



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI

FEBRUARY 17, 2015



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

RECESSED MEETING OF TUESDAY, FEBRUARY 17, 2015
5:30 PM COURTROOM, CITY HALL
101 EAST LAMPKIN STREET

PROPOSED CONSENT AGENDA ITEMS ARE HIGHLIGHTED 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. APPROVAL OF THE CONSENT AGENDA.
- IV. APPROVAL OF BOARD OF ALDERMEN MINUTES

CONSIDERATION OF THE JANUARY 20, 2015 MINUTES OF THE
MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.
- V. ANNOUNCEMENTS AND COMMENTS
 - A. MAYOR'S COMMENTS:
 - B. BOARD OF ALDERMEN COMMENTS:
- VI. CITIZEN COMMENTS
- VII. PUBLIC APPEARANCE

PUBLIC APPEARANCE BY JEREMIAH DUMAS TO PRESENT CHANGES TO
THE SMART SYSTEM.

VIII. PUBLIC HEARING

IX. MAYOR'S BUSINESS

X. BOARD BUSINESS

- A. DISCUSSION AND CONSIDERATION OF CHANGE OF AGENT OF RECORD FOR CITY OF STARKVILLE HEALTH INSURANCE POLICY.
- B. CONSIDERATION AND DISCUSSION OF A BID RECEIVED REGARDING THE CITY HALL AND CITY LAGOON LOCATED ON HIGHWAY 12.
- C. DISCUSSION, CONSIDERATION, AND APPROVAL OF THE CITY TO CONTRACT FOR PROFESSIONAL SERVICES OF A LICENSED REAL ESTATE BROKER FOR THE SALE OF CITY PROPERTY.
- D. DISCUSSION AND CONSIDERATION OF REVISIONS TO THE PARKS AND RECREATION ORDINANCE AS REVISED BY THE CITY ATTORNEY.
- E. DISCUSSION AND CONSIDERATION OF RAISES FOR ALL CATEGORIES OF EMPLOYEES FOR THE CITY OF STARKVILLE.
- F. DISCUSSION OF PRIORITIZING AND FUNDING FOR STREET IMPROVEMENTS, DRAINAGE IMPROVEMENTS AND OTHER PROJECTS OVER THE NEXT THREE YEARS.
- G. RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF SAID MUNICIPALITY IN THE MAXIMUM PRINCIPAL AMOUNT OF THREE MILLION DOLLARS (\$3,000,000) TO RAISE MONEY FOR THE PURPOSE OF ESTABLISHING SANITARY, STORM, DRAINAGE AND SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; PROTECTING THE MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; CONSTRUCTING, IMPROVING AND PAVING STREETS, SIDEWALKS, PARKWAYS, WALKWAYS AND PUBLIC PARKING FACILITIES AND PURCHASING LAND THEREFOR;

CONSTRUCTING BRIDGES AND CULVERTS; AND FOR RELATED PURPOSES; AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION.

- H. RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF STARKVILLE, MISSISSIPPI, AND OKTIBBEHA COUNTY, MISSISSIPPI GOVERNING THE FUNDING, CONSTRUCTION, AND MAINTENANCE OF THE INNOVATION DISTRICT PARK
- I. DISCUSSION OF WATER RATES AND INFRASTRUCTURE NEEDS.
- J. DISCUSSION OF FUNDING OPTIONS FOR NEW OR EXISTING POLICE FACILITIES.
- K. DISCUSSION OF POLICE PERSONNEL NEEDS.
- L. DISCUSSION OF SANITATION EQUIPMENT NEEDS AND FUNDING.
- M. APPROVAL OF THE APPOINTMENT OF CURTIS RANDLE AS INTERIM FIRE CHIEF UPON THE RETIREMENT OF CHIEF RODGER MANN.
- N. DISCUSSION AND CONSIDERATION OF APPOINTING AN INTERIM FIRE CHIEF.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

- a. REQUEST AUTHORIZATION FOR CODE ENFORCEMENT OFFICER JEFF LYLES TO ATTEND THE MS ASSOCIATION OF CODE ENFORCEMENT MEMBERSHIP MEETING IN VICKSBURG, MS ON MARCH 13, 2015 WITH ADVANCE TRAVEL NOT TO EXCEED \$400.

2. PLANNING

- a. CONSIDERATION OF APPOINTMENT OF HAMP BEATTY TO THE STARKVILLE HISTORIC COMMISSION TO FULFILL A VACATED TERM ENDING JULY 1, 2017.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ELECTRIC DEPARTMENT

1. REQUEST AUTHORIZATION FOR STARKVILLE ELECTRIC DEPARTMENT TO ACCEPT AND PURCHASE THE LOWEST AND BEST BID FOR A NEW 40' MATERIAL HANDLING BUCKET SERVICE TRUCK WITH CHASSIS FROM ALTEC INDUSTRIES IN THE AMOUNT OF \$117,300.00 WHICH INCLUDES A TRADE IN ALLOWANCE OF \$3,500 FOR THE 2008 INTERNATIONAL BUCKET TRUCK.
2. REQUEST AUTHORIZATION FOR STARKVILLE ELECTRIC DEPARTMENT TO ENTER INTO A COMMERCIAL AND INDUSTRIAL EFFICIENCY ADVICE AND INCENTIVE AGREEMENT WITH TVA.
3. REQUEST AUTHORIZATION FOR COREY BURK AND STEPHEN WADE TO TRAVEL TO JACKSON, TN, FOR TVPPA LINE WORKER FUNDAMENTALS LAB 1 APRIL 20-24 AT A TOTAL COST NOT TO EXCEED \$3,500.00.

E. ENGINEERING

1. REQUEST APPROVAL FOR APAC, AS THE LOWEST AND BEST QUOTE OF \$7.52 PER SQUARE FOOT, TO PERFORM ASPHALT PATCH REPAIRS ON BROAD STREET.

F. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE JANUARY 2015 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.
2. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE ELECTRIC DEPARTMENT AS OF FEBRUARY 12, 2015 FOR FISCAL YEAR ENDING 9/30/15.

3. REQUEST APPROVAL FOR TRAVEL FOR JOANNA MCLAURIN TO CLERK CERTIFICATION TRAINING IN HATTIESBURG WITH ADVANCE TRAVEL NOT TO EXCEED \$800.

G. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

1. REQUEST AUTHORIZATION TO PROMOTE JAMES MERRITT TO FILL THE VACANT POSITION OF FOREMAN IN THE NEW CONSTRUCTION/REHAB DIVISION OF PUBLIC SERVICES

J. POLICE DEPARTMENT

1. REQUEST AUTHORIZATION TO ALLOW DETECTIVE SCOTT LOMAX TO ATTEND THE INTERVIEW & INTERROGATION SEMINAR IN BIRMINGHAM, AL ON FEBRUARY 25-27, 2015 WITH ADVANCE TRAVEL NOT TO EXCEED \$776.
2. REQUEST AUTHORIZATION TO PURCHASE 32 BODY WORN CAMERAS FROM DIGITAL ALLEY, THE LOWER OF THE TWO QUOTES OBTAINED, CONSISTANT WITH THE SOFTWARE AND HARDWARE CURRENTLY BEING USED BY THE STARKVILLE POLICE DEPT, AT A COST OF \$46,020.00 TO BE PAID FROM WIRELESS COMMUNICATION FUNDS.

K. PUBLIC SERVICES

1. REQUEST APPROVAL TO PURCHASE A REPLACEMENT SCREW COMPACTOR FOR THE BAR SCREEN AT THE WASTEWATER TREATMENT PLANT FROM ENVIRONMENTAL TECHNICAL SALES, A SOLE SOURCE, IN THE AMOUNT OF \$6,830.00.

L. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PERSONNEL

B. POTENTIAL LITIGATION

XV. OPEN SESSION

**XVI. ADJOURN UNTIL MARCH 3, 2015 @ 5:30 IN THE COURT ROOM
AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.**

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Joyner Williams, at (662) 323-2525, ext. 121 at least forty-eight (48) hours in advance for any services requested.

APPENDIX A

CONSENT AGENDA

IV. APPROVAL OF BOARD OF ALDERMEN MINUTES

CONSIDERATION OF THE JANUARY 20, 2015 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.

X. DEPARTMENT BUSINESS

B. COMMUNITY DEVELOPMENT DEPARTMENT

3. CODE ENFORCEMENT

- a. REQUEST AUTHORIZATION FOR CODE ENFORCEMENT OFFICER JEFF LYLES TO ATTEND THE MS ASSOCIATION OF CODE ENFORCEMENT MEMBERSHIP MEETING IN VICKSBURG, MS ON MARCH 13, 2015 WITH ADVANCE TRAVEL NOT TO EXCEED \$400.

E. ENGINEERING

1. REQUEST APPROVAL FOR APAC, AS THE LOWEST AND BEST QUOTE OF \$7.52 PER SQUARE FOOT, TO PERFORM ASPHALT PATCH REPAIRS ON BROAD STREET.

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1. REQUEST APPROVAL OF THE JANUARY 2015 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.
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1. REQUEST AUTHORIZATION TO ALLOW DETECTIVE SCOTT LOMAX TO ATTEND THE INTERVIEW & INTERROGATION SEMINAR IN BIRMINGHAM, AL ON FEBRUARY 25-27, 2015 WITH ADVANCE TRAVEL NOT TO EXCEED \$776.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IV. A.
AGENDA DATE: 2-17-2015
PAGE: 1**

SUBJECT: REQUEST APPROVAL OF THE MINUTES OF THE JANUARY 20, 2015 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE BOARD ATTORNEY.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

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

**DIRECTOR'S
AUTHORIZATION:** Lesa Hardin

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION: APPROVAL OF THE MINUTES OF THE JANUARY 20, 2015 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE BOARD ATTORNEY.

**MINUTES OF THE RECESSED MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
January 20, 2015**

Be it remembered that the Mayor and Board of Alderman met in a Recessed Meeting on January 20, 2015 at 5:30 p.m. in the Courtroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. Present were Mayor Parker Wiseman, Aldermen Ben Carver, Lisa Wynn, David Little, Jason Walker, Scott Maynard, Roy A. Perkins, and Henry Vaughn, Sr. Attending the Board were City Attorney Chris Latimer, CAO/CFO Taylor V. Adams and City Clerk Lesa Hardin.

Mayor Parker Wiseman opened the meeting with the Pledge of Allegiance followed by a moment of silence. He then announced that live streaming of the meeting was available across the hall in the conference room.

Mayor Parker Wiseman asked for any revisions to the Official Agenda.

REQUESTED REVISIONS TO THE OFFICIAL AGENDA:

Alderman Vaughn requested the following changes to the published January 20, 2015 Official Agenda:

Add to Consent Agenda Item X.E. Discussion and consideration of approving the travel for Alderman Ben Carver to attend the 2015 National League of Cities (NLC) Congressional City Conference in Washington, D.C., March 7, 2015 through March 11, 2015 with advance travel requested.

Alderman Wynn requested the following changes to the published January 20, 2015 Official Agenda:

Add to Agenda Item XI.E.1. Discussion and consideration of a Transportation Alternative Program Grant Application.

The Mayor asked for further revisions to the published January 20, 2015 Official Agenda. No further revisions were requested.

1. A MOTION TO APPROVE THE OFFICAL AGENDA.

There came for consideration the matter of approving and adopting the January 20, 2015, Official Agenda of the Recessed Meeting of the Mayor and Board of Aldermen, as revised. After discussion, and upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, to approve the January 20, 2015, Official Agenda with items listed as consent, the Board voted unanimously to approve the motion.

