPPLIES	1,000.00	11,600.00	648.23	9,584.24	2,015.76	82.62 %
600 - CONTRACTUAL SERVICES	92,050.00	111,025.00	3,752.44	63,575.27	47,449.73	57.26 %
Department: 120 - MAYORS OFFICE Total:	**272,880.00**	**302,455.00**	**18,236.59**	**204,727.66**	**97,727.34**	**67.69 %**
Department: 123 - IT						
400 - PERSONNEL SERVICES	346,066.00	346,066.00	26,559.75	257,941.84	88,124.16	74.54 %
500 - SUPPLIES	500.00	500.00	0.00	455.78	44.22	91.16 %
600 - CONTRACTUAL SERVICES	134,500.00	157,360.00	1,756.27	137,114.54	20,245.46	87.13 %
900 - CAPITAL OUTLAY	95,000.00	95,485.00	3,989.00	77,285.60	18,199.40	80.94 %
Department: 123 - IT Total:	**576,066.00**	**599,411.00**	**32,305.02**	**472,797.76**	**126,613.24**	**78.88 %**
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	445,946.00	445,946.00	32,491.58	308,068.84	137,877.16	69.08 %
500 - SUPPLIES	7,500.00	7,500.00	230.87	3,561.27	3,938.73	47.48 %
600 - CONTRACTUAL SERVICES	260,500.00	260,500.00	10,533.19	118,408.68	142,091.32	45.45 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 142 - CITY CLERKS OFFICE Total:	**716,946.00**	**716,946.00**	**43,255.64**	**430,038.79**	**286,907.21**	**59.98 %**
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	70,035.00	70,035.00	5,386.15	51,168.53	18,866.47	73.06 %
Department: 160 - ATTORNEY AND STAFF Total:	**70,035.00**	**70,035.00**	**5,386.15**	**51,168.53**	**18,866.47**	**73.06 %**
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	205,000.00	205,000.00	15,573.32	143,121.53	61,878.47	69.82 %
Department: 169 - LEGAL Total:	**205,000.00**	**205,000.00**	**15,573.32**	**143,121.53**	**61,878.47**	**69.82 %**
Department: 180 - HUMAN RESOURCES						
400 - PERSONNEL SERVICES	407,216.00	407,216.00	25,317.24	221,584.19	185,631.81	54.41 %
500 - SUPPLIES	2,500.00	2,500.00	0.00	224.91	2,275.09	9.00 %
600 - CONTRACTUAL SERVICES	50,500.00	50,500.00	6,345.75	35,279.19	15,220.81	69.86 %
Department: 180 - HUMAN RESOURCES Total:	**460,216.00**	**460,216.00**	**31,662.99**	**257,088.29**	**203,127.71**	**55.86 %**
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	185,579.00	185,579.00	13,969.81	129,849.09	55,729.91	69.97 %
500 - SUPPLIES	400.00	400.00	25.99	174.99	225.01	43.75 %
600 - CONTRACTUAL SERVICES	44,550.00	44,550.00	1,900.63	27,626.87	16,923.13	62.01 %
900 - CAPITAL OUTLAY	30,000.00	30,000.00	2,857.18	22,297.13	7,702.87	74.32 %
Department: 190 - CITY PLANNER Total:	**260,529.00**	**260,529.00**	**18,753.61**	**179,948.08**	**80,580.92**	**69.07 %**
Department: 191 - EXTERNAL SERVICE						
400 - PERSONNEL SERVICES	151,355.00	162,355.00	10,059.46	87,148.01	75,206.99	53.68 %
Department: 191 - EXTERNAL SERVICE Total:	**151,355.00**	**162,355.00**	**10,059.46**	**87,148.01**	**75,206.99**	**53.68 %**
Department: 192 - GENERAL GOVERN BLDG & PLANT						
500 - SUPPLIES	5,500.00	5,500.00	415.23	3,790.11	1,709.89	68.91 %
600 - CONTRACTUAL SERVICES	90,500.00	90,500.00	8,097.56	87,380.06	3,119.94	96.55 %
800 - DEBT SERVICE	3,586.00	3,586.00	896.50	2,689.50	896.50	75.00 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	**99,586.00**	**99,586.00**	**9,409.29**	**93,859.67**	**5,726.33**	**94.25 %**
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	48,296.00	48,296.00	0.00	42,046.00	6,250.00	87.06 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	4,500.00	4,500.00	0.00	350.00	4,150.00	7.78 %
990 - TRANSFERS	642,833.00	643,608.00	0.00	504,728.86	138,879.14	78.42 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	**695,629.00**	**696,404.00**	**0.00**	**547,124.86**	**149,279.14**	**78.56 %**
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	23,300.00	23,300.00	1,400.00	12,842.92	10,457.08	55.12 %
631 - ODDFELLOWS	20,000.00	23,200.00	1,600.00	18,400.00	4,800.00	79.31 %
Department: 196 - CEMETERY ADMINISTRATION Total:	**43,300.00**	**46,500.00**	**3,000.00**	**31,242.92**	**15,257.08**	**67.19 %**
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	414,389.00	414,389.00	30,559.83	294,177.56	120,211.44	70.99 %
500 - SUPPLIES	8,700.00	8,700.00	442.70	4,481.77	4,218.23	51.51 %
600 - CONTRACTUAL SERVICES	23,900.00	23,900.00	578.58	8,573.14	15,326.86	35.87 %
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**	**31,581.11**	**307,232.47**	**144,756.53**	**67.97 %**
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	5,872,811.68	5,932,811.68	401,924.67	3,942,217.08	1,990,594.60	66.45 %
500 - SUPPLIES	526,000.00	526,000.00	35,244.48	382,763.70	143,236.30	72.77 %
600 - CONTRACTUAL SERVICES	608,350.00	608,350.00	54,223.13	484,256.88	124,093.12	79.60 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	93,123.00	117,634.00	0.00	89,813.00	27,821.00	76.35 %
800 - DEBT SERVICE	146,964.00	146,964.00	0.00	110,223.00	36,741.00	75.00 %
900 - CAPITAL OUTLAY	277,700.00	340,100.00	31,187.36	247,787.30	92,312.70	72.86 %
Department: 201 - POLICE DEPARTMENT Total:	**7,524,948.68**	**7,671,859.68**	**522,579.64**	**5,257,060.96**	**2,414,798.72**	**68.52 %**
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	333,856.00	333,856.00	21,699.52	213,722.52	120,133.48	64.02 %
500 - SUPPLIES	0.00	1,000.00	114.99	615.01	384.99	61.50 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
600 - CONTRACTUAL SERVICES	3,500.00	2,500.00	1,143.17	1,976.46	523.54	79.06 %
Department: 245 - DISPATCHERS Total:	**337,356.00**	**337,356.00**	**22,957.68**	**216,313.99**	**121,042.01**	**64.12 %**
Department: 246 - CODE ENFORCEMENT						
400 - PERSONNEL SERVICES	122,381.00	122,381.00	9,577.01	88,897.66	33,483.34	72.64 %
500 - SUPPLIES	2,950.00	2,950.00	313.14	2,436.79	513.21	82.60 %
600 - CONTRACTUAL SERVICES	5,000.00	9,870.00	200.00	6,837.98	3,032.02	69.28 %
Department: 246 - CODE ENFORCEMENT Total:	**130,331.00**	**135,201.00**	**10,090.15**	**98,172.43**	**37,028.57**	**72.61 %**
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	163,916.00	163,916.00	15,308.03	142,182.39	21,733.61	86.74 %
Department: 254 - DUI GRANT Total:	**163,916.00**	**163,916.00**	**15,308.03**	**142,182.39**	**21,733.61**	**86.74 %**
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	4,051,050.00	4,095,050.00	308,161.42	3,202,807.50	892,242.50	78.21 %
500 - SUPPLIES	117,750.00	117,750.00	7,199.12	87,864.55	29,885.45	74.62 %
600 - CONTRACTUAL SERVICES	272,500.00	279,211.00	25,315.64	214,294.62	64,916.38	76.75 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	159,785.00	0.00	4,785.00	155,000.00	2.99 %
800 - DEBT SERVICE	126,935.00	126,935.00	3,454.80	126,951.55	-16.55	100.01 %
900 - CAPITAL OUTLAY	65,000.00	44,199.00	0.00	61,037.00	-16,838.00	138.10 %
Department: 261 - FIRE DEPARTMENT Total:	**4,633,235.00**	**4,822,930.00**	**344,130.98**	**3,697,740.22**	**1,125,189.78**	**76.67 %**
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT						
400 - PERSONNEL SERVICES	289,977.00	289,977.00	20,969.44	175,426.03	114,550.97	60.50 %
500 - SUPPLIES	7,100.00	7,100.00	158.78	1,675.24	5,424.76	23.59 %
600 - CONTRACTUAL SERVICES	34,000.00	34,000.00	2,791.98	16,827.26	17,172.74	49.49 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT Total:	**331,077.00**	**331,077.00**	**23,920.20**	**193,928.53**	**137,148.47**	**58.58 %**
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	18,000.00	19,000.00	319.28	17,648.44	1,351.56	92.89 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	**18,000.00**	**19,000.00**	**319.28**	**17,648.44**	**1,351.56**	**92.89 %**
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	1,045,441.00	1,045,441.00	66,543.09	689,992.08	355,448.92	66.00 %
500 - SUPPLIES	298,000.00	354,800.00	28,235.45	254,848.85	99,951.15	71.83 %
600 - CONTRACTUAL SERVICES	633,600.00	633,600.00	52,947.29	455,395.95	178,204.05	71.87 %
800 - DEBT SERVICE	98,640.00	98,640.00	0.00	57,119.78	41,520.22	57.91 %
900 - CAPITAL OUTLAY	260,000.00	122,500.00	0.00	120,960.72	1,539.28	98.74 %
Department: 301 - STREET DEPARTMENT Total:	**2,335,681.00**	**2,254,981.00**	**147,725.83**	**1,578,317.38**	**676,663.62**	**69.99 %**
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	98,991.00	98,991.00	8,207.35	80,191.18	18,799.82	81.01 %
500 - SUPPLIES	7,000.00	7,000.00	260.18	2,538.83	4,461.17	36.27 %
600 - CONTRACTUAL SERVICES	7,300.00	7,300.00	500.77	3,901.46	3,398.54	53.44 %
Department: 360 - ANIMAL CONTROL Total:	**113,291.00**	**113,291.00**	**8,968.30**	**86,631.47**	**26,659.53**	**76.47 %**
Department: 550 - PARKS AND REC DEPARTMENT						
500 - SUPPLIES	0.00	50.00	0.00	45.20	4.80	90.40 %
600 - CONTRACTUAL SERVICES	1,523,950.00	1,693,950.00	153,486.08	1,507,000.62	186,949.38	88.96 %
800 - DEBT SERVICE	8,978.00	9,053.00	0.00	9,051.81	1.19	99.99 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	**1,532,928.00**	**1,703,053.00**	**153,486.08**	**1,516,097.63**	**186,955.37**	**89.02 %**
Department: 553 - P&R CORNERSTONE						
600 - CONTRACTUAL SERVICES	240,000.00	260,000.00	20,000.00	200,000.00	60,000.00	76.92 %
Department: 553 - P&R CORNERSTONE Total:	**240,000.00**	**260,000.00**	**20,000.00**	**200,000.00**	**60,000.00**	**76.92 %**
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	411,927.00	89,912.00	401,925.69	10,001.31	97.57 %
Department: 600 - CAPITAL PROJECTS Total:	**317,500.00**	**419,427.00**	**89,912.00**	**401,925.69**	**17,501.31**	**95.83 %**
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	2,547,893.43	2,744,893.43	146,000.00	1,907,287.86	837,605.57	69.48 %
Department: 800 - DEBT SERVICE Total:	**2,547,893.43**	**2,744,893.43**	**146,000.00**	**1,907,287.86**	**837,605.57**	**69.48 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	2,448,074.89	2,423,691.89	0.00	0.00	2,423,691.89	0.00 %
950 - TRANSFERS	0.00	110,000.00	110,000.00	110,000.00	0.00	100.00 %
990 - TRANSFERS	0.00	137,500.00	137,500.00	137,500.00	0.00	100.00 %
Department: 900 - INTERFUND TRANSACTIONS Total:	**2,448,074.89**	**2,671,191.89**	**247,500.00**	**247,500.00**	**2,423,691.89**	**9.27 %**
Expense Total:	**27,448,120.00**	**28,468,960.00**	**2,020,724.34**	**18,905,247.07**	**9,563,712.93**	**66.41 %**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-405,800.15**	**2,493,677.63**	**2,493,677.63**	**0.00 %**

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	12,587.00	4,274.30	12,522.05	-64.95	99.48 %
Department: 000 - UNDESIGNATED Total:	**10,000.00**	**12,587.00**	**4,274.30**	**12,522.05**	**-64.95**	**99.48 %**
Revenue Total:	**10,000.00**	**12,587.00**	**4,274.30**	**12,522.05**	**-64.95**	**99.48 %**
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	7,500.00	10,087.00	2,587.80	10,898.82	-811.82	108.05 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	99.00	2,401.00	3.96 %
Department: 251 - DRUG EDUCATION FUND Total:	**10,000.00**	**12,587.00**	**2,587.80**	**10,997.82**	**1,589.18**	**87.37 %**
Expense Total:	**10,000.00**	**12,587.00**	**2,587.80**	**10,997.82**	**1,589.18**	**87.37 %**
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	**0.00**	**0.00**	**1,686.50**	**1,524.23**	**1,524.23**	**0.00 %**

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	110,000.00	110,000.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	**269,200.00**	**269,200.00**	**110,000.00**	**110,000.00**	**-159,200.00**	**40.86 %**
Revenue Total:	**269,200.00**	**269,200.00**	**110,000.00**	**110,000.00**	**-159,200.00**	**40.86 %**
Expense						
Department: 560 - RESTRICTED FIRE FUND						
500 - SUPPLIES	2,000.00	2,000.00	0.00	2,025.48	-25.48	101.27 %
800 - DEBT SERVICE	263,248.18	263,248.18	0.00	222,290.18	40,958.00	84.44 %
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**	**224,315.66**	**44,884.34**	**83.33 %**
Expense Total:	**269,200.00**	**269,200.00**	**0.00**	**224,315.66**	**44,884.34**	**83.33 %**
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	**0.00**	**0.00**	**110,000.00**	**-114,315.66**	**-114,315.66**	**0.00 %**

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	73,151.00	0.00	73,153.88	2.88	100.00 %
340 - MISCELLANEOUS	22,850.00	22,850.00	2,167.50	25,409.74	2,559.74	111.20 %
360 - CHARGES FOR SERVICES	687,350.00	944,920.00	64,120.53	901,035.40	-43,884.60	95.36 %
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**	**1,790,921.00**	**66,288.03**	**999,599.02**	**-791,321.98**	**55.81 %**
Revenue Total:	**1,531,151.00**	**1,790,921.00**	**66,288.03**	**999,599.02**	**-791,321.98**	**55.81 %**
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	252,134.00	252,134.00	18,870.08	176,142.89	75,991.11	69.86 %
500 - SUPPLIES	561,000.00	811,000.00	52,004.74	672,553.73	138,446.27	82.93 %
600 - CONTRACTUAL SERVICES	116,350.00	116,350.00	11,278.60	84,262.32	32,087.68	72.42 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	272,245.73	2,390.00	243,987.43	28,258.30	89.62 %
900 - CAPITAL OUTLAY	601,667.00	339,191.27	67,990.00	72,860.00	266,331.27	21.48 %
Department: 505 - AIRPORT Total:	**1,531,151.00**	**1,790,921.00**	**152,533.42**	**1,249,806.37**	**541,114.63**	**69.79 %**
Department: 515 - RESTRICTED PROJECTS						
900 - CAPITAL OUTLAY	0.00	0.00	17,620.00	18,612.36	-18,612.36	0.00 %
Department: 515 - RESTRICTED PROJECTS Total:	**0.00**	**0.00**	**17,620.00**	**18,612.36**	**-18,612.36**	**0.00 %**
Expense Total:	**1,531,151.00**	**1,790,921.00**	**170,153.42**	**1,268,418.73**	**522,502.27**	**70.82 %**
Fund: 015 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**-103,865.39**	**-268,819.71**	**-268,819.71**	**0.00 %**

