



# **OFFICIAL ELECTRONIC PACKET**

**CITY OF STARKVILLE, MISSISSIPPI**

**MAY 17, 2011**



**OFFICIAL AGENDA**  
**THE MAYOR AND BOARD OF ALDERMEN**  
**OF THE**  
**CITY OF STARKVILLE, MISSISSIPPI**

RECESS MEETING OF TUESDAY, MAY 17, 2011  
5:30 P.M., COURT ROOM, CITY HALL  
101 EAST LAMPKIN STREET

**PROPOSED CONSENT AGENDA ITEMS ARE NOTED ### AND PROVIDED AS  
APPENDIX A ATTACHED**

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**
  - A. CONSIDERATION OF THE APPROVAL OF THE CONSENT AGENDA (SEE APPENDIX A)
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**

*THERE ARE NO MINUTES AVAILABLE FOR CONSIDERATION*
- V. **ANNOUNCEMENTS AND COMMENTS**

MAYOR'S COMMENTS:

CONGRATULATIONS TO:

**BEN GRIFFITH AND EDWARD KEMP WHO ARE NOW DULY REGISTERED ASFPM CERTIFIED FLOODPLAIN MANAGERS**

INTRODUCTION OF NEW EMPLOYEES:

**SCOTT GRICE** – IT DEPARTMENT – NETWORK AND SYSTEMS ADMINISTRATOR

**ANDREW NAGEL** – PUBLIC SERVICES DEPARTMENT – GIS COORDINATOR

**BOB HALL** – BUILDING, CODES AND PLANNING DEPARTMENT – BUILDING OFFICIAL

BOARD OF ALDERMEN COMMENTS:

**VI. CITIZEN COMMENTS**

**VII. PUBLIC APPEARANCES**

A. MATTHEW RYE AND HEATHER CARSON PRESENTING THE PARK COMMISSION GRANT EFFORTS FOR PLAYFUL CITY, USA.

B. PRESENTATION BY HABITAT FOR HUMANITY REQUESTING A WAIVER OF FEES FOR THE LANDFILL AS IN-KIND SERVICES.

**VIII. PUBLIC HEARING**

*THERE ARE NO PUBLIC HEARINGS SCHEDULED*

**IX. MAYOR'S BUSINESS**

1. CONSIDERATION OF THE APPROVAL OF THE USE OF THE STARKVILLE/OKTIBBEHA COUNTY LANDFILL BY HABITAT FOR HUMANITY AS IN-KIND SERVICES FOR FISCAL YEAR 2011 AND 2012 IN ACCORDANCE WITH THE STATUTORY AUTHORIZATION PROVIDED IN MS CODE §17-3-1 ET.SEQ.

### 2. CONSIDERATION OF APPROVING THE LETTER OF INTENT IN SUPPORT OF THE MSU GRANT APPLICATION TO THE U.S. EDA TO DEVELOP A REGIONAL PROOF OF CONCEPT CENTER FOR THE ACCELERATION OF GREEN TECHNOLOGIES IN NORTH MISSISSIPPI.

**X. BOARD BUSINESS**

A. PROGRAM PROVIDING RESULTS, FINDINGS AND RECOMMENDATIONS BY PLACEMAKERS, LLC, ON THE FORM BASED CODE PROJECT FOR THE CITY OF STARKVILLE

DOWNTOWN CORRIDOR.

- B. CONSIDERATION OF A CONSTRUCTION CHANGE ORDER FOR ELLIS CONSTRUCTION FOR THE PAT STATION ROADWAY EXTENSION PROJECT.
- C. CONSIDERATION OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE STARKVILLE MAIN STREET ASSOCIATION AND THE CITY OF STARKVILLE ON THE CITY'S PORTION OF THE PARTICIPATION IN THE COSTS OF LANDSCAPING THE DOWNTOWN MAIN STREET PLANTING BEDS.
- D. CONSIDERATION OF PROVIDING A TAX ABATEMENT TO MEDICAL DEVELOPMENT PROPERTIES, LLC, FOR THE PREMIERE IMAGING RESEARCH FACILITY.
- E. CONSIDERATION OF MAKING APPOINTMENTS TO FILL THE AVAILABLE POSITIONS ON MULTIPLE COMMITTEES AND BOARDS.

**XI. DEPARTMENT BUSINESS**

A. AIRPORT

### 1. REQUEST AUTHORIZATION TO APPRAISE A 7.4 ACRE PARCEL OF AIRPORT PROPERTY LOCATED ON MILEY ROAD.

B. BUILDING, CODES AND PLANNING DEPARTMENT

### 1. REQUEST APPROVAL OF A THREE (3) YEAR LEASE AGREEMENT WITH IKON OFFICE SOLUTIONS FOR A COPIER UNDER STATE CONTRACT.

C. OFFICE OF THE CITY CLERK

### 1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF MAY 12, 2011.

### 2. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING APRIL 30, 2011, IN ACCORDANCE WITH § 21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.

### 3. REQUEST APPROVAL OF A THREE (3) YEAR LEASE AGREEMENT WITH IKON OFFICE SOLUTIONS FOR A

**COPIER UNDER STATE CONTRACT.**

D. COURTS

*THERE ARE NO ITEMS FOR THIS AGENDA*

E. ELECTRIC DEPARTMENT

1. **REQUEST AUTHORIZATION FOR THE MAYOR TO SIGN A MUTUAL AID AGREEMENT**

F. ENGINEERING AND STREETS

- ### 1. **REQUEST APPROVAL OF THE LOW BID FOR THE 2011 STREET IMPROVEMENT PROJECT AND AUTHORIZATION TO ENTER AN AGREEMENT WITH SAID CONTRACTOR.**

- ### 2. **REQUEST APPROVAL TO ENGAGE CLAYTON MCHANN AS AN INDEPENDENT CONTRACTOR TO PERFORM CONSTRUCTION INSPECTOR DUTIES IN CONNECTION WITH THE 2011 CAPITAL IMPROVEMENT PROGRAM.**

G. FIRE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

H. INFORMATION TECHNOLOGY DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

I. PERSONNEL

1. REQUEST AUTHORIZATION TO HIRE, ANDREW DEMERRITT, NATHAN HERNDON, ALEX LUMMUS, KENNETH WILSON, JONATHAN GOODMAN AND TAURUS YOUNG TO FILL VACANT POSITIONS AS FIREFIGHTERS IN THE FIRE DEPARTMENT.
2. REQUEST AUTHORIZATION TO HIRE THOMAS WARE TO FILL THE VACANT POSITION OF OPERATOR 2 IN THE WASTEWATER DIVISION OF THE PUBLIC SERVICES DEPARTMENT.
3. REQUEST APPROVAL OF THE ASSISTANT CITY PLANNER JOB DESCRIPTION AND AUTHORIZATION TO ADVERTISE FOR SAID POSITION.

J. POLICE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

K. PUBLIC SERVICES

### 1. REQUEST APPROVAL TO INSERT ANNUAL DRINKING WATER QUALITY REPORT INTO JUNE UTILITY BILLS.

### 2. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO DUKE'S ROOT CONTROL, INC., THE SOLE SOURCE OF SUPPLY BIDDER, TO TREAT 10,875 LF OF CITY SEWER MAINS IN AN AMOUNT NOT TO EXCEED \$22,440.

L. SANITATION & ENVIRONMENTAL SERVICES

*THERE ARE NO ITEMS FOR THIS AGENDA*

**XII. CLOSED DETERMINATION SESSION**

**XIII. OPEN SESSION**

**XIV. EXECUTIVE SESSION**

A. PENDING LITIGATION

**XV. OPEN SESSION**

**XVI. ADJOURN UNTIL JUNE 7, 2011 @ 5:30 AT 101 LAMPKIN STREET IN THE CITY HALL COURTROOM.**

*The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Mr. Ben Griffith, at (662) 323-2525, ext. 119 at least forty-eight (48) hours in advance for any services requested.*

## APPENDIX A

### **PROPOSED CONSENT AGENDA**

#### **IX. MAYOR'S BUSINESS**

2. CONSIDERATION OF APPROVING THE LETTER OF INTENT IN SUPPORT OF THE MSU GRANT APPLICATION TO THE U.S. EDA TO DEVELOP A REGIONAL PROOF OF CONCEPT CENTER FOR THE ACCELERATION OF GREEN TECHNOLOGIES IN NORTH MISSISSIPPI.

#### **X. BOARD BUSINESS – NO ITEMS**

#### **XI. DEPARTMENT BUSINESS**

##### **A. AIRPORT**

1. REQUEST AUTHORIZATION TO APPRAISE A 7.4 ACRE PARCEL OF AIRPORT PROPERTY LOCATED ON MILEY ROAD.

##### **B. BUILDING DEPARTMENT**

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3. REQUEST APPROVAL OF A THREE (3) YEAR LEASE AGREEMENT WITH IKON OFFICE SOLUTIONS FOR A COPIER UNDER STATE CONTRACT.

##### **D. COURTS – NO ITEMS**

##### **E. ELECTRIC DEPARTMENT**

1. REQUEST AUTHORIZATION FOR THE MAYOR TO SIGN A MUTUAL AID AGREEMENT

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G. FIRE DEPARTMENT - NO ITEMS

H. PERSONNEL – NO ITEMS

I. POLICE DEPARTMENT – NO ITEMS

J. PUBLIC SERVICES

1. REQUEST APPROVAL TO INSERT ANNUAL DRINKING WATER QUALITY REPORT INTO JUNE UTILITY BILLS.
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K. SANITATION AND ENVIRONMENTAL SERVICES - NO ITEMS



**AGENDA ITEM NO: VII.A.**

**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 5-17-11  
PAGE: 1**

**SUBJECT:** Presentation by Park Director, Matthew Rye and Heather Carson presenting the Park Commission grant application to be a Playful City.

**AMOUNT & SOURCE OF FUNDING:** N/A

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S  
AUTHORIZATION:** Board of Aldermen

**FOR MORE INFORMATION CONTACT:** Matthew Rye @ 323-2294

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

AMOUNT                      DATE – DESCRIPTION

**STAFF RECOMMENDATION:** N/A

**ADDITIONAL INFORMATION:** N/A

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Suggested Motion: N/A

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# Playful City USA

National Recognition Program for individual cities & towns who are creating an agenda for Play



2010 – 118 cities in 36 states recognized for action plans

## Mississippi Cities:

Hernando (Three-time honoree)

Horn Lake

Tupelo





# Starkville Play Task Force

**Goal is to create a strong, long term infrastructure that supports the importance of play in Starkville**

**Play Task Force formed to discuss priorities & possibilities**

**Parker Wiseman, Mayor**

**Dan Moreland, President Parks Commission**

**Jon Maynard, President GSDP**

**Walter Gonsoulin, Assistant Superintendent SSD**

**Kathleen Hilbun, President Junior Auxiliary**

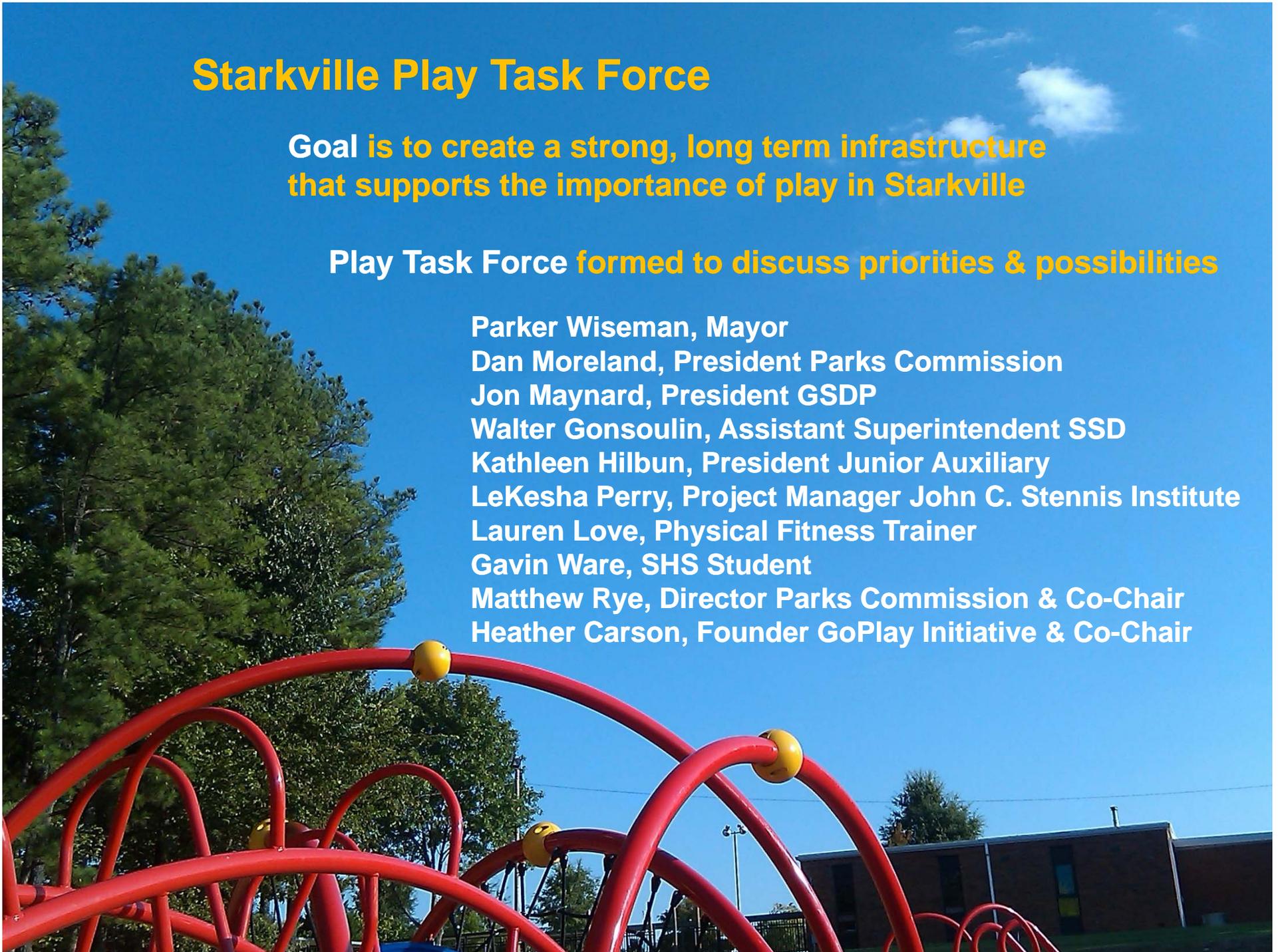
**LeKesha Perry, Project Manager John C. Stennis Institute**

**Lauren Love, Physical Fitness Trainer**

**Gavin Ware, SHS Student**

**Matthew Rye, Director Parks Commission & Co-Chair**

**Heather Carson, Founder GoPlay Initiative & Co-Chair**





# Playful City USA

Five Commitments used as a guideline for creating long term support for play

- Create a play committee, commission, or task force
- Design an annual action plan for play  
*Focus: Quantity/Quality/Access*
- Conduct a playspace audit
- Outline of financial and civic investment
- Proclaim and celebrate an annual Play Day





# Playful City USA

*Investing In Our Growing Community Through Play*

**Receive priority status for KaBOOM! playground builds and grants (totaling over \$3.8 million since 2007)**

**A total of 103 grants worth \$2.1 million are available to Playful City USA recognized cities and towns between 2011-13.**

**Grants range in values of:**

**\$30,000 & \$20,000: Joint-Use Projects**

**\$15,000: Community Build Projects**

**Additional Opportunities:**

**Blue Cross Blue Shield Grants**

**Healthiest Home Town Recognition**

**No Child Left Inside Recognition**



*We don't stop playing because we grow old; we grow old because we stop playing.*

**George Bernard Shaw**



**COMMUNITY SUPPORT**



**COMMUNITY RESOURCES**



**COMMUNITY ACTION**



**AREA: QUANTITY** (EXAMPLE FROM ST. PETERSBURG, FL: St. Petersburg Mayor Rick Baker ('02-'09) developed the Play 'n' Close to Home initiative to increase the number of playgrounds within a half mile of every child in the city. Through increased city investment and public-private partnerships with the school district and community organizations, the city significantly improved opportunities for play from 40% to nearly 80% of young people by the end of 2009. **QUANTITY IS DEFINED AS THE NUMBER OF USABLE PLAYSACES.**

ACTION	OBJECTIVE	STEPS	POINT PERSON, TITLE	EXPECTED COMPLETION DATE
<i>Sample: City study to convert abandoned housing/vacant lots to urban mini parks</i>	<i>Combine city departments resources to increase green spaces and remove abandon housing.</i>	<i>Identify clusters of abandoned houses/vacant lots. Overlay current parks spaces. Identify potential mini park spaces.</i>	<i>-Park Planner -University Urban Planning Professor</i>	<i>Spring 2011</i>
<b>Design and implement shared-use agreement between Park &amp; Recreation and Starkville School District.</b>	<b>Increase public access and decrease expenses by sharing resources between public entities.</b>	<b>Identify assets and needs for both Parks &amp; Rec and School District. Approve contractual agreement.</b>	<b>-SSD Assistant Superintendent of Operations &amp; Facilities -Director P&amp;R</b>	<b>Spring 2012</b>
<b>Create "Good Neighbor" Incentive Program that establishes shared use agreement with private entities.</b>	<b>Increase play spaces in community and celebrate private entities committed to public play.</b>	<b>Identify 2-3 churches/businesses to pilot program. Design liability policy and post public signs. Evaluate effectiveness and feasibility for city wide implementation.</b>	<b>-Park &amp; Rec coordinator -President Greater Starkville Development Partnership (GSDP) -Mayor -President Park Commission</b>	<b>May 2012</b>
<b>Build a splash pad at J.L. King Park.</b>	<b>Combine city department resources to increase equitable and safe play spaces in Starkville.</b>	<b>Host community meetings for project feedback. Remove existing outdated public pool. Replace pool with splash pad.</b>	<b>-Director P&amp;R -Civic Association Liaison</b>	<b>Spring 2012</b>
<b>Complete Junior Auxiliary (JA) Fitness Set Project at Sportsplex.</b>	<b>Combine civic organizations and city resources to create multi-age play spaces in Starkville.</b>	<b>Fund, design, and build play space. Publish resource guide on community play space builds for civic organizations on website.</b>	<b>-JA President -Park &amp; Rec coordinator</b>	<b>February 2012</b>

**AREA: QUALITY** (EXAMPLE FROM ANKENY, IA: The Ankeny Parks and Recreation Department includes parents and children in the pre-planning of any new playground construction. By holding public information sessions and community engagement forums in advance of the construction and giving local children the final vote among three possible designs, the community gains a neighborhood asset more targeted to their interests and needs). **QUALITY IS DEFINED AS THE SUBJECTIVE FACTORS THAT MAKE PLAYSPACES ENGAGING, EXCITING, INTERESTING, AND FUN.**

ACTION	OBJECTIVE	STEPS	POINT PERSON, TITLE	EXPECTED COMPLETION DATE
<i>Sample: Encourage community opportunities to participate in playspace improvements</i>	<i>Promote "Adopt-a-Park" playspace opportunities for increasing rating of playspaces. Increase community support for maintenance/expansion of playspaces. Reduce time playspace is unavailable due to vandalism</i>	<i>Link to KaBOOM! Playspace Finder on Parks page; Work with audit information and parks database information to focus on playspaces with most incidents of vandalism; Advertise results while promoting "Adopt-a-Park" opportunities for community groups and neighborhoods; sponsors for parks in need; Evaluate results and measure improvements</i>	<i>-Recreation Superintendent -Mayor's Outreach Coordinator</i>	<i>10/5/11</i>
<b>Establish a Starkville Parks Foundation.</b>	<b>Create opportunity for tax deductible donations and P&amp;R investment in order to increase quality, quantity, and access to play in Starkville.</b>	<b>Research current 501(c)3 Parks Foundations. Identify community leaders for Board. Draft By-Laws and apply for 501(c)3 status in Mississippi.</b>	<b>-Play Task Force Co-Chair -Director P&amp;R -Mayor -President GSDP</b>	<b>March 2012</b>
<b>Add playspace budget line item to P&amp;R and SSD for short term maintenance and long term planning.</b>	<b>Provide allocated funding for ongoing needs and future projects of playgrounds and playspaces in the city and schools.</b>	<b>Administrative change to line item budget to include playspace upkeep and future projects. Board approval.</b>	<b>-Assistant Superintendent of SSD -Director of P&amp;R</b>	<b>August 2011</b>
<b>Expand Adopt-a-Park Program.</b>	<b>Provide opportunity for more diverse community investment in local parks. Increase use of playspaces in city by decreasing vandalism and maintenance challenges.</b>	<b>Link to KaBoom! Playspace Finder on Parks page with Community Group identified as Adopt-a-Park Sponsors. Coordinate with Mississippi State University Day One Student Group to pilot new Adopt-a-Park practices. Design recognition program for Adopt-a-Park sponsors. Evaluate results and measure improvements.</b>	<b>-Play Task Force Co-Chair -Director P&amp;R -Civic Association Liaison</b>	<b>October 2011</b>
<b>Request community input with diverse representation including disabilities, student, and senior perspective.</b>	<b>Seek diverse community feedback and suggestions on future playspace planning</b>	<b>Park Commission recruitment of individuals representing the disability, student, and senior perspective. Advisory Council established. Feedback process created by Director Parks and Recreation.</b>	<b>-President Parks Commission -Director P&amp;R</b>	<b>July 2011</b>

**AREA: ACCESS** (EXAMPLE FROM GREENBELT, MD: A partnership between the city of Greenbelt and local home owners associations to maintain and upgrade playgrounds increased the total number of public playspaces within specific residential neighborhoods. By agreeing to accept 75% of the cost to upgrade and maintain the playgrounds, the city and the HOA made the playgrounds open and available to the general public). **ACCESS IS DEFINED AS BOTH THE ABILITY TO GET TO A PLAYSPACE (ROAD, TRAILS) AND THE REDUCTION OF BARRIERS (COST, SAFETY, TRAFFIC, BUILDINGS, EQUITY, LIABILITY)**

ACTION	OBJECTIVE	STEPS	POINT PERSON, TITLE	EXPECTED COMPLETION DATE
<i>Sample: Installation of directional signs to playspaces</i>	<i>Increase awareness and usage of playspaces</i>	<i>Identify hard to find parks with quality playspaces. Create directional signs to the parks. Install signs</i>	<i>Neighborhood Planner; Civic Association Liaison</i>	<i>Fall 2011</i>
<b>Installation of directional signs to playspaces.</b>	<b>Increase awareness and usage of playspaces.</b>	<b>Work with MDOT and City engineer to identify placement of signs. Create directional signs to the parks. Install signs.</b>	<b>-Director P&amp;R -City Engineer -Civic Association Liaison</b>	<b>Fall 2011</b>
<b>Establish Park &amp; Recreation Communication Campaign that will include staffing, private/public support and civic participation.</b>	<b>Promote existing playspaces and encourage investment in future playspace building projects.</b>	<b>Investigate staffing needs for campaign. Outreach and Recruitment of private/public support. Create a campaign framework to address annual needs and fundraising goal for play in Starkville.</b>	<b>-Director P&amp;R -GSDP Representative -President Starkville Parks Foundation -Civic Association Liaison</b>	<b>Spring 2012</b>
<b>Pursue feasibility of in-kind service agreement and shared-use relationship with Oktibbeha County Board of Supervisors and Parks and Recreation.</b>	<b>Increase access to playspaces by sharing resources between county governances and city parks program.</b>	<b>Dialogue between County leadership and Parks and Recreation. Assessment of services and needs. Evaluation of feasibility of future contractual agreements.</b>	<b>-Oktibbeha County Board of Supervisors -Director P&amp;R</b>	<b>Spring 2012</b>
<b>Design incentives for business owners and land developers who support playspace access and expansion.</b>	<b>Increase the number of playspaces available to Starkville residents.</b>	<b>Research successful existing incentive programs. Survey business owners and land developers on opportunities and challenges of supporting increased playspace in city. Begin process of designing pilot incentive program based on survey results.</b>	<b>-President GSDP -Mayor -Director P&amp;R -Civic Association Liaison</b>	<b>Spring 2012</b>

May 17, 2011

Ben Duda/Tia Hodges  
Senior Program Manger/Playful City USA Manager  
4455 Connecticut Avenue NW  
Suite B100, Washington, DC 20008

I am writing in support of “Starkville: Playful City USA” application submitted by the City of Starkville, Mississippi and Starkville School District. This proposal has been developed with the vision of creating a more playful city. By improving the quality, quantity, and access to play spaces, Starkville’s goal is to raise the quality of life for our residents and encourage long term healthy growth for our diverse community. This will result in a positive effect for the city and directly impact future generations. Leaders from the City of Starkville, Starkville School District, civic groups and local businesses have diligently collaborated on this proposal and are committed to implementing the action plans as presented.

The entire administration of the City of Starkville offers our full support for the City of Starkville and Starkville School District proposal. Thank you for your consideration of this application.

Sincerely,

Parker Wiseman  
Mayor



**AGENDA ITEM NO: VII.B.**

**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 5-17-11  
PAGE: 1**

**SUBJECT:** Habitat for Humanity, Executive Director, Freddie Raspberry, requesting in-kind services support from the City of Starkville/Oktibbeha County landfill.

**AMOUNT & SOURCE OF FUNDING:** Undetermined amount from in-kind services

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S  
AUTHORIZATION:** Mayor Wiseman

**FOR MORE INFORMATION CONTACT:** Mayor Wiseman @ 323-4583 or Lynn Spruill @ 323-4583

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** N/A

**ADDITIONAL INFORMATION:** The landfill services would be provided on an in-kind basis with the accounting allowing for billing to go to Habitat for Humanity with the reflection of a no charge amount on the invoice. This would allow the City to understand the value being provided to Habitat on an annualized basis. It would also allow there to be adequate documentation for the City to ensure that the proper entity is receiving the value of the in-kind service.

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Suggested Motion: N/A

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Starkville Area Habitat for Humanity  
P.O. Box 784 • Starkville, MS 39760-0784 • (662) 324-7008  
www.starkvillehabitat.com • Email: [hhumanity@bellsouth.net](mailto:hhumanity@bellsouth.net)

May 6, 2011

Mr. Parker Wiseman, Mayor  
City of Starkville  
101 E Lampkin Street  
Starkville, MS 39759

Dear Mayor Wiseman,

Thank you for your previous support of the Starkville Habitat ministry.

Starkville Habitat for Humanity has over the past eight years utilized the Starkville-Oktibbeha County Rubbish Landfill with a waiver of fees. As explained to me upon my arrival as Executive Director, the City of Starkville had agreed on a waiver of landfill fees for Starkville Area Habitat for Humanity.

Our first encounter of a landfill fee is as noted on the enclosed invoice number 4784, dated April 13, 2011. Upon talking with Ms. Spruill, we were encouraged to bring this back to the Board again. By this letter we are requesting the Board to reconsider the continuation of waiver of landfill fees for Starkville Area Habitat for Humanity.

Sincerely,

A handwritten signature in cursive script that reads "Freddie Rasberry".

Freddie Rasberry  
Executive Director

Cc: Ms. Lynn Spruill



**AGENDA ITEM NO: IX.A.**

**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 5-17-11  
PAGE: 1**

**SUBJECT:** Consideration approving the value of in-kind services for Habitat for Humanity for landfill services at the City of Starkville-Oktibbeha County landfill for the fiscal year 2011 and fiscal year 2012.

**AMOUNT & SOURCE OF FUNDING:** Undetermined amount from in-kind services

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S  
AUTHORIZATION:** Mayor Wiseman

**FOR MORE INFORMATION CONTACT:** Mayor Wiseman @ 323-4583 or Lynn Spruill @ 323-4583

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

AMOUNT                      DATE – DESCRIPTION

**STAFF RECOMMENDATION:** The Staff recommends that the requesting party be invoiced with the amount that would be otherwise charged to an entity and that said amount is calculated in order to determine the value being received from the City on an annualized basis.

**ADDITIONAL INFORMATION:** N/A

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Suggested Motion: "MOVE APPROVAL OF THE REQUEST FROM HABITAT FOR HUMANITY WITH THE STIPULATIONS AS SUGGESTED BY THE STAFF FOR ACCOMMODATING THE RECORD KEEPING REQUIREMENTS."

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**§ 17-3-1. Counties and municipalities may advertise resources.**

The board of supervisors of any county in Mississippi, and the mayor and board of aldermen or board of commissioners of any municipality in the State of Mississippi, may in their discretion, set aside, appropriate and expend moneys, not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of such municipality or county.

**Sources:** Codes, 1930, § 284; 1942, § 2982; Laws, 1926, ch. 267.



**AGENDA ITEM NO: IX.B.**

**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 5-17-11  
PAGE: 1**

**SUBJECT:** Consideration Of approving the letter supporting MSU in its request for the i6 Green Grant Application.

**AMOUNT & SOURCE OF FUNDING:** N/A

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S  
AUTHORIZATION:** Mayor Wiseman

**FOR MORE INFORMATION CONTACT:** Mayor Wiseman @ 323-4583 or Lynn Spruill @ 323-4583

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

**STAFF RECOMMENDATION:** N/A

**ADDITIONAL INFORMATION:** N/A

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Suggested Motion: “MOVE APPROVAL OF THE REQUEST FROM MSU FOR THE LETTER OF SUPPORT FOR THE I6 GREEN GRANT PROJECT TO ESTABLISH A CONCEPT CENTER TO ACCELERATE THE COMMERCIALIZATION OF GREEN TECHNOLOGIES IN NORTH MISSISSIPPI.”

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**From:** Parker Wiseman [<mailto:p.wiseman@cityofstarkville.org>]  
**Sent:** Wednesday, May 11, 2011 1:55 PM  
**To:** 'D. Lynn Spruill'  
**Subject:** FW: i6 Green Grant Proposal.MPUL

Can you put this on the agenda for Tuesday night? --Parker

**From:** Melvin Ray [<mailto:Melvin@research.msstate.edu>]  
**Sent:** Wednesday, May 11, 2011 7:32 AM  
**To:** Mayor Parker Wiseman  
**Cc:** Bill Martin; Melvin Ray  
**Subject:** Fwd: i6 Green Grant Proposal.MPUL

Mayor Wiseman:

MSU is preparing to submit an i6 Green grant application to the U.S. EDA and is requesting a letter of support from the City/County Government indicating its support and cooperation. The Letter of Intent (LOI) to apply is attached for your review. The purpose of the grant is to develop a regional proof of concept center to accelerate the commercialization of green technologies generated in 42 North MS counties. Please contact me and/or Bill Martin if you have questions.

DRAFT i6 Letter of Support and Cooperation

Dear

Pursuant to the grant application for the "i6 Green FFO," as submitted by Mississippi State University Research & Technology Corporation, for the creation of a regional Proof of Concept Center to accelerate the commercialization of green technologies, the City of Starkville supports this proposal and will work cooperatively with the project to ensure its success. The City will help identify resources and assess policies that create pro business environments.