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

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

RECESSED MEETING OF TUESDAY, JANUARY 20, 2015
5:30 P.M., COURT ROOM, CITY HALL
101 EAST LAMPKIN STREET

**PROPOSED CONSENT AGENDA ITEMS ARE HIGHLIGHTED 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. APPROVAL OF THE CONSENT AGENDA.

IV. APPROVAL OF BOARD OF ALDERMEN MINUTES

**CONSIDERATION OF THE DECEMBER 16, 2014 MINUTES OF THE
MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.**

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS:

NEW EMPLOYEE INTRODUCTIONS:

NATHAN KNEPP—FIREFIGHTER

PATRICK WARNER—FIREFIGHTER

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

A PUBLIC APPEARANCE BY JOEL DOWNEY OF HABITAT FOR HUMANITY.

A PUBLIC APPEARANCE BY DR. RAVI PERRY ON THE EQUALITY RESOLUTION.

VIII. PUBLIC HEARING

A 1ST PUBLIC HEARING ON THE PROPOSED CHANGES TO THE

PARK AND RECREATION ORDINANCE 2008-5 FOR CITY OF STARKVILLE.

IX. MAYOR'S BUSINESS

- A. DISCUSSION AND CONSIDERATION OF A \$100,000.00 MATCHING SHARE TO PROVIDE A GRANT FOR A WESTBOUND GATEWAY AIR SERVICE AT GOLDEN TRIANGLE REGIONAL AIRPORT.

X. BOARD BUSINESS

- A. DISCUSSION AND CONSIDERATION OF OVERRIDING THE MAYOR'S VETO RELATED TO THE RESCISSION OF THE EQUALITY RESOLUTION.

- B. DISCUSSION AND CONSIDERATION OF OVERRIDING THE MAYOR'S VETO RELATED TO THE RESCISSION OF THE PLUS ONE INSURANCE COVERAGE.

- C. CONSIDERATION OF MAYOR EXECUTING THE \$400,000 MISSISSIPPI CAPITAL IMPROVEMENTS (CAP) LOAN NUMBER 14-347-CP-01 AND PROMISSORY NOTE ON BEHALF OF THE CITY FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY FOR THE PURPOSE OF COMPLETING CAPITAL IMPROVEMENTS IDENTIFIED AS INDUSTRIAL PARK SANITARY SEWER REHABILITATION AND UPON THE COMPLETION OF SUCH IDENTIFIED PROJECT ANY OTHER SEWER PROJECTS AS NEEDED.

- D. CONSIDERATION OF NOTICE TO BIDDERS ADVERTISEMENT ON JANUARY 22 AND JANUARY 29, 2015, OPENING BIDS ON FEBRUARY 23, 2014 FOR THE CONSTRUCTION OF ENTRANCE ROAD ASSOCIATED WITH THE CLAIBORNE AT ADELAIDE.

- E. DISCUSSION AND CONSIDERATION OF APPROVING THE TRAVEL FOR ALDERMAN BEN CARVER TO ATTEND THE 2015 NATIONAL LEAGUE OF CITIES (NLC) CONGRESSIONAL CITY CONFERENCE IN WASHINGTON, D.C., MARCH 7, 2015 THROUGH MARCH 11, 2015 WITH ADVANCE TRAVEL REQUESTED.

XI. DEPARTMENT BUSINESS

- A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

- B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

2. PLANNING

- A. REQUEST APPROVAL OF A SPECIAL EVENTS PERMIT TO HOLD THE SECOND ANNUAL SPECIAL EVENT CHICK-FIL-A CONNECT RACE (10K, 5K, & 1MILE RUN) ON FEBRUARY 28, 2015 AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES.
- B. REQUEST APPROVAL OF PP 15-01: PRELIMINARY PLAT OF THE FIVE LOT SUBDIVISION SUBMITTED BY HABITAT FOR HUMANITY WITH CONDITIONS.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ELECTRIC DEPARTMENT

- 1. REQUEST AUTHORIZATION FOR STARKVILLE ELECTRIC DEPARTMENT TO ENTER INTO AN AGREEMENT WITH TVA FOR BILLING ADJUSTMENT ASSOCIATED WITH SOUTHWIRE'S PARTICIPATION IN THE 5 MINUTE RESPONSE INTERRUPTIBLE.
- 2. REQUEST AUTHORIZATION FOR TERRY KEMP TO TRAVEL TO NASHVILLE, TN FOR TVPPA ALL MEMBERS MEETING AND TVPPA LEGAL CONFERENCE FEBRUARY 4TH THROUGH FEBRUARY 6TH, 2015. TOTAL COST TO INCLUDE CONFERENCE FEES, LODGING, AND PER DIEM NOT TO EXCEED \$1,500.00.
- 3. REQUEST AUTHORIZATION FOR CHRIS LATIMER TO TRAVEL TO NASHVILLE, TN FOR TVPPA ALL MEMBERS MEETING AND TVPPA LEGAL CONFERENCE FEBRUARY 4TH THROUGH FEBRUARY 6TH, 2015. TOTAL COST TO INCLUDE CONFERENCE FEES, LODGING, AND PER DIEM NOT TO EXCEED \$1,500.00.

E. ENGINEERING

- 1. DISCUSSION AND CONSIDERATION OF A TRANSPORTATION ALTERNATIVE GRANT APPLICATION.

F. FINANCE AND ADMINISTRATION

- 1. REQUEST APPROVAL OF THE CITY OF STARKVILLE

CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE ELECTRIC DEPARTMENT AS OF JANUARY 16, 2015 FOR FISCAL YEAR ENDING 9/30/15.

2. REQUEST APPROVAL OF THE DECEMBER 31, 2014 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.

G. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

1. REQUEST AUTHORIZATION APPROVAL OF PROMOTIONS IN THE FIRE DEPARTMENT TO FILL VACANT POSITIONS.
2. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF FOREMAN IN THE NEW CONSTRUCTION/REHAB DIVISION OF PUBLIC SERVICES.
3. REQUEST AUTHORIZATION TO ADVERTISE FOR CERTIFIED POLICE OFFICERS TO FILL VACANT POSITIONS IN THE POLICE DEPARTMENT.