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	1,123,991.41	50,167.16	629,452.37	-494,539.04	56.00 %
Department: 000 - UNDESIGNATED Total:	**23,000.00**	**1,123,991.41**	**50,167.16**	**629,452.37**	**-494,539.04**	**56.00 %**
Revenue Total:	**23,000.00**	**1,123,991.41**	**50,167.16**	**629,452.37**	**-494,539.04**	**56.00 %**
Expense						
Department: 515 - RESTRICTED PROJECTS						
600 - CONTRACTUAL SERVICES	0.00	179,122.00	0.00	0.00	179,122.00	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	23,000.00	944,869.41	45,380.00	665,565.60	279,303.81	70.44 %
Department: 515 - RESTRICTED PROJECTS Total:	**23,000.00**	**1,123,991.41**	**45,380.00**	**665,565.60**	**458,425.81**	**59.21 %**
Expense Total:	**23,000.00**	**1,123,991.41**	**45,380.00**	**665,565.60**	**458,425.81**	**59.21 %**
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	**0.00**	**0.00**	**4,787.16**	**-36,113.23**	**-36,113.23**	**0.00 %**

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	3,081,300.00	259,833.81	2,286,938.72	-794,361.28	74.22 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	205,000.00	235,992.00	0.00	121,378.00	-114,614.00	51.43 %
Department: 000 - UNDESIGNATED Total:	**3,305,000.00**	**3,342,292.00**	**259,833.81**	**2,408,316.72**	**-933,975.28**	**72.06 %**
Revenue Total:	**3,305,000.00**	**3,342,292.00**	**259,833.81**	**2,408,316.72**	**-933,975.28**	**72.06 %**
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	1,816,278.00	1,816,278.00	123,792.14	1,260,145.92	556,132.08	69.38 %
500 - SUPPLIES	274,000.00	274,000.00	18,624.97	197,057.66	76,942.34	71.92 %
600 - CONTRACTUAL SERVICES	841,100.00	841,100.00	85,815.04	621,569.13	219,530.87	73.90 %
800 - DEBT SERVICE	322,294.00	359,586.00	43,409.50	305,757.57	53,828.43	85.03 %
900 - CAPITAL OUTLAY	51,328.00	51,328.00	0.00	1,900.00	49,428.00	3.70 %
Department: 322 - SANITATION DEPARTMENT Total:	**3,305,000.00**	**3,342,292.00**	**271,641.65**	**2,386,430.28**	**955,861.72**	**71.40 %**
Expense Total:	**3,305,000.00**	**3,342,292.00**	**271,641.65**	**2,386,430.28**	**955,861.72**	**71.40 %**
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**0.00**	**0.00**	**-11,807.84**	**21,886.44**	**21,886.44**	**0.00 %**

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	23,426.90	210,130.35	-439,869.65	32.33 %
Department: 000 - UNDESIGNATED Total:	**650,000.00**	**650,000.00**	**23,426.90**	**210,130.35**	**-439,869.65**	**32.33 %**
Revenue Total:	**650,000.00**	**650,000.00**	**23,426.90**	**210,130.35**	**-439,869.65**	**32.33 %**
Expense						
Department: 323 - LANDFILL						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	0.00	287.33	249,712.67	0.11 %
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**	**287.33**	**649,712.67**	**0.04 %**
Expense Total:	**650,000.00**	**650,000.00**	**0.00**	**287.33**	**649,712.67**	**0.04 %**
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**23,426.90**	**209,843.02**	**209,843.02**	**0.00 %**

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	1,018,492.91	-981,507.09	50.92 %
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**	**1,018,492.91**	**-1,031,507.09**	**49.68 %**
Revenue Total:	**2,050,000.00**	**2,050,000.00**	**0.00**	**1,018,492.91**	**-1,031,507.09**	**49.68 %**
Expense						
Department: 300 - STREET DEPARTMENT						
900 - CAPITAL OUTLAY	2,050,000.00	1,325,972.00	0.00	917,129.53	408,842.47	69.17 %
Department: 300 - STREET DEPARTMENT Total:	**2,050,000.00**	**1,325,972.00**	**0.00**	**917,129.53**	**408,842.47**	**69.17 %**
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	724,028.00	0.00	0.00	724,028.00	0.00 %
Department: 800 - DEBT SERVICE Total:	**0.00**	**724,028.00**	**0.00**	**0.00**	**724,028.00**	**0.00 %**
Expense Total:	**2,050,000.00**	**2,050,000.00**	**0.00**	**917,129.53**	**1,132,870.47**	**44.74 %**
Fund: 120 - MODERNIZATION USE TAX Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**101,363.38**	**101,363.38**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - CAPITAL PROJECTS FUND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	137,500.00	137,500.00	137,500.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	**0.00**	**137,500.00**	**137,500.00**	**137,500.00**	**0.00**	**100.00 %**
Revenue Total:	**0.00**	**137,500.00**	**137,500.00**	**137,500.00**	**0.00**	**100.00 %**
Expense						
Department: 301 - STREET DEPARTMENT						
900 - CAPITAL OUTLAY	0.00	137,500.00	0.00	0.00	137,500.00	0.00 %
Department: 301 - STREET DEPARTMENT Total:	**0.00**	**137,500.00**	**0.00**	**0.00**	**137,500.00**	**0.00 %**
Expense Total:	**0.00**	**137,500.00**	**0.00**	**0.00**	**137,500.00**	**0.00 %**
Fund: 300 - CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**137,500.00**	**137,500.00**	**137,500.00**	**0.00 %**

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	30.35	21,462.64	78,537.36	21.46 %
Department: 600 - CAPITAL PROJECTS Total:	**100,000.00**	**100,000.00**	**30.35**	**21,462.64**	**78,537.36**	**21.46 %**
Expense Total:	**100,000.00**	**100,000.00**	**30.35**	**21,462.64**	**78,537.36**	**21.46 %**
Fund: 303 - INDUSTRIAL PARK BOND Surplus (Deficit):	**0.00**	**0.00**	**-30.35**	**-21,462.64**	**-21,462.64**	**0.00 %**

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						
340 - MISCELLANEOUS	0.00	0.00	36,964.16	44,908.94	44,908.94	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	**0.00**	**5,000,000.00**	**36,964.16**	**5,044,908.94**	**44,908.94**	**100.90 %**
Revenue Total:	**0.00**	**5,000,000.00**	**36,964.16**	**5,044,908.94**	**44,908.94**	**100.90 %**
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	0.00	110,158.00	4,603.73	118,629.71	-8,471.71	107.69 %
Department: 300 - STREET DEPARTMENT Total:	**0.00**	**110,158.00**	**4,603.73**	**118,629.71**	**-8,471.71**	**107.69 %**
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	0.00	4,889,842.00	1,506,057.30	1,510,857.30	3,378,984.70	30.90 %
Department: 600 - CAPITAL PROJECTS Total:	**0.00**	**4,889,842.00**	**1,506,057.30**	**1,510,857.30**	**3,378,984.70**	**30.90 %**
Expense Total:	**0.00**	**5,000,000.00**	**1,510,661.03**	**1,629,487.01**	**3,370,512.99**	**32.59 %**
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Surplus (Defic..	**0.00**	**0.00**	**-1,473,696.87**	**3,415,421.93**	**3,415,421.93**	**0.00 %**

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	0.00	0.00	0.00	0.00	0.00 %
Department: 350 - MAIN STREET Total:	**1,250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**0.00 %**
Expense						
Department: 350 - MAIN STREET						
600 - CONTRACTUAL SERVICES	1,250,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 350 - MAIN STREET Total:	**1,250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 351 - JL KING PARK						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	0.00	6,923.58	243,076.42	2.77 %
Department: 351 - JL KING PARK Total:	**250,000.00**	**250,000.00**	**0.00**	**6,923.58**	**243,076.42**	**2.77 %**
Department: 352 - NORTHSIDE DRIVE						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	109.42	109.42	249,890.58	0.04 %
Department: 352 - NORTHSIDE DRIVE Total:	**250,000.00**	**250,000.00**	**109.42**	**109.42**	**249,890.58**	**0.04 %**
Expense Total:	**1,750,000.00**	**500,000.00**	**109.42**	**7,033.00**	**492,967.00**	**1.41 %**
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND Surplus (D…	**0.00**	**0.00**	**-109.42**	**-7,033.00**	**-7,033.00**	**0.00 %**

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						
230 - INTERGOVERNMENTAL REVENUES	0.00	1,412,701.32	0.00	0.00	-1,412,701.32	0.00 %
340 - MISCELLANEOUS	0.00	0.00	1,385.19	35,852.87	35,852.87	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**	**7,676,749.58**	**1,385.19**	**35,852.87**	**-7,640,896.71**	**0.47 %**
Revenue Total:	**6,264,048.26**	**7,676,749.58**	**1,385.19**	**35,852.87**	**-7,640,896.71**	**0.47 %**
Expense						
Department: 316 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	6,264,048.26	5,211,591.58	0.00	0.00	5,211,591.58	0.00 %
Department: 316 - AMERICAN RECOVERY REINVESTMENT Total:	**6,264,048.26**	**5,211,591.58**	**0.00**	**0.00**	**5,211,591.58**	**0.00 %**
Department: 723 - WATER DEPARTMENT						
900 - CAPITAL OUTLAY	0.00	2,465,158.00	427,744.44	800,003.89	1,665,154.11	32.45 %
Department: 723 - WATER DEPARTMENT Total:	**0.00**	**2,465,158.00**	**427,744.44**	**800,003.89**	**1,665,154.11**	**32.45 %**
Expense Total:	**6,264,048.26**	**7,676,749.58**	**427,744.44**	**800,003.89**	**6,876,745.69**	**10.42 %**
Fund: 309 - AMERICAN RELIEF FUND Surplus (Deficit):	**0.00**	**0.00**	**-426,359.25**	**-764,151.02**	**-764,151.02**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - LINKAGE TAP PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	89,900.64	89,912.00	89,912.00	11.36	100.01 %
Department: 000 - UNDESIGNATED Total:	**0.00**	**89,900.64**	**89,912.00**	**89,912.00**	**11.36**	**100.01 %**
Revenue Total:	**0.00**	**89,900.64**	**89,912.00**	**89,912.00**	**11.36**	**100.01 %**
Expense						
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
900 - CAPITAL OUTLAY	0.00	89,900.64	0.00	0.00	89,900.64	0.00 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	**0.00**	**89,900.64**	**0.00**	**0.00**	**89,900.64**	**0.00 %**
Expense Total:	**0.00**	**89,900.64**	**0.00**	**0.00**	**89,900.64**	**0.00 %**
Fund: 310 - LINKAGE TAP PROJECT Surplus (Deficit):	**0.00**	**0.00**	**89,912.00**	**89,912.00**	**89,912.00**	**0.00 %**

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	1,447.85	8,957.55	8,957.55	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	1,331,810.00	0.00	0.00	-1,331,810.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**0.00**	**1,331,810.00**	**1,447.85**	**8,957.55**	**-1,322,852.45**	**0.67 %**
Revenue Total:	**0.00**	**1,331,810.00**	**1,447.85**	**8,957.55**	**-1,322,852.45**	**0.67 %**
Expense						
Department: 656 - MAIN STREET CORRIDOR						
600 - CONTRACTUAL SERVICES	0.00	800,000.00	0.00	262,457.56	537,542.44	32.81 %
900 - CAPITAL OUTLAY	0.00	531,810.00	0.00	0.00	531,810.00	0.00 %
Department: 656 - MAIN STREET CORRIDOR Total:	**0.00**	**1,331,810.00**	**0.00**	**262,457.56**	**1,069,352.44**	**19.71 %**
Expense Total:	**0.00**	**1,331,810.00**	**0.00**	**262,457.56**	**1,069,352.44**	**19.71 %**
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT Sur…	**0.00**	**0.00**	**1,447.85**	**-253,500.01**	**-253,500.01**	**0.00 %**

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	3,725.00	205,887.03	-205,887.03	0.00 %
Department: 551 - PARK & REC TOURISM Total:	**0.00**	**0.00**	**3,725.00**	**205,887.03**	**-205,887.03**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**3,725.00**	**205,887.03**	**-205,887.03**	**0.00 %**
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023) Total:	**0.00**	**0.00**	**3,725.00**	**205,887.03**	**-205,887.03**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 313 - SPRING/HWY 12 LINKAGE TAP						
Expense						
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
900 - CAPITAL OUTLAY	0.00	0.00	2,950.00	22,258.33	-22,258.33	0.00 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	**0.00**	**0.00**	**2,950.00**	**22,258.33**	**-22,258.33**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**2,950.00**	**22,258.33**	**-22,258.33**	**0.00 %**
Fund: 313 - SPRING/HWY 12 LINKAGE TAP Total:	**0.00**	**0.00**	**2,950.00**	**22,258.33**	**-22,258.33**	**0.00 %**

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	492.95	2,569.64	2,569.64	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**	**492.95**	**2,569.64**	**-397,430.36**	**0.64 %**
Revenue Total:	**400,000.00**	**400,000.00**	**492.95**	**2,569.64**	**-397,430.36**	**0.64 %**
Expense						
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	400,000.00	400,000.00	70,285.76	97,333.24	302,666.76	24.33 %
Department: 600 - CAPITAL PROJECTS Total:	**400,000.00**	**400,000.00**	**70,285.76**	**97,333.24**	**302,666.76**	**24.33 %**
Expense Total:	**400,000.00**	**400,000.00**	**70,285.76**	**97,333.24**	**302,666.76**	**24.33 %**
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018 Surplus (Deficit):	**0.00**	**0.00**	**-69,792.81**	**-94,763.60**	**-94,763.60**	**0.00 %**

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	248,749.74	2,182,222.35	-267,777.65	89.07 %
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**	**248,749.74**	**2,182,222.35**	**-3,867,777.65**	**36.07 %**
Revenue Total:	**6,050,000.00**	**6,050,000.00**	**248,749.74**	**2,182,222.35**	**-3,867,777.65**	**36.07 %**
Expense						
Department: 551 - PARK & REC TOURISM						
375 - PARKS BOND 2020	0.00	260,698.00	84,511.24	293,641.15	-32,943.15	112.64 %
800 - DEBT SERVICE	1,486,420.00	1,378,795.00	0.00	924,450.00	454,345.00	67.05 %
900 - CAPITAL OUTLAY	4,323,580.00	4,150,507.00	264,640.78	264,640.78	3,885,866.22	6.38 %
950 - TRANSFERS	240,000.00	260,000.00	20,000.00	200,000.00	60,000.00	76.92 %
Department: 551 - PARK & REC TOURISM Total:	**6,050,000.00**	**6,050,000.00**	**369,152.02**	**1,682,731.93**	**4,367,268.07**	**27.81 %**
Expense Total:	**6,050,000.00**	**6,050,000.00**	**369,152.02**	**1,682,731.93**	**4,367,268.07**	**27.81 %**
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	**0.00**	**0.00**	**-120,402.28**	**499,490.42**	**499,490.42**	**0.00 %**

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	669,837.12	-5,830,662.88	10.30 %
Department: 000 - UNDESIGNATED Total:	**6,500,500.00**	**6,500,500.00**	**0.00**	**669,837.12**	**-5,830,662.88**	**10.30 %**
Revenue Total:	**6,500,500.00**	**6,500,500.00**	**0.00**	**669,837.12**	**-5,830,662.88**	**10.30 %**
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	25,736.29	41,948.28	458,051.72	8.39 %
900 - CAPITAL OUTLAY	6,000,000.00	6,000,000.00	239,327.69	905,301.01	5,094,698.99	15.09 %
Department: 318 - MS182/MLK Total:	**6,500,500.00**	**6,500,500.00**	**265,063.98**	**947,249.29**	**5,553,250.71**	**14.57 %**
Expense Total:	**6,500,500.00**	**6,500,500.00**	**265,063.98**	**947,249.29**	**5,553,250.71**	**14.57 %**
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR Surplus (Deficit):	**0.00**	**0.00**	**-265,063.98**	**-277,412.17**	**-277,412.17**	**0.00 %**