This is an exciting opportunity for this community and North Mississippi and we look forward to working with all the partners to achieve the goals and desired outcomes of the grant. Please let me know if further information is needed.

Sincerely,

Please contact Bill Martin and/or myself if you have questions.

Cordially,

Melvin C. Ray, Ph.D.  
Associate Vice President for Economic Development  
Mississippi State University  
617 Allen Hall  
P.O. Box 6343  
MS State, MS 39762-6018  
662-325-3570  
Fax: 325-8028  
[melvin@ra.msstate.edu](mailto:melvin@ra.msstate.edu)



**THE CITY OF  
STARKVILLE**

**OFFICE OF MAYOR**  
CITY HALL, LAMPKIN STREET  
STARKVILLE, MISSISSIPPI 39759  
p.wiseman@cityofstarkville.org

PHONE 662-323-4583  
FAX 662-324-4015

Parker Y. Wiseman  
MAYOR

May 11, 2011

To Whom It May Concern:

Pursuant to the grant application for the “i6 Green FFO,” as submitted by Mississippi State University Research & Technology Corporation, for the creation of a regional Proof of Concept Center to accelerate the commercialization of green technologies, the City of Starkville strongly supports this proposal and will work cooperatively with the project to ensure its success. The City will help identify resources and assess policies that create pro-business environments.

This is an exciting opportunity for this community and North Mississippi and we look forward to working with all the partners to achieve the goals and desired outcomes of the grant. The Board of Aldermen of the City of Starkville have approved the support of this project and have voted to provide this letter of support at the most recent meeting of May 17, 2011.

Please let me know if any further information is needed.

Sincerely,

Parker Y. Wiseman, Mayor  
City of Starkville, Mississippi

## **Letter of Intent for i6 Green FFO (Funding Number I6GREENEDA031011)**

**Applicant:** Mississippi State University Research & Technology Corporation (MSURTC) (Duns 825044774)

**Co-Applicants:** MS State University (Duns 075461814); Mississippi Technology Alliance (Duns 010929938)

**How funding will be used:** Project i6 funding will be used to create a Proof of Concept Center (POCC) on the Mississippi State University (MSU) campus focused on accelerating entrepreneurially developed clean and sustainable energy technology to commercialization and provide training in bio-fuel technology and operations while enhancing regional economic development. The proposed Proof of Concept Center will serve a distressed region, as defined by EDA's distressed criteria, of 43 counties in northern Mississippi. According to STATS America, the region's unemployment rate is 1.92 points above the national average and the average per capita monthly income is 69.23% of the national average.

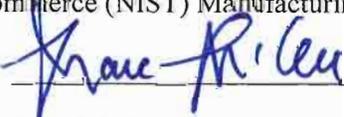
**Team members and Partners:** The applicant will use MSU resources to build a team that includes its Entrepreneurship Center, Energy Institute (EI), the College of Business's Technology Resource Institute (TRI), the College of Forest Resources' Franklin Furniture Institute (FFI), the Departments of Mechanical and Chemical Engineering and Agricultural Economics. Other team members will include the Mississippi Technology Alliance (MTA) which incorporates the Strategic Biomass Solutions (SBC) and Mississippi Manufacturing Enterprise Partnership (MEP). Partners will include the Mississippi Development Authority's Energy Division, the Appalachian Regional Commission, The CREATE Foundation, the Director of MIT's Sloan Entrepreneurship Center, the Southern Growth Policy Board's SAFER Energy Alliance, the University of Mississippi School of Law, the Golden Triangle Enterprise Center, the Minority PUL Alliance, Angel Networks, and the Mississippi Seed Fund. An industry partner will be Camgian Microsystems, a Phase II SBIR conducting research in energy efficiency through low power, high performance electronic systems and products.

**Scope of Work and Budget Description:** Currently there is a need for a consolidated point of knowledge, expertise, and support for entrepreneurs to commercialize their technology. This i6 project is a new regional approach to identifying early technological green energy discoveries and supporting the entrepreneur to commercialize the discovery. The proposed POCC will provide access to technology and business development, mentoring, and knowledge in all areas of technology commercialization including intellectual property, business strategy and operations, and regulatory issues. Resources of MSU's green energy research team will validate the new technology concept and the MSU and MTA business resources will help develop and validate market and business strategy and planning. The POCC will also provide access to business incubators and green technology networks that are being established in Mississippi, as well as networks of other

entrepreneurs, economic developers, and seed fund capital. The fully operational POCC will accelerate the development and commercialization of green technologies at the university level as well as work with existing and new industry to utilize newly developed technology. The proposed budget will include a request for \$1 million of EDA funding and a \$500,000 match consisting of a combination of in-kind and cash matching funds from the applicant over a two year period. The funds will be used to pay salary and fringes for team members, travel, supplies, contractual expenses, and indirect costs.

**Outline plan for commercialization:** The proposed Proof of Concept Center will accelerate green technology to commercialization by utilizing the Goldsmith Technology Commercialization Model. This 18-step assessment commercialization model is proven and widely accepted as an in-depth venture readiness assessment, development, and commercialization tool for entrepreneurs. The first stage investigates the validity of the invention's technical concept, market need, and business assessment as well as access invention disclosure and patentability. Stage two is the Development Stage which includes investigating the technical feasibility, performing a market study, and evaluating the economic feasibility. Once the investigation is complete, an engineering prototype is designed and a strategic market and business plan are developed. The last step in the Development Stage is introduction of a pre-production prototype to validate the market and to start the business. Next is the Commercial Phase which systematically moves the concept to full scale production and business growth. The proposed POCC and the Goldsmith Model will rapidly facilitate commercialization of the research and technology development that is being conducted in renewable biomass and other energy related technologies, including research on energy efficiency. The Proof of Concept Center team will validate the technological concepts, and work with the entrepreneur to develop the business aspects of technology commercialization. The proposed POCC will work with MTA/MEP to utilize their expertise in accelerating existing green industry technology development.

**Description of current funding from EDA, EPA, DOE, USDA/NIFA, and NSF:** The project PI will be the Director of the MSU Entrepreneurship Center which is not funded by any of the partner federal agencies. The MSU team member units do receive over 230 different funding streams from the above referenced federal agencies. MTA is partially funded by DOE's Strategic Biomass Solutions, EDA's Innovation & Workforce Opportunities Analysis for High Performance Second Stage Co., and U.S. Dept. of Commerce (NIST) Manufacturing Extension Partnership of MS.

 4/28/11

Marc McGee, Director, Mississippi State University Research & Technology Corporation



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.A.  
AGENDA DATE: 5-17-11  
PAGE: 1**

**SUBJECT:** Presentation by Placemakers, LLC, on the results, findings and recommendations of their form based code project for the City of Starkville and its downtown core area.

**AMOUNT & SOURCE OF FUNDING:** N/A

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S  
AUTHORIZATION:** Alderman Dumas

**FOR MORE INFORMATION CONTACT:** Alderman Dumas @ 312-2412

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** N/A

**ADDITIONAL INFORMATION:**

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Suggested Motion: N/A

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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:**  
**AGENDA DATE: 5/17/11**  
**PAGE: 1 of 1**

**SUBJECT:** CONSIDERATION AND AUTHORIZATION OF APPROVAL OF A CONSTRUCTION CHANGE ORDER FOR ELLIS CONSTRUCTION FOR THE PAT STATION ROADWAY EXTENSION PROJECT.

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:**

**REQUESTING DEPARTMENT:** Engineering                      **DIRECTOR'S AUTHORIZATION:** Yes

**FOR MORE INFORMATION CONTACT:** Edward C. Kemp

**PRIOR BOARD ACTION:**

The Board has approved Pritchard Engineering and Ellis Construction as the Consulting Engineer and Contractor, respectively, for the project.

**BOARD AND COMMISSION ACTION:**

**PURCHASING:** n/a

**DEADLINE:** none

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

**STAFF RECOMMENDATION:**

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Staff Recommends

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Find attached correspondence from Ellis Construction Superintendent Bill Roberson including rainfall amounts for the month of April. Also find attached a letter from Clyde Pritchard indicating his recommendation of the 25 day contract time extension due to unseasonably wet weather.

This contract is set up for a calendar day contract, not a working day contract so typically rain days do count as a day in the contract. Mr. Pritchard or one of his associates will be on hand to explain their recommendation as well as answer any questions.

*If the Board recommends approval, a Suggested Motion: It is recommended to approve Change Order No.2 for Ellis Construction for the Pat Station Roadway Extension Project.*





PRITCHARD ENGINEERING, INC.  
P.O. BOX 2523  
STARKVILLE, MS 39760-2523  
(662) 324-2205

**MAY 6, 2011**

**CITY OF STARKVILLE  
MR. EDWARD C. KEMP, P.E.  
101 LAMPKIN STREET  
STARKVILLE, MS 39759**

**EMAIL: [e.kemp@cityofstarkville.org](mailto:e.kemp@cityofstarkville.org)**

**RE: CHANGE ORDER NO. 2  
PAT STATION ROAD  
STARKVILLE, MISSISSIPPI**

Dear Mr. Kemp:

Change Order No. 2 forwarded by Pritchard Engineering, Inc. on April 25<sup>th</sup> provides for an additional time extension of 25 calendar days on the subject project. You are correct in that the contract documents are based upon a calendar day contract. However, it is my opinion that abnormal and unusually frequent rainfall during the month of April generally prohibited Ellis Construction from accomplishing productive work during this period. A review of historical climate data indicates the average anticipated rainfall in Starkville in April is 5.03". In excess of 12" was realized at a frequency that did not allow for adequate drying between events. Ellis Construction personnel and resources were present and available to work had conditions been favorable. This recommendation does not in any way address the lack of production by Ellis during the time preceding this period.

Feel free to contact us should you have any questions.

Respectfully,



Clyde L. Pritchard, P.E.  
Pritchard Engineering, Inc.

professional engineering services  
civil - geotechnical - site development  
quality assurance testing

**ELLIS CONSTRUCTION COMPANY, INC.**

**419 MAIN STREET**

**P. O. BOX 871**

**COLUMBUS, MS 39703-0871**

**TELEPHONE (662) 327-2844**

**TELEFAX (662) 327-3710**

March 25, 2011

Mr. Clyde L. Pritchard, P.E.  
Pritchard Engineering, Inc.  
P.O. Box 2523  
Starkville, MS 39760-2523

Re: City of Starkville, Pat Station Road Extension

Clyde,

The original contract completion date for this project was 10 March 2011. In March 2011, the City of Starkville granted a 10 day time extension for utility relocations and a 68 day time extension due to the delayed Notice to Proceed.

Between March 10, 2011 and April 20, 2011 we have received approximately 11 inches of rain according to Accu-Weather online. This rain fell on 10 different days and stopped work an additional 15 days due to wet ground conditions. Attached for your review are copies of the rainfall report from Accu-Weather and our tabulation of the affected days.

Based on the above, we are asking for your consideration of a 25 day time extension to this contract.

Sincerely,

A handwritten signature in blue ink that reads "Bill Roberson". The signature is written in a cursive style and is positioned to the right of the word "Sincerely,".

Bill Roberson  
Vice President

enclosure

**ELLIS CONSTRUCTION COMPANY, INC.**

**419 MAIN STREET**

**P. O. BOX 871**

**COLUMBUS, MS 39703-0871**

**TELEPHONE (662) 327-2844**

**TELEFAX (662) 327-3710**

***Pat Station Rain & Drying Days***

<u>Date</u>	<u>Rain Amount</u>	<u>Ground Conditions</u>	<u>Days Lost</u>
March 09	1.26"	Rain	1
March 10		Wet	1
March 11		Wet	1
March 14	1.00"	Rain	1
March 15		Wet	1
March 16		Wet	1
March 17		Wet	1
March 27	0.16"	Rain	1
March 28	0.05"	Rain	1
March 29	0.71"	Rain	1
March 30	0.17"	Rain	1
April 01		Wet	1
April 02		Wet	1
April 03		Wet	1
April 04	1.53"	Rain	1
April 05		Wet	1
April 06		Wet	1
April 07		Wet	1
April 11	0.12"	Rain	1
April 12		Wet	1
April 13		Wet	1
April 15	5.89"	Rain	1
April 16		Wet	1
April 17		Wet	1
April 20	1.48"	Rain	1
		<b>Total Days Lost</b>	<b>25</b>



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Currently	Weekend		Extended Forecast		Month	May 2011 >	
< March 2011	View:				2011		
	High	Low	Precip (in)	Snow (in)	Forecast	Avg. High	Avg. Low
Fri 4/1/2011	64°	43°	trace	0.0		71°	47°
Sat 4/2/2011	75°	42°	0.00	0.0		72°	47°
Sun 4/3/2011	86°	42°	0.00	0.0		72°	47°
Mon 4/4/2011	76°	47°	1.53	0.0		72°	47°
Tue 4/5/2011	62°	40°	0.00	0.0		72°	48°
Wed 4/6/2011	74°	36°	0.00	0.0		73°	48°
Thu 4/7/2011	77°	48°	0.00	0.0		73°	48°
Fri 4/8/2011	86°	68°	0.00	0.0		73°	48°
Sat 4/9/2011	89°	66°	0.00	0.0		73°	49°
Sun 4/10/2011	88°	62°	0.00	0.0		74°	49°
Mon 4/11/2011	85°	59°	0.16	0.0		74°	49°
Tue 4/12/2011	74°	49°	0.00	0.0		74°	49°
Wed 4/13/2011	78°	43°	0.00	0.0		74°	50°
Thu 4/14/2011	80°	47°	trace	0.0		75°	50°
Fri 4/15/2011	69°	55°	3.89	0.0		75°	50°
Sat 4/16/2011	61°	48°	0.00	0.0		75°	50°
Sun 4/17/2011	76°	38°	0.00	0.0		75°	51°
Mon 4/18/2011	78°	47°	0.00	0.0		76°	51°
Tue 4/19/2011	86°	57°	0.00	0.0		76°	51°
Wed 4/20/2011	74°	62°	1.48	0.0		76°	51°
Thu 4/21/2011	66°	61°	0.34	0.0		76°	52°
Fri 4/22/2011	83°	60°	trace	0.0		77°	52°
Sat 4/23/2011	85°	66°	trace	0.0		77°	52°
Sun 4/24/2011	85°	67°	0.00	0.0		77°	53°
Mon 4/25/2011	86°	66°	0.48	0	Clouds break for sun; warm	77°	53°
Tue 4/26/2011	86°	71°	0.78	0	An afternoon thunderstorm	78°	53°
Wed 4/27/2011	80°	50°	0.8	0	Severe t-storms; windy, humid	78°	54°
Thu 4/28/2011	74°	50°	0	0	Sunshine and nice	78°	54°
Fri 4/29/2011	83°	56°	0	0	Pleasant with bright sunshine	78°	54°
Sat 4/30/2011	79°	63°	0.41	0	Partly sunny and beautiful	79°	55°

Temperature Graph for April 2011

Links and Resources

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Currently	Weekend		Extended Forecast		Month		
< February 2011	View:		March 2011		April 2011 >		
	High	Low	Precip(in)	Snow(in)	Forecast	Avg. High	Avg. Low
Tue 3/1/2011	65°	37°	0.00	0.0		63°	39°
Wed 3/2/2011	71°	32°	0.00	0.0		63°	39°
Thu 3/3/2011	74°	38°	0.00	0.0		63°	39°
Fri 3/4/2011	70°	53°	0.74	0.0		64°	40°
Sat 3/5/2011	64°	44°	1.15	0.0		64°	40°
Sun 3/6/2011	45°	39°	0.00	0.0		64°	40°
Mon 3/7/2011	57°	37°	0.00	0.0		65°	41°
Tue 3/8/2011	59°	40°	1.23	0.0		65°	41°
Wed 3/9/2011	70°	46°	1.26	0.0		65°	41°
Thu 3/10/2011	48°	35°	trace	0.0		66°	42°
Fri 3/11/2011	63°	29°	0.00	0.0		66°	42°
Sat 3/12/2011	75°	36°	0.00	0.0		66°	42°
Sun 3/13/2011	72°	47°	0.00	0.0		66°	42°
Mon 3/14/2011	71°	49°	1.00	0.0		67°	43°
Tue 3/15/2011	51°	44°	trace	0.0		67°	43°
Wed 3/16/2011	66°	43°	0.00	0.0		67°	43°
Thu 3/17/2011	79°	42°	0.00	0.0		68°	43°
Fri 3/18/2011	81°	49°	trace	0.0		68°	44°
Sat 3/19/2011	83°	51°	0.00	0.0		68°	44°
Sun 3/20/2011	84°	53°	0.00	0.0		68°	44°
Mon 3/21/2011	80°	56°	0.00	0.0		69°	44°
Tue 3/22/2011	83°	53°	0.00	0.0		69°	45°
Wed 3/23/2011	79°	64°	trace	0.0		69°	45°
Thu 3/24/2011	66°	44°	0.00	0.0		69°	45°
Fri 3/25/2011	71°	35°	0.00	0.0		70°	45°
Sat 3/26/2011	85°	56°	0.02	0.0		70°	46°
Sun 3/27/2011	50°	45°	0.16	0.0		70°	46°
Mon 3/28/2011	55°	44°	0.05	0.0		71°	46°
Tue 3/29/2011	58°	39°	0.71	0.0		71°	46°
Wed 3/30/2011	60°	45°	0.17	0.0		71°	46°
Thu 3/31/2011	59°	40°	0.07	0.0		71°	47°

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Temperature Graph for March 2011



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.C.  
AGENDA DATE: 5-17-11  
PAGE: 1**

**SUBJECT:** Consideration of approving the Memorandum of Understanding between the City of Starkville and the Starkville Main Street Association for the ongoing financial maintenance and support of the landscaped beds in the downtown area.

**AMOUNT & SOURCE OF FUNDING:** not to exceed \$4,000 from the ending fund balance

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S  
AUTHORIZATION:** Alderman Dumas

**FOR MORE INFORMATION CONTACT:** Alderman Dumas @ 312-2412 or Alderman Sistrunk @ 418-4574

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

**STAFF RECOMMENDATION:** N/A

**ADDITIONAL INFORMATION:**

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Suggested Motion: “MOVE APPROVAL OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE STARKVILLE MAIN STREET ASSOCIATION AND THE CITY OF STARKVILLE ON THE CITY’S PORTION OF THE PARTICIPATION IN THE COSTS OF LANDSCAPING THE DOWNTOWN MAIN STREET PLANTING BEDS.”

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**THE CITY OF  
STARKVILLE**

CITY HALL, LAMPKIN STREET  
STARKVILLE, MISSISSIPPI 39759

**MEMORANDUM OF UNDERSTANDING  
BETWEEN THE CITY OF STARKVILLE  
AND THE STARKVILLE MAIN STREET ASSOCIATION**

**WHEREAS**, the City of Starkville recognizes the significance of the beautification of the downtown main street landscape features; and,

**WHEREAS**, the City of Starkville acknowledges the shared responsibility for the continued beautification of the Main Street landscaping; and,

**WHEREAS**, the City of Starkville and the Main Street Association wish to partner in the annual upkeep of those areas of downtown that are mutually of interest;

**NOW, THEREFORE**, the City of Starkville, Mississippi, considering the significance of the attractive quotient necessary for the success of its downtown area and concurring with the Main Street Association in the need for annual maintenance and plantings do hereby agree that the City of Starkville will provide budgeted funds on an annual basis for the participation in such upkeep and beautification in the amount of ten thousand dollars (\$10,000) with the current 2011 fiscal year's approved amount not to exceed \$5,000 coming from the City's ending fund balance;

**AND, BE IT FURTHER UNDERSTOOD** that the Starkville Main Street Association agrees that they will be the responsible party for any and all planning, coordination and execution of the work to be performed to establish and maintain the downtown area for such a beautification effort. Starkville Main Street agrees that it will provide to the City an annual plan for such work to be done and shall present said plan to the City in preparation for its budget year compilation at a Regular Board meeting prior to the final approval of the City budget for any fiscal year.

**ADOPTED** on this, the 17<sup>th</sup> day of May, 2011, by the City of Starkville, Mississippi.

**UPON MOTION** of Alderman \_\_\_\_\_ duly seconded by Alderman \_\_\_\_\_

the aforesaid Memorandum of Understanding was put to a roll call vote with the Aldermen voting as follows:

Ben Carver

Voted:

Sandra Sistrunk            Voted:  
Eric Parker                Voted:  
Richard Corey            Voted:  
Jeremiah Dumas         Voted:  
Roy A.' Perkins         Voted:  
Henry Vaughn            Voted:

The foregoing MOU has been agreed and approved as attested to by the following signatures:

\_\_\_\_\_  
MICHELLE JONES, PRESIDENT  
STARKVILLE MAIN  
STREET ASSOCIATION

\_\_\_\_\_  
PARKER Y. WISEMAN, MAYOR  
CITY OF STARKVILLE



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.D.  
AGENDA DATE: 5-17-11  
PAGE: 1**

**SUBJECT:** Consideration of approving a request for a tax abatement for Medical Development Properties, LLC for the Premiere Imaging facility research center.

**AMOUNT & SOURCE OF FUNDING:** N/A

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S  
AUTHORIZATION:** Alderman Dumas

**FOR MORE INFORMATION CONTACT:** Alderman Dumas @ 312-2412 or Lynn Spruill @ 323-4583

**PRIOR BOARD ACTION:** A previous Board of Aldermen took no action on a similar request in 2007.

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

**STAFF RECOMMENDATION:** N/A

**ADDITIONAL INFORMATION:**

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Suggested Motion: “MOVE APPROVAL OF THE RESOLUTION AUTHORIZING A TAX ABATEMENT FOR THE MEDICAL DEVELOPMENT PROPERTIES, LLC, FOR THE PREMIERE IMAGING RESEARCH FACILITY LOCATED ON STARK ROAD AS AUTHORIZED BY MS CODE § 27-31-101, ET.SEQ.”

---

## **Background on the Premier Imaging Center Research Facility**

**Medical Development Properties, LLC  
Application for Ad Valorem Modification  
Pending Before Oktibbeha County Board  
of Supervisors and the Starkville Board  
of Aldermen**

**Starkville, Oktibbeha County, Mississippi**

### **Background:**

In 2005, Medical Development Properties, LLC purchased 8.54 acres along Highway 182 at Stark Road in Starkville, Oktibbeha County, Mississippi for the purpose of establishing a state-of-the-art medical research and radiation-based treatment facility in conjunction with various departments of Mississippi State University. This purchase followed an extensive examination of numerous sites in Oktibbeha County, Mississippi, and was based in part upon the development of a research partnership with Mississippi State University (MSU) with respect to the research and development aspects of the facility. Currently, the Medical Development project with MSU is ongoing, and, in fact, has increased with the addition of the second building and some additional remodeling to better implement the facility into the MSU research process and set up.

### **Construction of the Facility and Economic Impact:**

The actual facility construction on the Premier Imaging Center complex (owned by Medical Development Properties, LLC) was divided into two phases. The first phase, completed in 2007, consisted of 27,000 square feet and upon completion, was equipped with the most advanced MRI and imaging equipment available in the United States. The second phase consisted of 14,000 square feet and was completed last year. The high-tech medical equipment installed in the second phase and the construction of the additional research facility is owned in a partnership with Mississippi State University and Premier Imaging, LLC, and is operated by the medical group Premier Imaging, LLC. The value of the technical equipment alone is approximately \$6,000,000.00, which includes the latest generation of CT laser scanners and related support equipment as well as a linear accelerator known as a Varian IX Linear Accelerator, which is a state-of-the-art radiation delivery system. This second phase of the project will create fifteen (15) full-time jobs in Oktibbeha County, Mississippi, together with six (6) part-time jobs. It is expected that twelve (12) to fifteen (15) additional job positions (full-time and part-time) connected with the second phase will be added within the next five (5) years as the research projects in the facility grow with its areas of research and its increased capacity for patient services. The current direct payroll for the employees connected with the second phase of the facility

for the year 2011 is estimated to be in excess of \$1,400,000.00. This does not take into account potential research grants and related monies that will be available in connection with future research projects related to the MSU operations taking place in the facility.

Recent developments at the facility include research projects and remodeling of some offices for the MSU College of Veterinary Medicine and other MSU research programs. The new research projects also include pharmaceutical development in various veterinary drugs for the College of Veterinary Medicine.

In addition to the job creation aspects of the project and the innovative technology aspects of the program, the facility has made a substantial medical treatment and advanced medical services impact for the areas of Starkville/Oktibbeha County as well as the North Mississippi area and has obviously made a substantial economic impact over this same time period.

**Request for Ad Valorem Tax Assistance:**

The basis for the ad valorem tax modification and abatement is outlined in the Petitions previously filed last year before the Board of Supervisors of Oktibbeha County, Mississippi, and the Board of Aldermen for the City of Starkville, Mississippi. The requested tax exemption and qualification is based upon Mississippi Code §27-31-101 to Mississippi Code §27-31-115. The application of the statutory authority is based upon the facilities status as a medical research facility (specifically with its research facility aspects in partnership with Mississippi State University); that the facility is a technologically-intensive facility (including the most advanced medical radiology and oncology treatment and research equipment in not only the State of Mississippi, but in the Mid-South Region); and that the industrial bond financing for the project on which the construction was based came through the Mississippi Business Finance Corporation that had clearly designated that facility as a "high-tech and medical research facility" which was part of the basis for its qualification as an industrial bond revenue finance project). These exemptions would be for up to a period of ten (10) years and would not apply to school taxes which would continue to be paid.

The project and the requested assistance clearly qualify for the requested relief and is an appropriate basis for the granting of the requested relief before the City of Starkville and Oktibbeha County, Mississippi.

**§ 27-31-101. Enumeration of new enterprises which may be exempted.**

(1) County boards of supervisors and municipal authorities are hereby authorized and empowered, in their discretion, to grant exemptions from ad valorem taxation, except state ad valorem taxation; however, such governing authorities shall not exempt ad valorem taxes for school district purposes on tangible property used in, or necessary to, the operation of the manufacturers and other new enterprises enumerated by classes in this section, except to the extent authorized in [Sections 27-31-104](#) and [27-31-105\(2\)](#), nor shall they exempt from ad valorem taxes the products of the manufacturers or other new enterprises or automobiles and trucks belonging to the manufacturers or other new enterprises operating on and over the highways of the State of Mississippi. The time of such exemption shall be for a period not to exceed a total of ten (10) years which shall begin on the date of completion of the new enterprise for which the exemption is granted; however, boards of supervisors and municipal authorities, in lieu of granting the exemption for one (1) period of ten (10) years, may grant the exemption in a period of less than ten (10) years. When the initial exemption period granted is less than ten (10) years, the boards of supervisors and municipal authorities may grant a subsequent consecutive period or periods to follow the initial period of exemption, provided that the total of all periods of exemption shall not exceed ten (10) years. The date of completion of the new enterprise, from which the initial period of exemption shall begin, shall be the date on which operations of the new enterprise begin. The initial request for an exemption must be made in writing by June 1 of the year immediately following the year in which the date of completion of a new enterprise occurs. If the initial request for the exemption is not timely made, the board of supervisors or municipal authorities may grant a subsequent request for the exemption and, in such case, the exemption shall begin on the anniversary date of completion of the enterprise in the year in which the request is made and may be for a period of time extending not more than ten (10) years from the date of completion of the new enterprise. Any subsequent request for the exemption must be made in writing by June 1 of the year in which it is granted.

(2) Any board of supervisors or municipal authority which has granted an exemption for a period of less than ten (10) years may grant subsequent periods of exemption to run consecutively with the initial exemption period, or a subsequently granted exemption period, but in no case shall the total of the exemption periods granted for a new enterprise exceed ten (10) years. Any consecutive period of exemption shall be granted by entry of an order by the board or the authority granting the consecutive exemption on its minutes, reflecting the granting of the consecutive exemption period and the dates upon which such consecutive exemption period begins and expires. The entry of this order granting the consecutive period of exemption shall be made before the expiration of the exemption period immediately preceding the consecutive exemption period being granted.

(3) The new enterprises which may be exempt are enumerated as and limited to the following, as determined by the State Tax Commission:

- (a) Warehouse and/or distribution centers;
- (b) Manufacturing, processors and refineries;

(c) Research facilities;

(d) Corporate regional and national headquarters meeting minimum criteria established by the Department of Economic and Community Development;

(e) Movie industry studios meeting minimum criteria established by the Mississippi Development Authority;

(f) Air transportation and maintenance facilities meeting minimum criteria established by the Mississippi Development Authority;

(g) Recreational facilities that impact tourism meeting minimum criteria established by the Mississippi Development Authority;

(h) Data/information processing enterprises meeting minimum criteria established by the Mississippi Development Authority;

(i) Technology intensive enterprises or facilities meeting criteria established by the Mississippi Development Authority; and

(j) Telecommunications enterprises meeting minimum criteria established by the Mississippi Development Authority. The term "telecommunications enterprises" means entities engaged in the creation, display, management, storage, processing, transmission or distribution for compensation of images, text, voice, video or data by wire or by wireless means, or entities engaged in the construction, design, development, manufacture, maintenance or distribution for compensation of devices, products, software or structures used in the above activities. Companies organized to do business as commercial broadcast radio stations, television stations or news organizations primarily serving in-state markets shall not be included within the definition of the term "telecommunications enterprises."

**Sources:** Codes, 1930, § 3109; 1942, § 9703; Laws, 1922, ch. 139; Laws, 1928, chs. 10, 100; Laws, 1928, Ex. ch. 57; Laws, 1930, ch. 67; Laws, 1932, ch. 293; Laws, 1936, ch. 159; Laws, 1936, 2nd Ex. ch. 17; Laws, 1938, Ex. ch. 76; Laws, 1942, ch. 132; Laws, 1944, ch. 135; Laws, 1946, chs. 208, 448; Laws, 1948, ch. 439; Laws, 1950, ch. 528; Laws, 1952, chs. 420 (§ 1), 422; Laws, 1954, chs. 363, 382; Laws, 1956, chs. 202 (§§ 1, 2), 203 (§§ 1, 2); Laws, 1958, chs. 566 (§ 1), 567 (§§ 1, 2); Laws, 1960, ch. 467; Laws, 1961, 2nd Ex. ch. 7, § 1; Laws, 1962, ch. 269, § 1; Laws, 1963, 1st Ex Sess. ch. 35, § 1; Laws, 1964, ch. 520, § 1; Laws, 1968, ch. 583, § 1; Laws, 1970, ch. 545, § 1; Laws, 1972, ch. 495, § 1; Laws, 1978, ch. 514, § 4; Laws, 1981, ch. 523, § 1; Laws, 1986, ch. 407, § 1; Laws, 1987, ch. 411, § 1; Laws, 1989, ch. 524, § 15; Laws, 1990, ch. 502, § 3; Laws, 1990 Ex Sess, ch. 71, § 1; Laws, 1992, ch. 518, § 2; Laws, 1994, ch. 571, § 1; Laws, 1994, ch. 558, § 18; Laws, 1995, ch. 355, § 1; Laws, 1995, ch. 527, § 1; Laws, 2000, ch. 591, § 1; Laws, 2005, ch. 513, § 1; Laws, 2005, 3rd Ex Sess, ch. 1, § 62, eff from and after July 1, 2005.