J. POLICE DEPARTMENT

1. REQUEST AUTHORIZATION TO ALLOW CHIEF FRANK NICHOLS TO TRAVEL TO MOSS POINT, MS TO BE A GUEST SPEAK IN THE SWEARING IN OF THE MOSS POINT POLICE CHIEF.

K. PUBLIC SERVICES

1. REQUEST APPROVAL TO PURCHASE A MOTOR OPERATED VALVE FOR THE BLUEFIELD FILTER PLANT FROM HMI MATERIALS, INC., THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$6,417.00.
2. REQUEST APPROVAL TO PURCHASE A REPLACEMENT 30HP PUMP FOR THE JOSEY CREEK PUMP STATION FROM FLUID PROCESS AND PUMPS, LLC, A SOLE SOURCE, IN THE AMOUNT OF \$10,550.00.

L. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PERSONNEL

B. POTENTIAL LITIGATION

XV. OPEN SESSION

XVI. RECESS UNTIL FEBRUARY 3, 2015 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.

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CONSENT AGENDA

I. CALL THE MEETING TO ORDER

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III. APPROVAL OF THE OFFICIAL AGENDA

A. **APPROVAL OF THE CONSENT AGENDA.**

IV. APPROVAL OF BOARD OF ALDERMEN MINUTES

CONSIDERATION OF THE DECEMBER 16, 2015 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.

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B. BOARD OF ALDERMEN COMMENTS:

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IX. MAYOR'S BUSINESS

X. BOARD BUSINESS

C. CONSIDERATION OF MAYOR EXECUTING THE \$400,000 MISSISSIPPI CAPITAL IMPROVEMENTS (CAP) LOAN NUMBER 14-347-CP-01 AND PROMISSORY NOTE ON BEHALF OF THE CITY FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY FOR THE PURPOSE OF COMPLETING CAPITAL IMPROVEMENTS IDENTIFIED AS INDUSTRIAL PARK SANITARY SEWER REHABILITATION AND UPON THE COMPLETION OF SUCH IDENTIFIED PROJECT ANY OTHER SEWER PROJECTS AS NEEDED.

D. CONSIDERATION OF NOTICE TO BIDDERS ADVERTISEMENT ON JANUARY 22 AND JANUARY 29, 2015, OPENING BIDS ON FEBRUARY 23, 2014 FOR THE CONSTRUCTION OF ENTRANCE ROAD ASSOCIATED WITH THE CLAIBORNE AT ADELAIDE.

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A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT DEPARTMENT

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E. ENGINEERING

THERE ARE NO ITEMS FOR THIS AGENDA

F. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE DECEMBER 31, 2014 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.

G. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

H. INFORMATION TECHNOLOGY

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3. REQUEST AUTHORIZATION TO ADVERTISE FOR CERTIFIED POLICE OFFICERS TO FILL VACANT POSITIONS IN THE POLICE DEPARTMENT.

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L. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

CONSENT ITEMS 2-15 :

2. CONSIDERATION OF THE MINUTES OF THE DECEMBER 16, 2014 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE WITH CORRECTIONS FROM THE CITY ATTORNEY.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Wynn and adopted by the Board to approve the January 20, 2015 Official Agenda, and to accept items for Consent, whereby the "approval of the minutes of the December 16, 2014 meeting of the Mayor and Board of Aldermen of the City of Starkville as reviewed by the City Attorney" is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF THE MAYOR EXECUTING THE \$400,000 MISSISSIPPI CAPITAL IMPROVEMENTS (CAP) LOAN NUMBER 14-347-CP-01 AND PROMISSORY NOTE ON BEHALF OF THE CITY FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY FOR THE PURPOSE OF COMPLETING CAPITAL IMPROVEMENTS IDENTIFIED AS INDUSTRIAL PARK SANITARY SEWER REHABILITATION AND UPON THE COMPLETION OF SUCH IDENTIFIED PROJECT ANY OTHER SEWER PROJECTS AS NEEDED, AS APPROVED BY THE CITY ATTORNEY.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Wynn and adopted by the Board to approve the January 20, 2015 Official Agenda, and to accept items for Consent, whereby the "Approval of the Mayor to execute the \$400,000 Mississippi Capital Improvements (CAP) loan number 14-341-CP-014 and promissory note on behalf of the City from the Mississippi Development Authority for the purpose of completing capital improvements identified as Industrial Park Sanitary Sewer Rehabilitation and upon the completion of such identified project any other sewer projects as needed, as approved by the City Attorney" is enumerated, this consent item is thereby approved.

4. CONSIDERATION OF A NOTICE TO BIDDERS ADVERTISEMENT ON JANUARY 22 AND JANUARY 29, 2015, OPENING BIDS ON FEBRUARY 23, 2015 FOR THE CONSTRUCTION OF ENTRANCE ROAD ASSOCIATED WITH THE CLAIBORNE AT ADELAIDE.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Wynn and adopted by the Board to approve the January 20, 2015 Official Agenda, and to accept items for Consent, whereby the "Approval of a notice to bidders to be advertised on January 22 and January 29, 2015, with the bids to be opened on February 23, 2015 for the construction of an entrance road associated with the Claiborne at Adelaide Project" is enumerated, this consent item is thereby approved.

5. DISCUSSION AND CONSIDERATION OF APPROVING THE TRAVEL FOR ALDERMAN BEN CARVER TO ATTEND THE 2015 NATIONAL LEAGUE OF CITIES (NLC) CONGRESSIONAL CITY CONFERENCE IN WASHINGTON, D.C., MARCH 7, 2015 THROUGH MARCH 11, 2015 WITH ADVANCE TRAVEL REQUESTED.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Wynn and adopted by the Board to approve the January 20, 2015 Official Agenda, and to accept items for Consent, whereby the " approval of the travel for Alderman Ben Carver to attend the 2015 National League Of Cities (NLC) Congressional City Conference In Washington, D.C., March 7, 2015 through March 11, 2015 with advance travel requested" is enumerated, this consent item is thereby approved.