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	11,500.00	0.00	13,610.25	2,110.25	118.35 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,863,655.33	4,475,298.60	0.00	0.00	-4,475,298.60	0.00 %
900 - CAPITAL OUTLAY	1,600,000.00	2,624,406.27	264,640.78	264,640.78	-2,359,765.49	10.08 %
Department: 000 - UNDESIGNATED Total:	**6,465,655.33**	**7,111,204.87**	**264,640.78**	**278,251.03**	**-6,832,953.84**	**3.91 %**
Revenue Total:	**6,465,655.33**	**7,111,204.87**	**264,640.78**	**278,251.03**	**-6,832,953.84**	**3.91 %**
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	0.00	124,707.00	19,920.00	54,801.02	69,905.98	43.94 %
900 - CAPITAL OUTLAY	6,465,655.33	6,986,497.87	346,138.54	4,698,748.61	2,287,749.26	67.25 %
Department: 551 - PARK & REC TOURISM Total:	**6,465,655.33**	**7,111,204.87**	**366,058.54**	**4,753,549.63**	**2,357,655.24**	**66.85 %**
Expense Total:	**6,465,655.33**	**7,111,204.87**	**366,058.54**	**4,753,549.63**	**2,357,655.24**	**66.85 %**
Fund: 380 - PARK BONDS 2020 Surplus (Deficit):	**0.00**	**0.00**	**-101,417.76**	**-4,475,298.60**	**-4,475,298.60**	**0.00 %**

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	1,510.03	11,121.79	9,621.79	741.45 %
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**	**1,510.03**	**11,121.79**	**-1,491,054.41**	**0.74 %**
Revenue Total:	**1,502,176.20**	**1,502,176.20**	**1,510.03**	**11,121.79**	**-1,491,054.41**	**0.74 %**
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	81,703.00	1,420,473.20	5.44 %
Department: 300 - STREET DEPARTMENT Total:	**1,502,176.20**	**1,502,176.20**	**0.00**	**82,278.94**	**1,419,897.26**	**5.48 %**
Expense Total:	**1,502,176.20**	**1,502,176.20**	**0.00**	**82,278.94**	**1,419,897.26**	**5.48 %**
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION Surplus (Deficit):	**0.00**	**0.00**	**1,510.03**	**-71,157.15**	**-71,157.15**	**0.00 %**
Report Surplus (Deficit):	**0.00**	**0.00**	**-2,614,750.66**	**358,446.90**	**358,446.90**	**0.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	-405,800.15	2,493,677.63	2,493,677.63
002 - RESTRICTED POLICE FUND	0.00	0.00	1,686.50	1,524.23	1,524.23
003 - RESTRICTED FIRE FUND	0.00	0.00	110,000.00	-114,315.66	-114,315.66
015 - AIRPORT FUND	0.00	0.00	-103,865.39	-268,819.71	-268,819.71
016 - RESTRICTED AIRPORT	0.00	0.00	4,787.16	-36,113.23	-36,113.23
022 - ENVIRONMENTAL SERVICES	0.00	0.00	-11,807.84	21,886.44	21,886.44
023 - LANDFILL ACCOUNT	0.00	0.00	23,426.90	209,843.02	209,843.02
120 - MODERNIZATION USE TAX	0.00	0.00	0.00	101,363.38	101,363.38
300 - CAPITAL PROJECTS FUND	0.00	0.00	137,500.00	137,500.00	137,500.00
303 - INDUSTRIAL PARK BOND	0.00	0.00	-30.35	-21,462.64	-21,462.64
305 - 2022 G.O. PUBLIC IMPROVEI	0.00	0.00	-1,473,696.87	3,415,421.93	3,415,421.93
306 - 2022 LOCAL IMPROVEMENT:	0.00	0.00	-109.42	-7,033.00	-7,033.00
309 - AMERICAN RELIEF FUND	0.00	0.00	-426,359.25	-764,151.02	-764,151.02
310 - LINKAGE TAP PROJECT	0.00	0.00	89,912.00	89,912.00	89,912.00
311 - MAIN STREET CORRIDOR IMI	0.00	0.00	1,447.85	-253,500.01	-253,500.01
312 - PARKS CAPITAL PROJECT FUI	0.00	0.00	-3,725.00	-205,887.03	-205,887.03
313 - SPRING/HWY 12 LINKAGE TA	0.00	0.00	-2,950.00	-22,258.33	-22,258.33
319 - PUBLIC IMPROVEMENT BON	0.00	0.00	-69,792.81	-94,763.60	-94,763.60
375 - PARK AND REC TOURISM	0.00	0.00	-120,402.28	499,490.42	499,490.42
377 - BUILD GRANT MS 182 / MLK	0.00	0.00	-265,063.98	-277,412.17	-277,412.17
380 - PARK BONDS 2020	0.00	0.00	-101,417.76	-4,475,298.60	-4,475,298.60
700 - STARK/HOSPITAL ROAD EXP/	0.00	0.00	1,510.03	-71,157.15	-71,157.15
Report Surplus (Deficit):	**0.00**	**0.00**	**-2,614,750.66**	**358,446.90**	**358,446.90**

Starkville UTILITIES

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

****PRELIMINARY**

	Total 2023 Budget	Period Activity	Budget Year-to-Date Activity	Variance Favorable (Unfavorable)	Percent Used
Revenues					
Electric Sales	$ 41,425,000	$ 3,036,068	$ 28,488,499	(12,936,501)	68.77%
Other Revenue	1,915,000	136,057	1,204,880	(710,120)	62.92%
Total Revenue	**$ 43,340,000**	**$ 3,172,125**	**$ 29,693,379**	**(13,646,621)**	**68.51%**
Expenses					
Purchased Power Expense	$ 32,800,000	$ 3,509,155	$ 24,667,139	8,132,861	75.20%
Payroll Expenses	3,035,239	225,340	1,996,564	1,038,675	65.78%
Operating Expenses	1,564,000	98,344	1,187,929	376,071	75.95%
Maintenance Expense	1,170,000	115,743	905,190	264,810	77.37%
Capital Expense	3,119,297	172,998	856,964	2,262,333	27.47%
Debt Expense	628,775	-	559,616	69,159	89.00%
Tax Equivalency	1,365,000	113,750	1,023,750	341,250	75.00%
Total Expenses	**$ 43,682,311**	**$ 4,235,330**	**$ 31,197,152**	**12,485,159**	**71.42%**
Total Revenue Over Expenses	**$ (342,311)**	**$ (1,063,206)**	**$ (1,503,774)**	**$ (1,161,463)**	**439.30%**

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

Starkville UTILITIES

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

****PRELIMINARY**

	Total 2023 Budget	Period Activity	Budget Year-to-Date Activity	Variance Favorable (Unfavorable)	Percent Used
Revenues					
Water & Sewer Sales Revenues	$ 8,100,000	$ 716,145	$ 6,231,174	(1,868,826)	76.93%
Other Revenues	2,515,000	257,709	857,568	(1,657,432)	34.10%
Total Revenues	**$ 10,615,000**	**$ 973,854**	**$ 7,088,742**	**(3,526,258)**	**66.78%**
Expenses					
Payroll Expense	$ 2,461,919	$ 192,812	$ 1,655,973	805,946	67.26%
Operating Expense	1,820,000	141,868	1,378,389	441,611	75.74%
Maintenance Expense	3,300,000	99,409	1,028,347	2,271,653	31.16%
Capital Expense	1,867,000	493,250	2,002,606	(135,606)	107.26%
Debt Expense	1,505,438	69,320	1,330,103	175,335	88.35%
Total Expenses	**$ 10,954,357**	**$ 996,659**	**$ 7,395,418**	**3,558,939**	**67.51%**
Total Revenues Over Expenses	**$ (339,357)**	**$ (22,805)**	**$ (306,676)**	**$ 32,681**	**90.37%**

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

JUNE 2023

END OF MONTH REPORTS

PRESENTED TO:

THE CITY OF STARKVILLE

CITY OF STARKVILLE
PARKS & RECREATION
MISSISSIPPI

THE SPORTS FACILITIES COMPANIES

		CSP SFM	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Revenue/Expenses	Remaining	Remaining
		Original	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated EOY	Funding	Balance Percent
40000	**Revenue**													
40100	**Local Programming**													
40110	Camps/Clinics/Class ***(Youth, Adult)***	$ 60,000.00										$ -	$ 60,000.00	100.00%
40120	Lessons **(Fitness)**	$ 3,000.00										$ -	$ 3,000.00	0.00%
40130	Leagues ***(Youth and Adult)***	$ 201,000.00	$ 26,182.50	$ 910.00	$ 195.00	$ 43,640.00	$ 51,080.00	$ 2,525.00	$ 1,605.00	$ 15,380.00	$ 18,265.00	$ 159,782.50	$ 41,217.50	20.51%
40140	Programs (Youth and Adult - Non Athletic	$ 5,000.00										$ -	$ 5,000.00	100.00%
40150	Internal Tournaments ***(Youth and Adult)***	$ 25,000.00										$ -	$ 25,000.00	100.00%
40160	Internal Events ***(Special Events)***	$ 10,000.00										$ -	$ 10,000.00	100.00%
40199	**Total Local Programming**	**$ 304,000.00**	**$ 26,182.50**	**$ 910.00**	**$ 195.00**	**$ 43,640.00**	**$ 51,080.00**	**$ 2,525.00**	**$ 1,605.00**	**$ 15,380.00**	**$ 18,265.00**	**$ 159,782.50**	**$ 144,217.50**	**47%**
40200	**Memberships - Aquatics**													
40240	Day Pass	$ 8,500.00									$ 4,994.25	$ 4,994.25	$ 3,505.75	41%
40250	Season Pass	$ 8,500.00								$ 1,500.00	$ 2,050.00	$ 3,550.00	$ 4,950.00	58%
40299	**Total memberships**	**$ 17,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500.00**	**$ 7,044.25**	$ 8,544.25	**$ 8,455.75**	50%
40300	**Facility Rentals - Pavilion/Fields/Courts/Rooms**													
40310	Facility Rentals	$ 75,000.00	$ 7,347.50	$ 6,575.00	$ 5,020.00	$ 5,910.00	$ 8,180.00	$ 9,600.00	$ 4,340.00	$ 4,910.00	$ 11,572.00	$ 63,454.50	$ 11,545.50	15%
40399	**Total Facility Rentals**	**$ 75,000.00**	**$ 7,347.50**	**$ 6,575.00**	**$ 5,020.00**	**$ 5,910.00**	**$ 8,180.00**	**$ 9,600.00**	**$ 4,340.00**	**$ 4,910.00**	**$ 11,572.00**	**$ 63,454.50**	**$ 11,545.50**	15%
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				$ (2,200.00)	$ 2,200.00	$ 420.00	$ 320.00	$ 320.00	$ 100.00	$ 1,160.00	$ 33,840.00	97%
40440	Registrations	$ 17,500.00										$ -	$ 17,500.00	100%
40499	**Total Events & Tournaments**	**$ 160,000.00**	**$ 620.00**	**$ -**	**$ 785.00**	**$ (2,200.00)**	**$ 2,200.00**	**$ 420.00**	**$ 320.00**	**$ 320.00**	**$ 100.00**	**$ 2,565.00**	**$ 157,435.00**	98%
40600	**Food and Beverage**													
40610	Concessions	$ 300,000.00	$ 5,442.79	$ 942.64	$ 510.48	$ 4,069.45	$ 3,278.48	$ 3,893.62	$ 10,471.30	$ 12,286.86	$ 22,234.32	$ 63,129.94	$ 236,870.06	79%
40650	Vending	$ 1,200.00	$ 107.70	$ 211.02	$ 58.85	$ 163.49	$ 154.43	$ 91.93	$ 174.08	$ 145.44	$ 25.38	$ 1,132.32	$ 67.68	6%
40660	Outsourced/3rd Party Vendor	$ 1,500.00										$ -	$ 1,500.00	100%
40699	**Total Food and Beverage**	**$ 302,700.00**	**$ 5,550.49**	**$ 1,153.66**	**$ 569.33**	**$ 4,232.94**	**$ 3,432.91**	**$ 3,985.55**	**$ 10,645.38**	**$ 12,432.30**	**$ 22,259.70**	**$ 64,262.26**	**$ 238,437.74**	79%
40700	**Pro/Merch Shop**													
40710	Sales	$ 10,000.00					$ 10.00	$ 20.00	$ 55.00			$ 85.00	$ 9,915.00	99%
40799	**Total Pro/Merch Shop**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10.00**	**$ 20.00**	**$ 55.00**	**$ -**	**$ -**	**$ 85.00**	**$ 9,915.00**	99%
40800	**Other Revenues**													
40810	Sponsorship/Advertising - Facility - (Fields	$ 182,500.00	$ 37,500.00	$ 20,000.00		$ 15,000.00						$ 72,500.00	$ 110,000.00	60%
40811	Sponsorship - Team/Individual - Athletic T	$ 60,000.00	$ 3,000.00	$ 3,250.00	$ 2,750.00	$ 3,500.00	$ 3,000.00	$ 4,950.00	$ 2,255.00			$ 22,705.00	$ 37,295.00	62%
40820	Naming Rights - *entire venue*	$ -								$ 7,000.00		$ 7,000.00	$ (7,000.00)	#DIV/0!
40830	Trade	$ 60,000.00							$ (855.00)			$ (855.00)	$ 60,855.00	101%
40899	**Total Other Revenues**	**$ 302,500.00**	**$ 40,500.00**	**$ 23,250.00**	**$ 2,750.00**	**$ 18,500.00**	**$ 3,000.00**	**$ 4,950.00**	**$ 1,400.00**	**$ 7,000.00**	**$ -**	**$ 101,350.00**	**$ 201,150.00**	66%
49999	**Total Revenues**	**$ 1,171,200.00**	**$ 80,200.49**	**$ 31,888.66**	**$ 9,319.33**	**$ 70,082.94**	**$ 67,902.91**	**$ 21,500.55**	**$ 18,365.38**	**$ 41,542.30**	**$ 59,240.95**	**$ 400,043.51**	$ 771,156.49	66%
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	$ 9,411.50	$ 7,326.64	$ 14,258.13	$ 20,306.01	$ 16,069.95	$ 3,821.47	$ 80,901.16	$ 19,098.84	19%
50140	Programs	$ 25,000.00						$ 179.72				$ 179.72	$ 24,820.28	99%
50150	Internal Tournaments	$ 10,000.00										$ -	$ 10,000.00	100%
50160	Internal Events	$ -										$ -	$ -	#DIV/0!
50170	Select/Travel	$ -										$ -	$ -	#DIV/0!
50180	Private Training	$ -									$ 6,000.00	$ 6,000.00	$ (6,000.00)	#DIV/0!
50190	Drop In/Pick Up	$ -										$ -	$ -	#DIV/0!
50199	**Total Local Programming**	**$ 175,000.00**	**$ 1,660.81**	**$ 3,357.88**	**$ 5,112.27**	**$ 9,411.50**	**$ 7,326.64**	**$ 14,437.85**	**$ 20,306.01**	**$ 16,069.95**	**$ 9,821.47**	**$ 87,504.38**	**$ 87,495.62**	50%
50200	**Memberships (pool)**													
50210	Membership Cost	$ 5,000.00				$ (536.27)				$ 2,947.62	$ 694.48	$ 3,105.83	$ 1,894.17	38%
50299	**Total memberships**	**$ 5,000.00**	**$ -**	**$ -**	**$ -**	**$ (536.27)**	**$ -**	**$ -**	**$ -**	**$ 2,947.62**	**$ 694.48**	**$ 3,105.83**	**$ 1,894.17**	38%
50300	**Facility Rentals**													
50310	Facility Rental	$ 1,500.00				$ 725.00			$ 111.24			$ 836.24	$ 663.76	44%
50399	**Total Facility Rentals**	**$ 1,500.00**	**$ -**	**$ -**	**$ -**	**$ 725.00**	**$ -**	**$ -**	**$ 111.24**	**$ -**	**$ -**	**$ 836.24**	**$ 663.76**	44%
50400	**Events & Tournaments**													
50410	Events & Tournaments	$ 30,000.00										$ -	$ 30,000.00	100%
50499	**Total Events & Tournaments**	**$ 30,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000.00**	100%
50600	**Food and Beverage**													
50610	Concessions	$ 120,000.00	$ 224.14	$ 20.07	$ 1,230.58	$ 2,804.86	$ 1,988.61	$ 2,489.00	$ 8,458.19	$ 9,722.49	$ 21,176.90	$ 48,114.84	$ 71,885.16	60%
50650	Vending	$ 1,000.00										$ -	$ 1,000.00	100%
50660	Outsourced/3rd Party Vendor	$ 600.00										$ -	$ 600.00	100%
50699	**Total Food and Beverage**	**$ 121,600.00**	**$ 224.14**	**$ 20.07**	**$ 1,230.58**	**$ 2,804.86**	**$ 1,988.61**	**$ 2,489.00**	**$ 8,458.19**	**$ 9,722.49**	**$ 21,176.90**	**$ 48,114.84**	**$ 73,485.16**	60%
50700	**Pro/Merch Shop**													
50710	Sales	$ 5,000.00										$ -	$ 5,000.00	100%
50799	**Total Pro/Merch Shop**	**$ 5,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000.00**	100%
50800	**Other Revenues**													
50810	Sponsorship/Advertising - Facility	$ 50,000.00		$ 29.32	$ 1,029.10	$ 87.09	$ 740.00	$ 98.00	$ 98.00	$ 1,248.00		$ 3,329.51	$ 46,670.49	93%
50811	Sponsorship - Team/Individual	$ 5,000.00				$ 1,378.73						$ 1,378.73	$ 3,621.27	72%