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.E.  
AGENDA DATE: 5-17-11  
PAGE: 1**

**SUBJECT:** Consideration of making appointments to the various positions available on multiple boards and commissions.

**AMOUNT & SOURCE OF FUNDING:** N/A

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S  
AUTHORIZATION:** Board of Aldermen

**FOR MORE INFORMATION CONTACT:** Lynn Spruill @ 323-4583

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

AMOUNT                      DATE – DESCRIPTION

**STAFF RECOMMENDATION:** N/A

**ADDITIONAL INFORMATION:**

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Suggested Motion: “MOVE APPROVAL OF APPOINTING \_\_\_\_\_ TO THE POSITION OF BOARD OF ADJUSTMENTS AND APPEALS FOR WARD 5; \_\_\_\_\_ TO THE POSITION OF PLANNING AND ZONING COMMISSIONER FOR WARD 6; \_\_\_\_\_ TO THE POSITION OF PARK COMMISSIONER FOR WARD 2; \_\_\_\_\_ TO THE POSITION OF HISTORIC PRESERVATION COMMISSION.”

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To Mayor and Board of Alderman:

I would like to re-apply for the upcoming vacancy of the Park Commission. I've been on the Park Commission for approximately 15 years; therefore the experience that I have can be valuable to the park system. I was also a member of the Board of Alderman for 8 years, so I understand and respect the process of city government. I am also an active member of the VFW. I've seen the park system grow into a valuable community resource, and I would like to continue to volunteer my expertise and knowledge to a staff that is committed to providing great services to the citizens of Starkville. Thanks a lot for your consideration and I look forward to working with you in the future.

Thanks,

A handwritten signature in black ink that reads "Wendell Gibson". The signature is written in a cursive style with a long horizontal flourish at the end.

Wendell Gibson

**Ira C Loveless  
108 Trotter Lane  
Starkville, MS 39759-8468**

April 13, 2011

Honorable Roy A Perkins  
P O Box 678  
Starkville MS 39759

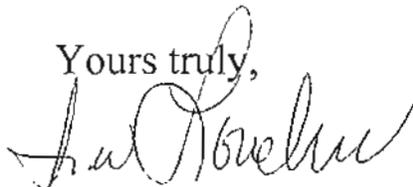
Re: Reappointment to Planning & Zoning

I would like to be considered for reappointment to the City of Starkville, Planning and Zoning Commission upon the expiration of my current term ending June 30, 2011.

I am a resident of Ward 6, and have lived in Starkville nearly 9 years.

I am currently retired, but I have a great interest in the zoning problems facing Starkville as we anticipate new residential and commercial growth.

Yours truly,



Ira Loveless

City of Starkville  
101 Lampkin Street  
Starkville, MS 39759

Attention: Lynn Spruill

In response to your advertisement in the May 8<sup>th</sup> issue of The Starkville Daily News, I am requesting appointment to the Board of Adjustment and Appeals representing Ward 5.

My related experiences with the City are seven years on the Planning and Zoning Board plus two terms as Ward 5 Alderman. I have been a resident of Starkville since 1974. Previously I lived here as a student from 1968 to 1971 while completing a Bachelor of Science in Industrial Engineering.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'MARCO', with a large, sweeping flourish at the beginning.

Marco Nicovich

216 Hiwassee Drive  
Starkville, MS 39759-2118  
662-323-3960 Home  
662-418-0206 Cell

# THE CITY OF STARKVILLE, MISSISSIPPI

## MUNICIPAL AUTHORITIES, BOARDS, COMMITTEES, AND COMMISSIONS

Highlighted names represent vacancies or near term upcoming vacancies

### EXTERNAL/COMMUNITY STANDING COMMITTEES

#### NAME

#### TERM EXPIRES

#### GOLDEN TRIANGLE REGIONAL AIRPORT AUTHORITY (5-year term)

Frank Chiles	07/01/14
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#### STARKVILLE HOUSING AUTHORITY (5-year term)

Sophia S. Nickels	09/05/14
Floyd Johnson	09/05/15
Jack Day	09/05/11
Terry L. Thomas	09/05/13
Charles Weatherly	09/05/12

#### MUNICIPAL AIRPORT BOARD (3-year term)

Jimmy Richardson	12/31/12
William B. (Trey) Breckenridge III	12/31/11
Brian Portera	12/31/13

Board of Aldermen liaison	Ben Carver
City Staff support	Airport Manager

#### LIBRARY BOARD OF TRUSTEES (5-year term)

Dolton McAlpin	Ward 5	09/30/11
William Elam		09/30/13
Rachel Allen		09/30/14
Phillip Griffin		09/30/15
Jack McCarty		09/30/12

**OKTIBBEHA COUNTY HERITAGE MUSEUM COMMITTEE** (3-year term)

Dennis Bock		09/30/13
Ruth Morgan		09/30/12
Billy Poe	Ward IV	09/30/11
Emily Jones		09/30/11

Board of Aldermen liaison	Richard Corey
City Staff support	City Engineer

**STARKVILLE PARK COMMISSION** (7-year term)

Ray Berryhill	Ward III	06/30/12
Dorothy Isaac	Ward VI	06/30/13
Dan Moreland	Ward I	06/30/15
Scott Maynard	Ward V	06/30/14
Wendell W. Gibson	Ward II	06/30/11
Pete Melby	Ward IV	06/30/16
Chris Taylor	Ward VII	06/30/17

Board of Aldermen liaison	Eric Parker
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**PLANNING/ZONING COMMISSION** (6-year term)

Dora Herring	Ward I	06/30/15
James Hicks	Ward II	06/30/14
Jerry Emison	Ward III	06/30/15
Jason Walker	Ward IV	06/30/15
Jeremy Murdock	Ward V	06/30/15
Ira Loveless	Ward VI	06/30/11
John Moore	Ward VII	06/30/11

Staff support	City Planner
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**BOARD OF ADJUSTMENTS AND APPEALS** (5-year term)

Patricia McCarthy	Ward I	06/30/11
Milo Burnham	Ward II	06/30/15
Jeff Markham	Ward III	06/30/12
Dennis Nordin	Ward IV	06/30/13
Larry Bell	Ward V	06/30/11
James M. Johnson	Ward VI	06/30/14
John Hill	Ward VII	06/30/13

Staff support	City Planner
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**STARKVILLE SCHOOL BOARD** (5-year term)

(terms end at the first meeting in March/held on the first Tuesday after the first Monday of the month)

Eddie Myles, Jr.		03/03/14
Lee Brand		03/03/15
Eric Heiselt		03/08/16
Pickett Wilson	Ward III	03/06/12
Keith H. Coble	(elected position)	03/01/13

**GOLDEN TRIANGLE SOLID WASTE AUTHORITY** (4-year term)

Markeeta Outlaw		12/31/12
H.W. Webb, Jr.		12/31/11
P.C. McLaurin, Jr.		12/31/14
D. Lynn Spruill		12/31/13

**MUNICIPAL ELECTION COMMISSION** (4-year term)

Kayla Gilmore		07-01-13
Annie Johnson		07-01-13
Page Leftwich		07-01-13
Jim McKell		07-01-13
Kirk Rosenhan		07-01-13

City Staff support	City Clerk
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**CITY OF STARKVILLE COMMISSION ON DISABILITY** (4 year term)

Whitney Hilton	Ward 5	06-01-14
William Sansing	Ward 1	06-01-14
Beth Anne Ellzey	Ward 4	06-01-14
Molly Howard	Ward 1	06-01-12
Jerrie McIngvale	Ward 3	06-01-12
Janie Cirlot-New	Ward 3	06-01-14
Tiffany Hamlin	Ward 1	06-01-14

Board of Aldermen liaison	Sandra Sistrunk
City Staff support	ADA Coordinator

**CITY OF STARKVILLE BEAUTIFICATION COMMITTEE** (4 year term)

Ronald Walker	Ward 1	Founding Member	05-01-14
Robbie Jones	Ward 6	Founding Member	05-01-14
Dylan Karges	Ward 5	Starkville Area Arts Council-Pres.	05-01-14
Milo Burnham	Ward 2	Master Gardener	05-01-14
Jennifer Glaze	Ward 4	GSDP/Downtown Business	05-01-14
Jane Loveless	Ward 6	Garden Clubs	05-01-14
Jim McKell	Ward 5	Master Gardener	05-01-14
Richard Mullenax	Ward 5	Founding Member	05-01-14
Jeremy Murdock	Ward 5	Community Planner	05-01-14
Chris Taylor	Ward 7	Parks and Recreation Rep	05-01-14
Clyde Williams	Ward 3	Theater/Grant Writer	05-01-14

Board of Aldermen liaison    Richard Corey and Jeremiah Dumas  
City Staff support            Code Enforcement Officer  
   Chief Administrative Officer

**CITY OF STARKVILLE TRANSPORTATION COMMITTEE** (3 year term)

Bethany Stich	Ward 1	03-01-13
Chris Gottbrath	Ward 2	03-01-14
Joe Fratesi	Ward 3	03-01-12
Dennis Nordin	Ward 4	03-01-14
Jim Gafford	Ward 5	03-01-12
Dorothy Isaac	Ward 6	03-01-14
Alvin Turner	Ward 7	03-01-13

Board of Aldermen liaison    Jeremiah Dumas  
City Staff support            City Engineer

**CITY OF STARKVILLE SOLID WASTE AND RECYCLING COMMITTEE**  
(2 year term)

Tennyson O'Donnell	Ward 1	09-01-11
Julia Pendley	Ward 2	09-01-11
P.C. McLaurin, Jr.	Ward 3	09-01-11
Nick Wilson	Ward 4	09-01-11
Charlotte Fuquay	Ward 5	09-01-11
Vacant	Ward 6	09-01-11
Nisreen Cain	Ward 7	09-01-11
Brad Mauck	Ward 5	09-01-11

Board of Aldermen liaison Eric Parker  
City Staff support Sanitation Department Head

**CITY OF STARKVILLE TREE ADVISORY BOARD (4 year term)**

Pam Collins	ISA Certified Arborist	05-01-14
John Cartwright	GIS Specialist	05-01-14
Brian Templeton	Landscape Architect	05-01-14
Jane Loveless	Master Gardener/Garden Club	05-01-14
Stephen Grado	MS Urban Forestry Council (MUFC) Rep	05-01-14
Robert Brzuszek	Plant Ecology Expert	05-01-14
Jonathan Howell	Tree and Landscape Ordinance Specialist	05-01-14
Richard Harkess	Horticulture Expert	05-01-14
Kris Godwin	Wildlife Ecology Expert	05-01-14

Board of Aldermen Liaison Jeremiah Dumas  
City Staff support Landscape Division Head

**CITY OF STARKVILLE HISTORIC PRESERVATION COMMISSION (3 year term)**

Joy Day Greene	07-01-13
Thomas Walker	07-01-13
Jason Barrett	07-01-13
Cindy Sullivan	07-01-12
Maxine Hamilton	07-01-12
Michael Fazio	07-01-12
Patrik Nordin	07-01-11

Board of Aldermen Liaison Richard Corey  
City Staff support City Planner

**CITY OF STARKVILLE STORMWATER HEARING BOARD**

Jack Harder	07-01-13
Mary Love Tagert	07-01-13
Gregg Russell	07-01-13

Board of Aldermen Liaison Eric Parker  
City Staff support City Engineer

## **AD HOC COMMITTEES**

### **COMPREHENSIVE PLANNING COMMITTEE**

1. Planner –
2. Housing (Section 8) – Terry Thomas.
3. Transportation – Bethany Stich
4. Infrastructure – Bill Webb
5. Education – Judy Couey
6. Parks and Recreation – Glenn Cook
7. Historic Preservation – Michelle Jones
8. Developer – Jeremy Tabor
9. Economic Developer – Jeffrey Rupp
10. Natural Resources/Sustainability – Taze Fulford
11. Architecture -
12. Minority Community Member –at-large – Cheik Taylor
13. University – Roger Baker
14. Alderman- Committee Chair – Jeremiah Dumas
15. Alderman – Mayor Pro Tempore – Sandra Sistrunk

#### Ex-officio Members (Non-voting)

1. Planner – Ben Griffith
2. Engineer – Edward Kemp
3. Utility – Ed Hattaway
4. Public Works – Doug Devlin
5. Parks/Recreation - Matthew Rye
6. Mayor – Parker Wiseman
7. CAO – Lynn Spruill
8. Public Safety – Fire – Roger Mann
9. Public Safety – Police – David Lindley
10. Previous Comprehensive Planning Committee Member – P.C. McLaurin
11. Partnership Representative – Jon Maynard

### **BOARD OF ALDERMEN MUNICIPAL COMPLEX COMMITTEE**

Mayor Parker Wiseman  
Alderman Perkins  
Alderman Corey  
Alderman Dumas  
Chief Administrative Officer Spruill

**CITIZEN'S MUNICIPAL COMPLEX COMMITTEE**

Roy Ruby, Chairman  
Walter Williams, Sr., Member  
Frank Chiles, Member  
Eric Heiselt, Member  
Nick Wilson, Member  
Bethany Stich, Member  
Robbie Coblenz, Member  
H. William Webb, Member  
Emil Lovely, Member

**STANDING INTERNAL COMMITTEES**

**TECHNOLOGY COMMITTEE**

Richard Corey - Chair  
Ben Carver  
Jeremiah Dumas

Support Staff:

Vacant

Lynn Spruill

Information Technology

Chief Administrative Officer

**INFRASTRUCTURE COMMITTEE**

Jeremiah Dumas - Chair  
Ben Carver  
Henry Vaughn

Ex-Officio:

Mayor Wiseman

Lynn Spruill

**BUDGET COMMITTEE**

Sandra Sistrunk -- Chair  
Roy Perkins  
Eric Parker  
Mayor Wiseman

Ex-Officio Support Staff:

Lynn Spruill

Markeeta Outlaw

Debbie Clark



.....  
**CITY OF STARKVILLE**

**AGENDA ITEM NO:**  
**AGENDA DATE: 5/17/11**

**RECOMMENDATION FOR BOARD ACTION**

**PAGE: 1 of 1**

**SUBJECT:** Request Authorization to obtain an Appraisal on approximately 7.4 acres of Airport Restricted Property on Miley Drive.

**AMOUNT & SOURCE OF FUNDING:** Appraisal cost unknown, account 015-550-601 for charges

**FISCAL NOTE:** Approved by Starkville-Oktibbeha County Airport Board on April 25, 2011

**REQUESTING**

**DIRECTOR'S:** Bob Smith, Chair, Airport Board

**DEPARTMENT:** Airport

**AUTHORIZATION:**

**FOR MORE INFORMATION CONTACT:** Rodney Lincoln 418-5900, Airport Manager

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:**

**PURCHASING:**

**DEADLINE:** Next Board Meeting

**AUTHORIZATION HISTORY:**

AMOUNT

DATE – DESCRIPTION

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**STAFF RECOMMENDATION:** Starkville-Oktibbeha County Airport Board recommends obtain an Appraisal on approximately 7.4 acres of Airport Restricted Property on Miley Drive.

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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 5-17-2011  
Page 1 of 1**

**SUBJECT:** REQUEST APPROVAL OF A THREE (3) YEAR LEASE AGREEMENT WITH IKON OFFICE SOLUTIONS FOR A COPIER UNDER STATE CONTRACT.

**AMOUNT & SOURCE OF FUNDING:** 001-090-501/001-181-501—"Office Supplies" line item which will be approximately \$166 per month plus cost of 0.0102 per page.

**FISCAL NOTE:** FY 2010--2013

**REQUESTING DEPARTMENT:** Building Codes & Planning

**DIRECTOR'S AUTHORIZATION:** BHG

**FOR MORE INFORMATION CONTACT:** Ben Griffith at 323-8012, ext. 119

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:** N/A

**STAFF RECOMMENDATION:** Copier to be leased per state contract; City Attorney has approved attached contract with two changes identified by ~~strikethroughs~~ on page 3. Please see attached info for additional details.

Recommend placement on CONSENT AGENDA if deemed appropriate.

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# Proposal for Document Copying & Printing Solutions



## PREPARED BY:

Matthew Toler

Account Executive

Phone: (778) 327-4771

Email: [mtoler@ikon.com](mailto:mtoler@ikon.com)

6062 341  
60229

## PREPARED FOR:

City of Starkville BLDG DEPT

Proposal Submitted: May 9, 2011



## The IKON Difference



### Facts about IKON...

- As a Ricoh company, IKON is part of a financially stable organization with FY09 annual revenues of \$22 billion
- Over 100,000 Ricoh employees worldwide with over 20,000 IKON employees in North America dedicated to document solutions
- Ricoh operates in 150 countries with over 300 IKON locations in North America.
- Ricoh is a two time winner of the Deming award for quality and is ISO9001:2000 certified
- As a leader in Environmental stewardship, Ricoh is ISO 14001 certified and has earned multiple awards including World Environmental Center (WEC) Gold Medal for its International Achievement in Sustainable Development

There are many reasons why companies choose to partner with IKON, including our access to best-in-class technology and the strength of our people and support structure. *Ultimately, however, customers stay with IKON for our commitment to helping their businesses succeed.*

#### Our Approach

- Customized solutions through in-depth discovery focused on customer needs
- Deployed through experienced IKON employees, not partners or agents

IKON uses a consultative approach—first understanding your needs, then applying and integrating the hardware, software and services that will best address your document management requirements. We ensure that our customers consistently receive the highest level of technical and integration support by utilizing IKON employees to deploy our solutions. We do not use partners or agents so that we can hold everyone involved in your solution implementation accountable to deliver the results you need.

#### Our Solutions

- Award winning technology choices with open architecture backed by world class service and support
- End-to-end solutions for all phases of the document lifecycle
- Flexible financing options

IKON offers open architecture products that can be customized for your infrastructure. Leveraging IKON's expertise and network of technology partners, we also deploy software solutions that deliver measurable results. IKON provides end-to-end solutions through one of the industry's broadest portfolios of document management services, including on-site and off-site managed services, technical service and support, and customized workflow design and implementation. IKON Financial Services® provides flexible financing options to meet your specific needs through payment and invoicing options at no additional fee. No automatic 12-month term renewals or documentation fees and choice of payment due date.

#### Our People

- Experienced team supported by comprehensive award winning training
- We take accountability for your results

Our team of sales and technical resources are personally committed to bringing the best solution to each individual customer and we hold them accountable for your results. Our local IKON service professionals have an average of 7 years experience and undergo an average of 100 hours of training per year. They work in conjunction with our dedicated systems analysts to concentrate on your digital document needs. Our highly trained and experienced service technicians support specific customers in assigned territories. This process fosters solid relationships and a true understanding of your operations, applications and peak production periods to ensure maximum responsiveness and uptime.

#### Our Company

- Support resources of a major international corporation committed to quality, innovation and the environment
- Flexible and responsive localized decision making

IKON leverages the manufacturing and engineering expertise of Ricoh, a global technology innovator, with the experience and reach of our locally based sales and services teams. Our experience has taught us that the people best suited to make decisions about the services and support offered to our customers are those closest to our clients and their needs. Localized decision-making is a fundamental IKON organizational paradigm. Simply put, this process translates into fast, consistent, world-class service for our customers.



## Investment Details for MP4000SP



### Pricing Components

- Installation
- Operator Training
- Document server so nothing gets stolen with lock print and hold print
- Print/Scan/Fax

### 60 Month Lease Option

Monthly Investment

**\$ 166**

- *B&W Copies billed at .0102*

### Monthly Cost for MP4000SP

	Proposed
Service	Usage
Supplies	\$0
Lease	\$166
<b>Total</b>	<b>\$166</b>

Proposal Terms Valid Until: 05/30/2011

RENTAL AGREEMENT  
FOR USE BY MISSISSIPPI DEPARTMENTS  
AND VENDORS  
(applicable to equipment rental transactions)

The Agreement is entered into by and between \_\_\_\_\_ (hereinafter referred to as "Customer"), and **IKON Office Solutions** (hereinafter referred to as "Vendor"). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address.
- C. "Ship-to" and/or "Installed-at" address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendors, Vendor's Credit Department may conduct a credit investigation for this Order. Notwithstanding delivery of equipment, Vendor may revoke this Order by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Rental Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Rental Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

- A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.
- B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.
- C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.
- D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.
- E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the customer desires to continue renting the equipment at the expiration of the original rental agreement, the customer must enter into a new rental agreement which shall be separate from this agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

- A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Rental Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer. Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies," Sections 31-7-301, et. seq. of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment by Customer within forty-five (45) days of the date the invoice is received and the goods are inspected and accepted.
- B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.
- C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devises on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

- A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.
- B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devises. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with non-compatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.
- C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: Vendor agrees that it will, and hereby does, indemnify, defend and hold harmless Customer from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused by Vendor and/or its partners, principals, agents, employees or subcontractors in the performance of this Agreement. Customer will promptly notify Vendor in writing of any claim to be indemnified hereunder, of which Customer has knowledge, and Vendor in turn will promptly notify Customer of any such claim. Vendor shall, at its sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLES:

- A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.
- B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT:

- A. BY CUSTOMER: Without the prior consent of Vendor, which consent shall not be unreasonably withheld, Customer shall not (1) assign, transfer or pledge all or any part of this Agreement or software licensed by Vendor, or (2) resell, lease, lend or permit a lien or encumbrance of any kind against the equipment unless Customer has obtained title to the equipment free and clear of any Vendor security interest.
- B. BY VENDOR: Vendor shall not assign its rights or delegate its duties hereunder without the prior written consent of Customer, which consent shall not be unreasonably withheld.

14. GOVERNING LAW: This Agreement shall be construed and governed in accordance with the laws of the State of Mississippi, ~~and venue for the resolution of any dispute shall be Jackson, Hinds County, Mississippi.~~ Vendor expressly agrees that under no circumstances shall Customer be obligated to pay an attorneys fee or the cost of legal action to Vendor. Notwithstanding any other provisions of this Agreement between the parties, all activities and performances of the parties with respect to the equipment, software or services herein shall be subject to all applicable laws, regulations, policies and procedures of the United States of America, or any agency thereof, the State of Mississippi or any agency thereof, or any local governments or political subdivisions that may affect the performance of services hereunder.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at their usual business address. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other of any change of address.

16. WAIVER: Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this Agreement.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement. That entry into and performance under this Agreement is not restricted or prohibited by any loan, security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: Vendor shall maintain and make available to Customer, any financial records, supporting documents, statistical records and all other records pertinent to the services performed under this Agreement. These records shall be maintained for at least three (3) years; however, if any litigation or other legal action, by or on behalf of the State has begun that is not completed at the end of the three (3) year period, or if audit findings, litigation or other legal action has not been resolved at the end of the three (3) year period, the records shall be retained until resolution.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the fulfillment of the conditions of this agreement by Customer is conditioned upon the receipt of governmental funding. If the funds anticipated for the fulfillment of this Agreement are, at any time, not forthcoming or insufficient, Customer shall have the right to terminate this Agreement, without damage, penalty, cost or expense to Customer of any kind whatsoever.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal and/or state revision of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment. ~~The State may be held liable for any damages caused by failure to operate the equipment according to the specifications and documented instructions.~~

27. **E-VERIFY COMPLIANCE:** Contractor/Seller represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act (Senate Bill 2988 from the 2008 Regular Legislative Session) and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. Contractor/Seller agrees to maintain records of such compliance and, upon request of the State, to provide a copy of each such verification to the State. Contractor/Seller further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. Contractor/Seller understands and agrees that any breach of these warranties may subject Contractor/Seller to the following: (a) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (b) the loss of any license, permit, certification or other document granted to Contractor/Seller by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. In the event of such termination/cancellation, Contractor/Seller would also be liable for any additional costs incurred by the State due to contract cancellation or loss of license or permit.

28. **HARD DRIVE SECURITY:** The manufacturer or dealer that rented the equipment to the entity must properly format or overwrite the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. If they choose, agencies may also request to retain the hard drive for a nominal fee. The vendor will supply written notification to the renting agency that all data has been made inaccessible. This notification must be provided within 45 days of the equipment being returned to the vendor.

29. **ENTIRE AGREEMENT:** This agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the \_\_\_\_\_ day of \_\_\_\_\_, 2011.

Vendor: **IKON Office Solutions**

By: \_\_\_\_\_  
Authorized Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

WITNESS:

\_\_\_\_\_  
\_\_\_\_\_

Witness my signature this the \_\_\_\_\_ day of \_\_\_\_\_, 2011.

State of Mississippi: \_\_\_\_\_

By: \_\_\_\_\_  
Authorized Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

WITNESS:

\_\_\_\_\_  
\_\_\_\_\_



CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: 1  
AGENDA DATE: May 17, 2011

**SUBJECT:** Claims Docket through May 12, 2011

**AMOUNT & SOURCE OF FUNDING:**  
FY 2010-2011 Budget for all Departments excluding Fire Department

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING MAY 12, 2011 IS  
\$348,856.90**

**REQUESTING DEPARTMENT:** City Clerk's Office      **DIRECTOR'S AUTHORIZATION:** Markeeta Outlaw, City Clerk

**FOR MORE INFORMATION CONTACT:** City Clerk, Markeeta Outlaw

**PRIOR BOARD ACTION:** None

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE-DESCRIPTION</u>
\$348,856.90	Claims docket through May 12, 2011

**STAFF RECOMMENDATION:** Recommend approval of the Claims Docket # 5-17-11-B for claims from all Departments through May 12, 2011 as listed.

Possible motion- move approval of claims Docket #5-17-11-B as presented and recommended.

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001 GENERAL FUND

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-021 FUEL INVENTORY 137376 FUEL	227 RACKLEY OIL INC. 1	Inv	23,531.25	
001-000-021 FUEL INVENTORY			23,531.25	
001-000-052 DUE FROM STARKVILLE ELECTRIC 137352 6235X208	262 REYNOLDS INSURANCE AGENCY 5	Inv	3,634.29	
137353 3039P13-1	262 REYNOLDS INSURANCE AGENCY 5	Inv	2,076.14	
137452 ADS	380 STARKVILLE AUTO PARTS 3	Inv	26.98	
137517 COTTON HILL DEV & REIMBURSEMEN	5398 MITCHELL, MCNUTT, & SAM, P.A. 2	Inv	152.00	
001-000-052 DUE FROM STARKVILLE ELECTRIC			5,889.41	
001-000-055 DUE FROM PARK AND REC 137352 6235X208	262 REYNOLDS INSURANCE AGENCY 11	Inv	645.47	
137353 3039P13-1	262 REYNOLDS INSURANCE AGENCY 11	Inv	368.74	
137356 PHONE SYSTEMS	267 DELTACOM 2	Inv	73.63	
001-000-055 DUE FROM PARK AND REC			1,087.84	
001-000-109 MUNICIPAL COURT BOND ESCROW 137332 RETIRED TO FILE	5772 DAVID PURVIS 1	Paid	787.50	53027
137333 DIFFERENCE IN BOND	5773 BRYAN MICHAEL HALL 1	Paid	1,082.50	53025
137334 DIFFERENCE IN BOND	5774 JULIUS RANDLE 1	Paid	5.00	53030
137335 DIFFERENCE IN BOND	5775 JOSEPH WILLIAMS 1	Paid	25.00	53029
137336 RETIRE TO FILE	5776 JUSTIN ATKINS 1	Paid	180.00	53031
001-000-109 MUNICIPAL COURT BOND ESCROW			2,080.00	
001-000-300 COURT CLERK SETTLEMENT 137337 RESTITUTION FROM TYLER LONG	5082 SHANE GIVEN 1	Paid	100.00	53035
001-000-300 COURT CLERK SETTLEMENT			100.00	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000 GENERAL FUND			32,688.50	
001-010-501 SUPPLIES				
137421 ENVELOPES	4490 WATERMARK PRINTERS LLC 1	Inv	91.00	
137474 SUPPLIES	3254 STRICKLAND COMPANIES 1	Inv	228.88	
001-010-501 SUPPLIES			319.88	
001-010 MUNICIPAL COURT			319.88	
001-020-402 STAFF SALARIES				
137423 CHANTEAU WILSON MAYORS OFFICE	5124 EXPRESS EMPLOYMENT PROFESSIONALS 1	Inv	519.20	
001-020-402 STAFF SALARIES			519.20	
001-020-501 OFFICE SUPPLIES				
137342 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	4.99	
137343 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	21.98	
001-020-501 OFFICE SUPPLIES			26.97	
001-020 MAYORS OFFICE			546.17	
001-023-501 OFFICE SUPPLIES				
137338 SUPPLIES	2613 UNISTAR-SPARCO COMPUTERS, INC 1	Inv	185.55	
001-023-501 OFFICE SUPPLIES			185.55	
001-023-635 EQUIPMENT REPAIR & MAINTENANCE				
137354 PEST CONTROL	241 NORTHEAST EXTERMINATING 1	Inv	35.00	
137356 PHONE SYSTEMS	267 DELTACOM 1	Inv	97.04	
001-023-635 EQUIPMENT REPAIR & MAINTENANCE			132.04	
001-023-690 MISCELLANEOUS				
137422 SHIPPING	449 FEDEX 3 13	Inv Inv	24.58 29.55	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-023-690 MISCELLANEOUS			54.13	
001-023-730 MACHINERY & EQUIPMENT 137392 SUPPLIES	993 DELL MARKETING L.P. 1	Inv	1,095.40	
001-023-730 MACHINERY & EQUIPMENT			1,095.40	
001-023 ADMINISTRATIVE			1,467.12	
001-045-501 OFFICE SUPPLIES 137442 INK	3254 STRICKLAND COMPANIES 1	Inv	327.79	
001-045-501 OFFICE SUPPLIES			327.79	
001-045-502 REFERENCE PUBLICATIONS 137341 MS CODE V32	3649 THOMSON WEST 1	Inv	342.00	
001-045-502 REFERENCE PUBLICATIONS			342.00	
001-045-610 TRAVEL 137323 TRAVEL	594 MARKEETA OUTLAW 1	Paid	705.92	53033
137324 PARKING	4261 GAYLORD OPRYLAND HOTEL 1	Paid	137.69	53028
137429 EMMA GANDY	1312 DRURY INN 1	Paid	281.38	53168
001-045-610 TRAVEL			1,124.99	
001-045-635 EQUIPMENT MAINTENANCE 137362 CO3017402- CCO	581 IKON OFFICE SOLUTIONS (rental/use) 1	Inv	399.94	
137364 PURCHASE POWER	5588 PITNEY BOWES INC 1	Inv	441.00	
001-045-635 EQUIPMENT MAINTENANCE			840.94	

Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-045-642	APPEARANCE BOND FEE (TRUST)	130	STATE TREASURER			
	137437 MUNICIPAL COURT SETTLEMENT	5		Inv	1,164.50	
001-045-642	APPEARANCE BOND FEE (TRUST)				1,164.50	
001-045-643	MOTOR VEHICLE LIABILITY (TRUST)	130	STATE TREASURER			
	137437 MUNICIPAL COURT SETTLEMENT	7		Inv	3,631.00	
001-045-643	MOTOR VEHICLE LIABILITY (TRUST)				3,631.00	
001-045-644	COURT CONSTITUENTS FND (TRUST)	130	STATE TREASURER			
	137437 MUNICIPAL COURT SETTLEMENT	4		Inv	176.50	
001-045-644	COURT CONSTITUENTS FND (TRUST)				176.50	
001-045-645	TRAFFIC VIOLATIONS (TRUST)	130	STATE TREASURER			
	137437 MUNICIPAL COURT SETTLEMENT	1		Inv	19,186.00	
001-045-645	TRAFFIC VIOLATIONS (TRUST)				19,186.00	
001-045-647	IMPLIED CONSENT (TRUST)	130	STATE TREASURER			
	137437 MUNICIPAL COURT SETTLEMENT	2		Inv	6,783.00	
001-045-647	IMPLIED CONSENT (TRUST)				6,783.00	
001-045-648	WIRELESS COMM/DPS (TRUST)	2740	MISSISSIPPI DEPT OF PUBLIC SAFETY			
	137438 MUNICIPAL COURT SETTLEMENT	1		Inv	3,782.05	
001-045-648	WIRELESS COMM/DPS (TRUST)				3,782.05	
001-045-649	OTHER MISDEMEANORS (TRUST)	130	STATE TREASURER			
	137437 MUNICIPAL COURT SETTLEMENT	3		Inv	7,264.23	
001-045-649	OTHER MISDEMEANORS (TRUST)				7,264.23	
001-045-651	ADULT DRIVERS TRAINING (TRUST)	130	STATE TREASURER			
	137437 MUNICIPAL COURT SETTLEMENT	6		Inv	40.00	
001-045-651	ADULT DRIVERS TRAINING (TRUST)				40.00	
001-045-653	TRAUMA TRAFFIC (TRUST)	130	STATE TREASURER			
	137437 MUNICIPAL COURT SETTLEMENT	9		Inv	1,202.00	
001-045-653	TRAUMA TRAFFIC (TRUST)				1,202.00	

Obligat'n Description	Vendor/ Name/ Line Mbr Description	Stage	Amount	Check Nbr
001-045-654 MS CHILDREN TRUST FUND TRUST 137437 MUNICIPAL COURT SETTLEMENT	130 STATE TREASURER 10	Inv	100.00	
001-045-654 MS CHILDREN TRUST FUND TRUST			100.00	
001-045-655 VICTIMS BOND FEE (TRUST) 137437 MUNICIPAL COURT SETTLEMENT	130 STATE TREASURER 8	Inv	340.00	
001-045-655 VICTIMS BOND FEE (TRUST)			340.00	
001-045-657 DRUG VIOLATION/TRUST 137437 MUNICIPAL COURT SETTLEMENT	130 STATE TREASURER 11	Inv	125.00	
001-045-657 DRUG VIOLATION/TRUST			125.00	
001-045-690 MISCELLANEOUS 137422 SHIPPING	449 FEDEX 4 5 6 7 11 14	Inv Inv Inv Inv Inv Inv	24.69 32.21 28.53 24.69 24.69 37.77	
001-045-690 MISCELLANEOUS			172.58	
001-045-730 MACHINERY AND EQUIPMENT 137443 TYPEWRITER	3254 STRICKLAND COMPANIES 1	Inv	169.99	
001-045-730 MACHINERY AND EQUIPMENT			169.99	
001-045 OTHER ADMINISTRATIVE			46,772.57	
001-059-625 BONDING-CITY EMPLOYEES 137363 WILLIAM GREEN	262 REYNOLDS INSURANCE AGENCY 1	Inv	175.00	
001-059-625 BONDING-CITY EMPLOYEES			175.00	
001-059 BONDING-CITY EMPLOYEES			175.00	
001-069-601 LEGAL EXPENSES 137325 VERSUS KEVIN BELL	5771 SCHILLING & SCHILLING, PLLC 1	Paid	200.00	53034

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
137326 VERSUS DEVELLE HENDERSON	5771 SCHILLING & SCHILLING, PLLC 1	Paid	200.00	53034
137327 VERUS REUBEN OROXOM	5000 BRACE L. KNOX, ATTY 1	Paid	200.00	53023
137328 VERSUS CHRISTINA AVANT	5000 BRACE L. KNOX, ATTY 1	Paid	200.00	53023
137329 VERSUS DANNY NEAL	435 PEARSON LIDDELL, JR. ATTORNEY AT LA 1	Paid	200.00	53032
137330 VERSUS MARCUS MCDOWELL	435 PEARSON LIDDELL, JR. ATTORNEY AT LA 1	Paid	200.00	53032
137331 VERSUS RICHARD NURSE	435 PEARSON LIDDELL, JR. ATTORNEY AT LA 1	Paid	200.00	53032
001-069-601 LEGAL EXPENSES			1,400.00	
001-069-602 CITY ATTORNEY GENERAL				
137340 GENERAL MATTERS	5398 MITCHELL, MCNUTT, & SAM, P.A. 1	Inv	6,805.43	
001-069-602 CITY ATTORNEY GENERAL			6,805.43	
001-069-603 CITY ATTORNEY LITIGATION				
137339 LITIGATED MATTERS	5398 MITCHELL, MCNUTT, & SAM, P.A. 1	Inv	1,694.09	
001-069-603 CITY ATTORNEY LITIGATION			1,694.09	
001-069-615 LEGAL ADVERTISING & NOTICES				
137420 ADS	997 THE COMMERCIAL DISPATCH 1	Inv	450.00	
137452 ADS	380 STARKVILLE AUTO PARTS 4	Inv	6,329.02	
001-069-615 LEGAL ADVERTISING & NOTICES			6,779.02	
001-069 LEGAL			16,678.54	
001-090-601 PLANNING COMMISSION				
137452 ADS	380 STARKVILLE AUTO PARTS 1	Inv	212.64	
001-090-601 PLANNING COMMISSION			212.64	
001-090-603 DEBRIS REMOVAL/DEMOLITION				
137472 PUBLIC HEARING	254 PITTS SIGN COMPANY 1	Inv	330.00	
001-090-603 DEBRIS REMOVAL/DEMOLITION			330.00	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-604 BOARD OF ADJUSTMENTS 137452 ADS	380 STARKVILLE AUTO PARTS 5	Inv	27.24	
001-090-604 BOARD OF ADJUSTMENTS			27.24	
001-090-625 INSURANCE 137352 6235X208	262 REYNOLDS INSURANCE AGENCY 14	Inv	28.06	
137353 3039P13-1	262 REYNOLDS INSURANCE AGENCY 14	Inv	16.03	
001-090-625 INSURANCE			44.09	
001-090-691 TRAINING 137469 TRAINING	2600 MISSISSIPPI CHAPTER OF APA 1	Inv	40.00	
137523 BEN GRIFFITH TRAINING	5781 MISSISSIPPI HERITAGE TRUST 1	Inv	25.00	
001-090-691 TRAINING			65.00	
001-090 CITY PLANNER			678.97	
001-092-535 UNIFORMS 137560 CITY HALL	3137 G & K SERVICES 1	Inv	39.19	
137564 CITY HALL	3137 G & K SERVICES 1	Inv	39.19	
001-092-535 UNIFORMS			78.38	
001-092-625 INSURANCE 137352 6235X208	262 REYNOLDS INSURANCE AGENCY 15	Inv	70.16	
137353 3039P13-1	262 REYNOLDS INSURANCE AGENCY 15	Inv	40.08	
001-092-625 INSURANCE			110.24	
001-092-635 REPAIRS TO BUILDING 137360 2ND FLOOR SERVER ROOM	1 HOLLIS BROTHERS ELECTRIC & REFRIG 1	Inv	77.48	
001-092-635 REPAIRS TO BUILDING			77.48	
001-092 GENERAL GOVERN BLDG & PLANT			266.10	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-094-697 ORD 91-1 CONTRIBUTIONS 137321 FULL PAGE AD	4192 COCO 1	Paid	100.00	53026
001-094-697 ORD 91-1 CONTRIBUTIONS			100.00	
001-094 OTHER-OUTSIDE CONTRIB & APPRSL			100.00	
001-095-907 TRANSFER TO DAY CARE 137322 MDHS GRANT	36 BRICKFIRE PROJECT 1	Paid	19,130.21	53024
001-095-907 TRANSFER TO DAY CARE			19,130.21	
001-095 TRANSFERS TO OTHER AGENCIES			19,130.21	
001-097-501 SUPPLIES 137467 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	50.34	
137468 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	16.78	
001-097-501 SUPPLIES			67.12	
001-097-605 COMMUNICATIONS 137452 ADS	380 STARKVILLE AUTO PARTS 2	Inv	99.14	
001-097-605 COMMUNICATIONS			99.14	
001-097 ENGINEERING			166.26	
001-112-605 COMMUNICATIONS 137356 PHONE SYSTEMS	267 DELTACOM 5	Inv	98.11	
001-112-605 COMMUNICATIONS			98.11	
001-112-625 INSURANCE 137352 6235X208	262 REYNOLDS INSURANCE AGENCY 8	Inv	1,613.68	
137353 3039P13-1	262 REYNOLDS INSURANCE AGENCY 8	Inv	921.84	
001-112-625 INSURANCE			2,535.52	

Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
001-112 POLICE DEPARTMENT				2,633.63	
001-130-690 POLICE SCHOOL EXPENSE					
137390 PER DIEM	2928	CHADD GARNETT			
	1		Inv	197.00	
137391 PER DIEM	3968	HOLLEY SLAUGHTER			
	1		Inv	197.00	
137427 REGISTRATION	5765	OXFORD SWAT			53170
	1		Paid	200.00	
137428 62853684	127	HOLIDAY INN			53169
	1		Paid	192.00	
001-130-690 POLICE SCHOOL EXPENSE				786.00	
001-130 POLICE TRAINING				786.00	
001-144-820 PRINCIPAL					
137500 0004138-002	3366	REGIONS FINANCIAL CORPORATION			
	2		Inv	2,287.50	
001-144-820 PRINCIPAL				2,287.50	
001-144-830 INTEREST					
137500 0004138-002	3366	REGIONS FINANCIAL CORPORATION			
	1		Inv	353.69	
001-144-830 INTEREST				353.69	
001-144 WIRELESS COMMUNICATION				2,641.19	
001-161-625 INSURANCE					
137352 6235X208	262	REYNOLDS INSURANCE AGENCY			
	7		Inv	841.92	
137353 3039P13-1	262	REYNOLDS INSURANCE AGENCY			
	7		Inv	480.96	
001-161-625 INSURANCE				1,322.88	
001-161 FIRE DEPARTMENT				1,322.88	
001-164-820 PRINCIPAL					
137501 0004138-001	3366	REGIONS FINANCIAL CORPORATION			
	2		Inv	1,460.97	
001-164-820 PRINCIPAL				1,460.97	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-164-830 INTEREST 137501 0004138-001	3366 REGIONS FINANCIAL CORPORATION 1	Inv	204.47	
001-164-830 INTEREST			204.47	
001-164 FIRE COMMUNICATIONS			1,665.44	
001-181-535 UNIFORMS 137473 UNIFORM SHIRTS	4892 POLLAN & ASSOC. 1	Inv	114.50	
001-181-535 UNIFORMS			114.50	
001-181-610 TRAVEL EXPENSES 137345 TRAVEL	3848 KEN HONEYCUTT 1	Inv	471.32	
137346 KEN HINEYCUTT	5645 COURTYARD BY MARRIOTT 1	Inv	595.00	
137347 KEN HONEYCUTT CONFERENCE	3851 BOAM 1	Inv	100.00	
001-181-610 TRAVEL EXPENSES			1,166.32	
001-181-690 MISCELLANEOUS 137453 5 PANEL DRUG TEST	5779 BRADLEY SCREENING 1	Inv	45.00	
001-181-690 MISCELLANEOUS			45.00	
001-181-692 DUES 137348 KEN HONEYCUTT MEMBERSHIP	3851 BOAM 1	Inv	100.00	
001-181-692 DUES			100.00	
001-181 BUILDING/CODES OFFICE			1,425.82	
001-201-515 SUPPLIES,INSECT/RODENT CONTROL 137536 SUPPLIES	3237 ADAPCO, INC 1	Inv	2,027.40	
001-201-515 SUPPLIES,INSECT/RODENT CONTROL			2,027.40	
001-201-535 UNIFORMS 137562 STREET	3137 G & K SERVICES 1	Inv	152.34	
137573 STREET	3137 G & K SERVICES 1	Inv	145.72	

Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-201-535 UNIFORMS				298.06	
001-201-555 SUPPLIES & SMALL TOOLS					
137424 SUPPLIES	24 BELL BUILDING SUPPLY, INC.	1	Inv	48.38	
137425 SUPPLIES	24 BELL BUILDING SUPPLY, INC.	1	Inv	23.80	
137426 SUPPLIES	24 BELL BUILDING SUPPLY, INC.	1	Inv	17.80	
137430 SUPPLIES	292 EAST MISS. LUMBER CO.	1	Inv	46.95	
137431 SUPPLIES	244 OKTIBBEHA COUNTY COOPERATIVE	1	Inv	70.90	
137432 SUPPLIES	312 ROBINSON'S WESTERN AUTO	1	Inv	24.88	
137433 SUPPLIES	24 BELL BUILDING SUPPLY, INC.	1	Inv	24.98	
137434 SUPPLIES	244 OKTIBBEHA COUNTY COOPERATIVE	1	Inv	86.97	
137436 SUPPLIES	24 BELL BUILDING SUPPLY, INC.	1	Inv	5.30	
137478 GAS CANS	312 ROBINSON'S WESTERN AUTO	1	Inv	70.77	
137479 SUPPLIES	24 BELL BUILDING SUPPLY, INC.	1	Inv	195.02	
137480 SUPPLIES	24 BELL BUILDING SUPPLY, INC.	1	Inv	15.99	
137481 SUPPLIES	24 BELL BUILDING SUPPLY, INC.	1	Inv	15.96	
137534 SUPPLIES	107 G & C SUPPLY CO., INC	1	Inv	232.50	
137539 BOBCAT SEAT COVER	4112 PHILLIPS PIPE & PRODUCTS, LLC	1	Inv	109.99	
001-201-555 SUPPLIES & SMALL TOOLS				954.59	
001-201-560 CONSTRUCTION MATERIALS					
137454 P-401	14 APAC SVC. CTR-MS DIVISION	1	Inv	227.01	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
137455 P-401	14 APAC SVC. CTR-MS DIVISION 1	Inv	395.37	
137477 SUPPLIES	2835 HANSON PIPE & PRECAST, INC. 1	Inv	252.00	
137482 SUPPLIES	24 BELL BUILDING SUPPLY, INC. 1	Inv	4.20	
137532 LOAD OF CR	1508 NUNLEY TRUCKING CO., INC. 1	Inv	681.92	
137533 3000 PSI	220 MMC MATERIALS, INC. 1	Inv	140.00	
137535 3000 PSI	220 MMC MATERIALS, INC. 1	Inv	347.00	
137537 SUPPLIES	1508 NUNLEY TRUCKING CO., INC. 1	Inv	1,386.58	
137538 SUPPLIES	5531 DELTA INDUSTRIES, INC 1	Inv	360.00	
137540 SUPPLIES	4112 PHILLIPS PIPE & PRODUCTS, LLC 1	Inv	224.50	
001-201-560 CONSTRUCTION MATERIALS			4,018.58	
001-201-565 STREETS SIGNS & PAINT 137435 SUPPLIES	268 SHERWIN WILLIAMS CO. 1	Inv	184.13	
001-201-565 STREETS SIGNS & PAINT			184.13	
001-201-625 INSURANCE 137352 6235X208	262 REYNOLDS INSURANCE AGENCY 12	Inv	1,066.43	
137353 3039P13-1	262 REYNOLDS INSURANCE AGENCY 12	Inv	609.22	
001-201-625 INSURANCE			1,675.65	
001-201-635 EQUIP R & M (TRAFFIC LIGHTS) 137356 PHONE SYSTEMS	267 DELTACOM 3	Inv	34.09	
001-201-635 EQUIP R & M (TRAFFIC LIGHTS)			34.09	
001-201-820 PRINCIPAL 137344 JCB HYDRAULICS	4194 WELLS FARGO EQP. FINANCE, INC. 1	Inv	2,535.02	
001-201-820 PRINCIPAL			2,535.02	
001-201-830 INTEREST 137344 JCB HYDRAULICS	4194 WELLS FARGO EQP. FINANCE, INC. 2	Inv	65.98	
001-201-830 INTEREST			65.98	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-201 STREET DEPARTMENT			11,793.50	
001-260-535 UNIFORMS				
137559 ANIMAL	3137 G & K SERVICES 1	Inv	8.93	
137571 ANIMAL	3137 G & K SERVICES 1	Inv	8.93	
001-260-535 UNIFORMS			17.86	
001-260-625 INSURANCE				
137352 6235X208	262 REYNOLDS INSURANCE AGENCY 9	Inv	28.06	
137353 3039P13-1	262 REYNOLDS INSURANCE AGENCY 9	Inv	16.03	
001-260-625 INSURANCE			44.09	
001-260 ANIMAL CONTROL			61.95	
001-600-721 TRAFFIC LIGHT MAINTENANCE				
137349 TRAFFIC LIGHTS	374 STARKVILLE ELECTRIC 1	Inv	624.36	
001-600-721 TRAFFIC LIGHT MAINTENANCE			624.36	
001 GENERAL FUND			141,944.09	
*** Report Total ***			141,944.09	

015 AIRPORT FUND

Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
015-550-525	GAS & OIL				
	137449 FUEL	227 RACKLEY OIL INC. 1	Inv	63.35	
015-550-525	GAS & OIL			63.35	
015-550-575	REPAIR AND MAINTENANCE SHOP				
	137484 REIMBURSEMENT	2536 RODNEY LINCOLN 1	Inv	118.78	
	137485 REIMBURSEMENT	2536 RODNEY LINCOLN 1	Inv	59.98	
	137487 CONDENSER	1 HOLLIS BROTHERS ELECTRIC & REFRIG 1	Inv	146.96	
015-550-575	REPAIR AND MAINTENANCE SHOP			325.72	
015-550-601	CONTRACTS				
	137440 11.5 HOURS	5591 NICK FERRELL 1	Inv	92.00	
	137486 20.5 HOURS	5780 JACOB THOMAS 1	Inv	164.00	
015-550-601	CONTRACTS			256.00	
015-550-625	INSURANCE				
	137352 6235X208	262 REYNOLDS INSURANCE AGENCY 3	Inv	491.12	
	137353 3039P13-1	262 REYNOLDS INSURANCE AGENCY 3	Inv	280.56	
015-550-625	INSURANCE			771.68	
015-550-635	EQUIPMENT REPAIR & MAINTENANCE				
	137439 SUPPLIES	3618 PAUL'S WELDING 1	Inv	290.00	
015-550-635	EQUIPMENT REPAIR & MAINTENANCE			290.00	
015 AIRPORT FUND				1,706.75	
*** Report Total ***				1,706.75	

022 SANITATION

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
022-222-535 UNIFORMS				
137561 SANITATION	3137 G & K SERVICES 1	Inv	245.87	
137563 SANITATION	3137 G & K SERVICES 1	Inv	240.32	
022-222-535 UNIFORMS			486.19	
022-222-551 SUPPLIES (INCL GARBAGE BAGS)				
137502 SPACE 56	310 STARKVILLE WAREHOUSE COMPANY 1	Inv	300.00	
022-222-551 SUPPLIES (INCL GARBAGE BAGS)			300.00	
022-222-555 SUPPLIES & SMALL TOOLS				
137456 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	330.00	
137457 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	665.00	
137475 PEST CONTROL	241 NORTHEAST EXTERMINATING 1	Inv	30.00	
137476 SUPPLIES	24 BELL BUILDING SUPPLY, INC. 1	Inv	65.04	
137531 SUPPLIES	4114 RSC EQUIPMENT RENTAL 1	Inv	746.29	
022-222-555 SUPPLIES & SMALL TOOLS			1,836.33	
022-222-601 PROFESSIONAL SERVICES				
137389 MAY 2- MAY 4 2011	5777 KELSY JOHNSON 1	Inv	246.00	
022-222-601 PROFESSIONAL SERVICES			246.00	
022-222-607 ADMINISTRATIVE SERVICES				
137350 SANIATATION DEPT	374 STARKVILLE ELECTRIC 1	Inv	2,724.70	
022-222-607 ADMINISTRATIVE SERVICES			2,724.70	
022-222-625 INSURANCE				
137352 6235X208	262 REYNOLDS INSURANCE AGENCY 13	Inv	1,669.81	
137353 3039P13-1	262 REYNOLDS INSURANCE AGENCY 13	Inv	953.90	
022-222-625 INSURANCE			2,623.71	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
022-222-640 CONTRACT SERV-TRASH COLLECTION				
137357 RUBY TUESDAY	1869 GOLDEN TRIANGLE WASTE SVCS. 1	Inv	475.00	
137358 MCDONALDS	1869 GOLDEN TRIANGLE WASTE SVCS. 1	Inv	1,115.00	
137361 RUBBISH PICKUP FOR APRIL 2011	3355 STARKVILLE RECYCLING 1	Inv	12,602.01	
137483 RECYCLING	5744 WASTE MANAGEMENT 1	Inv	2,253.00	
022-222-640 CONTRACT SERV-TRASH COLLECTION			16,445.01	
022-222 SANITATION DEPARTMENT			24,661.94	
022-241-535 UNIFORMS				
137556 LANDSCAPE	3137 G & K SERVICES 1	Inv	50.66	
137569 LANDSCAPE	3137 G & K SERVICES 1	Inv	134.03	
022-241-535 UNIFORMS			184.69	
022-241-625 INSURANCE				
137352 6235X208	262 REYNOLDS INSURANCE AGENCY 1	Inv	126.29	
137353 3039P13-1	262 REYNOLDS INSURANCE AGENCY 1	Inv	72.14	
022-241-625 INSURANCE			198.43	
022 SANITATION			25,045.06	
*** Report Total ***			25,045.06	

023 LANDFILL ACCOUNT

Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
023-223-535	UNIFORMS				
	137554 LANDFILL	3137 G & K SERVICES 1	Inv	30.23	
	137567 LANDFILL	3137 G & K SERVICES 1	Inv	30.23	
023-223-535	UNIFORMS			60.46	
023-223-625	INSURANCE				
	137352 6235X208	262 REYNOLDS INSURANCE AGENCY 2	Inv	926.11	
	137353 3039P13-1	262 REYNOLDS INSURANCE AGENCY 2	Inv	529.06	
023-223-625	INSURANCE			1,455.17	
023-223-630	UTILITIES				
	137382 APRIL CHARGES	131 ROCK HILL WATER ASSOCIATION 1	Inv	57.00	
023-223-630	UTILITIES			57.00	
023-223-635	EQUIPMENT REPAIR & MAINTENANCE				
	137381 CYLINDER MAINTENANCE	528 NEXAIR, LLC 1	Inv	41.30	
023-223-635	EQUIPMENT REPAIR & MAINTENANCE			41.30	
023	LANDFILL ACCOUNT			1,613.93	
*** Report Total ***				1,613.93	

125 MIDDLETON MARKETPLACE TIF BOND

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
125-655-601 LEGAL EXPENSES				
137517 COTTON MILL DEV & REIMBURSEMEN	5398 MITCHELL, MCNUTT, & SAM, P.A. 1	Inv	1,349.44	
125-655-601 LEGAL EXPENSES			1,349.44	
125 MIDDLETON MARKETPLACE TIF BOND			1,349.44	
*** Report Total ***			1,349.44	

304 2009 ROAD MAINTENANCE BOND

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
304-305-601 PROF SERV/PE				
137365 PROFESSIONAL SERVICES	237 NEEL-SCHAFFER 1	Inv	3,231.46	
137366 PROFESSIONAL SVS	237 NEEL-SCHAFFER 1	Inv	23,919.90	
137367 PROFESSIONAL SVS	237 NEEL-SCHAFFER 1	Inv	18,375.17	
304-305-601 PROF SERV/PE			45,526.53	
304-305 AMERICAN RECOVERY REINVESTMENT			45,526.53	
304-309-603 PROF SERV/TESTING				
137444 PAT STATION RD	1460 PRITCHARD ENGINEERING, INC 1	Inv	839.00	
137445 PAT STATION RD	1460 PRITCHARD ENGINEERING, INC 1	Inv	1,575.53	
304-309-603 PROF SERV/TESTING			2,414.53	
304-309-912 CONSTRUCTION				
137441 PAT STATION ROAD	1467 ELLIS CONSTRUCTION CO, INC 1	Inv	28,834.79	
304-309-912 CONSTRUCTION			28,834.79	
304-309 PAT STATION ROADWAY			31,249.32	
304-311-918 STORM DRAINAGE MAINT				
137471 SUPPLIES	2835 HANSON PIPE & PRECAST, INC. 1	Inv	1,335.60	
304-311-918 STORM DRAINAGE MAINT			1,335.60	
304 2009 ROAD MAINTENANCE BOND			78,111.45	
*** Report Total ***			78,111.45	

375 PARK AND REC TOURISM

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
375-551-902 PARK IMP/CAPITAL PROJ				
137446 LABOR AND MATERIALS	5778 KLINE MECHANICAL SYSTEMS 1	Inv	511.50	
137447 SUPPLIES	5007 FOUR SEASONS 1	Inv	3,784.00	
137448 MCKEE PARK FOOT BRIDGE REBUILT	3510 STARKVILLE SHEET METAL FABRICATORS 1	Inv	2,800.00	
137490 PAINTING LINES AND PARKING SPO	5532 PARKING SOLUTIONS 1	Inv	745.00	
137491 REPAINT	1262 JAMES HARRIS PAINTING 1	Inv	1,600.00	
137492 SUPPLIES	268 SHERWIN WILLIAMS CO. 1	Inv	362.30	
137493 REPAIR DRAINAGE	1844 BUY THE YARD 1	Inv	1,100.00	
137494 INSTALL SOD	1844 BUY THE YARD 1	Inv	495.00	
137495 SUPPLIES	244 OKTIBBEHA COUNTY COOPERATIVE 1	Inv	1,314.50	
137496 KING CENTER	3116 CITY GLASS CO 1	Inv	400.00	
137497 SUPPLIES	3269 FARRELL-CALHOUN CO 1	Inv	162.95	
137498 SUPPLIES	3269 FARRELL-CALHOUN CO 1	Inv	491.75	
137499 SET BLADES	5364 POWERSTROKE EQUIPMENT SALES & SVC 1	Inv	572.44	
137549 INSTALLATION	1159 HESTER FENCE & CONSTRUCTION CO. 1	Inv	4,655.00	
375-551-902 PARK IMP/CAPITAL PROJ			18,994.44	
375 PARK AND REC TOURISM			18,994.44	
*** Report Total ***			18,994.44	

400 WATER & SEWER DEPARTMENT

Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
400-000-060	INVENTORY					
	137518 SUPPLIES	107	G & C SUPPLY CO., INC 1	Inv	1,407.00	
	137519 SUPPLIES	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	490.90	
	137520 SUPPLIES	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	1,164.00	
	137521 SUPPLIES	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	873.00	
	137522 SUPPLIES	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	295.00	
400-000-060	INVENTORY				4,229.90	
400-000	WATER & SEWER DEPARTMENT				4,229.90	
400-672-535	UNIFORMS					
	137552 NEW CONSTRUCTION	3137	G & K SERVICES 1	Inv	68.51	
	137570 NEW CONSTRUCTION	3137	G & K SERVICES 1	Inv	68.51	
400-672-535	UNIFORMS				137.02	
400-672-555	SUPPLIES & SMALL TOOLS					
	137377 SUPPLIES	452	TRADE AMERICA INC. 1	Inv	572.30	
	137378 SUPPLIES	380	STARKVILLE AUTO PARTS 1	Inv	111.42	
	137384 SUPPLIES	24	BELL BUILDING SUPPLY, INC. 1	Inv	9.59	
	137385 SUPPLIES	24	BELL BUILDING SUPPLY, INC. 1	Inv	87.80	
	137386 SUPPLIES	24	BELL BUILDING SUPPLY, INC. 1	Inv	67.19	
	137551 SUPPLIES	5641	ICM 1	Inv	1,839.00	
400-672-555	SUPPLIES & SMALL TOOLS				2,687.30	
400-672-625	INSURANCE					
	137352 6235X208	262	REYNOLDS INSURANCE AGENCY 16	Inv	420.96	
	137353 3039P13-1	262	REYNOLDS INSURANCE AGENCY 16	Inv	240.48	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
400-672-625 INSURANCE			661.44	
400-672-755 CONSTRUCTION MATERIALS - SEWER				
137387 SUPPLIES	244 OKTIBBEHA COUNTY COOPERATIVE 1	Inv	108.00	
137470 SEALANT	5586 LEE'S PRECAST CONCRETE, INC 1	Inv	128.00	
400-672-755 CONSTRUCTION MATERIALS - SEWER			236.00	
400-672 NEW CONSTRUCTION REHAB			3,721.76	
400-673-535 UNIFORMS				
137512 UNIFORMS	2543 RIVERSIDE MANUFACTURING COMPANY 1	Inv	303.41	
137513 UNIFORMS	2543 RIVERSIDE MANUFACTURING COMPANY 1	Inv	18.45	
137558 WASTE	3137 G & K SERVICES 1	Inv	29.86	
137565 WASTE	3137 G & K SERVICES 1	Inv	29.86	
400-673-535 UNIFORMS			381.58	
400-673-555 SUPPLIES & SMALL TOOLS				
137368 MISC PARTS	80 MARTIN TRUCK & TRACTOR CO, INC 1	Inv	357.00	
137370 SUPPLIES	5269 ENVIRONMENTAL RESOURCE ASSOCIATES 1	Inv	531.90	
137371 FIBER FILTERS	502 NCL OF WISCONSIN, INC. 1	Inv	219.36	
137460 SUPPLIES	24 BELL BUILDING SUPPLY, INC. 1	Inv	50.84	
137461 DELL BATTERIES	4100 STARKVILLE COMPUTERS 1	Inv	119.00	
137462 SUPPLIES	3396 LOWE'S 1	Inv	62.11	
137463 SUPPLIES	244 OKTIBBEHA COUNTY COOPERATIVE 1	Inv	150.73	

Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
137464	SUPPLIES	452	TRADE AMERICA INC.			
		1		Inv	29.21	
137505	SUPPLIES	121	HACH			
		1		Inv	397.57	
137506	SUPPLIES	121	HACH			
		1		Inv	494.98	
137507	SUPPLIES	705	HILL MANUFACTURING COMPANY, INC.			
		1		Inv	260.64	
137508	SUPPLIES	3809	FASTENAL COMPANY			
		1		Inv	177.00	
137509	SUPPLIES	502	NCL OF WISCONSIN, INC.			
		1		Inv	98.81	
400-673-555	SUPPLIES & SMALL TOOLS				2,949.15	
400-673-602	CONTRACT TESTING SERVICES					
137459	LAB FEE	1583	ENVIRO-LABS, INC			
		1		Inv	60.00	
137465	PARAMETER	5604	ARGUS ANALYTICAL, INC			
		1		Inv	169.00	
137466	PARAMETER	5604	ARGUS ANALYTICAL, INC			
		1		Inv	253.50	
400-673-602	CONTRACT TESTING SERVICES				482.50	
400-673-625	INSURANCE					
137352	6235X208	262	REYNOLDS INSURANCE AGENCY			
		6		Inv	505.15	
137353	3039P13-1	262	REYNOLDS INSURANCE AGENCY			
		6		Inv	288.58	
400-673-625	INSURANCE				793.73	
400-673-635	EQUIPMENT REPAIR & MAINTENANCE					
137369	SUPPLIES	936	BURFORD ELECTRIC SERVICE, INC.			
		1		Inv	483.29	
137458	MOW	827	ADVANCED LANDSCAPING			
		1		Inv	150.00	
137503	SUPPLIES	936	BURFORD ELECTRIC SERVICE, INC.			
		1		Inv	328.00	
137504	SUPPLIES	5569	FLUID PROCESS & PUMPS, LLC			
		1		Inv	7,198.64	
137510	SUPPLIES	5569	FLUID PROCESS & PUMPS, LLC			
		1		Inv	1,200.80	
137511	SUPPLIES	817	CONTROL SYSTEMS			
		1		Inv	1,514.65	
137514	SUPPLIES	3782	NESCO ELECTRICAL DISTRIBUTORS			
		1		Inv	12.60	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
137515 SUPPLIES	1365 MAGNOLIA BOTTLED WATER CO 1	Inv	512.42	
400-673-635 EQUIPMENT REPAIR & MAINTENANCE			11,400.40	
400-673-690 MISCELLANEOUS	449 FEDEX			
137422 SHIPPING	1	Inv	40.85	
	2	Inv	29.32	
	8	Inv	48.85	
	9	Inv	48.85	
	10	Inv	32.04	
	12	Inv	40.85	
400-673-690 MISCELLANEOUS			240.76	
400-673-692 DUES/EDUCATION	4804 BERT COKER			
137541 WEF MEMBERSHIP	1	Inv	98.00	
137544 ANNUAL CONFERENCE REGISTRATION	4677 MS WATER ENVIRONMENT ASSOC. 1	Inv	125.00	
400-673-692 DUES/EDUCATION			223.00	
400-673-720 CAPITAL OUTLAY - IMPROVEMENTS	112 GLENN MACHINE WORKS, INC. 1	Inv	12,592.50	
400-673-720 CAPITAL OUTLAY - IMPROVEMENTS			12,592.50	
400-673 WASTEWATER TREATMENT PLANT			29,063.62	
400-677-535 UNIFORMS	3137 G & K SERVICES			
137555 WATER	1	Inv	168.15	
137572 WATER	3137 G & K SERVICES 1	Inv	168.15	
400-677-535 UNIFORMS			336.30	
400-677-555 SUPPLIES & SMALL TOOLS	24 BELL BUILDING SUPPLY, INC. 1	Inv	16.96	
137373 SUPPLIES	24 BELL BUILDING SUPPLY, INC. 1	Inv	18.36	
137374 SUPPLIES	24 BELL BUILDING SUPPLY, INC. 1	Inv	29.36	
137375 SUPPLIES	528 NEXAIR, LLC 1	Inv	53.60	
137380 CYLINDER MAINTENANCE-WATER				

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
400-677-555 SUPPLIES & SMALL TOOLS			118.28	
400-677-585 OTHER REP & MAINT - SUPPLIES				
137524 SUPPLIES	107 G & C SUPPLY CO., INC 1	Inv	318.00	
137525 SUPPLIES	107 G & C SUPPLY CO., INC 1	Inv	372.00	
400-677-585 OTHER REP & MAINT - SUPPLIES			690.00	
400-677-603 CONTRACT SERVICE-METER READING				
137351 WATER	374 STARKVILLE ELECTRIC 2	Inv	8,492.40	
400-677-603 CONTRACT SERVICE-METER READING			8,492.40	
400-677-605 COMMUNICATIONS				
137356 PHONE SYSTEMS	267 DELTACOM 4	Inv	62.09	
400-677-605 COMMUNICATIONS			62.09	
400-677-607 ADMINISTRATION				
137351 WATER	374 STARKVILLE ELECTRIC 1	Inv	13,658.25	
400-677-607 ADMINISTRATION			13,658.25	
400-677-625 INSURANCE				
137352 6235X208	262 REYNOLDS INSURANCE AGENCY 4	Inv	1,094.50	
137353 3039P13-1	262 REYNOLDS INSURANCE AGENCY 4	Inv	625.25	
400-677-625 INSURANCE			1,719.75	
400-677-635 EQUIPMENT REPAIR & MAINTENANCE				
137489 REPLACE METER	1844 BUY THE YARD 1	Inv	1,650.00	
137516 SUPPLIES	3809 FASTENAL COMPANY 1	Inv	117.16	
400-677-635 EQUIPMENT REPAIR & MAINTENANCE			1,767.16	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
400-677-692 DUES & EDUCATION				
137355 3 YR MEMBERSHIP FOR DOUG DEVL I	1577 MWPCOA 1	Inv	150.00	
400-677-692 DUES & EDUCATION			150.00	
400-677 WATER DEPARTMENT			26,994.23	
400-740-525 GAS & OIL				
137545 FUEL	227 RACKLEY OIL INC. 1	Inv	146.90	
400-740-525 GAS & OIL			146.90	
400-740-535 UNIFORMS				
137546 SUPPLIES	244 OKTIBBEHA COUNTY COOPERATIVE 1	Inv	62.85	
137553 WATER	3137 G & K SERVICES 1	Inv	9.22	
137568 WATER	3137 G & K SERVICES 1	Inv	9.22	
400-740-535 UNIFORMS			81.29	
400-740-555 SUPPLIES & SMALL TOOLS				
137547 SUPPLIES	3396 LOWE'S 1	Inv	86.81	
400-740-555 SUPPLIES & SMALL TOOLS			86.81	
400-740-575 CHEMICAL EXPENSES				
137527 CHLORINE	124 HARCROS CHEMICALS, INC 1	Inv	1,181.61	
137528 CHLORINE	124 HARCROS CHEMICALS, INC 1	Inv	243.88	
137529 CHLORINE	124 HARCROS CHEMICALS, INC 1	Inv	243.88	
137530 CHLORINE	124 HARCROS CHEMICALS, INC 1	Inv	1,303.55	
137542 SODA ASH	5742 BRENNTAG MID-SOUTH, INC 1	Inv	660.96	
137543 SODA ASH	5742 BRENNTAG MID-SOUTH, INC 1	Inv	660.96	
400-740-575 CHEMICAL EXPENSES			4,294.84	
400-740-586 TANK & WELL MAINTENANCE				
137450 SUPPLIES	4045 MC CROMETER 1	Inv	979.93	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
137451 HYDRO MODEL	5482 CHLORINATION & CONTROLS, INC 1	Inv	500.00	
400-740-586 TANK & WELL MAINTENANCE			1,479.93	
400-740-601 CONTRACT SERVICES				
137359 CCC PROGRAM MANAGEMENT	2043 MS CROSS CONNECTION AND BACKFLOW CO 1	Inv	132.00	
400-740-601 CONTRACT SERVICES			132.00	
400-740-603 WATER QUALITY ANAL				
137550 SUPPLIES	121 HACH 1	Inv	711.11	
400-740-603 WATER QUALITY ANAL			711.11	
400-740-625 INSURANCE				
137352 6235X208	262 REYNOLDS INSURANCE AGENCY 17	Inv	841.93	
137353 3039P13-1	262 REYNOLDS INSURANCE AGENCY 17	Inv	480.96	
400-740-625 INSURANCE			1,322.89	
400-740-690 MISC				
137372 SUPPLIES	346 SOUTHERN PIPE AND SUPPLY CO., INC 1	Inv	1,310.97	
137383 #6 FILTER	3560 GOLDEN TRIANGLE PDD 1	Inv	90.00	
400-740-690 MISC			1,400.97	
400-740-730 MACHINERY AND EQUIPMENT				
137548 SUPPLIES	5364 POWERSTROKE EQUIPMENT SALES & SVC 1	Inv	171.16	
400-740-730 MACHINERY AND EQUIPMENT			171.16	
400 WATER & SEWER DEPARTMENT			73,837.41	
*** Report Total ***			73,837.41	

500 CITY VEHICLE MAINTENANCE SHOP

Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
500-000-060	INVENTORY					
137388	SUPPLIES	2437	H-D CLUTCH & BRAKE, INC. 1	Inv	378.24	
137393	VALVE ASY	381	STARKVILLE FORD-LINCOLN MERCURY, IN 1	Inv	78.34	
137394	SUPPLIES	391	GATEWAY TIRE & SERVICE CENTER 1	Inv	672.48	
137395	SUPPLIES	90	IVY AUTO PARTS, LLC. 1	Inv	83.35	
137396	SUPPLIES	391	GATEWAY TIRE & SERVICE CENTER 1	Inv	159.22	
137397	SUPPLIES	2641	DUTCH LUBRICANTS 1	Inv	1,629.20	
137398	SUPPLIES	380	STARKVILLE AUTO PARTS 1	Inv	9.99	
137399	SUPPLIES	380	STARKVILLE AUTO PARTS 1	Inv	19.98	
137401	SUPPLIES	380	STARKVILLE AUTO PARTS 1	Inv	27.73	
137402	SUPPLIES	2687	OREILLY AUTO PARTS 1	Inv	92.14	
137403	TOWING	500	BULLDOG TOWING & RECOVERY 1	Inv	74.75	
137404	FLUID DOT	90	IVY AUTO PARTS, LLC. 1	Inv	71.88	
137405	FILTER	90	IVY AUTO PARTS, LLC. 1	Inv	170.41	
137406	MOTOR & FANS	381	STARKVILLE FORD-LINCOLN MERCURY, IN 1	Inv	243.55	
137408	SUPPLIES	380	STARKVILLE AUTO PARTS 1	Inv	14.95	
137409	SUPPLIES	380	STARKVILLE AUTO PARTS 1	Inv	31.98	
137410	SUPPLIES	380	STARKVILLE AUTO PARTS 1	Inv	42.99	
137411	SUPPLIES	90	IVY AUTO PARTS, LLC. 1	Inv	19.99	
137412	SUPPLIES	90	IVY AUTO PARTS, LLC. 1	Inv	19.74	
137413	SUPPLIES	90	IVY AUTO PARTS, LLC. 1	Inv	17.31	
137414	SUPPLIES	2437	H-D CLUTCH & BRAKE, INC. 1	Inv	903.51	

Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
137415	SUPPLIES	383	WATERS TRUCK & TRACTOR CO. INC.			
		1		Inv	95.53	
137416	SUPPLIES	90	IVY AUTO PARTS, LLC.			
		1		Inv	135.58	
137417	SUPPLIES	380	STARKVILLE AUTO PARTS			
		1		Inv	18.68	
137418	SUPPLIES	380	STARKVILLE AUTO PARTS			
		1		Inv	322.06	
137419	SUPPLIES	5323	FCI OF MEMPHIS			
		1		Inv	141.99	
137526	SUPPLIES	183	LAWSON PRODUCTS, INC.			
		1		Inv	269.20	
500-000-060	INVENTORY				5,744.77	
500-000	CITY VEHICLE MAINTENANCE SHOP				5,744.77	
500-501-535	UNIFORMS					
137557	AUTO	3137	G & K SERVICES			
		1		Inv	69.21	
137566	AUTO	3137	G & K SERVICES			
		1		Inv	62.59	
500-501-535	UNIFORMS				131.80	
500-501-555	SUPPLIES & SMALL TOOLS					
137379	CYLINDER MAINTENANCE	528	NEXAIR, LLC			
		1		Inv	266.30	
137400	SUPPLIES	90	IVY AUTO PARTS, LLC.			
		1		Inv	4.99	
137407	FIRST AID	157	CINTAS FIRST AID & SAFETY			
		1		Inv	62.38	
500-501-555	SUPPLIES & SMALL TOOLS				333.67	
500-501-625	INSURANCE					
137352	6235X208	262	REYNOLDS INSURANCE AGENCY			
		10		Inv	28.06	
137353	3039P13-1	262	REYNOLDS INSURANCE AGENCY			
		10		Inv	16.03	
500-501-625	INSURANCE				44.09	
500	CITY VEHICLE MAINTENANCE SHOP				6,254.33	
*** Report Total ***					6,254.33	

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A001-094-697-00	4,192	COCO	STK	137,321 FULL PAGE AD	1	60		100.00
A001-095-907-00	36	BRICKFIRE PROJECT	STK	137,322 MDHS GRANT	1	60		19,130.21
A001-045-610-00	594	MARKEETA OUTLAW	STK	137,323 TRAVEL	1	60		705.92
A001-045-610-00	4,261	GAYLORD OPRYLAND HOTEL	STK	137,324 PARKING	1	60		137.69
A001-069-601-00	5,771	SCHILLING & SCHILLING, PLLC	STK	137,325 VERSUS KEVIN BELL	1	60		200.00
A001-069-601-00	5,771	SCHILLING & SCHILLING, PLLC	STK	137,326 VERSUS DEVELLE HENDERSON	1	60		200.00
A001-069-601-00	5,000	BRACE L. KNOX, ATTY	STK	137,327 VERUS REUBEN OROXOM	1	60		200.00
A001-069-601-00	5,000	BRACE L. KNOX, ATTY	STK	137,328 VERSUS CHRISTINA AVANT	1	60		200.00
A001-069-601-00	435	PEARSON LIDDELL, JR. ATTORNE	STK	137,329 VERSUS DANNY NEAL	1	60		200.00
A001-069-601-00	435	PEARSON LIDDELL, JR. ATTORNE	STK	137,330 VERSUS MARCUS MCDOWELL	1	60		200.00
A001-069-601-00	435	PEARSON LIDDELL, JR. ATTORNE	STK	137,331 VERSUS RICHARD NURSE	1	60		200.00
A001-000-109-00	5,772	DAVID PURVIS	STK	137,332 RETIRED TO FILE	1	60		787.50
A001-000-109-00	5,773	BRYAN MICHAEL HALL	STK	137,333 DIFFERENCE IN BOND	1	60		1,082.50
A001-000-109-00	5,774	JULIUS RANDLE	STK	137,334 DIFFERENCE IN BOND	1	60		5.00
A001-000-109-00	5,775	JOSEPH WILLIAMS	STK	137,335 DIFFERENCE IN BOND	1	60		25.00
A001-000-109-00	5,776	JUSTIN ATKINS	STK	137,336 RETIRE TO FILE	1	60		180.00
A001-000-300-00	5,082	SHANE GIVEN	STK	137,337 RESTITUTION FROM TYLER LONG	1	60		100.00
A001-023-501-00	2,613	UNISTAR-SPARCO COMPUTERS, IN	STK	137,338 SUPPLIES	1	30		185.55
A001-069-603-00	5,398	MITCHELL, MCNUTT, & SAM, P.A	STK	137,339 LITIGATED MATTERS	1	30		1,694.09
A001-069-602-00	5,398	MITCHELL, MCNUTT, & SAM, P.A	STK	137,340 GENERAL MATTERS	1	30		6,805.43
A001-045-502-00	3,649	THOMSON WEST	STK	137,341 MS CODE V32	1	30		342.00
A001-020-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	137,342 SUPPLIES	1	30		4.99
A001-020-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	137,343 SUPPLIES	1	30		21.98
A001-201-820-00	4,194	WELLS FARGO EQP. FINANCE, IN	STK	137,344 JCB HYDRAULICS	1	30		2,535.02
A001-201-830-00					2			65.98
A001-181-610-00	3,848	KEN HONEYCUTT	STK	137,345 TRAVEL	1	30		471.32

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A001-181-610-00	5.645	COURTYARD BY MARRIOTT	STK	137,346 KEN HINEYCUTT	1	30		595.00
A001-181-610-00	3.851	BOAM	STK	137,347 KEN HONEYCUTT CONFERENCE	1	30		100.00
A001-181-692-00	3.851	BOAM	STK	137,348 KEN HONEYCUTT MEMBERSHIP	1	30		100.00
A001-600-721-00	374	STARKVILLE ELECTRIC	STK	137,349 TRAFFIC LIGHTS	1	30		624.36
A022-222-607-00	374	STARKVILLE ELECTRIC	STK	137,350 SANITATION DEPT	1	30		2,724.70
A400-677-607-00	374	STARKVILLE ELECTRIC	STK	137,351 WATER	1	30		13,658.25
A400-677-603-00					2			8,492.40
A022-241-625-00	262	REYNOLDS INSURANCE AGENCY	STK	137,352 6235X208	1	30		126.29
A023-223-625-00					2			926.11
A015-550-625-00					3			491.12
A400-677-625-00					4			1,094.50
A001-000-052-00					5			3,634.29
A400-673-625-00					6			505.15
A001-161-625-00					7			841.92
A001-112-625-00					8			1,613.68
A001-260-625-00					9			28.06
A500-501-625-00					10			28.06
A001-000-055-00					11			645.47
A001-201-625-00					12			1,066.43
A022-222-625-00					13			1,669.81
A001-090-625-00					14			28.06
A001-092-625-00					15			70.16
A400-672-625-00					16			420.96
A400-740-625-00					17			841.93
A022-241-625-00	262	REYNOLDS INSURANCE AGENCY	STK	137,353 3039P13-1	1	30		72.14
A023-223-625-00					2			529.06
A015-550-625-00					3			280.56

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A400-677-625-00					4			625.25
A001-000-052-00					5			2,076.14
A400-673-625-00					6			288.58
A001-161-625-00					7			480.96
A001-112-625-00					8			921.84
A001-260-625-00					9			16.03
A500-501-625-00					10			16.03
A001-000-055-00					11			368.74
A001-201-625-00					12			609.22
A022-222-625-00					13			953.90
A001-090-625-00					14			16.03
A001-092-625-00					15			40.08
A400-672-625-00					16			240.48
A400-740-625-00					17			480.96
A001-023-635-00	241	NORTHEAST EXTERMINATING	STK	137.354 PEST CONTROL	1	30		35.00
A400-677-692-00	1,577	MWPCOA	STK	137.355 3 YR MEMBERSHIP FOR DOUG DEV	1	30		150.00
A001-023-635-00	267	DELTACOM	STK	137.356 PHONE SYSTEMS	1	30		97.04
A001-000-055-00					2			73.63
A001-201-635-00					3			34.09
A400-677-605-00					4			62.09
A001-112-605-00					5			98.11
A022-222-640-00	1,869	GOLDEN TRIANGLE WASTE SVCS.	STK	137.357 RUBY TUESDAY	1	30		475.00
A022-222-640-00	1,869	GOLDEN TRIANGLE WASTE SVCS.	STK	137.358 MCDONALDS	1	30		1,115.00
A400-740-601-00	2,043	MS CROSS CONNECTION AND BACK	STK	137.359 CCC PROGRAM MANAGEMENT	1	30		132.00
A001-092-635-00	1	HOLLIS BROTHERS ELECTRIC & R	STK	137.360 2ND FLOOR SERVER ROOM	1	30		77.48
A022-222-640-00	3,355	STARKVILLE RECYCLING	STK	137.361 RUBBISH PICKUP FOR APRIL 201	1	30		12,602.01

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A001-045-635-00	581	IKON OFFICE SOLUTIONS (renta	STK	137,362 C03017402- CCO	1	30		399.94
A001-059-625-00	262	REYNOLDS INSURANCE AGENCY	STK	137,363 WILLIAM GREEN	1	30		175.00
A001-045-635-00	5,588	PITNEY BOWES INC	STK	137,364 PURCHASE POWER	1	30		441.00
A304-305-601-00	237	NEEL-SCHAFFER	STK	137,365 PROFESSIONAL SERVICES	1	30		3,231.46
A304-305-601-00	237	NEEL-SCHAFFER	STK	137,366 PROFESSIONAL SVS	1	30		23,919.90
A304-305-601-00	237	NEEL-SCHAFFER	STK	137,367 PROFESSIONAL SVS	1	30		18,375.17
A400-673-555-00	80	MARTIN TRUCK & TRACTOR CO, I	STK	137,368 MISC PARTS	1	30		357.00
A400-673-635-00	936	BURFORD ELECTRIC SERVICE, IN	STK	137,369 SUPPLIES	1	30		483.29
A400-673-555-00	5,269	ENVIRONMENTAL RESOURCE ASSOC	STK	137,370 SUPPLIES	1	30		531.90
A400-673-555-00	502	NCL OF WISCONSIN, INC.	STK	137,371 FIBER FILTERS	1	30		219.36
A400-740-690-00	346	SOUTHERN PIPE AND SUPPLY CO.	STK	137,372 SUPPLIES	1	30		1,310.97
A400-677-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,373 SUPPLIES	1	30		16.96
A400-677-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,374 SUPPLIES	1	30		18.36
A400-677-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,375 SUPPLIES	1	30		29.36
A001-000-021-00	227	RACKLEY OIL INC.	STK	137,376 FUEL	1	30		23,531.25
A400-672-555-00	452	TRADE AMERICA INC.	STK	137,377 SUPPLIES	1	30		572.30
A400-672-555-00	380	STARKVILLE AUTO PARTS	STK	137,378 SUPPLIES	1	30		111.42
A500-501-555-00	528	NEXAIR, LLC	STK	137,379 CYLINDER MAINTENANCE	1	30		266.30
A400-677-555-00	528	NEXAIR, LLC	STK	137,380 CYLINDER MAINTENANCE-WATER	1	30		53.60
A023-223-635-00	528	NEXAIR, LLC	STK	137,381 CYLINDER MAINTENANCE	1	30		41.30
A023-223-630-00	131	ROCK HILL WATER ASSOCIATION	STK	137,382 APRIL CHARGES	1	30		57.00
A400-740-690-00	3,560	GOLDEN TRIANGLE PDD	STK	137,383 #6 FILTER	1	30		90.00
A400-672-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,384 SUPPLIES	1	30		9.59
A400-672-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,385 SUPPLIES	1	30		87.80
A400-672-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,386 SUPPLIES	1	30		67.19
A400-672-755-00	244	OKTIBBEHA COUNTY COOPERATIVE	STK	137,387 SUPPLIES	1	30		108.00

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A500-000-060-00	2,437	H-D CLUTCH & BRAKE, INC.	STK	137,388 SUPPLIES	1	30		378.24
A022-222-601-00	5,777	KELSY JOHNSON	STK	137,389 MAY 2- MAY 4 2011	1	30		246.00
A001-130-690-00	2,928	CHADD GARNETT	STK	137,390 PER DIEM	1	30		197.00
A001-130-690-00	3,968	HOLLEY SLAUGHTER	STK	137,391 PER DIEM	1	30		197.00
A001-023-730-00	993	DELL MARKETING L.P.	STK	137,392 SUPPLIES	1	30		1,095.40
A500-000-060-00	381	STARKVILLE FORD-LINCOLN MERC	STK	137,393 VALVE ASY	1	30		78.34
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	137,394 SUPPLIES	1	30		672.48
A500-000-060-00	90	IVY AUTO PARTS, LLC.	STK	137,395 SUPPLIES	1	30		83.35
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	137,396 SUPPLIES	1	30		159.22
A500-000-060-00	2,641	DUTCH LUBRICANTS	STK	137,397 SUPPLIES	1	30		1,629.20
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	137,398 SUPPLIES	1	30		9.99
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	137,399 SUPPLIES	1	30		19.98
A500-501-555-00	90	IVY AUTO PARTS, LLC.	STK	137,400 SUPPLIES	1	30		4.99
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	137,401 SUPPLIES	1	30		27.73
A500-000-060-00	2,687	OREILLY AUTO PARTS	STK	137,402 SUPPLIES	1	30		92.14
A500-000-060-00	500	BULLDOG TOWING & RECOVERY	STK	137,403 TOWING	1	30		74.75
A500-000-060-00	90	IVY AUTO PARTS, LLC.	STK	137,404 FLUID DOT	1	30		71.88
A500-000-060-00	90	IVY AUTO PARTS, LLC.	STK	137,405 FILTER	1	30		170.41
A500-000-060-00	381	STARKVILLE FORD-LINCOLN MERC	STK	137,406 MOTOR & FANS	1	30		243.55
A500-501-555-00	157	CINTAS FIRST AID & SAFETY	STK	137,407 FIRST AID	1	30		62.38
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	137,408 SUPPLIES	1	30		14.95
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	137,409 SUPPLIES	1	30		31.98
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	137,410 SUPPLIES	1	30		42.99
A500-000-060-00	90	IVY AUTO PARTS, LLC.	STK	137,411 SUPPLIES	1	30		19.99
A500-000-060-00	90	IVY AUTO PARTS, LLC.	STK	137,412 SUPPLIES	1	30		19.74
A500-000-060-00	90	IVY AUTO PARTS, LLC.	STK	137,413 SUPPLIES	1	30		17.31

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A500-000-060-00	2,437	H-D CLUTCH & BRAKE, INC.	STK	137,414 SUPPLIES	1	30		903.51
A500-000-060-00	383	WATERS TRUCK & TRACTOR CO. 1	STK	137,415 SUPPLIES	1	30		95.53
A500-000-060-00	90	IVY AUTO PARTS, LLC.	STK	137,416 SUPPLIES	1	30		135.58
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	137,417 SUPPLIES	1	30		18.68
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	137,418 SUPPLIES	1	30		322.06
A500-000-060-00	5,323	FCI OF MEMPHIS	STK	137,419 SUPPLIES	1	30		141.99
A001-069-615-00	997	THE COMMERCIAL DISPATCH	STK	137,420 ADS	1	30		450.00
A001-010-501-00	4,490	WATERMARK PRINTERS LLC	STK	137,421 ENVELOPES	1	30		91.00
A400-673-690-00	449	FEDEX	STK	137,422 SHIPPING	1	30		40.85
A400-673-690-00					2			29.32
A001-023-690-00					3			24.58
A001-045-690-00					4			24.69
A001-045-690-00					5			32.21
A001-045-690-00					6			28.53
A001-045-690-00					7			24.69
A400-673-690-00					8			48.85
A400-673-690-00					9			48.85
A400-673-690-00					10			32.04
A001-045-690-00					11			24.69
A400-673-690-00					12			40.85
A001-023-690-00					13			29.55
A001-045-690-00					14			37.77
A001-020-402-00	5,124	EXPRESS EMPLOYMENT PROFESSIO	STK	137,423 CHANTEAU WILSON MAYORS OFFIC	1	30		519.20
A001-201-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,424 SUPPLIES	1	30		48.38
A001-201-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,425 SUPPLIES	1	30		23.80
A001-201-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,426 SUPPLIES	1	30		-17.80

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A001-130-690-00	5,765	OXFORD SWAT	STK	137,427 REGISTRATION	1	60		200.00
A001-130-690-00	127	HOLIDAY INN	STK	137,428 62853684	1	60		192.00
A001-045-610-00	1,312	DRURY INN	STK	137,429 EMMA GANDY	1	60		281.38
A001-201-555-00	292	EAST MISS. LUMBER CO.	STK	137,430 SUPPLIES	1	30		46.95
A001-201-555-00	244	OKTIBBEHA COUNTY COOPERATIVE	STK	137,431 SUPPLIES	1	30		70.90
A001-201-555-00	312	ROBINSON'S WESTERN AUTO	STK	137,432 SUPPLIES	1	30		24.88
A001-201-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,433 SUPPLIES	1	30		24.98
A001-201-555-00	244	OKTIBBEHA COUNTY COOPERATIVE	STK	137,434 SUPPLIES	1	30		86.97
A001-201-565-00	268	SHERWIN WILLIAMS CO.	STK	137,435 SUPPLIES	1	30		184.13
A001-201-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,436 SUPPLIES	1	30		5.30
A001-045-645-00	130	STATE TREASURER	STK	137,437 MUNICIPAL COURT SETTLEMENT	1	30		19,186.00
A001-045-647-00					2			6,783.00
A001-045-649-00					3			7,264.23
A001-045-644-00					4			176.50
A001-045-642-00					5			1,164.50
A001-045-651-00					6			40.00
A001-045-643-00					7			3,631.00
A001-045-655-00					8			340.00
A001-045-653-00					9			1,202.00
A001-045-654-00					10			100.00
A001-045-657-00					11			125.00
A001-045-648-00	2,740	MISSISSIPPI DEPT OF PUBLIC S	STK	137,438 MUNICIPAL COURT SETTLEMENT	1	30		3,782.05
A015-550-635-00	3,618	PAUL'S WELDING	STK	137,439 SUPPLIES	1	30		290.00
A015-550-601-00	5,591	NICK FERRELL	STK	137,440 11.5 HOURS	1	30		92.00
A304-309-912-00	1,467	ELLIS CONSTRUCTION CO, INC	STK	137,441 PAT STATION ROAD	1	30		28,834.79
A001-045-501-00	3,254	STRICKLAND COMPANIES	STK	137,442 INK	1	30		327.79

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A001-045-730-00	3,254	STRICKLAND COMPANIES	STK	137,443 TYPEWRITER	1	30		169.99
A304-309-603-00	1,460	PRITCHARD ENGINEERING, INC	STK	137,444 PAT STATION RD	1	30		839.00
A304-309-603-00	1,460	PRITCHARD ENGINEERING, INC	STK	137,445 PAT STATION RD	1	30		1,575.53
A375-551-902-00	5,778	KLINE MECHANICAL SYSTEMS	STK	137,446 LABOR AND MATERIALS	1	30		511.50
A375-551-902-00	5,007	FOUR SEASONS	STK	137,447 SUPPLIES	1	30		3,784.00
A375-551-902-00	3,510	STARKVILLE SHEET METAL FABRI	STK	137,448 MCKEE PARK FOOT BRIDGE REBUI	1	30		2,800.00
A015-550-525-00	227	RACKLEY OIL INC.	STK	137,449 FUEL	1	30		63.35
A400-740-586-00	4,045	MC CROMETER	STK	137,450 SUPPLIES	1	30		979.93
A400-740-586-00	5,482	CHLORINATION & CONTROLS, INC	STK	137,451 HYDRO MODEL	1	30		500.00
A001-090-601-00	380	STARKVILLE AUTO PARTS	STK	137,452 ADS	1	30		212.64
A001-097-605-00					2			99.14
A001-000-052-00					3			26.98
A001-069-615-00					4			6,329.02
A001-090-604-00					5			27.24
A001-181-690-00	5,779	BRADLEY SCREENING	STK	137,453 5 PANEL DRUG TEST	1	30		45.00
A001-201-560-00	14	APAC SVC. CTR-MS DIVISION	STK	137,454 P-401	1	30		227.01
A001-201-560-00	14	APAC SVC. CTR-MS DIVISION	STK	137,455 P-401	1	30		395.37
A022-222-555-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	137,456 SUPPLIES	1	30		330.00
A022-222-555-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	137,457 SUPPLIES	1	30		665.00
A400-673-635-00	827	ADVANCED LANDSCAPING	STK	137,458 MOW	1	30		150.00
A400-673-602-00	1,583	ENVIRO-LABS, INC	STK	137,459 LAB FEE	1	30		60.00
A400-673-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,460 SUPPLIES	1	30		50.84
A400-673-555-00	4,100	STARKVILLE COMPUTERS	STK	137,461 DELL BATTERIES	1	30		119.00
A400-673-555-00	3,396	LOWE'S	STK	137,462 SUPPLIES	1	30		62.11
A400-673-555-00	244	OKTIBBEHA COUNTY COOPERATIVE	STK	137,463 SUPPLIES	1	30		150.73
A400-673-555-00	452	TRADE AMERICA INC.	STK	137,464 SUPPLIES	1	30		29.21