6. REQUEST APPROVAL OF A SPECIAL EVENTS PERMIT TO HOLD THE SECOND ANNUAL SPECIAL EVENT CHICK-FIL-A CONNECT RACE (10K, 5K, & 1MILE RUN) ON FEBRUARY 28, 2015 AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Wynn and adopted by the Board to approve the January 20, 2015 Official Agenda, and to accept items for Consent, whereby the "approval of a special events permit to hold the second annual special event Chick-fil-A Connect Race (10K, 5K, and 1 mile run) on February 28, 2015 and have city participation with in-kind services" is enumerated, this consent item is thereby approved.

7. REQUEST APPROVAL OF PP 15-01: PRELIMINARY PLAT OF THE FIVE LOT SUBDIVISION SUBMITTED BY HABITAT FOR HUMANITY WITH CONDITONS.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Wynn and adopted by the Board to approve the January 20, 2015 Official Agenda, and to accept items for Consent, whereby the "approval of PP 15-01: preliminary plat of the five lot subdivision submitted by Habitat for Humanity with conditions" is enumerated, this consent item is thereby approved.

8. REQUEST AUTHORIZATION FOR STARKVILLE ELECTRIC DEPARTMENT TO ENTER INTO AN AGREEMENT WITH TVA FOR BILLING ADJUSTMENT ASSOCIATED WITH SOUTHWIRE'S PARTICIPATION IN THE 5 MINUTE RESPONSE INTERRUPTIBLE.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Wynn and adopted by the Board to approve the January 20, 2015 Official Agenda, and to accept items for Consent, whereby the " authorization for Starkville Electric Department to enter into an agreement with TVA for billing adjustment associated with Southwire's participation in the 5 minute response interruptible" is enumerated, this consent item is thereby approved.

9. REQUEST AUTHORIZATION FOR TERRY KEMP TO TRAVEL TO NASHVILLE, TN FOR TVPPA ALL MEMBERS MEETING AND TVPPA LEGAL CONFERENCE FEBRUARY 4TH THROUGH FEBRUARY 6TH, 2015. TOTAL COST TO INCLUDE CONFERENCE FEES, LODGING, AND PER DIEM NOT TO EXCEED \$1,500.00.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Wynn and adopted by the Board to approve the January 20, 2015 Official Agenda, and to accept items for Consent, whereby the "for Terry Kemp to travel to Nashville, TN for TVPPA All Members Meeting and TVPPA Legal Conference February 6th, 2015 with the total cost to include conference fees, lodging, and per diem not to exceed \$1,500.00" is enumerated, this consent item is thereby approved.

10. REQUEST AUTHORIZATION FOR CHRIS LATIMER TO TRAVEL TO NASHVILLE, TN FOR TVPPA ALL MEMBERS MEETING AND TVPPA LEGAL CONFERENCE FEBRUARY 4TH THROUGH FEBRUARY 6TH, 2015. TOTAL COST TO INCLUDE CONFERENCE FEES, LODGING, AND PER DIEM NOT TO EXCEED \$1,500.00.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Wynn and adopted by the Board to approve the January 20, 2015 Official Agenda, and to accept items for Consent, whereby the "travel for Chris Latimer to Nashville, TN for TVPPA All Members meeting and TVPPA Legal Conference February 4th, 2015 through February 6th, 2015 with the total cost to include conference fees, lodging, and per diem not to exceed \$1,500.00" is enumerated, this consent item is thereby approved.

11. REQUEST APPROVAL OF THE DECEMBER 31, 2014 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Wynn and adopted by the Board to approve the January 20, 2015 Official Agenda, and to accept items for Consent, whereby the "December 31, 2014 financial statements of the City of Starkville" is enumerated, this consent item is thereby approved.

12. REQUEST AUTHORIZATION TO ADVERTISE FOR CERTIFIED POLICE OFFICERS TO FILL VACANT POSITIONS IN THE POLICE DEPARTMENT.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Wynn and adopted by the Board to approve the January 20, 2015 Official Agenda, and to accept items for Consent, whereby the "authorization to advertise for certified police officers to fill vacant positions in the police department" is enumerated, this consent item is thereby approved.

13. REQUEST AUTHORIZATION TO ALLOW CHIEF FRANK NICHOLS TO TRAVEL TO MOSS POINT, MS TO BE A GUEST SPEAKER IN THE SWEARING IN OF THE MOSS POINT POLICE CHIEF.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Wynn and adopted by the Board to approve the January 20, 2015 Official Agenda, and to accept items for Consent, whereby the "authorization to allow Chief Frank Nichols to travel to Moss Point, MS to be a guest speaker in the swearing in of the Moss Point Police Chief" is enumerated, this consent item is thereby approved.

14. REQUEST APPROVAL TO PURCHASE A MOTOR OPERATED VALVE FOR THE BLUEFIELD FILTER PLANT FROM HMI MATERIALS, INC., THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$6,417.00.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Wynn and adopted by the Board to approve the January 20, 2015 Official Agenda, and to accept items for Consent, whereby the "approval to purchase a motor operated valve for the Bluefield Filter Plant from HMI Materials, Inc., the submitter of the lowest quote, in the amount of \$6,417.00" is enumerated, this consent item is thereby approved.

15. REQUEST APPROVAL TO PURCHASE A REPLACEMENT 30HP PUMP FOR THE JOSEY CREEK PUMP STATION FROM FLUID PROCESS AND PUMPS, LLC, A SOLE SOURCE, IN THE AMOUNT OF \$10,550.00.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Wynn and adopted by the Board to approve the January 20, 2015 Official Agenda, and to accept items for Consent, whereby the "approval to purchase replacement 30hp pump for the Josey Creek Pump Station form Fluid Process and Pumps, LLC, a sole source, in the amount of \$10,550.00" is enumerated, this consent item is thereby approved.