50830	Trade	$ -				$ (500.00)						$ (500.00)	$ 500.00	#DIV/0!
50899	**Total Other Revenues**	**$ 55,000.00**	**$ -**	**$ 29.32**	**$ 1,029.10**	**$ 965.82**	**$ 740.00**	**$ 98.00**	**$ 98.00**	**$ 1,248.00**	**$ -**	**$ 4,208.24**	**$ 50,791.76**	92%
50900	**Labor**													
50910	Staff - (1099 Event/ref's)	$ 60,000.00										$ -	$ 60,000.00	100%
50999	**Labor**	**$ 60,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000.00**	100%
59999	**Total COGS**	**$ 453,100.00**	**$ 1,884.95**	**$ 3,407.27**	**$ 7,371.95**	**$ 13,370.91**	**$ 10,055.25**	**$ 17,024.85**	**$ 28,973.44**	**$ 29,988.06**	**$ 31,692.85**	**$ 143,769.53**	$ 309,330.47	68%
	Gross Profit	**$ 718,100.00**	**$ 78,315.54**	**$ 28,481.39**	**$ 1,947.38**	**$ 56,712.03**	**$ 57,847.66**	**$ 4,475.70**	**$ (10,608.06)**	**$ 11,554.24**	**$ 27,548.10**	**$ 256,273.98**	$ 461,826.02	64%
60000	**EXPENSES**													
60100	**Advertising / Marketing**													
60110	Website	$ 5,000.00										$ -	$ 5,000.00	100%
60120	Assets	$ 7,500.00			$ 94.40	$ 1,102.89		$ 129.44			$ 240.00	$ 1,566.73	$ 5,933.27	79%
60130	Advertising	$ 47,500.00	$ 47.08			$ 1,500.00				$ 250.78	$ 24.56	$ 1,822.42	$ 45,677.58	96%
60140	Dues & Subscriptions	$ -	$ 121.89	$ 151.88	$ 121.93		$ 29.99	$ 29.99				$ 455.68	$ (455.68)	#DIV/0!
60150	Business Development	$ 15,000.00	$ 708.90	$ 44.44	$ 855.67	$ 90.65	$ 280.16	$ 1,583.18	$ 106.79	$ 6,750.00	$ 152.94	$ 10,572.73	$ 4,427.27	30%
60199	**Total Advertising/Marketing**	**$ 75,000.00**	**$ 877.87**	**$ 196.32**	**$ 1,072.00**	**$ 2,693.54**	**$ 310.15**	**$ 1,742.61**	**$ 106.79**	**$ 7,000.78**	**$ 417.50**	**$ 14,417.56**	**$ 60,582.44**	81%
60200	**Bank & Other Service Charges**													
60220	Bank Service Fee	$ 10,000.00	$ 35.00	$ 20.00	$ 37.39	$ 56.00	$ 26.00	$ 11.71	$ 20.00	$ 20.00	$ 20.00	$ 246.10	$ 9,753.90	98%
60230	Check printing Expense	$ 500.00	$ 78.06			$ 189.89						$ 267.95	$ 232.05	46%
60240	Collection Fee	$ 500.00										$ -	$ 500.00	100%
60250	Credit Card/Merchant Fees	$ 10,000.00	$ 85.00	$ (1,704.57)	$ 770.82	$ 376.91	$ 796.29	$ 1,909.67	$ 521.37	$ 666.36	$ 970.94	$ 4,392.79	$ 5,607.21	56%
60270	Over/Short	$ -	$ 1.08	$ 14.00	$ (9.00)	$ (26.07)	$ 10.40	$ (7.85)	$ (21.31)	$ (25.97)	$ (198.73)	$ (263.45)	$ 263.45	#DIV/0!
60299	**Total Bank & Other Service Charges**	**$ 21,000.00**	**$ 199.14**	**$ (1,670.57)**	**$ 799.21**	**$ 596.73**	**$ 832.69**	**$ 1,913.53**	**$ 520.06**	**$ 660.39**	**$ 792.21**	**$ 4,643.39**	**$ 16,356.61**	78%
60300	**General Office Expenses**													
60310	Business Licenses and Permits	$ 7,500.00			$ 39.00	$ 641.87						$ 680.87	$ 6,819.13	91%
60315	Decorations - Office/Building	$ 4,000.00	$ 20.01	$ 814.01	$ 105.33	$ 99.29	$ 81.74	$ 68.43	$ 401.22			$ 1,590.03	$ 2,409.97	60%
60320	Dues and Subscriptions	$ 2,500.00	$ 707.58	$ 115.58	$ 62.57	$ 62.57	$ 1,019.58	$ 146.34	$ 2,148.40		$ 112.23	$ 4,374.85	$ (1,874.85)	-75%
60325	Employee Training & Continued Education	$ 8,800.00	$ 430.92			$ 2,063.64			$ 267.45			$ 2,762.01	$ 6,037.99	69%
60330	Employee Uniform	$ 10,000.00	$ 1,300.01	$ 1,183.07	$ 518.02	$ 394.00	$ 128.40	$ 381.01	$ 207.05	$ 538.27		$ 4,649.83	$ 5,350.17	54%
60335	IT & Office Equipment	$ 4,000.00	$ 92.49		$ 29.94	$ 4,577.05	$ 15.40	$ 4,430.57	$ 244.81	$ 606.96	$ 3,233.01	$ 13,230.23	$ (9,230.23)	-231%
60340	Meals & Entertainment	$ 5,000.00	$ 329.06	$ 345.51	$ 60.12	$ 523.25		$ 353.64	$ 219.76	$ 124.67	$ 262.10	$ 2,218.11	$ 2,781.89	56%
60345	Office Printing & Equipment	$ 4,000.00		$ 79.99	$ 177.87	$ 40.65		$ 957.13	$ 289.28			$ 1,544.92	$ 2,455.08	61%
60350	Office Supplies	$ 7,500.00	$ 830.19	$ 808.16	$ 174.97	$ 1,094.34	$ 752.44	$ 1,833.27	$ 125.88	$ 83.42	$ 495.01	$ 6,197.68	$ 1,302.32	17%
60360	POS Software & Equipment	$ -	$ 868.26	$ 947.87	$ 611.71	$ 611.71	$ 611.71	$ 7,043.30	$ 611.71	$ 611.71	$ 611.71	$ 12,529.69	$ (12,529.69)	#DIV/0!
60365	Postage & Delivery	$ 750.00		$ 120.00			$ 126.00	$ 35.00	$ 116.82			$ 397.82	$ 352.18	47%
60370	Travel	$ 17,500.00	$ 1,260.17	$ 1,888.67	$ 2,770.94	$ 3,604.07	$ 97.50	$ 2,315.17	$ 1,288.12			$ 13,224.64	$ 4,275.36	24%
60399	**Total General Office Expenses**	**$ 71,550.00**	**$ 5,838.69**	**$ 6,302.86**	**$ 4,550.47**	**$ 13,712.44**	**$ 2,832.77**	**$ 17,563.86**	**$ 5,920.50**	**$ 1,965.03**	**$ 4,714.06**	**$ 63,400.68**	**$ 8,149.32**	11%
60400	**Insurance**													
60440	General Liability Insurance	$ 15,020.00	$ 1,852.00	$ 1,863.00	$ 1,851.00	$ 1,851.00	$ 1,851.00	$ 1,851.00	$ 11,401.73	$ 1,851.00	$ 2,512.37	$ 26,884.10	$ (11,864.10)	-79%
60499	**Total Insurance**	**$ 15,020.00**	**$ 1,852.00**	**$ 1,863.00**	**$ 1,851.00**	**$ 1,851.00**	**$ 1,851.00**	**$ 1,851.00**	**$ 11,401.73**	**$ 1,851.00**	**$ 2,512.37**	**$ 26,884.10**	**$ (11,864.10)**	-79%
60500	**Management Company**													
60510	Management Fee	$ 420,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00		$ 35,000.00	$ 35,000.00	$ 280,000.00	$ 140,000.00	33%
60520	Management Company Travel	$ 5,000.00		$ 5,354.41		$ 1,794.88						$ 7,149.29	$ (2,149.29)	-43%
60530	Deferred Management Incentive	$ -										$ -	$ -	#DIV/0!
60599	**Total Management Company**	**$ 425,000.00**	**$ 35,000.00**	**$ 40,354.41**	**$ 35,000.00**	**$ 36,794.88**	**$ 35,000.00**	**$ 35,000.00**	**$ -**	**$ 35,000.00**	**$ 35,000.00**	**$ 287,149.29**	**$ 137,850.71**	32%
60600	**Salaries and Wages**													
60610	Management Salaries	$ 545,000.00	$ 36,941.49	$ 27,536.18	$ 15,330.31	$ 37,425.65	$ 17,170.45	$ 34,041.76	$ 22,510.82	$ 23,498.08	$ 14,341.72	$ 228,796.46	$ 316,203.54	58%
60620	Hourly Wages	$ 391,000.00	$ 51,367.72	$ 47,310.61	$ 42,850.30	$ 60,631.00	$ 28,227.88	$ 71,645.67	$ 45,510.31	$ 66,511.27	$ 56,565.82	$ 470,620.58	$ (79,620.58)	-20%
60630	Employee Bonus	$ 60,000.00				$ 72.00						$ 72.00	$ 59,928.00	100%
60699	**Total Salaries and Wages**	**$ 996,000.00**	**$ 88,309.21**	**$ 74,846.79**	**$ 58,180.61**	**$ 98,128.65**	**$ 45,398.33**	**$ 105,687.43**	**$ 68,021.13**	**$ 90,009.35**	**$ 70,907.54**	**$ 699,489.04**	**$ 296,510.96**	30%
60700	**Payroll Expenses**													
60710	Cell Phone Reimbursements	$ 9,600.00	$ 1,450.00	$ 1,150.00	$ 1,200.00	$ 2,250.00		$ 1,050.00	$ 1,000.00	$ 950.00	$ 950.00	$ 10,000.00	$ (400.00)	-4%
60720	Employer Payroll Taxes	$ 70,000.00	$ 6,299.76	$ 5,170.56	$ 2,697.95	$ 8,964.03	$ 3,962.61	$ 9,090.92	$ 3,210.88	$ 8,033.95	$ 4,810.73	$ 52,241.39	$ 17,758.61	25%
60730	Health Insurance	$ 75,000.00	$ (3,057.92)	$ 16,264.94	$ 5,340.34	$ 4,458.11	$ 7,183.32	$ 4,423.43	$ 6,168.34	$ 3,824.19	$ 5,704.86	$ 50,309.61	$ 24,690.39	33%
60740	New Hire Screening Fees	$ 5,000.00		$ 111.00						$ 603.23	$ 848.20	$ 1,562.43	$ 3,437.57	69%
60750	Payroll Software/Processing Fees	$ 7,500.00	$ 255.09	$ 279.73	$ 272.92	$ 330.46	$ 319.73	$ 327.92	$ 254.92	$ 333.95	$ 519.64	$ 2,894.36	$ 4,605.64	61%
60760	Retirement Employer Match	$ 12,000.00				$ 873.72	$ 1,007.36	$ 651.83	$ 439.18	$ 632.00	$ 763.67	$ 4,367.76	$ 7,632.24	64%
60770	Work Comp Ins	$ 34,980.00	$ 995.00	$ 997.00	$ 997.00	$ 997.00	$ 997.00	$ 997.00	$ 997.00	$ 997.00	$ 997.00	$ 8,971.00	$ 26,009.00	74%
60799	**Total Payroll Expenses**	**$ 214,080.00**	**$ 5,941.93**	**$ 23,973.23**	**$ 10,508.21**	**$ 17,873.32**	**$ 13,470.02**	**$ 16,541.10**	**$ 12,070.32**	**$ 15,374.32**	**$ 14,594.10**	**$ 130,346.55**	**$ 83,733.45**	39%
60800	**Professional Services**													
60810	Legal	$ 5,000.00										$ -	$ 5,000.00	100%
60820	Accounting	$ 5,000.00					$ 79.08					$ 79.08	$ 4,920.92	98%
60899	**Total Professional Services**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79.08**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79.08**	**$ 9,920.92**	99%
60900	**Rent Expense**													
60910	Building	$ 2,500.00										$ -	$ 2,500.00	100%
60999	**Total Rent Expense**	**$ 2,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500.00**	100%
61100	**Facility Maintenance**													
61110	Building Ops Maint. - Structural	$ 125,000.00	$ 8,804.90	$ 5,996.52	$ 58,761.44	$ 5,741.51	$ 682.97	$ 552.55	$ 350.00	$ 14,404.00	$ 9,823.10	$ 105,116.99	$ 19,883.01	16%
61115	Decorations & Graphics	$ 10,000.00		$ 228.39					$ 100.54	$ 1,875.42	$ 92.97	$ 2,297.32	$ 7,702.68	77%
61120	Fuel	$ 12,000.00	$ 1,832.24	$ 1,595.12	$ 1,712.68	$ 1,500.22	$ 1,254.99	$ 1,529.81	$ 468.15	$ 4,349.09	$ 2,807.03	$ 17,049.33	$ (5,049.33)	-42%
61125	Grounds Exterior Maint. - Parks Facility /G	$ 125,000.00	$ 14,678.43	$ 19,233.53	$ 2,209.41	$ 16,318.95	$ 3,981.00	$ 3,491.40	$ 8,047.24	$ 3,175.71	$ 9,807.58	$ 80,943.25	$ 44,056.75	35%
61130	Hardware and Supplies	$ 30,000.00	$ (23.23)	$ 1,060.56	$ 1,793.35	$ 574.74	$ 2,817.29	$ 967.86	$ 2,251.63	$ 926.13	$ 5,228.86	$ 15,597.19	$ 14,402.81	48%
61135	HVAC - Parts & Repairs	$ -			$ 4,956.24						$ 928.80	$ 5,885.04	$ (5,885.04)	#DIV/0!