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A400-673-602-00	5.604	ARGUS ANALYTICAL, INC	STK	137,465 PARAMETER	1	30		169.00
A400-673-602-00	5.604	ARGUS ANALYTICAL, INC	STK	137,466 PARAMETER	1	30		253.50
A001-097-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	137,467 SUPPLIES	1	30		50.34
A001-097-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	137,468 SUPPLIES	1	30		16.78
A001-090-691-00	2.600	MISSISSIPPI CHAPTER OF APA	STK	137,469 TRAINING	1	30		40.00
A400-672-755-00	5.586	LEE'S PRECAST CONCRETE, INC	STK	137,470 SEALANT	1	30		128.00
A304-311-918-00	2.835	HANSON PIPE & PRECAST, INC.	STK	137,471 SUPPLIES	1	30		1,335.60
A001-090-603-00	254	PITTS SIGN COMPANY	STK	137,472 PUBLIC HEARING	1	30		330.00
A001-181-535-00	4.892	POLLAN & ASSOC.	STK	137,473 UNIFORM SHIRTS	1	30		114.50
A001-010-501-00	3.254	STRICKLAND COMPANIES	STK	137,474 SUPPLIES	1	30		228.88
A022-222-555-00	241	NORTHEAST EXTERMINATING	STK	137,475 PEST CONTROL	1	30		30.00
A022-222-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,476 SUPPLIES	1	30		65.04
A001-201-560-00	2,835	HANSON PIPE & PRECAST, INC.	STK	137,477 SUPPLIES	1	30		252.00
A001-201-555-00	312	ROBINSON'S WESTERN AUTO	STK	137,478 GAS CANS	1	30		70.77
A001-201-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,479 SUPPLIES	1	30		195.02
A001-201-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,480 SUPPLIES	1	30		15.99
A001-201-555-00	24	BELL BUILDING SUPPLY, INC.	STK	137,481 SUPPLIES	1	30		15.96
A001-201-560-00	24	BELL BUILDING SUPPLY, INC.	STK	137,482 SUPPLIES	1	30		4.20
A022-222-640-00	5,744	WASTE MANAGEMENT	STK	137,483 RECYCLING	1	30		2,253.00
A015-550-575-00	2,536	RODNEY LINCOLN	STK	137,484 REIMBURSEMENT	1	30		118.78
A015-550-575-00	2,536	RODNEY LINCOLN	STK	137,485 REIMBURSEMENT	1	30		59.98
A015-550-601-00	5,780	JACOB THOMAS	STK	137,486 20.5 HOURS	1	30		164.00
A015-550-575-00	1	HOLLIS BROTHERS ELECTRIC & R	STK	137,487 CONDENSER	1	30		146.96
A400-673-720-00	112	GLENN MACHINE WORKS, INC.	STK	137,488 2ND AND FINAL PAYMENT	1	30		12,592.50
A400-677-635-00	1,844	BUY THE YARD	STK	137,489 REPLACE METER	1	30		1,650.00
A375-551-902-00	5,532	PARKING SOLUTIONS	STK	137,490 PAINTING LINES AND PARKING S	1	30		745.00

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A375-551-902-00	1,262	JAMES HARRIS PAINTING	STK	137,491 REPAINT	1	30		1,600.00
A375-551-902-00	268	SHERWIN WILLIAMS CO.	STK	137,492 SUPPLIES	1	30		362.30
A375-551-902-00	1,844	BUY THE YARD	STK	137,493 REPAIR DRAINAGE	1	30		1,100.00
A375-551-902-00	1,844	BUY THE YARD	STK	137,494 INSTALL SOD	1	30		495.00
A375-551-902-00	244	OKTI8BEHA COUNTY COOPERATIVE	STK	137,495 SUPPLIES	1	30		1,314.50
A375-551-902-00	3,116	CITY GLASS CO	STK	137,496 KING CENTER	1	30		400.00
A375-551-902-00	3,269	FARRELL-CALHOUN CO	STK	137,497 SUPPLIES	1	30		162.95
A375-551-902-00	3,269	FARRELL-CALHOUN CO	STK	137,498 SUPPLIES	1	30		491.75
A375-551-902-00	5,364	POWERSTROKE EQUIPMENT SALES	STK	137,499 SET BLADES	1	30		572.44
A001-144-830-00	3,366	REGIONS FINANCIAL CORPORATIO	STK	137,500 0004138-002	1	30		353.69
A001-144-820-00					2			2,287.50
A001-164-830-00	3,366	REGIONS FINANCIAL CORPORATIO	STK	137,501 0004138-001	1	30		204.47
A001-164-820-00					2			1,460.97
A022-222-551-00	310	STARKVILLE WAREHOUSE COMPANY	STK	137,502 SPACE 56	1	30		300.00
A400-673-635-00	936	BURFORD ELECTRIC SERVICE, IN	STK	137,503 SUPPLIES	1	30		328.00
A400-673-635-00	5,569	FLUID PROCESS & PUMPS, LLC	STK	137,504 SUPPLIES	1	30		7,198.64
A400-673-555-00	121	HACH	STK	137,505 SUPPLIES	1	30		397.57
A400-673-555-00	121	HACH	STK	137,506 SUPPLIES	1	30		494.98
A400-673-555-00	705	HILL MANUFACTURING COMPANY,	STK	137,507 SUPPLIES	1	30		260.64
A400-673-555-00	3,809	FASTENAL COMPANY	STK	137,508 SUPPLIES	1	30		177.00
A400-673-555-00	502	NCL OF WISCONSIN, INC.	STK	137,509 SUPPLIES	1	30		98.81
A400-673-635-00	5,569	FLUID PROCESS & PUMPS, LLC	STK	137,510 SUPPLIES	1	30		1,200.80
A400-673-635-00	817	CONTROL SYSTEMS	STK	137,511 SUPPLIES	1	30		1,514.65
A400-673-535-00	2,543	RIVERSIDE MANUFACTURING COMP	STK	137,512 UNIFORMS	1	30		303.41
A400-673-535-00	2,543	RIVERSIDE MANUFACTURING COMP	STK	137,513 UNIFORMS	1	30		18.45
A400-673-635-00	3,782	NESCO ELECTRICAL DISTRIBUTOR	STK	137,514 SUPPLIES	1	30		12.60

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A400-673-635-00	1.365	MAGNOLIA BOTTLED WATER CO	STK	137,515 SUPPLIES	1	30		512.42
A400-677-635-00	3.809	FASTENAL COMPANY	STK	137,516 SUPPLIES	1	30		117.16
A125-655-601-00	5.398	MITCHELL, MCNUTT, & SAM, P.A	STK	137,517 COTTON MILL DEV & REIMBURSEM	1	30		1,349.44
A001-000-052-00					2			152.00
A400-000-060-00	107	G & C SUPPLY CO., INC	STK	137,518 SUPPLIES	1	30		1,407.00
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	137,519 SUPPLIES	1	30		490.90
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	137,520 SUPPLIES	1	30		1,164.00
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	137,521 SUPPLIES	1	30		873.00
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	137,522 SUPPLIES	1	30		295.00
A001-090-691-00	5.781	MISSISSIPPI HERITAGE TRUST	STK	137,523 BEN GRIFFITH TRAINING	1	30		25.00
A400-677-585-00	107	G & C SUPPLY CO., INC	STK	137,524 SUPPLIES	1	30		318.00
A400-677-585-00	107	G & C SUPPLY CO., INC	STK	137,525 SUPPLIES	1	30		372.00
A500-000-060-00	183	LAWSON PRODUCTS, INC.	STK	137,526 SUPPLIES	1	30		269.20
A400-740-575-00	124	HARCROS CHEMICALS, INC	STK	137,527 CHLORINE	1	30		1,181.61
A400-740-575-00	124	HARCROS CHEMICALS, INC	STK	137,528 CHLORINE	1	30		243.88
A400-740-575-00	124	HARCROS CHEMICALS, INC	STK	137,529 CHLORINE	1	30		243.88
A400-740-575-00	124	HARCROS CHEMICALS, INC	STK	137,530 CHLORINE	1	30		1,303.55
A022-222-555-00	4.114	RSC EQUIPMENT RENTAL	STK	137,531 SUPPLIES	1	30		746.29
A001-201-560-00	1.508	NUNLEY TRUCKING CO., INC.	STK	137,532 LOAD OF CR	1	30		681.92
A001-201-560-00	220	MMC MATERIALS, INC.	STK	137,533 3000 PSI	1	30		140.00
A001-201-555-00	107	G & C SUPPLY CO., INC	STK	137,534 SUPPLIES	1	30		232.50
A001-201-560-00	220	MMC MATERIALS, INC.	STK	137,535 3000 PSI	1	30		347.00
A001-201-515-00	3.237	ADAPCO, INC	STK	137,536 SUPPLIES	1	30		2,027.40
A001-201-560-00	1.508	NUNLEY TRUCKING CO., INC.	STK	137,537 SUPPLIES	1	30		1,386.58
A001-201-560-00	5.531	DELTA INDUSTRIES, INC	STK	137,538 SUPPLIES	1	30		360.00
A001-201-555-00	4.112	PHILLIPS PIPE & PRODUCTS, LL	STK	137,539 BOBCAT SEAT COVER	1	30		109.99

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A001-201-560-00	4,112	PHILLIPS PIPE & PRODUCTS, LL	STK	137,540 SUPPLIES	1	30		224.50
A400-673-692-00	4,804	BERT COKER	STK	137,541 WEF MEMBERSHIP	1	30		98.00
A400-740-575-00	5,742	BRENNTAG MID-SOUTH, INC	STK	137,542 SODA ASH	1	30		660.96
A400-740-575-00	5,742	BRENNTAG MID-SOUTH, INC	STK	137,543 SODA ASH	1	30		660.96
A400-673-692-00	4,677	MS WATER ENVIRONMENT ASSOC.	STK	137,544 ANNUAL CONFERENCE REGISTRATI	1	30		125.00
A400-740-525-00	227	RACKLEY OIL INC.	STK	137,545 FUEL	1	30		146.90
A400-740-535-00	244	OKTIBBEHA COUNTY COOPERATIVE	STK	137,546 SUPPLIES	1	30		62.85
A400-740-555-00	3,396	LOWE'S	STK	137,547 SUPPLIES	1	30		86.81
A400-740-730-00	5,364	POWERSTROKE EQUIPMENT SALES	STK	137,548 SUPPLIES	1	30		171.16
A375-551-902-00	1,159	HESTER FENCE & CONSTRUCTION	STK	137,549 INSTALLATION	1	30		4,655.00
A400-740-603-00	121	HACH	STK	137,550 SUPPLIES	1	30		711.11
A400-672-555-00	5,641	ICM	STK	137,551 SUPPLIES	1	30		1,839.00
A400-672-535-00	3,137	G & K SERVICES	STK	137,552 NEW CONSTRUCTION	1	30		68.51
A400-740-535-00	3,137	G & K SERVICES	STK	137,553 WATER	1	30		9.22
A023-223-535-00	3,137	G & K SERVICES	STK	137,554 LANDFILL	1	30		30.23
A400-677-535-00	3,137	G & K SERVICES	STK	137,555 WATER	1	30		168.15
A022-241-535-00	3,137	G & K SERVICES	STK	137,556 LANDSCAPE	1	30		50.66
A500-501-535-00	3,137	G & K SERVICES	STK	137,557 AUTO	1	30		69.21
A400-673-535-00	3,137	G & K SERVICES	STK	137,558 WASTE	1	30		29.86
A001-260-535-00	3,137	G & K SERVICES	STK	137,559 ANIMAL	1	30		8.93
A001-092-535-00	3,137	G & K SERVICES	STK	137,560 CITY HALL	1	30		39.19
A022-222-535-00	3,137	G & K SERVICES	STK	137,561 SANITATION	1	30		245.87
A001-201-535-00	3,137	G & K SERVICES	STK	137,562 STREET	1	30		152.34
A022-222-535-00	3,137	G & K SERVICES	STK	137,563 SANITATION	1	30		240.32
A001-092-535-00	3,137	G & K SERVICES	STK	137,564 CITY HALL	1	30		39.19
A400-673-535-00	3,137	G & K SERVICES	STK	137,565 WASTE	1	30		29.86

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A500-501-535-00	3,137	G & K SERVICES	STK	137,566 AUTO	1	30		62.59
A023-223-535-00	3,137	G & K SERVICES	STK	137,567 LANDFILL	1	30		30.23
A400-740-535-00	3,137	G & K SERVICES	STK	137,568 WATER	1	30		9.22
A022-241-535-00	3,137	G & K SERVICES	STK	137,569 LANDSCAPE	1	30		134.03
A400-672-535-00	3,137	G & K SERVICES	STK	137,570 NEW CONSTRUCTION	1	30		68.51
A001-260-535-00	3,137	G & K SERVICES	STK	137,571 ANIMAL	1	30		8.93
A400-677-535-00	3,137	G & K SERVICES	STK	137,572 WATER	1	30		168.15
A001-201-535-00	3,137	G & K SERVICES	STK	137,573 STREET	1	30		145.72
							-----	
** Report Total **								348,856.90



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:**  
**AGENDA DATE:** 5/17/2011  
**PAGE:**

**SUBJECT:** April 2011 Financial Statements

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Administration

**DIRECTOR'S  
AUTHORIZATION:** Markeeta Outlaw, City Clerk

**FOR MORE INFORMATION CONTACT:** Markeeta Outlaw

**PRIOR BOARD ACTION:** None

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

**STAFF RECOMMENDATION:** Recommend approval of the April 2011 Financials

---

SEE ATTACHED

Run date: 05/12/2011 @ 16:00  
Bus date: 04/30/2011

City of Starkville  
SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

Setup by: Debbie

.....} Selection Page {-----  
ID Type.....: A - FINANCIAL REPORTING SYSTEM  
Report Name....: BUDGT - SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL  
Account Mask...: AXXX-XXX-XXX-XXX  
Dimensions.....: 001 to 599  
Date.....: 04/30/2011  
Adj period.....: No  
Include Attrs...: | | | | | | | | | | | | | | | | | | | | | |  
Exclude Attrs...: | | | | | | | | | | | | | | | | | | | | | |  
Reclass.....: No  
Show pennies...: Yes  
Report zero....: No

001 GENERAL FUND  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
001-000 GENERAL FUND	16,023,633.00	858,774.74	8,335,287.91	7,688,345.09	52.02
<b>Total Revenue</b>	<b>16,023,633.00</b>	<b>858,774.74</b>	<b>8,335,287.91</b>	<b>7,688,345.09</b>	<b>52.02</b>
001-005 BOARD OF ALDERMEN	154,065.00	12,465.93	80,080.22	73,984.78	51.98
001-010 MUNICIPAL COURT	374,489.00	29,484.29	213,670.57	160,818.43	57.06
001-012 YOUTH COURT	500.00	58.03	347.70	152.30	69.54
001-020 MAYORS OFFICE	128,706.00	9,632.50	70,817.29	57,888.71	55.02
001-023 ADMINISTRATIVE	366,744.00	25,982.64	182,972.27	183,771.73	49.89
001-030 ELECTIONS	500.00	.00	.00	500.00	.00
001-042 CITY CLERKS OFFICE	426,664.00	25,539.29	248,170.27	178,493.73	58.17
001-045 OTHER ADMINISTRATIVE	668,710.00	102,289.73	311,419.67	357,290.33	46.57
001-059 BONDING-CITY EMPLOYEES	2,000.00	.00	722.50	1,277.50	36.13
001-060 ATTORNEY AND STAFF	76,724.00	6,393.59	44,755.15	31,968.85	58.33
001-069 LEGAL	125,206.00	12,282.28	104,657.40	20,548.60	83.59
001-090 CITY PLANNER	176,467.00	13,593.36	88,854.08	87,612.92	50.35
001-092 GENERAL GOVERN BLDG & PLANT	69,600.00	2,516.97	41,355.24	28,244.76	59.42
001-094 OTHER-OUTSIDE CONTRIB & APP	75,675.00	100.00	46,635.00	29,040.00	61.63
001-095 TRANSFERS TO OTHER AGENCIES	560,573.00	52,630.21	262,938.21	297,634.79	46.91
001-096 CEMETERY ADMINISTRATION	47,000.00	4,427.15	7,427.15	39,572.85	15.80
001-097 ENGINEERING	177,192.00	12,634.11	96,759.42	80,432.58	54.61
001-100 POLICE ADMINISTRATION	92,735.00	7,118.41	53,219.92	39,515.08	57.39
001-112 POLICE DEPARTMENT	3,331,000.00	260,676.09	2,033,538.60	1,297,461.40	61.05
001-115 CUSTODY OF PRISONERS	215,000.00	16,973.75	121,617.50	93,382.50	56.57
001-128 DUI GRANT	94,141.00	8,718.58	54,962.46	39,178.54	58.38
001-130 POLICE TRAINING	24,292.00	973.02	30,534.62	(6,242.62)	125.70
001-137 FIRING RANGE	3,000.00	23.78	1,347.34	1,652.66	44.91
001-140 POLICE-COMMUNICATION SERV	6,750.00	406.00	4,918.60	1,831.40	72.87
001-142 DISPATCHERS	265,711.00	16,680.68	146,031.60	119,679.40	54.96
001-144 WIRELESS COMMUNICATION	31,695.00	2,905.31	18,884.51	12,810.49	59.58
001-150 NARCOTICS BUREAU	26,027.00	2,923.78	15,220.94	10,806.06	58.48
001-160 FIRE ADMINISTRATION	80,195.00	6,130.28	45,814.12	34,380.88	57.13
001-161 FIRE DEPARTMENT	3,216,507.00	253,144.28	1,788,455.85	1,428,051.15	55.60
001-162 FIRE PREVENTION	6,000.00	963.38	4,094.15	1,905.85	68.24
001-163 FIRE TRAINING	34,976.00	2,617.59	25,856.30	9,119.70	73.93
001-164 FIRE COMMUNICATIONS	59,499.00	4,246.47	31,545.73	27,953.27	53.02
001-167 FIRE STATIONS AND BUILDINGS	76,145.00	2,759.80	35,364.38	40,780.62	46.44
001-181 BUILDING/CODES OFFICE	122,673.00	7,290.79	61,176.24	61,496.76	49.87
001-190 CIVIL DEFENSE/WARNING SYSTE	61,200.00	362.62	2,468.00	58,732.00	4.03
001-201 STREET DEPARTMENT	741,792.00	52,170.66	395,947.86	345,844.14	53.38
001-202 STREET LIGHTING	440,000.00	38,559.42	254,145.97	185,854.03	57.76
001-204 SEATBELT GRANT	5,000.00	4,655.10	4,655.10	344.90	93.10
001-220 FY 2010 JUSTICE ASSISTANCE	11,885.00	.00	12,301.12	(416.12)	103.50
001-260 ANIMAL CONTROL	195,152.00	10,116.15	155,068.57	40,083.43	79.46

001 GENERAL FUND  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
001-293 SAFE ROUTES TO SCHOOL	280,417.00	.00	.00	280,417.00	.00
001-300 PARKS AND RECREATION	844,400.00	70,366.67	633,300.03	211,099.97	75.00
001-341 MSU COOPERATIVE PROJECTS	70,000.00	.00	52,500.00	17,500.00	75.00
001-351 LIBRARIES	170,400.00	.00	127,800.00	42,600.00	75.00
001-450 DEBT SERVICE	1,009,742.00	8,255.74	932,338.19	77,403.81	92.33
001-600 CAPITAL PROJECTS	400,000.00	1,187.04	10,084.12	389,915.88	2.52
001-602 FUEL CONVERSION GRANT	106,800.00	.00	100,300.00	6,500.00	93.91
001-653 ECONOMIC DEVELOPMENT	10,000.00	3,000.00	10,000.00	.00	100.00
001-900 UNRESTRICTED ENDING FUND BA	559,684.00	.00	1,475.00	558,209.00	.26
Total Expenditure	16,023,633.00	1,093,255.47	8,966,548.96	7,057,084.04	55.96
Excess Revenue over (under) Expendi	.00	(234,480.73)	(631,261.05)	631,261.05	.00

002 RESTRICTED POLICE FUND  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
002-000 RESTRICTED POLICE FUND	50,618.00	1,333.00	8,181.50	42,436.50	16.16
Total Revenue	50,618.00	1,333.00	8,181.50	42,436.50	16.16
002-158 DRUG EDUCATION FUND	50,618.00	684.72	5,361.89	45,256.11	10.59
Total Expenditure	50,618.00	684.72	5,361.89	45,256.11	10.59
Excess Revenue over (under) Expendi	.00	648.28	2,819.61	(2,819.61)	.00

003 RESTRICTED FIRE FUND  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
003-000 RESTRICTED FIRE FUND	128,090.00	.00	1.82	128,088.18	.00
<b>Total Revenue</b>	128,090.00	.00	1.82	128,088.18	.00
003-560 RESTRICTED FIRE FUND	128,090.00	.00	(49.15)	128,139.15	(.04)
<b>Total Expenditure</b>	128,090.00	.00	(49.15)	128,139.15	(.04)
<b>Excess Revenue over (under) Expendi</b>	<u>.00</u>	<u>.00</u>	<u>50.97</u>	<u>(50.97)</u>	<u>.00</u>

010 MULTI-UNIT DRUG TASK FORCE  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
010-000 MULTI-UNIT DRUG TASK FORCE	25,937.00	.00	.00	25,937.00	.00
Total Revenue	25,937.00	.00	.00	25,937.00	.00
010-159 DRUG TASK FORCE	25,937.00	.00	.00	25,937.00	.00
Total Expenditure	25,937.00	.00	.00	25,937.00	.00
Excess Revenue over (under) Expendi	.00	.00	.00	.00	.00

015 AIRPORT FUND  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
015-000 AIRPORT FUND	719,289.00	82,957.43	325,942.52	393,346.48	45.31
Total Revenue	719,289.00	82,957.43	325,942.52	393,346.48	45.31
015-550 AIRPORT	122,659.00	5,433.90	48,194.86	74,464.14	39.29
015-555 RESTRICTED FAA PROJECTS	596,630.00	11,227.00	235,033.06	361,596.94	39.39
Total Expenditure	719,289.00	16,660.90	283,227.92	436,061.08	39.38
Excess Revenue over (under) Expend	.00	66,296.53	42,714.60	(42,714.60)	.00

022 SANITATION  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
022-000 SANITATION	2,991,400.00	205,421.67	1,326,652.95	1,664,747.05	44.35
Total Revenue	2,991,400.00	205,421.67	1,326,652.95	1,664,747.05	44.35
022-222 SANITATION DEPARTMENT	2,621,516.00	220,601.67	1,234,245.35	1,387,270.65	47.08
022-241 LANDSCAPING	269,884.00	18,035.82	142,219.37	127,664.63	52.70
022-324 MDEQ RECYCLE GRANT	100,000.00	.00	.00	100,000.00	.00
Total Expenditure	2,991,400.00	238,637.49	1,376,464.72	1,614,935.28	46.01
Excess Revenue over (under) Expendi	.00	(33,215.82)	(49,811.77)	49,811.77	.00

023 LANDFILL ACCOUNT  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
023-000 LANDFILL ACCOUNT	271,960.00	3,406.00	112,278.90	159,681.10	41.29
Total Revenue	271,960.00	3,406.00	112,278.90	159,681.10	41.29
023-223 SANITARY LANDFILL	271,960.00	12,505.35	118,971.50	152,988.50	43.75
Total Expenditure	271,960.00	12,505.35	118,971.50	152,988.50	43.75
Excess Revenue over (under) Expendi	.00	(9,099.35)	(6,692.60)	6,692.60	.00

102 CDBG HENDERSON STREET PROJECT  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
102-000 CDBG HENDERSON STREET PROJE	35,957.00	.00	10.57	35,946.43	.03
Total Revenue	35,957.00	.00	10.57	35,946.43	.03
102-600 PROFESSIONAL SERVICES	35,957.00	.00	(46.00)	36,003.00	(.13)
Total Expenditure	35,957.00	.00	(46.00)	36,003.00	(.13)
Excess Revenue over (under) Expendi	.00	.00	56.57	(56.57)	.00

105 1994 2% RESTAURANT TAX  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
105-000 1994 2% RESTAURANT TAX	3,527.00	.00	.00	3,527.00	.00
Total Revenue	3,527.00	.00	.00	3,527.00	.00
105-650 1994 2% RESTAURANT TAX	3,527.00	.00	.00	3,527.00	.00
Total Expenditure	3,527.00	.00	.00	3,527.00	.00
Excess Revenue over (under) Expendi	.00	.00	.00	.00	.00

106 LAW ENFORCEMENT GRANTS  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
106-000 LAW ENFORCEMENT GRANTS	3,264.00	.00	.00	3,264.00	.00
Total Revenue	3,264.00	.00	.00	3,264.00	.00
106-118 LOCAL LAW ENFORCEMENT BLOCK	3,264.00	.00	.00	3,264.00	.00
Total Expenditure	3,264.00	.00	.00	3,264.00	.00
Excess Revenue over (under) Expendt	.00	.00	.00	.00	.00

107 COMPUTER ASSESSMENTS  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
107-000 COMPUTER ASSESSMENTS	58,041.00	4,240.00	27,623.30	30,417.70	47.59
Total Revenue	58,041.00	4,240.00	27,623.30	30,417.70	47.59
107-110 COMPUTER ASSESSMENTS	58,041.00	3,827.97	45,965.51	12,075.49	79.19
Total Expenditure	58,041.00	3,827.97	45,965.51	12,075.49	79.19
Excess Revenue over (under) Expendi	.00	412.03	(18,342.21)	18,342.21	.00

116 CDBG REHAB LOAN PROGRAM  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
116-000 CDBG REHAB LOAN PROGRAM	121,430.00	1,500.00	10,500.00	110,930.00	8.65
Total Revenue	121,430.00	1,500.00	10,500.00	110,930.00	8.65
116-600 CDBG REHAB LOAN PROG	121,430.00	.00	.00	121,430.00	.00
Total Expenditure	121,430.00	.00	.00	121,430.00	.00
Excess Revenue over (under) Expendi	.00	1,500.00	10,500.00	(10,500.00)	.00

125 MIDDLETON MARKETPLACE TIF BOND  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
125-000 MIDDLETON MARKETPLACE TIF B	.00	.00	510,000.00	(510,000.00)	.00
<b>Total Revenue</b>	<b>.00</b>	<b>.00</b>	<b>510,000.00</b>	<b>(510,000.00)</b>	<b>.00</b>
125-655 MIDDLETON MARKETPLACE PROJ	.00	506,459.05	506,459.05	(506,459.05)	.00
<b>Total Expenditure</b>	<b>.00</b>	<b>506,459.05</b>	<b>506,459.05</b>	<b>(506,459.05)</b>	<b>.00</b>
<b>Excess Revenue over (under) Expend</b>	<b>.00</b>	<b>(506,459.05)</b>	<b>3,540.95</b>	<b>(3,540.95)</b>	<b>.00</b>

202 CITY BOND & INTEREST  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
202-000 CITY BOND & INTEREST	1,413,257.00	70,224.38	1,364,583.23	48,673.77	96.56
Total Revenue	1,413,257.00	70,224.38	1,364,583.23	48,673.77	96.56
202-450 CITY BOND & INTEREST	1,413,257.00	1,000.00	1,355,809.23	57,447.77	95.94
Total Expenditure	1,413,257.00	1,000.00	1,355,809.23	57,447.77	95.94
Excess Revenue over (under) Expendi	.00	69,224.38	8,774.00	(8,774.00)	.00

203 SCHOOL BOND & INTEREST  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
203-000 SCHOOL BOND & INTEREST	470,666.00	.00	117.30	470,548.70	.02
Total Revenue	470,666.00	.00	117.30	470,548.70	.02
203-450 SCHOOL BOND & INTEREST	470,666.00	.00	(46.81)	470,712.81	(.01)
Total Expenditure	470,666.00	.00	(46.81)	470,712.81	(.01)
Excess Revenue over (under) Expendi	.00	.00	164.11	(164.11)	.00

304 2009 ROAD MAINTENANCE BOND  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Fiscal year thru period ending 04/30/2011		
			Year to Date Actual	Remaining Budget	% Used
304-000 2009 ROAD MAINTENANCE BOND	2,646,013.00	.00	10,650.38	2,635,362.62	.40
Total Revenue	2,646,013.00	.00	10,650.38	2,635,362.62	.40
304-302 2010 ROADWAY MAINTENANCE PR	355,181.00	.00	222,089.14	133,091.86	62.53
304-303 LYNN LANE GRANT	100,000.00	.00	.00	100,000.00	.00
304-304 2010 DRAINAGE IMPROVEMENT P	64,107.00	.00	17,745.23	46,361.77	27.68
304-305 AMERICAN RECOVERY REINVESTM	.00	.00	27,923.52	(27,923.52)	.00
304-306 2009 DRAINAGE IMP BOND	312,133.00	.00	.00	312,133.00	.00
304-307 REED ROAD WIDENING PROJ	367,895.00	.00	297,330.64	70,564.36	80.82
304-309 PAT STATION ROADWAY	784,996.00	965.65	124,363.76	660,632.24	15.84
304-310 HOSPITAL ROAD REBUILD	411,000.00	.00	315,363.84	95,636.16	76.73
304-311 STORM DRAINAGE MAINTENANCE	15,701.00	2,338.77	4,823.32	10,877.68	30.72
304-312 SIDEWALK CONSTRUCTION AND I	20,000.00	.00	21,681.20	(1,681.20)	108.41
304-313 LOUISVILLE ST WIDENING PROJ	215,000.00	.00	.00	215,000.00	.00
Total Expenditure	2,646,013.00	3,304.42	1,031,320.65	1,614,692.35	38.98
Excess Revenue over (under) Expendi	.00	(3,304.42)	(1,020,670.27)	1,020,670.27	.00