END OF CONSENT AGENDA ITEMS

ANNOUNCEMENTS AND COMMENTS:

MAYOR'S COMMENTS:

The new employees the Mayor was to introduce were not able to be present.

BOARD OF ALDERMEN COMMENTS:

Alderman Little thanked the Sanitation Dept for all they do and inquired as to the status of the debris removal from the most recent storm. All large debris had been removed per instruction of Ms. Gandy, with some smaller amounts to be cleared by the end of the week.

CITIZEN COMMENTS:

Mayor Wiseman opened the Citizen Comments section of the meeting with a request for all to be polite and respectful of others.

The following citizens each spoke three minutes or less in favor of "Plus One" insurance coverage and the Equality Resolution:

Michael Waldrup, Kelsey Richman, Alice Caldwell, Lee Winter, Judy Lenard, Megan O'Nan, Melissa Grimes, Mary Ann Jones, Laura Walling, Richard Corey, Chris Wilburn, Troy Durego, Seth Oppenheimer, Patty Lathem, Kristen Decker, Justin Thornbush, Bob Collins, Michael Carden, Bert Montgomery, Jim Gafford, Lynn Spruill, Sandra Sistrunk, Cassie Lapillow, Johnny Buckner, David Hoffman, Alisa Worick and Lindsey Wilson.

The following citizens each spoke three minutes or less in opposition to "Plus One" insurance coverage and the Equality Resolution: Joseph Stone, Gail Bell, Steve Parker, Jason Green, Kenny Hodges and Dr. Amanda Getenjer.

Alvin Turner, Ward 7, asked that the City focus on daily business as well as notice those with medical bracelets.

PUBLIC APPEARANCES:

JOEL DOWNEY OF HABITAT FOR HUMANITY.

Mr. Downey presented information on Habitat for Humanity activities in the Starkville area. He described the organization as a partnership in housing with the community. He presented information on how they find families, labor and materials to build houses for families. Their mission is to eliminate sub-standard housing in Oktibbeha County and to give volunteers a chance to put their faith into action by service. The program has built thirty two houses since 1986 in the City of Starkville. The organization asks that the City offer support of these poverty level City residents in need of housing.

DR. RAVI PERRY ON THE EQUALITY RESOLUTION.

Dr. Ravi Perry introduced himself as an associate professor of political science and public policy at MSU, a member of the ACLU Board of Mississippi and Vice President of National Association of Ethical Studies. Dr. Perry read scripture from Isaiah. He spoke in support of equality and justice for all people. He encouraged the Board not to override the Mayor's Vetos but rather to let the Equality Resolution and Employee Plus One insurance coverage stand.

PUBLIC HEARING:

A 1ST PUBLIC HEARING ON THE PROPOSED CHANGES TO THE PARK AND RECREATION ORDINANCE 2008-5 FOR CITY OF STARKVILLE.

The Mayor introduced the Public Hearing on the proposed ordinance to change the Park Commission from an autonomous body to an advisory body. Randy Scrivner of WWS, CPAs, PLLC presented a summary report to the Board of the financial issues facing the Parks. Scrivner projected that the Parks will not be able to operate through the end of the fiscal year without additional financial support from the City. He presented ideas on how more City control over the Parks could save money. Following some questions from the Board, the Mayor opened the floor for citizen comments.

Sandra Sistrunk: asked that the Board obtain feedback from parents and citizens that use the Parks.

Alvin Turner: asked the Board to think before acting on this issue.

Dorothy Issac: thanked the Board for being cooperative and asked citizens to the Parks more.

Clyde Williams: stated that he helped start the soccer program in 1977. He encouraged a census of City vs County residents who use the Parks and asked that the County contribute financially to the Parks.

The Mayor called for additional comments. There being none, the Mayor closed the Public Hearing.

16. DISCUSSION AND CONSIDERATION OF A \$100,000.00 MATCHING SHARE TO PROVIDE A GRANT FOR A WESTBOUND GATEWAY AIR SERVICE AT GOLDEN TRIANGLE REGIONAL AIRPORT.

Mayor Wiseman recognized Frank Chiles, airport board member, and Mike Hainsey, Director of the Airport, who discussed the need for improvements to increase west bound travel. The City is asked to share in the matching cost of a grant by providing 20% or \$100,000. This money would not be needed until the FY 2016 budget. Alderman Walker offered a motion to provide a \$100,000.00 matching share to provide a grant for a westbound gateway air service at Golden Triangle Regional Airport as a support for potential job growth in the area. Alderman Little seconded the motion and the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Nay
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Yea

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

(The City Clerk left at this time. The CAO/CFO took over the recording of the minutes.)

17. DISCUSSION AND CONSIDERATION OF OVERRIDING THE MAYOR'S VETO RELATED TO THE RESCISSION OF THE EQUALITY RESOLUTION.

Mayor Wiseman opened the discussion with comments in support of his veto. Following discussion by the Board, Alderwoman Wynn offered a motion pursuant to MS Code Section 21-3-15 to override the Mayor's veto dated January 8, 2015, related to the Starkville Board of Aldermen's repeal on January 6, 2015, of the Resolution Supporting Equality, which shall continue to have no further force and effect. Alderman Perkins offered a second to the motion and the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Nay
Alderman Scott Maynard	Voted: Nay
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a two-thirds majority affirmative vote, the Mayor declared the motion passed and his Veto overridden.

18. DISCUSSION AND CONSIDERATION OF OVERRIDING THE MAYOR'S VETO RELATED TO THE BOARD'S RESCISSION OF THE EMPLOYEE PLUS ONE INSURANCE COVERAGE.

Alderman Perkins offered a motion pursuant to MS Code Section 21-3-15 to override the Mayor's veto dated January 8, 2015, of the Employee +1 coverage provision under the City's Medical Insurance Benefit Plan to include coverage only for legally married spouses as recognized by the State of Mississippi, to be effective immediately. Alderman Wynn offered a second to the motion.