61140	Janitorial Expense	$ 15,000.00	$ 822.27	$ 471.81	$ 1,969.95	$ 1,386.61	$ 891.98	$ 1,782.68	$ 2,074.01	$ 3,552.21	$ 2,470.95	$ 15,422.47	$ (422.47)	-3%
61145	Kitchen Equipment	$ 2,000.00				$ 2,953.65	$ 311.05				$ 315.60	$ 3,580.30	$ (1,580.30)	-79%
61155	Pest Control	$ 5,000.00		$ 400.00	$ 267.50				$ 1,173.50		$ 267.50	$ 2,108.50	$ 2,891.50	58%
61160	Powered Equipment Maint	$ 8,500.00	$ (565.79)	$ 650.23	$ 1,114.40	$ 3,168.44	$ 3,349.90	$ 4,053.91	$ 1,874.05		$ 5,065.41	$ 18,710.55	$ (10,210.55)	-120%
61165	Preventative Maintenance - true contracts	$ 8,000.00	$ 8,068.28			$ 1,385.68	$ 2,512.56	$ 355.49	$ 534.52	$ 1,755.85	$ 7,475.10	$ 22,087.48	$ (14,087.48)	-176%
61170	Retail Equipment	$ -							$ 415.91			$ 415.91	$ (415.91)	0%
61175	Safety Inspections & Alarm Expense	$ 2,500.00		$ 222.00	$ 723.00	$ 2,898.00	$ 223.00	$ 223.00	$ 1,273.00	$ 223.00	$ 913.00	$ 6,698.00	$ (4,198.00)	-168%
61180	Safety Supplies	$ 5,000.00		$ 503.69						$ 14.97	$ 2,606.40	$ 3,125.06	$ 1,874.94	37%
61185	Sports Equipment	$ 25,000.00	$ 1,486.86		$ 2,031.56	$ 1,898.69		$ 428.03				$ 5,845.14	$ 19,154.86	77%
61190	Storage	$ 5,000.00							$ 93.03	$ 681.00		$ 774.03	$ 4,225.97	85%
61195	Tools and Equipment	$ 20,000.00	$ 1,411.86	$ 4,330.49	$ 108.81	$ (155.49)	$ 5,017.50			$ 1,096.78		$ 11,809.95	$ 8,190.05	41%
61199	**Total Facility Maintenance**	**$ 398,000.00**	**$ 36,515.82**	**$ 34,692.34**	**$ 75,648.34**	**$ 37,671.00**	**$ 21,042.24**	**$ 13,384.73**	**$ 18,655.58**	**$ 32,054.16**	**$ 47,802.30**	**$ 317,466.51**	**$ 80,533.49**	20%
61200	**Utilities**													
61210	Cable & Internet	$ -	$ 406.31			$ 110.43		$ 3,186.04	$ 453.32	$ 101.44	$ 1,693.85	$ 5,951.39	$ (5,951.39)	0%
61220	Electricity	$ 160,000.00		$ 15,774.16	$ 7,983.67	$ 3,735.69	$ 12,038.90	$ 17,060.67	$ 9,786.31	$ 7,787.76	$ 9,742.13	$ 83,909.29	$ 76,090.71	48%
61230	Septic/Waste Services	$ 15,000.00			$ 57.89	$ 82.26	$ 43.55	$ 102.55	$ 157.41	$ 175.14	$ 202.12	$ 820.92	$ 14,179.08	95%
61240	Telephone Expense	$ -							$ 538.74			$ 538.74		
61250	Trash Services	$ 15,000.00			$ 248.33	$ 252.50	$ 230.00	$ 291.50	$ 200.00	$ 607.50	$ 263.00	$ 2,092.83	$ 12,907.17	86%
61260	Water	$ 50,000.00			$ 1,713.77	$ 1,155.10	$ (80.79)	$ 88.68	$ 340.05	$ 447.29	$ 4,743.11	$ 8,407.21	$ 41,592.79	83%
61270	Gas Utility	$ -							$ 1,113.35			$ 1,113.35		
61299	**Total Utilities**	**$ 240,000.00**	**$ 406.31**	**$ 15,774.16**	**$ 10,003.66**	**$ 5,335.98**	**$ 12,231.66**	**$ 20,729.44**	**$ 12,589.18**	**$ 9,119.13**	**$ 16,644.21**	**$ 102,833.73**	**$ 137,166.27**	**57%**
61300	**Interest Expense**													
69999	**TOTAL Expenses**	**$ 2,468,150.00**	**$ 174,940.97**	**$ 196,332.54**	**$ 197,613.50**	**$ 214,657.54**	**$ 133,047.94**	**$ 214,413.70**	**$ 129,285.29**	**$ 193,034.16**	**$ 193,384.29**	**$ 1,646,709.93**	$ 821,440.07	33%
	NET OPERATING INCOME	**$ (1,750,050.00)**	**$ (96,625.43)**	**$ (167,851.15)**	**$ (195,666.12)**	**$ (157,945.51)**	**$ (75,200.28)**	**$ (209,938.00)**	**$ (139,893.35)**	**$ (181,479.92)**	**$ (165,836.19)**	**$ (1,390,435.95)**	$ (359,614.05)	21%

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: July 18, 2023
Page: 1

SUBJECT:

Request authorization to hire Tyler Scott as a Sanitation Worker in the Sanitation & Environmental Services Department.

AMOUNT & SOURCE OF FUNDING:

Tyler Scott - Annual Salary of $29,120.00 ($14.00 per hour) based on 2080 hours.

FISCAL NOTE:

Budgeted from line item # 022-322-430-107

AUTHORIZATION HISTORY:

This is a replacement position previously held by Cory Bell who is in the process of being crossed trained to driver the sweeper.

REQUESTING DEPARTMENT:

Sanitation Department

DIRECTOR'S AUTHORIZATION:

Chris Smiley, Sanitation & Environmental Services Director

FOR MORE INFORMATION CONTACT:

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

SUGGESTED MOTION

Move approval to hire Tyler Scott as a Sanitation Worker in the Sanitation & Environmental Services Department.

CITY OF STARKVILLE COVERSHEET **AGENDA ITEM DEPT:** Human Resources
RECOMMENDATION FOR BOARD ACTION **AGENDA DATE: July 18, 2023**
Page: 1

SUBJECT:

Request authorization to hire Gabriel Steenwyk as a Police Officer in the Starkville Police Department.

AMOUNT & SOURCE OF FUNDING:

Gabriel Steenwyk - non-exempt salary for a Certified Police Officer I, @ $49,684.32 ($22.22 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 Wyman Ledlow 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 Gabriel Steenwyk as a Police Officer in the Starkville Police Department.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: July 18, 2023
Page: 1

SUBJECT:

Request authorization to hire Jason Baker and Dylan Pedan as a Reserve Police Officers in the Starkville Police Department.

AMOUNT & SOURCE OF FUNDING:

These positions will be paid only for actual hours worked not to exceed twenty (20) hours per week at $25.00 per hour. These positions will not be eligible for benefits, unless some of the candidates are already members of the PERS system.

FISCAL NOTE:

Budgeted from line item # 001-201-440-108

AUTHORIZATION HISTORY:

On February 04, 2020 the Board approved to re-establish a Reserve Police Officer Program for the City of Starkville and to advertise for ten (10) Reserve Police Officers in the Starkville Police Department.

REQUESTING DEPARTMENT:

Starkville Police Department

DIRECTOR'S AUTHORIZATION:

Chief Mark Ballard, Police Chief

FOR MORE INFORMATION CONTACT:

Chief Mark Ballard, Police Chief;
Nav Ashford, COO/HRD

SUGGESTED MOTION:

Move approval to hire Jason Baker and Dylan Pedan as a Reserve Police Officers in the Starkville Police Department.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: July 18, 2023
Page: 1

SUBJECT:

Request authorization to reclassify the Fire Inspector position to Fire Inspector/Deputy Chief in the Starkville Fire Department.

AMOUNT & SOURCE OF FUNDING:

Salary will be based on the 2023/2024 Salary Study, pending board approval. If the study is not passed, the city will follow the promotion policy outlined in the Personnel Manual:

F. Pay rates for Changes in Status

Promotions
When an employee is promoted to a higher-grade position, the employee shall be given a promotional increase of at least ten percent or moved to the minimum salary of the higher job grade, whichever is higher.

FISCAL NOTE:

Budgeted from line item # 001-261-420-103

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT:

Starkville Fire Department

DIRECTOR'S AUTHORIZATION:

Chief Charles Yarbrough, Fire Chief

FOR MORE INFORMATION CONTACT:

Chief Charles Yarbrough, Fire Chief
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to reclassify the Fire Inspector position to Fire Inspector/Deputy Chief in the Starkville Fire Department.

AGENDA ITEM DEPT: IT
AGENDA DATE: 7/18/2023
PAGE: l of1

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request approval of purchase of server software from NextStep for the lowest quote amount of $14,060.00

AMOUNT & SOURCE OF FUNDING: Costs associated with the project will come from account #001-123-600-300 (Website, Services, and Software)

FISCAL NOTE:

REQUESTING DEPARTMENT: Information Technology

DIRECTOR'S AUTHORIZATION: JCC

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

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

ADDITIONAL INFORMATION:

STAFF RECOMMENDATION: Staff recommends approval.

QUOTE

Quote # NSQ47946
Date 07/12/2023
Sales Rep. Steve McAlexander
steve_mcalexander@nextstepinnovation.com

Taking your technology to the next step!

PO Box 12707
Jackson, MS 39236

Phone (601) 708-4500
Fax (866) 412-4090

VMware Uprade - Grice

Bill To:	Ship To:
City of Starkville ATTN: Accounts Payable 110 West Main Street Starkville, MS 39759	City of Starkville City of Starkville 110 West Main Street Scott Grice Starkville, MS 39759

Qty	Part Number	Description	Unit Price	Ext. Price
4	210-BBVG	VMware vSphere Standard upgrade to vSphere Enterprise Plus VMware vSphere 8 Standard upgrade to vSphere 8 Enterprise Plus,1CPU,1YR,VM SNS 1 Year ProSupport VMware vSphere 8 Enterprise Plus 1Proc Sftwr Spt-Maint ProSupport for Software, VMware, Contract, 1 Year	$3,515.00	$14,060.00
			Subtotal	$14,060.00
			Tax	$0.00
			Shipping	$0.00
			TOTAL	$14,060.00

THIS IS NOT AN INVOICE
DO NOT PAY

This quote is valid until 08/09/2023.

www.nextstepinnovation.com

DELL Technologies

A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	**3000157116690.2**	Sales Rep	Jillian Jeane
Total	**$14,548.72**	Phone	(800) 456-3355, 6178457
Customer #	16970476	Email	Jillian_Jeane@Dell.com
Quoted On	Jul. 12, 2023	**Billing To**	ACCOUNTS PAYABLE CITY OF STARKVILLE 110 W MAIN ST STARKVILLE, MS 39759-2823
Expires by	Aug. 11, 2023		
Contract Name	Dell National Cooperative Purchasing Alliance-NCPA Master Agreement		
Contract Code	C000000005600		
Customer Agreement #	NCPA 01-42		
Solution ID	17964221.2		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,
Jillian Jeane

Shipping Group

Shipping To	**Shipping Method**
SCOTT GRICE CITY OF STARKVILLE 110 W MAIN ST STARKVILLE, MS 39759-2823 (662) 323-2525	Standard Delivery Free Cost

Product	Unit Price	Quantity	Subtotal
DataCenter Virtual & Cloud Infrastructure - vSphere, Cloud Foundation, vCenter - [DELLSTAR_1110_DATACENTER]	**$3,637.18**	**4**	**$14,548.72**

Subtotal:	**$14,548.72**
Shipping:	**$0.00**
Non-Taxable Amount:	**$14,548.72**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$14,548.72**

Shipping Group Details

Shipping To	Shipping Method
SCOTT GRICE CITY OF STARKVILLE 110 W MAIN ST STARKVILLE, MS 39759-2823 (662) 323-2525	Standard Delivery Free Cost

		Quantity	Subtotal
DataCenter Virtual & Cloud Infrastructure - vSphere, Cloud Foundation, vCenter - [DELLSTAR_1110_DATACENTER] Estimated delivery if purchased today: Jul. 31, 2023 Contract # C000000005600 Customer Agreement # NCPA 01-42	**$3,637.18**	**4**	**$14,548.72**

Description	SKU	Unit Price	Quantity	Subtotal
VMware vSphere Standard upgrade to vSphere Enterprise Plus	210-BBVG	-	4	-
VMware vSphere 8 Standard upgrade to vSphere 8 Enterprise Plus,1CPU,1YR,VM SNS	528-CYGR	-	4	-
1 Year ProSupport VMware vSphere 8 Enterprise Plus 1Proc Sftwr Spt-Maint	883-0850	-	4	-
ProSupport for Software, VMware, Contract, 1 Year	808-4208	-	4	-

Subtotal:	**$14,548.72**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$14,548.72**

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier´s affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either $20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

AGENDA ITEM DEPT: IT
AGENDA DATE: 7/18/2023
PAGE: l of1

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request approval of lease for the purchase of a storage array for the monthly price of $525.64 from NextStep

AMOUNT & SOURCE OF FUNDING: Costs associated with the project will come from account #001-123-918-805 (Equipment and Payments)

FISCAL NOTE:

REQUESTING DEPARTMENT: Information Technology

DIRECTOR'S AUTHORIZATION: JCC

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

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

ADDITIONAL INFORMATION: This equipment is on state contract. It will allow us to reliably backup the City's data by replacing old hardware.

STAFF RECOMMENDATION: Staff recommends approval.

Dell Financial Services™

Prepared For: **STARKVILLE, MISSISSIPPI**
110 West Main Street
Joel Clements
Starkville, MS 39759

July 13, 2023

Thank you for giving Dell Financial Services L.L.C. ("DFS") the opportunity to provide a technology financing solution. Enclosed is a financing proposal for your new technology needs. We look forward to discussing this opportunity in further detail with you. If you have any questions, please contact me at the phone number or email address below.

Term	60
Option	TELP
Payments:	Monthly
Consolidation:	Monthly
Payments Due:	Arrears
Interim Rent:	Actual

nextstep Quote Number	Summary Product Description	Product Price	Quantity	Extended Price	Rate Factor	60 Payments
NSQ47440	See Partner Quote	$25,259.00	1	$25,259.00	0.02081	$525.64
	TOTALS			$25,259.00		$525.64

Proposal Expiration Date:
July 28th 2023

PLEASE NOTE:

Personal Property Taxes (PPT) do not apply to this lease.

Leasing and financing provided by Dell Financial Services L.L.C. or its affiliate or designee ("DFS") to qualified customers. Offers may not be available or may vary in certain countries. Where available, offers may be changed without notice and are subject to product availability, credit approval, execution of documentation provided by and acceptable to DFS, and may be subject to minimum transaction size. Offers not available for personal, family or household use. Dell and the Dell logo are trademarks of Dell Inc. Proposal is property of DFS, contains confidential information and shall not be duplicated or disclosed in whole or part. Proposal is not a firm offer of financing. Pricing and rates based upon the final amount, configuration and specification of the supplied equipment, software, services or fees. Prorata payment may be due in the first payment cycle. Proposal excludes additional costs to customer such as shipping, maintenance, filing fees, applicable taxes, insurance and similar items. Proposal valid through the expiration date shown above, or if none is specified, for 30 calendar days from date of presentation.

End of Term Options:

Tax Exempt Lease Purchase (TELP):

• Exercise the option to purchase the products for $1.00.
• Return all products to lessor at the lessee's expense.

Mary Stewart
Account Representative
Dell | Financial Services
office + 1 512 720-7607
mary_stewart@dell.com

Additional Information:

LEASE QUOTE: The Lease Quote is exclusive of shipping costs, maintenance fees, filing fees, licensing fees, property or use taxes, insurance premiums and similar items which shall be for Lessee's account. Lessee will pay payments and all other amounts without set-off, abatement or reduction for any reason whatsoever. Additionally, Lessee shall declare and pay all sales, use and personal property taxes to the appropriate taxing authorities. **If you are sales tax exempt, please provide a copy of your Exemption Certificate with the Lease Contract.** If Lessee provides the appropriate tax exemption certificates to DFS, sales and use taxes will not be collected by DFS. However, if your taxing authority assesses a **personal property tax** on leased equipment, and if DFS pays that tax under your lease structure, Lessee must reimburse DFS for that tax expense in connection with the Lessee's lease.

PURCHASE ORDER: The Purchase Order must be made out to Dell Financial Services L.L.C., One Dell Way, RR8-23, Round Rock, TX 78682. The Purchase Order will need to include the quote number, quantity and description of the equipment. Please be sure to indicate that the PO is for a lease order and shows the type of lease, the term length, and payment frequency. The date of the lease quote referenced should be included. Please be sure to include any applicable shipping costs as a line item and include your address as the SHIP TO destination.

INSURANCE: The risk of loss on the equipment is borne solely by the Lessee. Lessee shall be required to purchase and maintain during the Term (i) comprehensive public liability insurance naming Lessor as additional insured; and (ii) "all-risk" physical damage insurance in a minimum amount of the Purchase Price, naming DFS as first loss payee.

APPROPRIATION COVENANT: The Lease will contain an appropriation of funds clause. The Lessee will covenant that it shall do all things legally within its power to obtain and maintain funds from which the payments may be paid.

DOCUMENTATION: In addition to a duly executed Agreement, other documents as reasonably requested by DFS may be required, such as but not limited to, opinions of counsel, IRS tax exemption forms (if applicable), and audited financials.

PROPOSAL VALIDITY / APPROVALS: This is a proposal based upon market conditions and is valid for 30 days, is subject to final credit approval, review of the economics of the transaction, and execution of mutually acceptable documentation. Upon expiration, lease rates may be changed in the event that market rates change.

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA DEPT: POLICE
AGENDA DATE: July 18, 2023

SUBJECT:
Request approval for Cpl. Chris Jackson to attend the National Computer Forensic Academy in Hoover, Al on August 21-25, 2023. The training is an advanced examiner course called Forensic Scripting.
Hotel, meals and training are provided by the United States Secret Service National Forensic Computer Institute.
The only cost incurred by the city will be for travel.