Run date: 05/12/2011 @ 16:00  
Bus date: 04/30/2011

City of Starkville  
SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

Select...: AXXX-XXX-XXX-XXX  
GLBUDGT.L02 Page 18

306 FIRE STATION #5  
X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
306-000 FIRE STATION #5	160,730.00	69,483.82	141,965.06	18,764.94	88.33
Total Revenue	160,730.00	69,483.82	141,965.06	18,764.94	88.33
306-267 FIRE STATION #5	160,730.00	69,483.82	147,407.89	13,322.11	91.71
Total Expenditure	160,730.00	69,483.82	147,407.89	13,322.11	91.71
Excess Revenue over (under) Expendi	.00	.00	(5,442.83)	5,442.83	.00

Run date: 05/12/2011 @ 16:00  
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City of Starkville  
SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

Select...: AXXX-XXX-XXX-XXX  
GLBUDGT.L02 Page 19

309 AMERICAN RECOVERY REINVESTMENT  
X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
309-000 AMERICAN RECOVERY REINVESTM	.00	1,438.03	5,990.95	(5,990.95)	.00
Total Revenue	.00	1,438.03	5,990.95	(5,990.95)	.00

325 P & R BOND SERIES 2007  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
325-000 P & R BOND SERIES 2007	180.00	.00	.15	179.85	.08
<b>Total Revenue</b>	<b>180.00</b>	<b>.00</b>	<b>.15</b>	<b>179.85</b>	<b>.08</b>
325-575 MULTI PURPOSE BUILDING	180.00	.00	180.13	(.13)	100.07
<b>Total Expenditure</b>	<b>180.00</b>	<b>.00</b>	<b>180.13</b>	<b>(.13)</b>	<b>100.07</b>
Excess Revenue over (under) Expendi	.00	00	(179.98)	179.98	.00

375 PARK AND REC TOURISM  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
375-000 PARK AND REC TOURISM	1,086,682.00	48,297.37	329,961.14	756,720.86	30.36
Total Revenue	1,086,682.00	48,297.37	329,961.14	756,720.86	30.36
375-551 PARK & REC TOURISM	1,086,682.00	19,114.63	388,266.11	698,415.89	35.73
Total Expenditure	1,086,682.00	19,114.63	388,266.11	698,415.89	35.73
Excess Revenue over (under) Expendt	.00	29,182.74	(58,304.97)	58,304.97	.00

400 WATER & SEWER DEPARTMENT  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
400-000 WATER & SEWER DEPARTMENT	8,710,000.00	523,681.01	3,039,767.81	5,670,232.19	34.90
<b>Total Revenue</b>	<b>8,710,000.00</b>	<b>523,681.01</b>	<b>3,039,767.81</b>	<b>5,670,232.19</b>	<b>34.90</b>
400-672 NEW CONSTRUCTION REHAB	2,339,867.00	76,197.56	436,541.56	1,903,325.44	18.66
400-673 WASTEWATER TREATMENT PLANT	1,559,812.00	53,716.61	621,847.70	937,964.30	39.87
400-677 WATER DEPARTMENT	2,814,062.00	91,277.42	977,634.31	1,836,427.69	34.74
400-680 ROCKHILL SEWER EXTENSION	.00	.00	20.00	(20.00)	.00
400-690 BOND AND OTHER FUND DEBT	616,055.00	53,775.97	383,777.00	232,278.00	62.30
400-740 DRINKING WATER TREATMENT	1,380,204.00	45,869.20	431,589.02	948,614.98	31.27
<b>Total Expenditure</b>	<b>8,710,000.00</b>	<b>320,836.76</b>	<b>2,851,409.59</b>	<b>5,858,590.41</b>	<b>32.74</b>
<b>Excess Revenue over (under) Expend</b>	<b>.00</b>	<b>202,844.25</b>	<b>188,358.22</b>	<b>(188,358.22)</b>	<b>.00</b>

500 CITY VEHICLE MAINTENANCE SHOP  
 X

Account Number/ Description	Annual Budget	Actual for 4/30/2011	Year to Date Actual	Fiscal year thru period ending 04/30/2011	
				Remaining Budget	% Used
500-000 CITY VEHICLE MAINTENANCE SH	461,362.00	.00	206,428.41	254,933.59	44.74
Total Revenue	461,362.00	.00	206,428.41	254,933.59	44.74
500-501 INTERNAL SERVICE (SHOP)	461,362.00	15,567.01	279,076.78	182,285.22	60.49
Total Expenditure	461,362.00	15,567.01	279,076.78	182,285.22	60.49
Excess Revenue over (under) Expendi	.00	(15,567.01)	(72,648.37)	72,648.37	.00

Run date: 05/12/2011 @ 16:00  
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City of Starkville  
Unaudited Balance Sheet

GLBALSU.L02 Page 1

Setup by: Debbie

-----| Selection Page |-----  
ID type.....: A - FINANCIAL REPORTING SYSTEM  
Report Name....: BALSU - Unaudited Balance Sheet  
Account Mask...: AXXX-XXX-XXX-XXX  
Date.....: 04/30/2011  
Adj period.....: No  
Include Attrs..: | } | | | | | } | | | | | |  
Exclude Attrs..: | | | | | | | | | | | | | | |  
Reclass.....: No  
Show pennies...: Yes  
Report zero....: No

Run date: 05/12/2011 @ 16:00  
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City of Starkville  
Unaudited Balance Sheet

Select.: AXXX-XXX-XXX-XXX  
GLBALSU.L02 Page 1

001 GENERAL FUND

Period ending 04/30/2011

Description	Balance
001-000-004 DUE FROM COLLECTORS FUND	91,685.00
001-000-008 CITY OF STK/CADENCE BANK	19,339.10
001-000-009 PETTY CASH	4,120.00
001-000-020 ACCOUNTS RECEIVABLE	526,202.24
001-000-021 FUEL INVENTORY	66,112.00
001-000-022 RESERVE FOR BAD DEBT-RET CHECK	4,384.04
001-000-042 A/R RETURNED CHECKS	20,538.43
001-000-043 BAD DEBT RESERVE-BAD CHECKS	(13,668.62)
001-000-051 DUE FROM OTHER FUNDS	(102.10)
001-000-052 DUE FROM STARKVILLE ELECTRIC	31,274.71
001-000-053 DUE FROM WATER & SEWER FUND	(1,522.14)
001-000-054 DUE FROM LANDFILL	2,284.27
001-000-055 DUE FROM PARK AND REC	5,767.99
001-023-001 Created by posting	10.00
001-400-001 Created by posting	(10.00)
001-400-104 DUE FROM WATER & SEWER FUND	393,069.14
001-500-104 DUE FROM VEHICLE MAINTENANCE	34,500.00
001-681-104 DUE FROM PAYROLL CLEARING	100,287.16
Total Assets	<u>1,284,271.22</u>
001-000-102 ACCOUNTS PAYABLE	241,908.59
001-000-108 Due To Other Funds	70,543.66
001-000-109 MUNICIPAL COURT BOND ESCROW	149,051.11
001-000-111 DONATION POLICE	2,980.79
001-000-112 COURT COLLECTION FEE	1,060.63
001-000-113 DONATION FIRE	3,934.11
001-000-136 SEIZED FUNDS	34,923.05
Total Liabilities	<u>504,401.94</u>
001-000-190 FUND BALANCE	1,404,950.82
001-000-195 RESERVED FOR INVENTORY	6,179.51
Excess Revenue over (under) Expenditures	(631,261.05)
Total Net Assets	<u>779,869.28</u>
Total Liabilities and Net Assets	<u>1,284,271.22</u>

Run date: 05/12/2011 @ 16:00  
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City of Starkville  
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX  
GLBALSU.L02 Page 2

002 RESTRICTED POLICE FUND

Period ending 04/30/2011

Description	Balance
002-000-008 CITY OF STK/CADENCE BANK	40,191.18
	-----
Total Assets	<u>40,191.18</u>
002-000-102 ACCOUNTS PAYABLE	284.72
002-000-136 SEIZED FUNDS	3,756.87
	-----
Total Liabilities	4,041.59
	-----
002-000-190 FUND BALANCE	33,329.98
Excess Revenue over (under) Expenditures	2,819.61
	-----
Total Net Assets	36,149.59
	-----
Total Liabilities and Net Assets	<u>40,191.18</u>

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City of Starkville  
Unaudited Balance Sheet

Select...: XXXX-XXX-XXX-XXX  
GLBALSU.102 Page 3

003 RESTRICTED FIRE FUND

Period ending 04/30/2011

Description	Balance
003-000-001 CASH DGNB	7,285.55
Total Assets	<u>7,285.55</u>
003-000-190 FUND BALANCE	7,234.58
Excess Revenue over (under) Expenditures	50.97
Total Net Assets	<u>7,285.55</u>
Total Liabilities and Net Assets	<u>7,285.55</u>

Run date: 05/12/2011 @ 16:00  
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City of Starkville  
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX  
GLBALSU.L02 Page 4

005 P & R ACTIVITY FUND

Period ending 04/30/2011

Description	Balance
005-000-006 BANK FIRST OPERATING ACCOUNT	2,814.82
005-000-020 ACCOUNTS RECEIVABLE-RET CHECKS	722.11
005-000-022 RESERVE FOR BAD DEBTS-RET CHKS	275.00
	-----
Total Assets	3,811.93
	-----
005-000-102 ACCOUNTS PAYABLE	(139.16)
005-001-104 DUE TO GENERAL FUND	(39.00)
005-681-104 DUE TO PAYROLL CLEARING	295,912.75
005-682-104 DUE TO A/P CLEARING FUND	(699.69)
	-----
Total Liabilities	295,034.90
	-----
005-000-190 FUND BALANCE	(291,222.97)
Excess Revenue over (under) Expenditures	.00
	-----
Total Net Assets	(291,222.97)
	-----
Total Liabilities and Net Assets	3,811.93
	-----

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City of Starkville  
Unaudited Balance Sheet

Select... XXXX-XXX-XXX-XXX  
GLBALSU.L02 Page 5

010 MULTI-UNIT DRUG TASK FORCE

Period ending 04/30/2011

Description	Balance
010-000 008 CITY OF STK/CADENCE BANK	25,937.33
Total Assets	<u>25,937.33</u>
010-000-190 FUND BALANCE	25,937.33
Excess Revenue over (under) Expenditures	.00
Total Net Assets	<u>25,937.33</u>
Total Liabilities and Net Assets	<u>25,937.33</u>

015 AIRPORT FUND

Period ending 04/30/2011

Description	Balance
015-000-008 CITY OF STK/CADENCE BANK	263,286.88
015-000-009 FAA CASH IN BANK/CADENCE	(257,369.79)
015-000-041 ACCOUNTS RECEIVABLE	225.00
015-000-051 DUE FROM T C HAWKINS	(147.50)
Total Assets	<u>5,994.59</u>
015-000-102 ACCOUNTS PAYABLE	1,289.10
Total Liabilities	<u>1,289.10</u>
015-000-190 FUND BALANCE	(38,009.31)
015-000-193 FUND BALANCE-RESTRICTED AIRPRT	.20
Excess Revenue over (under) Expenditures	42,714.60
Total Net Assets	<u>4,705.49</u>
Total Liabilities and Net Assets	<u>5,994.59</u>

022 SANITATION

Period ending 04/30/2011

Description	Balance
022-000-008 CITY OF STK/CADENCE BANK	259,398.85
022-000-020 ACCOUNTS RECEIVABLE	347,667.52
022-000-073 MACHINERY & EQUIPMENT	2,438,515.50
022-000-079 ALLOWANCE FOR DEPRECIATION	(1,624,817.00)
Total Assets	<u>1,420,764.87</u>
022-000-102 ACCOUNTS PAYABLE	47,393.20
022-000-141 ACCRUED LEAVE	54,489.74
022-001-102 DUE TO GENERAL FUND	48.93
Total Liabilities	<u>101,931.87</u>
022-000-190 FUND BALANCE	1,368,644.77
Excess Revenue over (under) Expenditures	(49,811.77)
Total Net Assets	<u>1,318,833.00</u>
Total Liabilities and Net Assets	<u>1,420,764.87</u>

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City of Starkville  
Unaudited Balance Sheet

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023 LANDFILL ACCOUNT

Period ending 04/30/2011

Description	Balance
023-000-008 CITY OF STK/CADENCE BANK	181,381.98
023-000-020 ACCOUNTS RECEIVABLE-CITY	4,593.93
023-000-021 ACCOUNTS RECEIVABLE-COUNTY	5,295.15
023-000-022 ACCOUNTS RECEIVABLE-GATE	(3,264.29)
023-000-023 ACCOUNTS RECEIVABLE-OTHER	3,679.91
023-000-024 ACCOUNTS RECEIVABLE-STATE ASS	8,661.54
023-000-043 BAD DEBT RESERVE/BAD CHECKS	716.00
023-000-070 LAND	16,800.00
023-000-071 TRANSFER STATION	24,110.00
023-000-072 EQUIPMENT	840,680.86
023-000-074 NEW VEHICLE	25,000.00
023-000-079 ALLOWANCE FOR DEPRECIATION	(701,985.71)
023-000-354 MISC REVENUE	(1,752.73)
023-001-001 Created by posting	(10.00)
	-----
Total Assets	<u>403,906.64</u>
023-000-102 ACCOUNTS PAYABLE	3,385.71
023-000-141 ACCRUED LEAVE	6,090.66
023-000-170 LEASE PAYABLE	147,950.76
023-001-102 DUE TO GENERAL FUND	2,284.27
	-----
Total Liabilities	<u>159,711.40</u>
023-000-190 FUND BALANCE	250,887.84
Excess Revenue over (under) Expenditures	(6,692.60)
	-----
Total Net Assets	<u>244,195.24</u>
Total Liabilities and Net Assets	<u>403,906.64</u>

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City of Starkville  
Unaudited Balance Sheet

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102 COBG HENDERSON STREET PROJECT

Period ending 04/30/2011

Description	Balance
102-000-001 CASH-DGNB	14,324.47
102-000-004 CASH-DBNG 11 2956 8	28,088.99
102-000-043 NOTES RECEIVABLE-APARTMENTS	14.19
Total Assets	<u>42,427.65</u>
102-000-110 REHAB/BLDG ESCROW	6,475.91
Total Liabilities	<u>6,475.91</u>
102-000-190 FUND BALANCE	35,895.17
Excess Revenue over (under) Expenditures	56.57
Total Net Assets	<u>35,951.74</u>
Total Liabilities and Net Assets	<u>42,427.65</u>

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City of Starkville  
Unaudited Balance Sheet

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104 CDBG IVY GUEST HOUSE LOAN

Period ending 04/30/2011

Description	Balance
104-000-040 NOTES RECEIVABLE	250,000.00
104-000-041 RESERVE FOR BAD DEPTS	(250,000.00)
	-----
Total Assets	<u>.00</u>
Excess Revenue over (under) Expenditures	.00
	-----
Total Net Assets	<u>.00</u>
	-----
Total Liabilities and Net Assets	<u>.00</u>

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City of Starkville  
Unaudited Balance Sheet

Select... AXXX-XXX-XXX-XXX  
GLBALSU.L02 Page 11

105 1994 2% RESTAURANT TAX

Period ending 04/30/2011

Description	Balance
105-000-008 CITY OF STK/CADENCE BANK	3,527.04
Total Assets	<u>3,527.04</u>
105-000-190 FUND BALANCE	3,527.04
Excess Revenue over (under) Expenditures	.00
Total Net Assets	<u>3,527.04</u>
Total Liabilities and Net Assets	<u>3,527.04</u>

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City of Starkville  
Unaudited Balance Sheet

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GLBALSU.L02 Page 12

106 LAW ENFORCEMENT GRANTS

Period ending 04/30/2011

Description	Balance
106-000-008 CITY OF STK/CADENCE BANK	3,264.01
Total Assets	<u>3,264.01</u>
106-000-190 Fund Balance	3,264.01
Excess Revenue over (under) Expenditures	.00
Total Net Assets	<u>3,264.01</u>
Total Liabilities and Net Assets	<u>3,264.01</u>

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City of Starkville  
Unaudited Balance Sheet

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GLBALSU.L02 Page 13

107 COMPUTER ASSESSMENTS

Period ending 04/30/2011

Description	Balance
107-000-008 CITY OF STK/CADENCE BANK	(60,478.49)
Total Assets	<u>(60,478.49)</u>
107-000-102 ACCOUNTS PAYABLE	3,827.97
Total Liabilities	<u>3,827.97</u>
107-000-190 FUND BALANCE	(45,964.25)
Excess Revenue over (under) Expenditures	(18,342.21)
Total Net Assets	<u>(64,306.46)</u>
Total Liabilities and Net Assets	<u>(60,478.49)</u>

Run date: 05/12/2011 @ 16:00  
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City of Starkville  
Unaudited Balance Sheet

Select.: XXXX-XXX-XXX-XXX  
GLBALSU.L02 Page 14

116 CDBG REHAB LOAN PROGRAM

Period ending 04/30/2011

Description	Balance
116-000-008 CITY OF STK/CADENCE BANK	113,815.80
116-000-042 ACCOUNTS RECEIVABLE-RET CHECKS	281.29
116-000-043 BAD DEBT RESERVE-RETURNED CHKS	(200.45)
	-----
Total Assets	<u>113,896.64</u>
116-000-102 ACCOUNTS PAYABLE	(32.34)
	-----
Total Liabilities	<u>(32.34)</u>
	-----
116-000-190 FUND BALANCE	103,428.98
Excess Revenue over (under) Expenditures	10,500.00
	-----
Total Net Assets	<u>113,928.98</u>
	-----
Total Liabilities and Net Assets	<u>113,896.64</u>

Run date: 05/12/2011 @ 16:00  
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City of Starkville  
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX  
GLBALSU.L02 Page 15

120 TVA-HEWLETT WOOD PROD & IVY GH

Period ending 04/30/2011

Description	Balance
120-000-040 NOTE RECEIVABLE-GLOBAL AIRCRFT	41,698.65
Total Assets	<u>41,698.65</u>
120-000-190 FUND BALANCE-HEWLETT	21,966.71
120-000-193 FUND BALANCE-HOTEL	19,731.94
Excess Revenue over (under) Expenditures	.00
Total Net Assets	<u>41,698.65</u>
Total Liabilities and Net Assets	<u>41,698.65</u>

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City of Starkville  
Unaudited Balance Sheet

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GLBALSU.L02 Page 16

125 MIDDLETON MARKETPLACE TIF BOND

Period ending 04/30/2011

Description	Balance
125-000-002 CASH IN BANK/CADENCE	3,540.95
Total Assets	<u>3,540.95</u>
Excess Revenue over (under) Expenditures	3,540.95
Total Net Assets	<u>3,540.95</u>
Total Liabilities and Net Assets	<u>3,540.95</u>

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City of Starkville  
Unaudited Balance Sheet

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202 CITY BOND & INTEREST

Period ending 04/30/2011

Description	Balance
202-000-002 CASH-M & F 5500004	27,673.96
202-000-050 DUE FROM ECONOMIC DEV/TOURISM	86,363.51
Total Assets	<u>114,037.47</u>
202-000-102 ACCOUNTS PAYABLE	1,000.00
Total Liabilities	<u>1,000.00</u>
202-000-190 FUND BALANCE	104,263.47
Excess Revenue over (under) Expenditures	8,774.00
Total Net Assets	<u>113,037.47</u>
Total Liabilities and Net Assets	<u>114,037.47</u>

Run date: 05/12/2011 @ 16:00  
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City of Starkville  
Unaudited Balance Sheet

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GLBALSU.L02 Page 18

203 SCHOOL BOND & INTEREST

Period ending 04/30/2011

Description	Balance
203-000-001 CASH DGNB 11 2833 9	470,548.56
Total Assets	<u>470,548.56</u>
203-000-190 FUND BALANCE	470,384.45
Excess Revenue over (under) Expenditures	164.11
Total Net Assets	<u>470,548.56</u>
Total Liabilities and Net Assets	<u>470,548.56</u>

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City of Starkville  
Unaudited Balance Sheet

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GLBALSU L02 Page 19

304 2009 ROAD MAINTENANCE BOND

Period ending 04/30/2011

Description	Balance
304-000-002 CASH IN THE BANK/CADENCE	1,608,308.67
Total Assets	<u>1,608,308.67</u>
304-000-102 ACCOUNTS PAYABLE	965.65
Total Liabilities	<u>965.65</u>
304-000-190 FUND BALANCE	2,628,013.29
Excess Revenue over (under) Expenditures	(1,020,670.27)
Total Net Assets	<u>1,607,343.02</u>
Total Liabilities and Net Assets	<u>1,608,308.67</u>

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City of Starkville  
Unaudited Balance Sheet

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GLBALSU.L02 Page 20

306 FIRE STATION #5

Period ending 04/30/2011

Description	Balance
306-000-002 CASH IN THE BANK/BANK FIRST	41.24
Total Assets	<u>41.24</u>
306-000-190 FUND BALANCE	5,484.07
Excess Revenue over (under) Expenditures	(5,442.83)
Total Net Assets	<u>41.24</u>
Total Liabilities and Net Assets	<u>41.24</u>

Run date: 05/12/2011 @ 16:00  
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City of Starkville  
Unaudited Balance Sheet

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GLBALSU.L02 Page 21

309 AMERICAN RECOVERY REINVESTMENT

Period ending 04/30/2011

Description	Balance
309-000-008 CASH IN BANK/CADENCE	4,095.65
Total Assets	<u>4,095.65</u>
309-000-190 FUND BALANCE	(1,895.30)
Excess Revenue over (under) Expenditures	5,990.95
Total Net Assets	<u>4,095.65</u>
Total Liabilities and Net Assets	<u>4,095.65</u>

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City of Starkville  
Unaudited Balance Sheet

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GLBALSU.L02 Page 22

325 P & R BOND SERIES 2007

Period ending 04/30/2011

Description	Balance
325-000-190 FUND BALANCE	179.98
Excess Revenue over (under) Expenditures	(179.98)
Total Net Assets	<u>.00</u>
Total Liabilities and Net Assets	<u>.00</u>

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City of Starkville  
Unaudited Balance Sheet

Select...: XXXX-XXX-XXX-XXX  
GLBALSU.L02 Page 23

375 PARK AND REC TOURISM

Period ending 04/30/2011

Description	Balance
375-000-008 CITY OF STK/CADENCE BANK	466,070.48
Total Assets	<u>466,070.48</u>
375-000-102 ACCOUNTS PAYABLE	5,005.00
Total Liabilities	<u>5,005.00</u>
375-000-190 FUND BALANCE	519,370.45
Excess Revenue over (under) Expenditures	(58,304.97)
Total Net Assets	<u>461,065.48</u>
Total Liabilities and Net Assets	<u>466,070.48</u>

Run date: 05/12/2011 @ 16:00  
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City of Starkville  
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX  
GLBALSU.L02 Page 24

400 WATER & SEWER DEPARTMENT

Period ending 04/30/2011

Description	Balance
400-000-002 PETTY CASH	50.00
400-000-008 CITY OF STK/CADENCE BANK	2,836,202.32
400-000-020 ACCOUNTS RECEIVABLE-W/S SALES	972,106.86
400-000-022 ACCOUNTS RECEIVABLE	71,058.29
400-000-024 A/R-WATER UNBILLED	162,267.69
400-000-025 A/R-SEWER UNBILLED	90,974.43
400-000-052 DUE FROM SED	41,961.89
400-000-060 INVENTORY	272,587.05
400-000-075 WATER & SEWER PLANT	45,827,196.00
400-000-079 ACCUMULATED DEPRECIATION	(22,604,074.00)
400-001-001 Created by posting	10.00
	-----
Total Assets	27,670,340.53
	-----
400-000-102 ACCOUNTS PAYABLE	81,591.88
400-000-111 ACCRUED TAXES PAYABLE	131,120.52
400-000-114 CUSTOMER DEPOSITS PAYABLE	193,141.89
400-000-115 ORDINANCE 2006-01	11,136.58
400-000-141 ACCRUED LEAVE	62,222.74
400-000-165 DUE TO GENERAL FUND	1,764.04
400-000-167 DUE TO STARKVILLE ELECTRIC	2,788.49
400-000-171 CAP LOAN #06-347-CP-01	956,813.51
400-000-172 ADVANCE-CITY OF STARKVILLE	478,675.95
400-000-174 WATER POLLUTION CONTROL #2	260,953.00
400-000-175 DRINKING WATER IMP REV LOAN	430,105.00
400-000-176 DRINKING WATER REV LOAN #2	1,039,881.00
400-000-177 DRINKING WATER REV LOAN #3	1,416,923.00
400-000-178 DRINKING WATER REV LOAN #4	789,143.00
400-000-179 WATER POLLUTION CONTROL REV LO	3,006,646.00
400-001-102 DUE TO GENERAL FUND	(3,440.21)
400-001-104 DUE TO GENERAL FUND	393,069.14
	-----
Total Liabilities	9,252,535.53
	-----
400-000-180 CONTRIBUTIONS-FED & OTHER GRNT	8,967,665.26
400-000-190 FUND BALANCE	(876,919.56)
400-000-191 RETAINED EARNINGS	10,138,701.08
Excess Revenue over (under) Expenditures	188,358.22
	-----
Total Net Assets	18,417,805.00
	-----
Total Liabilities and Net Assets	27,670,340.53
	-----

Run date: 05/12/2011 @ 16:00  
Bus date: 04/30/2011

City of Starkville  
Unaudited Balance Sheet

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500 CITY VEHICLE MAINTENANCE SHOP

Period ending 04/30/2011

Description	Balance
500-000-008 CITY OF STK/CADENCE BANK	(115,895.49)
500-000-052 DUE FROM STARKVILLE ELECTRIC	58.20
500-000-055 DUE FROM SANITATION	(2,824.22)
500-000-057 DUE FROM PARKS & RECREATION	(2,803.22)
500-000-060 INVENTORY	20,492.40
500-000-073 MACHINERY & EQUIPMENT	63,758.11
500-000-074 SHOP IMPROVEMENTS	77,970.89
500-000-079 ACCUMULATED DEPRECIATION	(84,634.00)
	-----
Total Assets	(43,877.33)
	-----
500-000-102 ACCOUNTS PAYABLE	2,043.54
500-000-141 ACCRUED LEAVE	11,693.52
500-001-102 DUE TO GENERAL FUND	3.00
500-001-104 DUE TO GENERAL FUND	34,500.00
500-682-104 DUE TO A/P CLEARING FUND	(265.37)
	-----
Total Liabilities	47,974.69
	-----
500-000-190 FUND BALANCE	(160,651.65)
500-000-192 CONTRIBUTED CAPITAL	141,448.00
	-----
Excess Revenue over (under) Expenditures	(72,648.37)
	-----
Total Net Assets	(91,852.02)
	-----
Total Liabilities and Net Assets	(43,877.33)
	-----

Run date: 05/12/2011 @ 16:00  
Bus date: 04/30/2011

City of Starkville  
Unaudited Balance Sheet

Select...: XXXX-XXX-XXX-XXX  
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604 UNEMPLOYMENT FUND

Period ending 04/30/2011

Description	Balance
604-000-008 CITY OF STK/CADENCE BANK	57,820.15
Total Assets	<u>57,820.15</u>
604-000-190 FUND BALANCE	57,820.15
Excess Revenue over (under) Expenditures	.00
Total Net Assets	<u>57,820.15</u>
Total Liabilities and Net Assets	<u>57,820.15</u>

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City of Starkville  
Unaudited Balance Sheet

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630 ECONOMIC DEV, TOURISM & CONV

Period ending 04/30/2011

Description	Balance
630-000-008 CITY OF STK/CADENCE BANK	24,148.65
Total Assets	<u>24,148.65</u>
630-000-102 ACCOUNTS PAYABLE	24,148.65
Total Liabilities	<u>24,148.65</u>
Excess Revenue over (under) Expenditures	.00
Total Net Assets	<u>00</u>
Total Liabilities and Net Assets	<u>24,148.65</u>

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City of Starkville  
Unaudited Balance Sheet

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681 PAYROLL CLEARING FUND

Period ending 04/30/2011

Description	Balance
681-000-002 CASH PAYROLL ACCOUNT NBC	214,542.57
681-000-051 DUE FROM GENERAL FUND	70,543.66
681-001-104 DUE TO/FROM GENERAL FUND	(100,287.16)
681-005-104 DUE FROM PARKS & RECREATION	1.68
	-----
Total Assets	184,800.75
	-----
681-000-116 MEDICARE WITHHOLDING	(61,795.89)
681-000-117 SOCIAL SECURITY WITHHOLDING	(4,972.45)
681-000-118 FEDERAL INCOME TAX WITHHELD	55,598.66
681-000-119 MISS INCOME TAX WITHHELD	16,232.15
681-000-120 RETIREMENT W/H	148,770.81
681-000-121 GARNISHMENTS WITHHELD	22,264.03
681-000-123 DEFERRED COMPENSATION	13,857.20
681-000-124 UNITED WAY DEDUCTIONS	288.24
681-000-125 GROUP INSURANCE W/H	107,353.39
681-000-126 POOL LIFE INSURANCE W/H	(128,483.19)
681-000-127 AMERICAN FAMILY LIFE W/H	(4,852.69)
681-000-128 PAN AMERICAN LIFE INS W/H	22.95
681-000-129 COLONIAL LIFE INSURANCE W/H	462.96
681-000-130 HRA	1,701.53
681-000-133 AMERICAN PUBLIC LIFE W/H	140.47
681-000-137 IRS PENALTY OR REFUND	6,814.70
681-000-138 CAFETERIA ADMIN FEES	257.41
681-000-139 DENTAL PAYABLE	(9,545.71)
681-000-140 ADMINISTRATIVE W/H	170.76
681-000-141 VISION INSURANCE	1,838.20
	-----
Total Liabilities	166,123.53
	-----
681-000-190 FUND BALANCE	17,723.59
Excess Revenue over (under) Expenditures	953.63
	-----
Total Net Assets	18,677.22
	-----
Total Liabilities and Net Assets	184,800.75
	-----

Run date: 05/12/2011 @ 16:00  
Bus date: 04/30/2011

City of Starkville  
Unaudited Balance Sheet

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682 ACCOUNTS PAYABLE CLEARING FUND

Period ending 04/30/2011

Description	Balance
682-000-005 ACCOUNTS PAYABLE CLEARING ACCT	7,885.51
682-000-007 AP FUND CASH	808.06
682-000-009 ACCTS PAYABLE/CADENCE	938.60
682-005-104 DUE FROM PARKS AND RECREATION	(699.69)
682-500-104 DUE FROM VEHICLE MAINTENANCE	(265.37)
	-----
Total Assets	<u>8,667.11</u>
682-000-190 FUND BALANCE	6,389.98
Excess Revenue over (under) Expenditures	2,277.13
	-----
Total Net Assets	8,667.11
	-----
Total Liabilities and Net Assets	<u>8,667.11</u>

Run date: 05/12/2011 @ 16:00  
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City of Starkville  
Unaudited Balance Sheet

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GLBALSU.L02 Page 30

685 GAP HEALTH INSURANCE

Period ending 04/30/2011

Description	Balance
685-000-001 CASH IN BANK/BANK FIRST	(210.12)
685-000-002 CASH IN BANK CADENCE	195,992.19
Total Assets	<u>195,782.07</u>
685-000-190 FUND BALANCE	204,786.16
Excess Revenue over (under) Expenditures	(9,004.09)
Total Net Assets	<u>195,782.07</u>
Total Liabilities and Net Assets	<u>195,782.07</u>

Run date: 05/12/2011 @ 16:00  
Bus date: 04/30/2011

City of Starkville  
Unaudited Balance Sheet

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GLBALSU.L02 Page 31

690 NEW TAX COLLECTOR'S FUND

Period ending 04/30/2011

Description	Balance
690-000-001 CASH-TAX COLLECTOR'S ACCOUNT	4,834,851.09
690-000-043 BAD DEBT/RET CHECKS	348.66
Total Assets	<u>4,835,199.75</u>
690-000-114 OVERPAYMENT OF TAXES	(4,917.05)
690-000-163 DUE TO OUTSIDE ENTITIES	406,210.74
690-000-164 DUE TO OTHER FUNDS	91,685.00
Total Liabilities	<u>492,978.69</u>
690-000-190 FUND BALANCE	560,578.64
Excess Revenue over (under) Expenditures	3,781,642.42
Total Net Assets	<u>4,342,221.06</u>
Total Liabilities and Net Assets	<u>4,835,199.75</u>



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:**  
**AGENDA DATE:** May 17, 2011  
**PAGE:** 1

**SUBJECT:** Copier Rental Agreement

**AMOUNT & SOURCE OF FUNDING:** 295.00 Monthly, 2010-2011 Budget

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** City Clerks' Office

**DIRECTOR'S  
AUTHORIZATION:** Markeeta Outlaw,  
City Clerk

**FOR MORE INFORMATION CONTACT:**

**PRIOR BOARD ACTION:**

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE - DESCRIPTION</u>
---------------	---------------------------

**STAFF RECOMMENDATION:** Staff recommends approval to renew the Copier Rental Agreement between the City of Starkville and IKON Office Solutions.