Following Board discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Nay
Alderman Scott Maynard	Voted: Nay
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a two-thirds majority affirmative vote, the Mayor declared the motion passed and his Veto overridden.

19. DISCUSSION AND CONSIDERATION OF A TRANSPORTATION ALTERNATIVE GRANT APPLICATION.

Alderman Wynn offered a motion to approve and authorize the Mayor to sign the legal and compliance certification for a Transportation Alternative Grant Application with MDOT with work to be done on and near Louisville Street. Alderman Perkins offered a second to the motion. If awarded the grant, the City would have the opportunity at that time to accept or refuse the grant which will require a 20 % match.

The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

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

20. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS AS OF JANUARY 16, 2015 FOR FISCAL YEAR ENDING 9/30/15.

Upon the motion of Alderman Carver to move approval of the City of Starkville Claims Docket for all departments as of January 16, 2015 for fiscal year ending 9/30/15, duly seconded by Alderman Wynn, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Yea

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

General Fund	001	\$ 276,758.53
Airport Fund	015	14,369.01
Sanitation	022	79,300.75
Landfill	023	1,718.11
City Bond & Interest	202	3,150.00
Park and Rec Tourism	375	15,468.84
Water/Sewer	400	354,663.88
Trust & Agency	610	15,706.63
Sub Total Before SED	Sub	761,135.75
Electric Dept	SED	1,069,523.14
Total Claims	Total	1,830,658.89

21. REQUEST AUTHORIZATION OF APPROVAL OF PROMOTIONS IN THE FIRE DEPARTMENT TO FILL VACANT POSITIONS.

Alderman Walker offered a motion to approve the promotions of the following employees in the Fire Department with promotional increases of 10% as presented by Starkville Fire Chief Rodger Mann:

(All subject to a six month probationary period)

Captain Stewart Bird to the rank of Battalion Chief

Lieutenant Herman D. Ware to the rank of Captain

Sergeant Jerome Clark to the rank of Lieutenant

Firefighter Shedrick Hogan to the rank of Sergeant

Firefighter Coleman Norman to the rank of Sergeant

Alderman Maynard offered a friendly amendment to the motion to include approval of the departmental promotional list as presented per department policy. Alderman Walker accepted the amendment. The motion proposed by Alderman Walker as amended was: motion to approve the promotions of the following employees in the Fire Department with promotional increases of 10% as presented with all subject to a six month probationary period and to include approval of the departmental promotional list as presented per department policy.

<u>Employee</u>	<u>Current Rate</u>	<u>Current Salary</u>	<u>Promote to</u>	<u>New Salary</u>
S. Bird	Captain (Grade 8)	\$50,375.28 (\$16.85 hour)	Battalion Chief (Grade 9)	\$55,412.81 (\$18.53 hour)
H. Ware	Lieutenant (Grade 7)	\$43,712.40 (\$14.62 hour)	Captain (Grade 8)	\$48,083.64 (\$16.08 hour)
J. Clark	Sergeant (Grade 6)	\$39,803.61 (\$13.31 hour)	Lieutenant (Grade 7)	\$43,783.97 (\$14.64 hour)
S. Hogan	Firefighter (Grade 5)	\$32,290.79 (\$10.80 hour)	Sergeant (Grade 6)	\$35,519.87 (\$11.88 hour)
C. Norman	Firefighter (Grade 5)	\$31,039.87 (\$10.38 hour)	Sergeant (Grade 6)	\$34,143.86 (\$11.42 hour)

Alderman Carver then offered a second to the motion and the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Nay

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

22. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF FOREMAN IN THE NEW CONSTRUCTION/REHAB DIVISION OF PUBLIC SERVICES.

Alderman Maynard offered a motion to advertise to fill a vacant position of foreman in the new construction/rehab division of public services. Alderman Wynn offered a second to the motion and the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

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

23. A MOTION TO ENTER INTO A CLOSED SESSION TO DETERMINE IF THERE IS PROPER CAUSE FOR EXECUTIVE SESSION.

There came for consideration the matter of entering a closed session to determine if there is proper cause for an executive session. Upon the motion of Alderman Little, duly seconded by Alderman Vaughn, to enter into a Closed Session to determine if there is proper cause for Executive Session:

The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

24. A MOTION TO ENTER EXECUTIVE SESSION TO CONSIDER PERSONNEL MATTERS REGARDING THE ADMINISTRATIVE ASSISTANT TO THE MAYOR AND BOARD, PERSONNEL MATTER REGARDING THE PERSONNEL DIRECTOR AND PENDING LITIGATION REGARDING THE EPA.

Alderman Carver offered a motion to enter an executive session to consider a personnel matter regarding the administrative assistant to the Mayor and Board, personnel matter regarding the personnel director and pending litigation regarding the EPA. Following a second by Alderman Wynn, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

The Mayor invited the Public back in to make the announcement of the Board's decision to enter into executive session and he read the topics enumerated above that the Board would be discussing in executive session.

At this time the Board entered executive session.

25. A MOTION TO RETURN TO OPEN SESSION.

Upon the motion of Alderman Perkins duly seconded by Alderman Wynn, to return to Open Session, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Absent

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

The Mayor announced that the Board had taken action in executive session and asked the CAO/CFO to read the motions.

26. A MOTION TO APPROVE AS A FINDING OF FACT THAT THE BOARD, IN ITS ACTIONS ON SEPTEMBER 17, 2013, APPROVED THE JOB DESCRIPTION OF THE ADMINISTRATIVE ASSISTANT TO THE MAYOR AND BOARD WITH AMENDMENTS

A motion was offered by Alderman Walker to approve as a finding of fact that the Board, in its actions on September 17, 2013, approved the job description of the administrative assistant to the Mayor and Board with the following amendments: Paragraph One: Strike "under the direction of the City Clerk" and in Paragraph Two: Strike "City Clerk" and replace with "Mayor and Board of Aldermen". The motion was seconded by Alderman Little and the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Nay
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed. Alderman Vaughn left at this time.