AMOUNT & SOURCE OF FUNDING:

LINE ITEM
Police Training, Education, Travel
#001-201-690-552

FISCAL NOTE:

REQUESTING DEPARTMENT: STARKVILLE POLICE DEPT

DIRECTOR'S AUTHORIZATION: CHIEF MARK BALLARD

FOR MORE INFORMATION CONTACT: Chief Mark Ballard 662-769-4404

AUTHORIZATION HISTORY:

SUGGESTED MOTION:
Move approval for Cpl. Chris Jackson to attend the National Computer Forensic Academy in Hoover, Al on August 21-25, 2023. The training is an advanced examiner course called Forensic Scripting.
Hotel, meals and training are provided by the United States Secret Service National Forensic Computer Institute.
The only cost incurred by the city will be for travel.

View Course

Course ID: FSC

Title: **Forensic Scripting Course**

Description: A 1-week course for advanced examiners, focused on computer scripting through a combination of lecture, instructor-led demonstrations, and practical exercises. Students learn Python scripting used in the recovery of digital evidence, as well as report writing techniques for criminal investigations.

Prerequisites: MDE/NITRO (2 Years Forensics Examiner Experience)

Contact Name: U.S. Secret Service Field Office

Contact Number:

Close

AGENDA DEPT: POLICE
AGENDA DATE: July 18, 2023
PAGE: 1 of 1

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

SUBJECT:
Request approval for Corporal Brandon Gladney to attend training for "Criminal Investigations Using Cellular Technologies", September 11-15, 2023 in Baton Rouge, LA. The registration fee is $1,000 and a hotel fee not to exceed $800 for a total of $1800.00.

AMOUNT & SOURCE OF FUNDING:
Registration fee --------- $ 1,000.00 (paid by city credit card) PO#M-19350
Hotel fee ----------------- $ 800.00 (to be held with city credit card)

LINE ITEM
Police Training, Education, Travel
#001-201-690-552

FISCAL NOTE:

REQUESTING DEPARTMENT: STARKVILLE POLICE DEPT

DIRECTOR'S AUTHORIZATION: CHIEF MARK BALLARD

FOR MORE INFORMATION CONTACT: Chief Mark Ballard 662-769-4404

AUTHORIZATION HISTORY:

SUGGESTED MOTION:
Move approval for Corporal Brandon Gladney to attend training for "Criminal Investigations Using Cellular Technologies", September 11-15, 2023 in Baton Rouge, LA. The registration fee is $1,000 and a hotel fee not to exceed $800 for a total of $1800.00

LexisNexis® RISK SOLUTIONS | Government

Criminal Investigations Using Cellular Technologies
Basic 40 Hour Cellular Investigations Course

September 11-15, 2023 **Hours:** 0800 – 1700

— Hosted By —

East Baton Rouge District Attorney's Office at LA State Police Headquarters
Room 3000 (3rd floor) 7919 Independence Blvd Baton Rouge, LA 70806

The 40 Hour Cellular Investigations Course is open to any sworn investigator, crime analyst or fugitive operator possessing fundamental knowledge of call detail records, and who wants to advance their proficiency utilizing call detail record meta-data for successful investigations and trial presentations.

This course provides motivated investigators comprehensive training in the evidentiary value of call detail records and geolocation data. The course syllabus incorporates several case studies for attendees to investigate using meta data from each major provider and other sources of geolocation information. The case study workshops allow students to experience the process of investigating call detail records from beginning to end, instilling knowledge and confidence to build a final case they can effectively testify to in court. This course is constantly evolving to keep up with the ever-changing world of cellular technology. This 40-Hour course focuses on best investigative practices and is a pre-requisite to the Subject Matter Expert Certification Course.

Students are required to bring laptops with Microsoft Excel and Google Earth PRO pre-installed. Students will be required to work with call detail records and geolocation information throughout the course. Students are encouraged to review these applications and have a basic understanding of them prior to class. This course is designed to use lecture, case studies and practical workshops to demonstrate and teach investigative techniques.

Topics Covered Include:

- Provider Specifics
- Provisioning GPS Information
- Legal Concerns
- Metadata Retention
- Undercover Operations
- Court Orders/Search Warrants
- Establishing Exigent Orders
- GPS Technologies
- Cellular Theory
- In-depth Case Studies
- Round Trip Time (RTT)
- Per Call Measurement Detail (PCMD)
- Court Presentations
- Exigent and Live Monitoring
- Drive Testing Principles
- Pattern Analysis
- Social Media and Devices

Materials Needed:

- Laptop and mouse
- Google Earth PRO installed
- Microsoft Excel installed

Registration Fee:

$1,000 per person
Register on-line here

For more information, please contact our training coordinator at
trainingcoordinator@lexisnexisrisk.com | risk.lexisnexis.com/letraining | 844.367.9389

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA DEPT: POLICE
AGENDA DATE: July 18, 2023

SUBJECT:
Request approval for Shanna Cunningham to attend the International Association for Identification (IAI) Crime Scene Investigator certification and test preparation class in Hoover, Al on September 10-15, 2023, with a certification application fee of $300 and a course fee of $465.

AMOUNT & SOURCE OF FUNDING:
There will be not cost to city for hotel accommodations
IAI (International Assoc for Identification) --- certification fee -------- $300.00 (paid with city credit card) M-19342
Forensic Pieces Training & Consulting -------- course fee ---------------$465.00
TOTAL --- $765.00

LINE ITEM
Police Training, Education, Travel
#001-201-690-552

FISCAL NOTE:

REQUESTING DEPARTMENT: STARKVILLE POLICE DEPT

DIRECTOR'S AUTHORIZATION: CHIEF MARK BALLARD

FOR MORE INFORMATION CONTACT: Chief Mark Ballard 662-769-4404

AUTHORIZATION HISTORY:

SUGGESTED MOTION:
Move approval for Shanna Cunningham to attend the International Association for Identification (IAI) Crime Scene Investigator certification and test preparation class in Hoover, Al on September 10-15, 2023, with a certification application fee of $300 and a course fee of $465.

FORENSIC PIECES
TRAINING & CONSULTING

www.forensicpieces.com

COST: $465 PER STUDENT
(COVERS TUITION ONLY!
THE EXAMINATION FEE IS PAID SEPARATELY AND IS MADE DIRECTLY TO THE IAI)

PLEASE MAKE CHECKS PAYABLE TO: FORENSIC PIECES
MAJOR CREDIT CARDS ACCEPTED
TIN# 900496490
FAX/MAIL TO FORENSIC PIECES (CONTACT INFO BELOW)

REGISTRATION FORM

NAME:______________________

TITLE:______________________

AGENCY:______________________

ADDRESS:______________________

CITY:______________________

STATE/ ZIP:______________________

PHONE:______________________

EMAIL:______________________

* Cancellation and refund policy in effect. Please visit http://forensicpieces.com/hosting-and-attending-courses-faq

Forensic Pieces presents:

IAI CERTIFICATION TEST PREPARATION: CCSI, CCSA, CSCSA

SELECT WHICH LEVEL YOU'LL BE STUFYING/TESTING FOR THAT WEEK

CCSI____ CCSA____ CSCSA____

In Honor of Our Beloved Founder of Forensic Pieces, Jan Johnson, CSCSA

We commit to you the same techniques, structure, and integrity that our fearless leader Jan Johnson carried with her to every scene, every training, every conference, every time. It will be our constant goal to strive, meet, and exceed the extremely high standards set by the one who led thousands all over the world to success in the areas of Crime Scene Investigation, Bloodstain Pattern Analysis, Shooting Reconstruction, Crime Scene Reconstruction, and so much more. Each instructor and training will reflect the legacy Jan wanted for her company and the forensic community. We appreciate all the continued support as we forge ahead our new path forward. As Jan Johnson would always say: Full Speed Ahead!

ABOUT YOUR INSTRUCTOR:

PLEASE CONTACT THE FORENSIC PIECES OFFICE DIRECTLY (850) 332-0141 WITH ANY QUESTIONS ABOUT YOUR INSTRUCTOR. AT THE TIME OF THIS POST, THE INSTRUCTOR WAS PENDING.

COURSE DATES: SEPTEMBER 11 – 15, 2023
8:00 AM – 5:00 PM
TEST DAY IS FRIDAY, SEPTEMBER 15TH.
IF YOU DO NOT WISH TO TAKE THE EXAM THEN CLASS ENDS THURSDAY.

LOCATION: HOOVER POLICE DEPARTMENT
TRAINING FACILITY
850 MUNICIPAL LANE
HOOVER, AL 35244

RECOMMENDED LODGING:

HAMPTON INN – BIRMHINGHAM/HOOVER
4520 GALLERIA BLVD.
HOOVER, AL 35244
PHONE: (205) 380-3300

HYATT PLACE – BIRMINGHAM/HOOVER
2980 JOHN HAWKINS PKWY.
HOOVER, AL 35244
PHONE: (205) 988-8444

HOSTING AGENCY: HOOVER POLICE DEPARTMENT
HOST CONTACT: ALAN COHEN (205) 238-4218 OR ALANCOHEN@HOOVERALABAMA.GOV
****TO REGISTER, VISIT WWW.FORENSICPIECES.COM OR CALL US AT (850) 332-0141***

CSI CERTIFICATION TEST PREPARATION COURSE
EXAM BOOK REVIEW: CCSI, CCSA, CSCSA

HOOVER POLICE DEPARTMENT **SEPTEMBER 11 – 15, 2023**

COURSE DESCRIPTION:

IAI CRIME SCENE CERTIFICATION PREPARATION COURSE :
Designed for Levels CCSI, CCSA, CSCSA

This course is specifically designed with the goal of enabling students to pass whichever crime scene certification level examination that they are preparing for in the near future. This is a concentrated and fast-moving review of either two or three books depending on the examination that you are testing to pass. Every book review will have pre-testing and post-testing composed of hundreds of extracted questions covering every chapter so that students will know their areas of strengths and weaknesses. Whether novice or experienced, this class is a must for maximizing the chances of successfully passing the examinations to improve your credentials and professionalism by becoming certified in the crime scene specialty. Students who attend this course will have a distinct advantage over those who have not attended this dedicated and intensive review course when it comes to testing for the IAI certification examinations.

As always, the International Association for Identification Crime Scene Certification Board will work with the host and hosting facility to facilitate a proctor being present for the last day of class in order for the students to sit for the examination. If you wish take the test after this course, you *must* have your application submitted and approved at least (45) days prior to taking the exam and should be familiar with the application requirements that can be found at the following link:

https://www.theiai.org/certifications.php

THIS COURSE IS A BOOK *REVIEW*:

In order to maximize benefits from taking this course, any registrant *must read & bring* each book used as of 04/03/2023 for the module being tested or studied for (see below):

Certified Crime Scene Investigator (CCSI)
- Crime Scene Photography, 3rd Edition by Edward Robinson, 2016, Academic Press-Elsevier, Inc. (All Chapters and glossary EXCEPT 1, & 8 through 12)
- Practical Crime Scene Processing & Investigation, 3rd edition, by Ross M. Gardner, 2019, CRC Press.

Certified Crime Scene Analyst (CCSA)
- Crime Scene Photography, 3rd Edition, by Edward Robinson, 2016, Academic Press-Elsevier, Inc. (All Chapters EXCEPT 1, Subchapters 9.4, 9.6 and 9.7, & Chapters 10 through 12)
- Techniques of Crime Scene Investigation, 8th edition by Fisher, Barry & Fisher, David, 2012, CRC Press

Certified Senior Crime Scene Analyst (CSCSA)
- Crime Scene Photography, 3rd Edition, by Edward Robinson, 2016, Academic Press-Elsevier, Inc. (All Chapters EXCEPT 1, Subchapters 9.4, 9.6 & 9.7, & Pages 712-735)
- Effective Expert Witnessing: Practices for the 21st Century, 5th ed. By Matson, Jack V., 2013, CRC Press (All chapters EXCEPT 8 & 9)
- Forensic Science: An Introduction to Scientific & Investigative Techniques, 4th edition by James, Stuart H., Nordby, Jon J., & Bell, Suzanne, 2013, CRC Press

COURSE TOPICS:

- Equipment Needs
- Crime Scene Safety
- Scene Security
- Photography
- Search Techniques
- Note Taking
- General Documentation of Physical Evidence
- Sketching Measurements
- Biological Evidence Detection & Collection
- Trace Evidence
- Latent Impression Evidence
- Shoe & Tire Track Evidence
- Tool Mark Evidence
- Firearms Evidence
- Proper Evidence Packaging Techniques
- Report Writing
- Courtroom Testimony
- Basically, Covers Questions from Nearly Every Chapter in each Book That is to be Studied.

WHAT TO BRING TO CLASS:

Casual attire is suitable. Pen, papers, highlighter, note cards for note taking. A laptop computer is recommended but not required.

EXTREMELY IMPORTANT!!!
READING/TESTING MATERIALS AS OF 11/2/2022!!
<<< *PLEASE* ALSO VISIT THE FCMB CERTIFICATION OPERATIONS MANUAL (PAGE 40) ON THE IAI WEBSITE FOR MOST CURRENT LIST OF TEXTBOOKS!!

WHO SHOULD ATTEND?

This course is designed to assist in the preparation for the IAI Crime Scene Investigator Certification: CCSI, CCSA and CSCSA examination. It would be beneficial to Crime Scene Investigators, Detectives, Officers, and anyone else wishing to seek IAI Certification whether or not they plan to take the exam during this class week.

Forensic Pieces, Inc. | 4400 Bayou Boulevard Suite 30A, FL 32503 | Phone 850.332.0141 | Fax 850.390.4792

AGENDA DATE: July 18, 2023
PAGE: 1

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request emergency authorization to approve the quote from KCI for storm relief power restoration in the amount of $12,892.45 as per Mississippi code section 31-7-13(k) and that an emergency existed such that the delay to give opportunity to continue to search for a second quote for repairs would be detrimental to the interest of the governing authority as well as the health and safety of the citizens.

AMOUNT & SOURCE OF FUNDING: 2023 Budget

FISCAL NOTE:
Quote 1 KCI $12,892.45

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Utilities

DIRECTOR'S AUTHORIZATION: Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

KCI is currently in town performing the off-corridor electric project.
We experienced significant damage and outages due to a storm that came through our community on the evening of Sunday, June 25. Many of the Starkville Utilities crews worked for over 18 hours straight with significant number of customers still without service due to damage of the utility lines.
KCI was asked to assist in performing electric line rebuilds in order to expedite the restoration for customers.
Attached is the invoice for the labor, equipment and expenses for this work.

SUGGESTED MOTION:

Move approval for the quote from KCI for storm relief power restoration in the amount of $12,892.45 as per Mississippi code section 31-7-13(k) and that an emergency existed such that the delay to give opportunity to continue to search for a second quote for repairs would be detrimental to the interest of the governing authority as well as the health and safety of the citizens.

Killen Contractors, Inc.
PO Box 786
Brandon, MS 39043

Invoice

Date	Invoice #
6/30/2023	8078

Bill To
Starkville Utilities 200 N Lafayette Street Starkville, MS 39759

P.O. Number	Terms
	Net 30

Quantity	Item Code	Description	Price Each	Amount
		Date of service: 06/26/2023 to 06/27/2023		
15.5	Foreman	Foreman	114.40	1,773.20
15.5	Lineman	Lineman	103.40	1,602.70
15.5	Lineman	Lineman	103.40	1,602.70
15.5	Apprentice	Apprentice	89.43	1,386.17
15.5	Operators	Operators	88.00	1,364.00
4	Lineman	Lineman	103.40	413.60
15.5	PickUp	Pickup #120	34.10	528.55
15.5	Digger	Pole - Digger #316	76.45	1,184.98
15.5	Trailer	Pole Trailer #400	14.30	221.65
15.5	Material Handler	Material Handler #228	79.20	1,227.60
15.5	Material Handler	Material Handler #224	79.20	1,227.60
1	Rebillable	Lodging receipts for 06/26/2023	359.70	359.70

Thank you for your business.

Total $12,892.45

A finance charge of 1.5% per month will be added on all balances over 30 days.

Phone #
601 854-6522

TIME SHEET

Killen Contractors Inc.