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*Suggested Motion: Move approval to renew the Copier Rental Agreement between the City of Starkville and IKON Office Solutions*

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RENTAL AGREEMENT  
FOR USE BY MISSISSIPPI DEPARTMENTS  
AND VENDORS  
(applicable to equipment rental transactions)

The Agreement is entered into by and between \_\_\_\_\_ (hereinafter referred to as "Customer"), and **IKON Office Solutions** (hereinafter referred to as "Vendor"). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein

**1. CUSTOMER ACCOUNT ESTABLISHMENT**

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address.
- C. "Ship-to" and/or "installed-at" address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendors, Vendor's Credit Department may conduct a credit investigation for this Order. Notwithstanding delivery of equipment, Vendor may revoke this Order by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Rental Agreement is accepted for Vendor by an authorized representative.

**2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT:** The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Rental Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

**3. SHIPPING AND TRANSPORTATION:** Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

**4. RISK OF LOSS OR DAMAGE TO EQUIPMENT:** While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

**5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:**

- A. **DELIVERY:** Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.
- B. **INSTALLATION SITE:** At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements, and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.
- C. **INSTALLATION DATE:** The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.
- D. **ACCEPTANCE:** Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.
- E. **RELOCATION:** Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software.

**6. RENTAL TERM:** The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the customer desires to continue renting the equipment at the expiration of the original rental agreement, the customer must enter into a new rental agreement which shall be separate from this agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

#### 8. PAYMENTS:

- A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Rental Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer. Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies," Sections 31-7-301, et seq of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment by Customer within forty-five (45) days of the date the invoice is received and the goods are inspected and accepted.
- B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.
- C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except tune and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

#### 10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

- A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.
- B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software, tampering, service by someone other than Vendor, causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with non-compatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.
- C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: Vendor agrees that it will, and hereby does, indemnify, defend and hold harmless Customer from and against any and all claims, damages, losses, costs and expenses of every kind and nature, including court costs and attorney fees and claims for damages resulting from or arising out of any infringement claim or claim of bodily injury, death or damage to real or tangible personal property caused by Vendor and/or its partners, principals, agents, employees or subcontractors in the performance of this Agreement. Customer will promptly notify Vendor in writing of any claim to be indemnified hereunder, of which Customer has knowledge, and Vendor in turn will promptly notify Customer of any such claim. Vendor shall, at its sole expense, control the defense of such suit to the extent allowed by Mississippi law. The parties agree to cooperate with one another in the defense of any such matter.

#### 12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

- A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.
- B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT:

- A. BY CUSTOMER Without the prior consent of Vendor, which consent shall not be unreasonably withheld, Customer shall not (1) assign, transfer or pledge all or any part of this Agreement or software licensed by Vendor, or (2) resell, lease, lend or permit a lien or encumbrance of any kind against the equipment unless Customer has obtained title to the equipment free and clear of any Vendor security interest
- B. BY VENDOR: Vendor shall not assign its rights or delegate its duties hereunder without the prior written consent of Customer, which consent shall not be unreasonably withheld.

14. GOVERNING LAW: This Agreement shall be construed and governed in accordance with the laws of the State of Mississippi, ~~and venue for the resolution of any dispute shall be Jackson, Hinds County, Mississippi.~~ Vendor expressly agrees that under no circumstances shall Customer be obligated to pay an attorneys fee or the cost of legal action to Vendor. Notwithstanding any other provisions of this Agreement between the parties, all activities and performances of the parties with respect to the equipment, software or services herein shall be subject to all applicable laws, regulations, policies and procedures of the United States of America, or any agency thereof, the State of Mississippi or any agency thereof, or any local governments or political subdivisions that may affect the performance of services hereunder.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at their usual business address. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other of any change of address.

16. WAIVER: Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this Agreement.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement. That entry into and performance under this Agreement is not restricted or prohibited by any loan, security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: Vendor shall maintain and make available to Customer, any financial records, supporting documents, statistical records and all other records pertinent to the services performed under this Agreement. These records shall be maintained for at least three (3) years; however, if any litigation or other legal action, by or on behalf of the State has begun that is not completed at the end of the three (3) year period, or if audit findings, litigation or other legal action has not been resolved at the end of the three (3) year period, the records shall be retained until resolution

22. EXTRAORDINARY CIRCUMSTANCES If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the fulfillment of the conditions of this agreement by Customer is conditioned upon the receipt of governmental funding. If the funds anticipated for the fulfillment of this Agreement are, at any time, not forthcoming or insufficient, Customer shall have the right to terminate this Agreement, without damage, penalty, cost or expense to Customer of any kind whatsoever.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal and/or state revision of any applicable laws or regulations make changes in this Agreement necessary

26. WARRANTIES Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment. ~~The State may be held liable for any damages caused by failure to operate the equipment according to the specifications and documented instructions.~~

27. **E-VERIFY COMPLIANCE:** Contractor/Seller represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act (Senate Bill 2988 from the 2008 Regular Legislative Session) and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. Contractor/Seller agrees to maintain records of such compliance and, upon request of the State, to provide a copy of each such verification to the State. Contractor/Seller further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. Contractor/Seller understands and agrees that any breach of these warranties may subject Contractor/Seller to the following: (a) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (b) the loss of any license, permit, certification or other document granted to Contractor/Seller by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. In the event of such termination/cancellation, Contractor/Seller would also be liable for any additional costs incurred by the State due to contract cancellation or loss of license or permit.

28. **HARD DRIVE SECURITY:** The manufacturer or dealer that rented the equipment to the entity must properly format or overwrite the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. If they choose, agencies may also request to retain the hard drive for a nominal fee. The vendor will supply written notification to the renting agency that all data has been made inaccessible. This notification must be provided within 45 days of the equipment being returned to the vendor.

29. **ENTIRE AGREEMENT:** This agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives

Witness my signature this the \_\_\_\_\_ day of \_\_\_\_\_, 2011.

Vendor: **IKON Office Solutions** \_\_\_\_\_

By: \_\_\_\_\_  
Authorized Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

WITNESS

\_\_\_\_\_  
\_\_\_\_\_

Witness my signature this the \_\_\_\_\_ day of \_\_\_\_\_, 2011.

State of Mississippi: \_\_\_\_\_

By: \_\_\_\_\_  
Authorized Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

WITNESS

\_\_\_\_\_  
\_\_\_\_\_

EXHIBIT "A"  
RENTAL AGREEMENT  
FOR USE BY  
MISSISSIPPI DEPARTMENTS AND VENDORS  
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the rental agreement between the parties.

Vendor Company Name: IKON Office Solutions

Customer Agency Name \_\_\_\_\_

Bill to Address. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Ship to Address. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

<u>Description of Equipment, Software, or Services</u>	<u>Price</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Delivery Schedule and Installation Date \_\_\_\_\_

Rental Term:      Number of Months: \_\_\_\_\_ Start Date \_\_\_\_\_ End Date \_\_\_\_\_

Solicitation # is for billing purposes only.

Modifications. \_\_\_\_\_  
\_\_\_\_\_

Vendor Signature \_\_\_\_\_

Customer Signature \_\_\_\_\_



**AGENDA ITEM NO: CITY OF STARKVILLE**

**AGENDA DATE: May 17, 2011**

**RECOMMENDATION FOR BOARD ACTION**

**PAGE:**

**SUBJECT:** Request approval for the Mayor to sign a Mutual Aid Agreement.

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:**

**REQUESTING  
DEPARTMENT:** Electric

**DIRECTOR'S  
AUTHORIZATION:** Terry N. Kemp, General Manager

**FOR MORE INFORMATION CONTACT:** Terry Kemp 323-3133

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:**

**PURCHASING:**

**DEADLINE:**

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** Request authorization for the Mayor to sign a Mutual Aid Agreement.

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## MUTUAL AID AGREEMENT

In consideration of the mutual commitments given herein, each of the Signatories to this Mutual Aid Agreement agrees to render aid to any of the other Signatories as follows:

- 1.) Request for aid. The Requesting Signatory agrees to make its request in writing to the Aiding Signatory within a reasonable time after aid is needed and with reasonable specificity. The Requesting Signatory agrees to compensate the Aiding Signatory as specified in this Agreement and in other agreements that may be in effect between the Requesting and Aiding Signatories.
- 2.) Discretionary rendering of aid. Rendering of aid is entirely at the discretion of the Aiding Signatory. The agreement to render aid is expressly not contingent upon a declaration of a major disaster or emergency by the federal government or upon receiving federal funds.
- 3.) Invoice to the Requesting Signatory. Within 90 days of the return to the home work station of all labor and equipment of the Aiding Signatory, the Aiding Signatory shall submit to the Requesting Signatory an invoice of all charges related to the aid provided pursuant to this Agreement. The invoice shall contain only charges related to the aid provided pursuant to this Agreement.
- 4.) Charges to the Requesting Signatory. Charges to the Requesting Signatory from the Aiding Signatory shall be as follows:
  - a.) Labor force. Charges for labor force shall be in accordance with the Aiding Signatory's standard practices.
  - b.) Equipment. Charges for equipment, such as bucket trucks, digger derricks, and other special equipment used by the Aiding Signatory, shall be at the reasonable and customary rates for such equipment in the Aiding Signatory's location.
  - c.) Transportation. The Aiding Signatory shall transport needed personnel and equipment by reasonable and customary means and shall charge reasonable and customary rates for such transportation.
  - d.) Meals, lodging and other related expenses. Charges for meals, lodging and other expenses related to the provision of aid pursuant to this Agreement shall be the reasonable and actual costs incurred by the Aiding Signatory.
- 5.) Counterparts. The Signatories may execute this Mutual Aid Agreement in one or more counterparts, with each counterpart being deemed an original Agreement, but with all counterparts being considered one Agreement.
- 6.) Execution. Each party hereto has read, agreed to and executed this Mutual Aid Agreement on the date indicated.

Date \_\_\_\_\_ Entity \_\_\_\_\_ (name/ state)

By \_\_\_\_\_ (please print)

Title \_\_\_\_\_





With these reductions, the difference between the reduced low bid (\$504,277) and the budget with contingency added (471,257) is approximately \$33,000.

Despite the fact that this project is projected to exceed the budget, it is anticipated that other Capital Improvement Projects may underrun and these funds can be utilized to cover any overages for the 2011 Street Improvement Project.

Therefore, it is recommended to proceed with the project in accordance with the 2011 Capital Improvement Budget.

It is anticipated to issue a notice to proceed on June 1, 2011 and to have all work complete by August 1, 2011.

CITY OF STARKVILLE- 2011 STREET IMPROVEMENT PROJECT							
Bid Tabulation							
Date : 5-10-11							
				APAC - Mississippi, Inc.		Falcon Contracting Company, Inc.	
Pay Item No.		Unit	Quantity	Unit Price	Extension	Unit Price	Extension
S-00403-A	Surface Course SC-1 (Base Repair)	SY/IN	3432.0	\$ 13.50	\$ 46,332.00	\$ 14.00	\$ 48,048.00
S-00403-B	Surface Course SC-1 (Leveling)	TON	190.0	\$ 109.00	\$ 20,710.00	\$ 105.00	\$ 19,950.00
S-00403-C	Surface Course SC-1 (Overlay)	TON	3767.0	\$ 104.00	\$ 391,768.00	\$ 105.00	\$ 395,535.00
00406-A	Cold Milling of Asphalt Pavement (0"-2" Thick)	SY	11415.0	\$ 5.50	\$ 62,782.50	\$ 4.00	\$ 45,660.00
00618-A	Maintenance of Traffic & Traffic Control Plan	LS	1.0	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
00620-A	Mobilization	LS	1.0	\$ 21,000.00	\$ 21,000.00	\$ 50,000.00	\$ 50,000.00
00626-A	Thermoplastic Legend (Arrows and Symbols)(White)(120 mil)	SF	200.0	\$ 7.50	\$ 1,500.00	\$ 7.50	\$ 1,500.00
00626-B	16" Thermoplastic Stop Bar (White)(120 mil)	SF	200.0	\$ 7.50	\$ 1,500.00	\$ 7.50	\$ 1,500.00
00626-C	6" Thermoplastic Traffic Stripe (White)(Crosswalks)(120 mil)	LF	200.0	\$ 3.45	\$ 690.00	\$ 3.50	\$ 700.00
00626-D	4" Thermoplastic Traffic Stripe (Double Continuous Yellow)(90 mil)	LF	4350.0	\$ 1.15	\$ 5,002.50	\$ 0.75	\$ 3,262.50
00626-E	4" Thermoplastic Traffic Stripe (Skip Yellow)(90 mil)	LF	100.0	\$ 2.75	\$ 275.00	\$ 3.50	\$ 350.00
00626-F	4" Thermoplastic Traffic Stripe (White)(90 mil)	LF	8700.0	\$ 0.65	\$ 5,655.00	\$ 0.40	\$ 3,480.00
					\$ 572,215.00	\$ 584,985.50	
					<b>Low Bid</b>		

**Suggested Motion:** It is recommended to approve APAC of Mississippi, who provided the lowest bid, as the Contractor for the 2011 Street improvement project and authorization to enter into a contractual agreement to provide the specified work.





**Independent Contractor  
Construction Inspector  
City of Starkville  
2011 Capital Improvement Program**

Clayton McHann is a retired senior inspector from the Mississippi Department of Transportation (MDOT) where he worked for 36 years. He has experience in all types of roadway and drainage projects including new highway construction, bridge and culvert construction, asphalt milling and overlay construction, highway widening, and interstate interchange projects. Mr. McHann has not only worked on a variety of types of projects, but has experience working on different types of roadways including local roads, state and federal highways and interstates. His experience with MDOT includes thorough knowledge of the reports, daily diaries, construction inspection estimates and other documentation necessary for roadway and drainage construction projects.

Since his retirement from MDOT, Mr. McHann has worked 10 years for Michael Baker, an international engineering firm, performing construction inspection on roadway and drainage projects. Mr. McHann is well respected and has good rapport with contractors and the construction community. He has also worked with the City of Starkville as a contract inspector for the 2009 Street and Drainage Improvement Projects as well as the Hospital Road rebuild project.

It is recommended to employ Mr. McHann on a contractual basis and compensate him at a rate of \$26.00/ Hour. This pay rate is appropriate for someone of his experience and knowledge. It is anticipated that his services will be needed for approximately 7-10 weeks depending on the contractor's schedule and weather.

This position will work in connection with the Capital Improvement Roadway and Drainage Projects. The duties of the position will include:

- Responsible for daily roadway and/or drainage inspection efforts on complex and/or diverse projects that require construction experience in a given discipline or trade.
  - Must be proficient at reading and interpreting plans, specifications, and shop drawings.
  - Perform field inspection of contractor's operations to see that they comply with contract documents.
  - Prepare daily and weekly reports on work accomplished by contractor and review periodical pay estimates for accuracy with contractor.
  - Prepare sketches and assemble data for Field Engineer's use in making changes to the project.
  - Assure contractor performs according to plans and specifications.
  - Keep diaries and make reports on work accomplished.
  - Responsible for daily inspection efforts.
  - Perform complicated mathematical calculations
  - Possesses highest level of technical expertise; capable of addressing the most difficult and novel issues/problems.
-



**AGENDA ITEM NO:**  
**CITY OF STARKVILLE**  
**AGENDA DATE: May 17, 2011**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request authorization to hire Andrew Demeritt, Jonathan Goodman, Nathan Herndon, Alex Lummus, Kenneth Wilson, and Taurus Young to fill upcoming vacant positions for Firefighter in the Fire Department

**AMOUNT & SOURCE OF FUNDING** Budgeted positions

**FISCAL NOTE:**

**REQUESTING** **DIRECTOR'S DEPARTMENT:** Chief Rodger Mann, Fire Chief

**AUTHORIZATION:**

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**PRIOR BOARD ACTION:** The Board approved advertising for these positions on March 1, 2011

**BOARD AND COMMISSION ACTION:**

**PURCHASING:**

**AUTHORIZATION HISTORY:** Four (4) of these positions were budgeted in connection with the opening of Station # 5. One position will be to replace Sergeant Mike Collins who is retiring after 37 years of service in the Fire Department. The other position will be to replace Sergeant Andy Morgan who has submitted his notice of resignation.

**AMOUNT** Grade 5, Step 1 (2990 hours), annual salary of \$26,517.81 (\$8.87 per hour) for Goodman, Herndon, and Young. Grade 5, Step 2 (2990 hours), annual salary of \$27,313.35 (\$9.13 per hour) for Demeritt, Lummus, and Wilson as they are already Certified Firefighters.

**STAFF RECOMMENDATION:** We request authorization to hire Andrew Demeritt, Jonathan Goodman, Nathan Herndon, Alex Lummus, Kenneth Wilson, and Taurus Young to fill upcoming vacant positions for Firefighter in the Fire Department with salaries at Grade 5, Step 1 (2990 hours), annual salary of \$26,517.81 (\$8.87 per hour) for Goodman, Herndon, and Young. Grade 5, Step 2 (2990 hours), annual salary of \$27,313.35 (\$9.13 per hour) for Demeritt, Lummus, and Wilson as they are already Certified Firefighters. All of these new employees will be subject to a one year probationary period and must successfully complete all required training and certification within the applicable time frames.

**DATE SUBMITTED:** May 12, 2011

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**AGENDA ITEM NO:**  
**CITY OF STARKVILLE**  
**AGENDA DATE: May 17, 2011**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request authorization to hire Thomas C. Ware to fill the vacant position of Operator 2 in the Wastewater Division of Public Services.

**AMOUNT & SOURCE OF FUNDING** Budgeted position

**FISCAL NOTE:**

**REQUESTING DIRECTOR'S DEPARTMENT:** Doug Devlin, Public Services

**AUTHORIZATION:**

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**PRIOR BOARD ACTION:** The Board approved advertising for this position on March 1, 2011.

**BOARD AND COMMISSION ACTION:**

**PURCHASING:**

**AUTHORIZATION HISTORY:** This position will replace Gregg Lewis. Mr. Lewis submitted his resignation on 2/28/2011 to accept other employment. His last day of employment was March 11, 2011.

**AMOUNT** \$27,008.51 (\$12.98 hour), Grade 9, Step 1, 2080 hours after completion of Class 2 Certification (required to be complete within two (2) years). Grade 8, step 1 \$24,553.19 (\$11.80 hour) until certification is obtained.

**STAFF RECOMMENDATION:** We recommend Board approval to hire Thomas C. Ware to fill the vacant position of Operator 2 in the Wastewater Division of Public Services. The starting rate will be **Grade 8, step 1 \$24,553.19 (\$11.80 hour) with advancement to Grade 9, Step 1, \$27,008.51 (\$12.98 hour)** upon completion of required Class 2 Certification within a two (2) year period. Subject to one year probationary period.

**DATE SUBMITTED:** May 12 2011

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**AGENDA ITEM NO:**  
**CITY OF STARKVILLE**  
**AGENDA DATE: May 17, 2011**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request approval of the Job Description for the position of Assistant City Planner and approval to advertise for the position.

**AMOUNT & SOURCE OF FUNDING** Budgeted position, new in current budget year.

**FISCAL NOTE:**

**REQUESTING DIRECTOR'S DEPARTMENT:** Mayor's Office and Building, Codes, & Planning Department

**AUTHORIZATION:**

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:**

**PURCHASING:**

**AUTHORIZATION HISTORY:** The current budget includes an additional position in the Planning Department

**AMOUNT** This position should be placed in our Salary Grade 13. The minimum (Step 1) rate for this grade is \$39,543.16. The actual salary will be determined by the Board based on qualifications and experience, of the individual selected for the position.

**STAFF RECOMMENDATION:** We recommend the Board's approval of the attached job description for the position of Assistant City Planner, the Board's approval of this position in our Salary Grade 13, and the Board's approval of advertising for this position.

**DATE SUBMITTED:** May 12, 2011

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**CITY OF STARKVILLE  
JOB DESCRIPTION**

**Title: Assistant City Planner**

**Department: Planning**

**Reports to: City Planner**

**Classification: Exempt—Salary Grade 13**

**Date Prepared: May 11, 2011**

**Approved by Board:**

**GENERAL POSITION SUMMARY:**

Under general direction of the City Planner, implements Comprehensive Plan strategies for mixed use and higher density development, including preparation of design standards for specific areas, neighborhood revitalization plans, and technical assistance on infill and redevelopment projects. Participates in the performance of a full range of complex, responsible, and varied professional, programmatic, administrative, and technical work in support of various City current and/or long range and comprehensive planning programs and capital improvement projects and in the implementation of the City's general strategic and comprehensive plans as well as related policies and regulations;

**ESSENTIAL JOB FUNCTIONS:**

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the class.

1. Assists with research, drafting, and adoption of development codes and design standards to manage growth according to principles of adopted Comprehensive Plan; this will include Form-based and Smart codes.
2. Works with city staff and design industry professionals to raise the level of design quality in construction, development and project planning.
3. Develop proposals for regulations to improve identified problems, improve City appearance and curb appeal, improve existing ordinances, ensure appropriate zoning, and to ensure environmentally friendly and sustainable development.
4. Coordinating revitalization in older neighborhoods in support of the City's Historic Preservation initiative.
5. Assists city staff with implementation of comprehensive plan strategies regarding green-space development, future land use mapping, overlay districts, and improvements to transportation infrastructure including the proper balance between auto, pedestrian, biking, and mass transportation modes.
6. Assists City Planner in city wide rezoning, redistricting, annexation studies, code text amendment review, comprehensive plan review, and other long-range planning tasks.
7. Performs other duties as assigned. Performs a wide range of duties in support of the Planning & Zoning Commission, Board of Adjustments & Appeals, Historic Preservation Commission, as well as the Board of Aldermen and other appointed boards, commissions and citizen committees; organizes meetings and work sessions; prepares public hearing notices ensuring timely notification of appropriate parties; prepares and presents staff reports to commissions, boards, and community groups, attendance of meetings as may be directed by the City Planner.
8. Assists and participates in planning, coordinating, directing, and preparing complex projects and research studies including phases of the Comprehensive Plan, Strategic Plan, Capital Improvement Plans, Zoning Ordinances, and special studies; preparation of reports and analysis regarding long-range and comprehensive planning, land use, zoning, urban design, historic preservation, population trends and forecasting, transportation issues, community needs, and industrial needs.
9. Serves as the liaison for assigned functions and projects of the Planning Division with other divisions, departments, particularly with the City's GIS coordinator, as well as with outside agencies as assigned by the City Planner.
10. Personally manages complex, highly visible, sensitive and/or controversial projects; administers various capital improvement plan projects; long-range and comprehensive plans, analyzes planning and both existing and future land uses.
11. Interprets provisions of the City's municipal code and associated state and federal regulations for staff, City boards, and the public; researches and responds to officials' requests for information.

**OTHER FUNCTIONS:**

1. Perform other duties as assigned or directed.
2. Attend meetings, training, and workshops as may be required.

## **QUALIFICATIONS**

The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties.

### **Knowledge, Skills, and Abilities:**

1. Operations, services, and activities of a community planning and development program in a local government organization. Knowledge of federal, state and local laws, codes and regulations as they relate to comprehensive strategic and long-range plans, capital improvement plans and projects, zoning, subdivision of land and environmental issues.
2. Techniques for effectively representing the City in presentations and negotiations with governmental agencies, community groups, business, professional and regulatory bodies and the general public.
3. Prepare and present technical data in verbal, written, graphic, and map form to City management staff and variety of boards and commissions; specialized computer applications, such as MS Office, GIS and AutoCAD.
4. Work under steady pressure with frequent interruptions and a high degree of public contact by phone and/or in person.
5. Communicating effectively with officials, co-workers, subordinates, the general public, representatives of organizations and others sufficient to exchange or convey information and receive work direction.

### **Mandatory Requirements:**

High school diploma or equivalent; Graduation from an accredited four-year college or university with a degree in land-use planning, urban planning, public administration, architecture, landscape architecture, or a closely related field, and one year of experience in municipal planning with demonstrated knowledge of long-range and economic development planning; or any equivalent combination of education and experience. A Master's degree is desirable and may substitute for one year of experience. Certification from the American Institute of Certified Planners is desired.

### **License or Certificate:**

At the option of the appointing authority or the City, persons hired into this class may be required either to possess at entry or obtain within specified time limits designated licenses, professional registration, certification or specialized education and training related to the area of assignment. Must possess and maintain a valid driver's license and a satisfactory driving record.

## **PHYSICAL DEMANDS AND WORKING ENVIRONMENT**

### **Environment:**

Work is performed primarily in a standard office environment with some travel to different sites; occasionally works in outside weather conditions; incumbents may be required to work extended hours including evenings and weekends and may be required to travel outside City boundaries to attend meetings.

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

### **Physical Demands:**

While performing the duties of this job, the employee is regularly required to sit and stand; talk and hear, both in person and by telephone; use hands to finger, handle, feel or operate standard office equipment; reach with hands and arms. The employee may occasionally lift or move objects up to 25 pounds. Specific vision abilities required by this job include close vision, depth perception, and the ability to adjust focus. Hear in the normal audio range with or without correction.

### **Mental Demands:**

While performing the duties of this class, the incumbent is regularly required to use written and oral communication skills; read and interpret data, information and documents; analyze and solve complex problems; use math and mathematical reasoning; perform highly detailed work under changing, intensive deadlines, on multiple concurrent tasks; work with constant interruptions; and interact with officials and the public.

## **TOOLS AND EQUIPMENT USED:**

Computer, including word processing, data base, Internet, spreadsheet programs, ArcGIS, AutoCAD and MS Office; calculator, telephone, copy machine, fax machine and postage machine. This position requires use of City vehicles.

*The duties listed above are intended as illustrations of the types of work that may be performed. The omission of specific job duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.*

*The job description does not constitute an employment contract and is subject to change as the needs of the City and requirements of the job change.*

*Regular and consistent attendance is a condition of continuing employment.*

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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI, J, 1  
AGENDA DATE: 5/17/11  
PAGE: 1 of 5**

**SUBJECT: REQUEST APPROVAL TO INSERT ANNUAL DRINKING WATER QUALITY  
REPORT INTO JUNE UTILITY BILLS**

**AMOUNT & SOURCE OF FUNDING:**

**REQUESTING  
DEPARTMENT:** Public Services

**DIRECTOR'S  
AUTHORIZATION:** Doug Devlin

**FOR MORE INFORMATION CONTACT: Doug Devlin, 324-4011, ext. 128**

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**STAFF RECOMMENDATION:**

We are required by the Mississippi Department of Health to deliver to each water customer the attached report by July 1<sup>st</sup> of each year.

Approval is recommended.

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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:** XI, J, 1  
**AGENDA DATE:** 5/17/11  
**PAGE:** 1 of 1

**SUBJECT:** REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO DUKE’S ROOT CONTROL, INC., THE SOLE SOURCE OF SUPPLY BIDDER, TO TREAT 10,875 LF OF CITY SEWER MAINS IN AN AMOUNT NOT TO EXCEED \$22,440.

**AMOUNT & SOURCE OF FUNDING:**

**REQUESTING  
DEPARTMENT:** Public Services

**DIRECTOR'S  
AUTHORIZATION:** Doug Devlin

**FOR MORE INFORMATION CONTACT:** Doug Devlin, 324-4011, ext. 128

**STAFF RECOMMENDATION:**

Penetration of hair-thin roots into the City’s sewer collection system is the primary cause of sewer stoppages.

It is extremely important that the City continue its program of professional root control treatment on an annual basis to maintain the system at a manageable level.

The professional treatment consists of an expanding foam. The foam system is superior to the traditional granular treatments. Granular treatments kill roots in contact with the bottom of the pipe only. The foam process treats root penetration at the top and sides of the pipe as well as into the service connection taps.

Our experience is that this program prevents the re-emergence of roots for an average of 5 years. Duke’s Root Control was the sole Source of Supply bidder for this service. A summary of the scheduled work is:

Areas	Pipe Size	LF	\$/LF	Ext. \$
Woodland Heights to Trotter Lane	10"	1050	\$1.76	\$1,848.00
	12"	4050	\$1.92	\$7,776.00
Sherwood Forest	6"	600	\$1.59	\$954.00
	8"	900	\$1.59	\$1,431.00
	10"	600	\$1.76	\$1,056.00
Industrial Park	10"	375	\$1.76	\$660.00
	8"	750	\$1.59	\$1,192.50
Greenoaks	8"	2250	\$1.59	\$3,577.50
Starkville High School	24"	300	\$6.35	\$1,905.00
Sub Totals		10,875		\$20,400.00
		Contingency (10%)		\$2,040.00
		Total Request		\$22,440.00

**Approval is requested to issue a notice to proceed to Duke’s Root Control to treat 10,875 LF of sewer line in the estimated amount of \$20, 400 with the Director of Public Services given the authority to approve up to an additional \$2,040 in the event that unexpected conditions are encountered during the deployment of the work and additional footage needs to be treated.**