Storm Work Sterkville Utility		DATE	DATE	DATE	DATE	DATE	DATE	DATE		
		6-26	6-27							
	Start Time	1:30	6:30							
	Lunch Out	—	—							
	Lunch In	—	—							
	Stop Time	11:00	12:30						TOTAL WORK	
EMPLOYEE	Job Name	HOURS	HOURS	HOURS	HOURS	HOURS	HOURS	HOURS	HOURS	Per diem
Kirkland Ledbetter		9.5	6						15.5	—
Zach Hampton		9.5	6						15.5	—
Nick Mallett		9.5	6						15.5	—
John Kimbriel		9.5	6						15.5	—
Tyler Goolsby		9.5	6						15.5	—
Lee Franklin		4	-						4	—

23-025

EQUIPMENT TYPE	Number									
Pickup	120	9.5	6							
Digger	316	9.5	6							
Trailer	400	9.5	6							
Material Handler	228	9.5	6							
Material Handler	224	9.5	6							

NOTES:

LA QUINTA BY WYNDHAM
STARKVILLE AT MSU
982 HWY 12 E
STARKVILLE, MS 39759 US
Phone: 662-270-4100
Fax: 662-320-7180
Email: starkvillefrontdesk@laquintabywyndham.net
Hotel ID: 53016
Printed: 6/30/2023 5:51:07 AM

Folio (Detailed)

Name:	LEDBETTER, KIRKLEND	Confirmation Number:	89260EE016784
		ACCOUNT/ INVOICE# :	719-934819
Address:	167 GULDE RD BRANDON, MS 39042 US	WyndhamRewards #:	220053092C

Room:	106	Room Type:	NK2, STANDARD KING	Nights:	4	Guests: 1/0
Rate Plan:	RACK	Daily Rate:	$109.00 + $10.90 Tax	GTD:	VI - VISA	
Arrival:	6/26/2023 (Mon)	Departure:	6/30/2023 (Fri)		XXXX XXXX XXXX 9265	

Room Rate:

6/26/2023 (Mon) - 6/29/2023 (Thu) $109.00 + $10.90 Tax per night.

Storm

Date	Code	Description	Amount	Balance
6/26/2023	RM	ROOM CHARGE	$109.00	$109.00
6/26/2023	TAX 3	STARKVILLE PARKS	$1.09	$110.09
6/26/2023	TAX1	STATE TAX	Storm $7.63	$117.72
6/26/2023	TAX2	LOCAL TAX	$2.18	$119.90
6/27/2023	RM	ROOM CHARGE	$109.00	$228.90
6/27/2023	TAX1	STATE TAX	$7.63	$236.53
6/27/2023	TAX2	LOCAL TAX	$2.18	$238.71
6/27/2023	TAX 3	STARKVILLE PARKS	$1.09	$239.80
6/28/2023	RM	ROOM CHARGE	$109.00	$348.80
6/28/2023	TAX1	STATE TAX	$7.63	$356.43
6/28/2023	TAX2	LOCAL TAX	$2.18	$358.61
6/28/2023	TAX 3	STARKVILLE PARKS	$1.09	$359.70
6/29/2023	RM	ROOM CHARGE	$109.00	$468.70
6/29/2023	TAX 3	STARKVILLE PARKS	$1.09	$469.79
6/29/2023	TAX1	STATE TAX	$7.63	$477.42
6/29/2023	TAX2	LOCAL TAX	$2.18	$479.60
6/30/2023	VI	VI (9265)	($479.60)	$0.00

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STARKVILLE AT MSU

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Fax: 662-320-7180
Email: starkvillefrontdesk@laquintabywyndham.net
Hotel ID: 53016
Printed: 6/30/2023 5:51:07 AM

Folio (Detailed)

Date	Code	Description	Amount	Balance

Summary

Room	Tax	F&B	Other	CC	Cash	DB
$436.00	$43.60	$0.00	$0.00	($479.60)	$0.00	$0.00

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Guest Signature:

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind. We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt Out/ Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy.

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Email: starkvillefrontdesk@laquintabywyndham.net
Hotel ID: 53016
Printed: 6/30/2023 5:52:02 AM

Folio (Detailed)

Name:	LEDBETTER, KIRKLEND	Confirmation Number:	89260EE016785
		ACCOUNT/ INVOICE# :	091-773204
Address:	167 GULDE RD BRANDON, MS 39042 US	WyndhamRewards #:	220053092C

Room:	303	Room Type:	NDD2, 2 QUEEN BEDS	Nights:	4	Guests: 1/0
Rate Plan:	RACK	Daily Rate:	$109.00 + $10.90 Tax	GTD:	VI - VISA	
Arrival:	6/26/2023 (Mon)	Departure:	6/30/2023 (Fri)		XXXX XXXX XXXX 9265	

Room Rate:

6/26/2023 (Mon) - 6/29/2023 (Thu) $109.00 + $10.90 Tax per night.

Storm

Date	Code	Description	Amount	Balance
6/26/2023	RM	ROOM CHARGE	$109.00	$109.00
6/26/2023	TAX 3	STARKVILLE PARKS	$1.09	$110.09
6/26/2023	TAX1	STATE TAX	$7.63	$117.72
6/26/2023	TAX2	LOCAL TAX	$2.18	$119.90
6/27/2023	RM	ROOM CHARGE	($109.00)	$10.90
6/27/2023	TAX 3	STARKVILLE PARKS	($1.09)	$9.81
6/27/2023	TAX1	STATE TAX	($7.63)	$2.18
6/27/2023	TAX2	LOCAL TAX	($2.18)	$0.00
6/27/2023	RM	ROOM CHARGE	$109.00	$109.00
6/27/2023	TAX1	STATE TAX	$7.63	$116.63
6/27/2023	TAX2	LOCAL TAX	$2.18	$118.81
6/27/2023	TAX 3	STARKVILLE PARKS	$1.09	$119.90
6/28/2023	RM	ROOM CHARGE	$109.00	$228.90
6/28/2023	TAX1	STATE TAX	$7.63	$236.53
6/28/2023	TAX2	LOCAL TAX	$2.18	$238.71
6/28/2023	TAX 3	STARKVILLE PARKS	$1.09	$239.80
6/29/2023	RM	ROOM CHARGE	$109.00	$348.80
6/29/2023	TAX 3	STARKVILLE PARKS	$1.09	$349.89
6/29/2023	TAX1	STATE TAX	$7.63	$357.52
6/29/2023	TAX2	LOCAL TAX	$2.18	$359.70
6/30/2023	VI	VI (9265)	($359.70)	$0.00

Thank you for staying with LaQuinta Inn & Suites at MSU!

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STARKVILLE AT MSU
982 HWY 12 E
STARKVILLE, MS 39759 US
Phone: 662-270-4100
Fax: 662-320-7180
Email: starkvillefrontdesk@laquintabywyndham.net
Hotel ID: 53016
Printed: 6/30/2023 5:52:02 AM

Folio (Detailed)

Date	Code	Description	Amount	Balance

Summary

Room	Tax	F&B	Other	CC	Cash	DB
$327.00	$32.70	$0.00	$0.00	($359.70)	$0.00	$0.00

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Guest Signature:

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STARKVILLE AT MSU

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STARKVILLE, MS 39759 US
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Fax: 662-320-7180
Email: starkvillefrontdesk@laquintabywyndham.net
Hotel ID: 53016
Printed: 6/30/2023 5:51:35 AM

Folio (Detailed)

Name:	LEDBETTER, KIRKLEND	Confirmation Number:	89260EE016786
		ACCOUNT/ INVOICE# :	122-443362
Address:	167 GULDE RD BRANDON, MS 39042 US	WyndhamRewards #:	220053092C

Room:	301	Room Type:	NDD2, 2 QUEEN BEDS	Nights:	4	Guests: 1/0	
Rate Plan:	RACK	Daily Rate:	$109.00 + $10.90 Tax	GTD:	VI - VISA		
Arrival:	6/26/2023 (Mon)	Departure:	6/30/2023 (Fri)		XXXX XXXX XXXX 9265		

Room Rate:

6/26/2023 (Mon) - 6/29/2023 (Thu) $109.00 + $10.90 Tax per night.

Storm

Date	Code	Description	Amount	Balance
6/26/2023	RM	ROOM CHARGE	$109.00	$109.00
6/26/2023	TAX 3	STARKVILLE PARKS	$1.09	$110.09
6/26/2023	TAX1	STATE TAX	$7.63	$117.72
6/26/2023	TAX2	LOCAL TAX	$2.18	$119.90
6/27/2023	RM	ROOM CHARGE	$109.00	$228.90
6/27/2023	TAX1	STATE TAX	$7.63	$236.53
6/27/2023	TAX2	LOCAL TAX	$2.18	$238.71
6/27/2023	TAX 3	STARKVILLE PARKS	$1.09	$239.80
6/28/2023	RM	ROOM CHARGE	$109.00	$348.80
6/28/2023	TAX1	STATE TAX	$7.63	$356.43
6/28/2023	TAX2	LOCAL TAX	$2.18	$358.61
6/28/2023	TAX 3	STARKVILLE PARKS	$1.09	$359.70
6/29/2023	RM	ROOM CHARGE	$109.00	$468.70
6/29/2023	TAX 3	STARKVILLE PARKS	$1.09	$469.79
6/29/2023	TAX1	STATE TAX	$7.63	$477.42
6/29/2023	TAX2	LOCAL TAX	$2.18	$479.60
6/30/2023	VI	VI (9265)	($479.60)	$0.00

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Folio (Detailed)

Date	Code	Description	Amount	Balance

Summary

Room	Tax	F&B	Other	CC	Cash	DB
$436.00	$43.60	$0.00	$0.00	($479.60)	$0.00	$0.00

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TIME SHEET

Killen Contractors Inc.

Starkville Utility		DATE	DATE	DATE	DATE	DATE	DATE	DATE		
		6-26	6-27	6-28	6-29	6-30				
	Start Time	6:30	1:00	6:30	6:30	6:30				
	Lunch Out	1:00	—	12:30	12:30	—				
	Lunch In	1:30	—	1:00	1:00	—				
	Stop Time	1:30	7:00	10:30	7:00	11:00			TOTAL WORK	
EMPLOYEE	Job Name	HOURS	HOURS	HOURS	HOURS	HOURS	HOURS	HOURS	HOURS	Per diem
√ Kirkland Ledbetter		6.5	6	15.5	12	4.5			44.5	5
√ Lee Franklin		12	12.5	17	12	—			53.5	4
√ Zach Hampton		6.5	6	15.5	12	4.5			44.5	5
√ Nick Mallett		6.5	6	15.5	12	4.5			44.5	5
√ John Kimbriel		6.5	6	15.5	12	4.5			44.5	5

2013

EQUIPMENT TYPE	Number									
Pickup	120	6.5	6	15.5	12	4.5				
Digger	316	6.5	6	15.5	—	4.5				
Trailer	400	6.5	—	—	—	—				
Material Handler	228	6.5	6	15.5	12	—				
Material Handler	224	6.5	6	15.5	12	—				
MH	231	12	12.5	17	12	—				

NOTES: Lee extra 2 hours on 6-26 was getting #231 to Starkville.
Safety meeting with Luke 6-28 10:30-11:00.

AGENDA DATE: July 18, 2023
PAGE: 1

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request approval of Neel Schaffer as the consultant for engineering services for the Azalea Lane Water Tank Painting and Repair, authorization to execute an engineering consultant contract, and authorization to advertise for bids.

AMOUNT & SOURCE OF FUNDING: 2023 Capital Improvement Funds

FISCAL NOTE:

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Utilities

DIRECTOR'S AUTHORIZATION: Edward Kemp

FOR MORE INFORMATION, CONTACT: Edward Kemp

In March 2023, the Azalea Lane water tank was inspected per Mississippi Department of Health regulations. Results of this inspection indicated the water tank is in need of repainting and repairs.

Based on their prior experience with water tank evaluations and repainting, Neel Schaffer was selected as the consultant to provide engineering services for this project.

The tank was built in 2005 and it has not been sand blasted and painted since it was constructed. It is anticipated that this maintenance will cost approximately $450,000 and includes interior and exterior painting. It is proposed to use a higher quality paint/primer which should extend the life of the coating. The tank logo will match the most recent recoating performed on the Locksley tank.

SUGGESTED MOTION:

Move approval of Neel Schaffer as the consultant for engineering services for the Azalea Lane Water Tank Painting and Repair, authorization to execute an engineering consultant contract, and authorization to advertise for bids.

AGREEMENT FOR ENGINEERING AND PROFESSIONAL SERVICES
BY AND BETWEEN
STARKVILLE UTILITIES
AND
NEEL-SCHAFFER, INC.

This **AGREEMENT** made this _____ day of _______________, 2023**,** by and between **Starkville Utilities,** after this called "**OWNER**", and **NEEL-SCHAFFER, INC.**, having its principal place of business at 1115 Stark Road, Starkville, Mississippi 39760, after this called the "**ENGINEER**".

I. DESCRIPTION OF SERVICES

OWNER intends to engage the **ENGINEER** to provide engineering and professional services for **REPAIR, CLEANING AND PAINTING OF AZALEA LANE ELEVATED WATER TANK**, as referenced here further as the **PROJECT**. It is anticipated that the engineering and professional services for the **PROJECT** will be performed under three task orders and will consist of the following types of work:

Task 1 – Design Engineering
Services shall include the following work:

- Prepare preliminary Construction Documents in accordance with minimum requirements of the MS State Dept. of Health design criteria. Construction Documents shall include use of standard front end documents provided to the **ENGINEER** by the **OWNER**.
- Submit preliminary Construction Documents to the **OWNER** for review and approval.
- Modify Construction Documents as necessary to reflect any comments by the **OWNER**.
- Prepare final Construction Documents for procurement of bids by **OWNER**.
- Design Engineering services will be considered complete upon approval of final Construction Documents by **OWNER** for public advertisement to secure bids for the **PROJECT**.

Task 2 – Bidding and Contract Services
Services shall include the following work:

- Assist the **OWNER** in advertising for and obtaining bids for the **PROJECT**.
- Prepare and issue final Construction Documents to **OWNER** for issuance to prospective bidders by way of the plan room used by the **OWNER**.
- Prepare and issue Addenda to plan room as appropriate to interpret, clarify, correct or expand Construction Documents to each known plan holder.
- Conduct a pre-bid conference if requested by the **OWNER**.
- Assist with the bid opening if needed, prepare bid tabulation and assist **OWNER** in evaluating bids.
- Assist the **OWNER** in the preparation of the documents necessary to complete the award.
- Bidding and Contract Services will be considered complete upon commencement of Construction Engineering services or upon cessation of negotiations with prospective contractors.

<u>Task 3 – Construction Engineering</u>

Services shall include the following work:

- Conduct a preconstruction conference for issuance of the Notice to Proceed by the **CONTRACTOR**.
- General Administration of Construction Contract between **OWNER** and **CONTRACTOR** awarded the work.
- The **ENGINEER** shall consult with and advise **OWNER** and act as **OWNER'S** representative; shall issue all instructions of **OWNER** to **CONTRACTOR**; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.
- Visits to Site and Observation of Construction. The **ENGINEER** shall furnish a Resident Project Representative (RPR) to assist the **ENGINEER** with periodic observations of progress and quality of the work of the **CONTRACTOR** at critical stages. RPR services shall be considered part-time, on an as needed basis, during construction to determine work is proceeding in general conformity with the Contract Documents.
- The **ENGINEER** shall make periodic site visits only at critical stages of construction to observe as an experienced and qualified design engineer the progress and quality of the various aspects of **CONTRACTOR'S** work. These services shall be considered part-time, on an as needed basis, during construction. Based on information obtained during such visits and on such observations, the **ENGINEER** shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep **OWNER** informed of the progress of the work. The purpose of the **ENGINEER'S** visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design engineer, to provide for **OWNER** a greater degree of confidence that the completed work of **CONTRACTOR** will conform generally to the Contract Documents and that the integrity of the design concept of the completed **PROJECT** as a functioning whole as indicated in the Contract Documents has been implemented and preserved by **CONTRACTOR**. On the other hand, the **ENGINEER** shall not, during such visits or as a result of such observations of **CONTRACTOR**'S work in progress, supervise, direct or have control over **CONTRACTOR'S** work; nor shall the **ENGINEER** have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of **CONTRACTOR** or for any failure of **CONTRACTOR** to comply with laws, rules, regulations, ordinances, codes or orders applicable to **CONTRACTOR'S** furnishing and performing the work. Accordingly, the **ENGINEER** can neither guarantee the performance of the construction contract by **CONTRACTOR** nor assume responsibility for **CONTRACTOR'S** failure to furnish and perform his work in accordance with the Contract Documents.
- Defective Work. During such site visits and on the basis of such observations, the **ENGINEER** may recommend to the **OWNER** disapproval or rejection of **CONTRACTOR'S** work if the **ENGINEER** believes that such work will not produce a completed **PROJECT** which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
- Clarifications and Interpretations; Change Orders. The **ENGINEER** shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the **ENGINEER** shall recommend Change Orders to **OWNER** and shall prepare Change Orders as required.

- Shop Drawings. The **ENGINEER** shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which **CONTRACTOR** is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.
- Substitutes. The **ENGINEER** shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by **CONTRACTOR**.
- Inspections and Tests. The **ENGINEER** shall have authority, as **OWNER'S** representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testing and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).
- Applications for Payment. Based on the **ENGINEER'S** on-site observations as an experienced and qualified design engineer and on review of applications for payment and the accompanying data and schedules:
- The **ENGINEER** shall determine the amounts owed to **CONTRACTOR** and recommend in writing payments to **CONTRACTOR** in such amounts. Such recommendations of payment will constitute a representation to **OWNER**, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the **ENGINEER'S** knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the **ENGINEER's** recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).
- By recommending any payment, the **ENGINEER** shall not thereby be deemed to have represented that on-site observations made by the **ENGINEER** to check the quality or quantity of **CONTRACTOR'S** work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the **ENGINEER** in this Agreement and the Contract Documents. The **ENGINEER'S** review of Contractor's work for the purposes of recommending payments will not impose on the **ENGINEER** responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the **ENGINEER** to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to **OWNER** free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between **OWNER** and **CONTRACTOR** that might affect the amount that should be paid.
- **CONTRACTOR'S** Completion Documents. The **ENGINEER** shall receive, review and transmit to **OWNER** with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by **CONTRACTOR** in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to **OWNER** with written comments.
- Substantial Completion. Following notice from **CONTRACTOR** that **CONTRACTOR** considers the entire work ready for its intended use, the **ENGINEER** and **OWNER**, accompanied by **CONTRACTOR**, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of **OWNER**, the **ENGINEER**

considers the work substantially complete, the **ENGINEER** shall deliver a certificate of substantial completion to **OWNER** and **CONTRACTOR**.

- Final Notice of Acceptability of the Work. The **ENGINEER** shall conduct a final inspection to determine if the completed work of **CONTRACTOR** is acceptable so that the **ENGINEER** may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the **ENGINEER** shall also provide a notice that the work is acceptable to the best of the **ENGINEER's** knowledge, information and belief and based on the extent of the services performed and furnished by the **ENGINEER** under this Agreement.
- Record Documents. Upon completion of the work, the **ENGINEER** shall compile for and deliver to the **OWNER** a complete set of record documents conforming to information furnished to the **ENGINEER** by the **CONTRACTOR** where applicable. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the **ENGINEER** cannot and does not warrant their accuracy.
- Limitation of Responsibilities. The **ENGINEER** shall not be responsible for the acts or omissions of any **CONTRACTOR**, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The **ENGINEER** shall not be responsible for **CONTRACTOR'S** failure to perform or furnish the work in accordance with the Contract Documents.
- Progress Meetings and Reports. During construction, the **ENGINEER** will schedule and conduct monthly progress meetings as needed with the **OWNER**, **CONTRACTOR** and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The **ENGINEER** shall also prepare minutes of the meeting.
- Duration of Construction Engineering services. The services for Construction Engineering will commence with the execution of the construction contract for the **PROJECT** or any part thereof and will terminate upon written recommendation by the **ENGINEER** of final payment and submission of record documents to **OWNER.**

A general outline of all services to be provided is included in the **Summary of Fees and Man-Hour Estimates** presented as **Exhibit A** of this **AGREEMENT**.

Excluded Services

Services not included in this **AGREEMENT**:

- Topographical or Boundary Surveying
- Environmental Permitting
- Geotechnical Investigation
- Structural Engineering Design
- Full Time Construction Engineering Services
- Foundation Design
- Construction Testing Services – outside of requirements included in the March 29, 2023 Preliminary Inspection Report, Specification, by Mid-South Tank Consultants, as provided by **OWNER**

II. PAYMENT FOR SERVICES

ENGINEER will provide services in accordance with the **Exhibit B, "General Terms and Conditions"** attached to and made a part of this **AGREEMENT**. **OWNER** will pay **ENGINEER** for services on the actual labor rate for the individuals involved times an overheard rate that is in accordance with the most recent approved Federal Audited Rate by MDOT, plus a profit of 10%. Reimbursable expenses will be billed in addition to the labor costs. Subconsultant expenses and independent professional associate expenses will be billed to **OWNER** at their actual cost to **ENGINEER**. Estimated fee costs for Subconsultants are included in **Exhibit A**.

The Federal Audited Rate is updated yearly, usually in June or July. The **ENGINEER** will advise the **OWNER** of the updated FAR when it is approved by MDOT and shall submit a contract addendum in writing if the FAR changes.

Direct Labor Costs used as basis of payment shall mean salaries and wages (basic and incentive) paid to all **ENGINEER**'s personnel engaged directly on the Project; but does not include indirect payroll related costs or fringe benefits.

Compensation to the **ENGINEER** for services performed under this **AGREEMENT** will be hourly not to exceed in the amount of $ $27,160.

III. ADDITIONAL SERVICES

The **OWNER** will pay **ENGINEER** for additional services on the same basis as for **PAYMENT FOR SERVICES**. Performance of Additional Services and employment of independent professional associates and consultants by **ENGINEER** will require prior written authorization from **OWNER**. **ENGINEER** will submit monthly statements for services rendered. Additional work shall be included in a task statement and attached as an addendum this agreement.

IV. SCHEDULE FOR RENDERING SERVICES

ENGINEER shall complete services for Task 1 by December 31, 2023. Services for Task 2 and Task 3 shall be completed at a date agreed between **OWNER** and **ENGINEER**.

V. CHANGES TO AGREEMENT

This **AGREEMENT**, along with **Exhibit A, "Summary of Fees and Man-Hour Estimates"** and **Exhibit B, "General Terms and Conditions"**, represent the complete **AGREEMENT** between **OWNER** and **ENGINEER** and may only be amended, supplemented, modified or canceled by a duly executed written instrument.

VI. ACCEPTANCE

IN WITNESS WHEREOF, the parties hereto have made and executed this **AGREEMENT** as of the day and year first above written.

STARKVILLE UTILITIES	**NEEL-SCHAFFER, INC.**
	John Cunningham
Edward Kemp	**John Cunningham**
General Manager	**Vice President**

EXHIBIT A

Engineering Fee - Man Hour Estimate			Avg. Hourly Rate				
Azalea Elevated Water Tank Repair and Repaint		Est. Hours Per Criteria	Senior Engineer Manager	Engineer Manager	Engineer	Clerical	
Scope of Work			$220.00	$200.00	$165.00	$80.00	Cost Per Phase
A.	Task 1 - Design Engineering	40	8	0	24	8	$6,360.00
B.	Task 2 - Bidding and Contract Services	18	2	0	8	8	$2,400.00
C.	Task 3 - Construction Engineering	22	2	0	16	4	$3,400.00
	Total Estimated Hour Breakdown		12	0	48	20	
	Total Estimated Fee Breakdown		$2,640	$0	$7,920	$1,600	
	Total Estimated NTE Fee - Prime Consultant Only						$12,160
	Task 3 Subconsultant Fee Estimate - Inspection Services						$15,000
	Total Estimated NTE Fee						$27,160

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client**. Neel-Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.

2. **Responsibility of Consultant**. Consultant will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.

3. **Responsibility of the Client**. Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall give prompt written notice to Consultant whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services.

   The Client shall promptly report to the Consultant any defects or suspected defects in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such a defect. Should legal liability for the defects exist, failure by the Client to notify the Consultant shall relieve the Consultant of any liability for costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

4. **Construction Phase Services**. If Consultant's scope of services includes the observation and monitoring of work performed by Client's separate contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed, in general, in accordance with the plans and specifications. Consultant shall not supervise, direct, or have control over the contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the contractor. Consultant does not guarantee the performance of the construction contract by the contractor and does not assume responsibility for the contractor's failure to furnish and perform its work in accordance with the plans and specifications.

   In the event Consultant's scope of services does not include the observation and monitoring of work performed by Client's separate contractors, the Client assumes all responsibility for construction observation, and Client waives any claims against Consultant arising therefrom.

5. **Designation of Authorized Representatives**. Each party shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.

6. **Ownership of Documents**. All reports, notes, drawings, specifications, data, calculations, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain Consultant's property. The Client agrees not to use Consultant generated documents for projects other than the project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.

7. **Opinion of Costs**. When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.

8. **Changes or Delays**. In the event new developments or circumstances beyond the control of Consultant require a change in the scope of services or schedule, Consultant shall be entitled to an equitable adjustment to the fee and/or schedule. Such events include, but are not limited to, unreasonable delays caused by Client's failure to provide specified direction or information, delays caused by Client's other contractors or consultants, or if Consultant's failure to perform is due to any act of God, labor shortage, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure, or interruption or any other cause beyond the reasonable control of Consultant.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

9. **Suspension of Services**. Client may, at any time, by written notice, suspend further services by Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension. Consultant will not be obligated to provide the same personnel in the event the period of any suspension exceeds 30 days.

10. **Termination**. This Agreement may be terminated by either party upon 30 days' written to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.

11. **Indemnification**. Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.

    To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against those damages and costs (including reasonable attorneys' fees) that Consultant incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Client.

12. **Legal Proceedings**. In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information. This provision shall not apply in the event Client engages Consultant to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.

13. **Successors and Assigns**. The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.

14. **Insurance**. Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:

    (a) Commercial General Liability insurance with standard ISO coverage and available limits of $1,000,000 per occurrence and $2,000,000 general aggregate;
    (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of $1,000,000 per accident;
    (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of $1,000,000 per employee for bodily injury by accident/$1,000,000 per employee for bodily injury by disease/$1,000,000 policy limit for disease; and
    (d) Professional Liability insurance covering Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of $1,000,000 per claim and annual aggregate.

    Consultant shall provide evidence of procuring the above insurance coverages by delivering a certificate of insurance to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability policy, which shall be primary and noncontributory.

15. **Information Provided by the Client.** Consultant shall be entitled to rely upon, without liability, the accuracy and completeness of any and all information provided by Client, without the obligation of independent verification.

16. **Consequential Damages**. Neither Client nor Consultant shall be liable to the other or shall make any claim for any special, incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, loss of business or diminution of property value and shall apply regardless of legal theory such damages are alleged including negligence, strict liability, breach of contract and breach of warranty.

17. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full

shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. The Client waives any and all claims against the Consultant for any such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with that Standard of Care. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion, after the Client has notified Consultant in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.

18. **Force Majeure**. Neither Client nor Consultant shall be liable for any fault or delay caused by any contingency beyond their control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

19. **Compliance with Laws**. To the extent they apply to its employees or its services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.

20. **Invalid Terms**. If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.

21. **Governing Law**. This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.

22. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.

23. **Additional Services.** Consultant shall be entitled to an equitable adjustment of its fee for services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.

24. **Amendment**. This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.

25. **Entire Understanding of Agreement**. This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

26. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.

27. **Nonwaiver**. No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.

28. **Identity of Project Owner**. Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.

29. **Conflicting Terms**. In the event that there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.

30. **Course of Dealing**. Client and Consultant agree that these General Terms and Conditions establish a course of dealing between them and shall apply to this and all

other services, projects, agreements or dealings between the them, unless Client or Consultant gives the other written notice of objection to any term or condition before commencement of performance in connection with any other provision of services or projects involving the two of them.

31. **PROFESSIONAL SERVICES IN FLORIDA**. IN THE EVENT ANY PROFESSIONAL SERVICES ARE PROVIDED WITHIN THE STATE OF FLORIDA, IT IS EXPRESSLY AGREED BY THE PARTIES THAT AN INDIVIDUAL DESIGN PROFESSIONAL WHO IS AN AGENT OR EMPLOYEE OF CONSULTANT MAY NOT BE HELD PERSONALLY OR INDIVIDUALLY LIABLE FOR ANY DAMAGES RESULTING FROM NEGLIGENCE ARISING OUT OF CONSULTANT'S PERFORMANCE OF THIS AGREEMENT, AS PROVIDED IN FLORIDA STATUTES SECTION 558.0035, AS AMENDED.

AGENDA DATE: July 18, 2023
PAGE: 1

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization to approve the lowest quote from Improved Construction Methods in the amount of $5,702.00 for retrieval harness.

AMOUNT & SOURCE OF FUNDING: 2023 Water Budget

FISCAL NOTE:

Quote 1	Improved Construction Methods	$5,702.00
Quote 2	USA BlueBlook	$5,940.90

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Utilities

DIRECTOR'S AUTHORIZATION: Edward Kemp

FOR MORE INFORMATION, CONTACT: Edward Kemp

SUGGESTED MOTION:

Move approval to authorize lowest quote from Improved Construction Methods in the amount of $5,702.00 for retrieval harness.

Please Give To Gary

ICM
IMPROVED CONSTRUCTION METHODS

Price Quote

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

Date: 6/28/23

Company: CITY OF STARKVILLE
Attention: GARY HYCHE
Fax/Email:

Qty	Item #	Description	Unit Amt	Extended Amt
1	*5630	Pro-Series EZE-Man® Confined Space Kit 50	$5,514	$ 5,514.00
1	*25999	Two Leg Bridle w/Spreader Bar 30"	$66	$ 66.00
1	*42559	Universal Retrieval Harness W/D-rings	$ 122.00	$ 122.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			TOTAL	$ 5,702.00

Quote valid for 30 days

USABlueBook®

Get the Best Treatment™

Product name or item number...

SRL/Rescue Winch with 50 ft of Galvanized Cable

Item No. 65803

5548.00 - Tripod
192.95 - Spreader
199.95 - Harness

$5940.90

+ Hover to zoom | Click to enlarge

Product Details OSHA compliant Stands up to the harshest environments! Use these sturdy, reliable 3M DBI-SALA winches to raise and lower materials and personnel into confined spaces. Self-retracting lifelines (SRLs) provide routine work support and fall protection. We recommend that you use a Salali

› Read full description

$5,548.00 price per each excl. tax

Call for availability

USABlueBook®

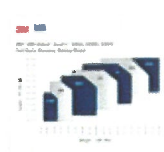
Get the Best Treatment™

Product name or item number...

3M™ DBI-SALA® ExoFit X100 Vest Style Retrieval Harness, Back/2 Shoulder D-Rings, 1401159, XLarge

Item No. 333096

+ Hover to zoom | Click to enlarge



Product Details Back D-ring pad prevents D-ring sliding Integrated SRL adapter lets you quickly connect and disconnect personal SRLs Includes suspension trauma relief straps with low-profile design The X100 features high-quality components that enhance safety and comfort while working in confined sp

› Read full description

$199.95 price per each excl. tax

In Stock

− 1 +

Add to cart ›

Add to Order Template

Add to wish list

Description

Product Details

- **Back D-ring pad prevents D-ring sliding**
- **Integrated SRL adapter lets you quickly connect and disconnect personal SRLs**
- **Includes suspension trauma relief straps with low-profile design**

The X100 features high-quality components that enhance safety and comfort while working in confined spaces or at height. Each offers 6000-lb polyester webbing, nylon/polyester hybrid comfort padding, robust alloy steel hardware and tongue-buckle leg straps. The anti-slide back D-ring plate helps reduce back D-ring sliding and provides a convenient adapter location for connecting personal self-retracting lifelines. Refer to the sizing chart to help select your size. Weight capacity for all styles is 310 lbs. Meets OSHA 1910.140 and 1926.502, and ANSI Z359.11 standards.

Tech Specs:

of D-rings: one back, two shoulder

Product Information

Item number	333096
Brand Name	3M Fall Protection
Catalog Page	1282

USABlueBook®

Get the Best Treatment™

Product name or item number...

3M™ Y Lanyard w/ Spreader Bar

Item No. 49322

+ Hover to zoom | Click to enlarge

Product Details The 1-3/4" polyester web "Y" lanyard with compact spreader bar attaches to all double D-ring type harnesses. We like this setup because it keeps the lines and hooks from hitting the back of our heads. Hooks are self-locking and meet 2007 ANSI Z359 standards.

$192.95 price per each excl. tax

In Stock