27. MOTION TO PLACE CHANTEAU WILSON ON PROBATION FOR A PERIOD OF SIX MONTHS EFFECTIVE IMMEDIATELY.

Upon the motion of Alderman Wynn, duly seconded by Alderman Perkins, to place Chanteau Wilson on probation for a period of six months effective immediately, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Absent

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

28. MOTION TO REMOVE RANDY BOYD FROM PROBATION AND THAT HE BE RE-APPOINTED TO THE POSITION OF PERSONNEL OFFICER FOR THE DURATION OF THE 2013 – 2017 TERM.

Upon the motion of Alderman Perkins, duly seconded by Alderman Wynn, to remove Randy Boyd from probation and that he be re-appointed to the position of Personnel Officer for the duration of the 2013 – 2017 term. The board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Absent

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

29. A MOTION TO RECESS UNTIL FEBRUARY 3, 2015 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.

Upon the motion of Alderman Perkins, duly seconded by Alderman Maynard, for the Board of Aldermen to recess the meeting until February 3, 2015 @ 5:30 at 101 E. Lampkin Street in the City Hall Courtroom, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A' . Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Absent

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

SIGNED AND SEALED THIS THE _____ DAY OF _____ 2015.

PARKER WISEMAN, MAYOR

Attest:

LESA HARDIN, CITY CLERK

(SEALED)



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: VII.
AGENDA DATE: 02-17-2015
PAGE: 1**

SUBJECT: PUBLIC APPEARANCE BY JEREMIAH DUMAS TO PRESENT CHANGES TO THE SMART SYSTEM.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** MAYOR'S OFFICE

**DIRECTOR'S
AUTHORIZATION:** MAYOR WISEMAN

FOR MORE INFORMATION CONTACT: MAYOR PARKER WISEMAN – (662) 323-4583, EXT. 100

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion:



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.A.
AGENDA DATE: 02-17-2015
PAGE: 1**

SUBJECT: DISCUSSION AND CONSIDERATION OF CHANGES TO THE AGENT OF RECORD FOR THE CITY OF STARKVILLE'S HEALTH INSURANCE PLAN.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:**

**BOARD OF
ALDERMEN**

DIRECTOR'S

**AUTHORIZATION: ALDERMAN SCOTT MAYNARD /
ALDERLADY LISA WYNN**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION: DISCUSSION AND CONSIDERATION OF CHANGES TO THE AGENT OF RECORD FOR THE CITY OF STARKVILLE'S HEALTH INSURANCE PLAN.



CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: X.B.
AGENDA DATE: 02-17-2015
PAGE: 1

SUBJECT: CONSIDERATION AND DISCUSSION OF A BID RECEIVED REGARDING
THE CITY HALL AND CITY LAGOON LOCATED ON HIGHWAY 12.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:**

**BOARD OF
ALDERMEN**

**DIRECTOR'S
AUTHORIZATION:** BOARD OF ALDERMEN

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

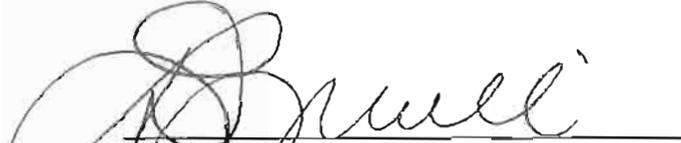
SUGGESTED MOTION: MOVE APPROVAL OF ACCEPTING THE LOWEST AND BEST
BID RECEIVED REGARDING THE CITY HALL AND CITY LAGOON LOCATED ON
HIGHWAY 12.

BID FOR THE CITY OF STARKVILLE LAGOON

Bidder submits a bid in the amount of \$300,000 for the 20 acres described in the warranty deed dated February 2, 1961 executed by J. D. and Eunice Kinard Cork conveyed to the City of Starkville (Seller).

Said bid is contingent on the City of Starkville (Seller) perfection of the permanent and perpetual easement as described in the aforementioned warranty deed being fully legally transferable to the Bidder for the purpose of ingress and egress as described in the warranty deed.

Said bid is also contingent on a clean report provided by the Seller from the EPA for any hazardous or polluting substances on said property.



D. Lynn Spruill
1016F Louisville Street
Starkville, MS 39759

2-12-15
Date

COLUMBUS OFFICE:
P.O. Box 167
5227 South Frontage Rd.
Columbus, MS 39703-0167
Phone: (662) 327-8990
Fax: (662) 327-8991



ROGER A. PRYOR, AIA
JOHN C. MORROW, AIA
RUD B. ROBISON, JR., AIA
WILLIAM V. DEXTER, JR., AIA
COREY D. RAVENHORST, P.E.
J GUADALUPE ARELLANO, AIA
MICHAEL W. TAYLOR, AIA

February 12, 2015

TO: City of Starkville
Attn: Lesa Hardin
101 East Lampkin Street
Starkville, MS 39759

RE: Intent to Sell Current City Hall

SUBJECT: Development Possibilities for Property

Ms. Hardin and Board of Alderman,

Thank you for this opportunity to submit a proposal to the City of Starkville to facilitate exploration of opportunities to sell the historic City Hall property to an investor group.

Why is Pryor & Morrow Architects and Engineers interested in this project?

- Over 25% of our staff lives in Starkville. We are the largest architectural/engineering firm in the Golden Tringle area
- Our client base includes investors with a vested interest in promoting a business and technology incubator.
- Our experience includes specific examples of projects (enhanced by tax incentives) which facilitate partnerships between private investors and not-for-profit organizations to create dynamic community facilities.

Our goal is to develop program and financial strategies to support the goal of adaptive reuse of the historic city hall building into a vibrant downtown business and technology incubator.

We believe the City Hall location, in the heart of downtown Starkville, is an optimal spot for start-up business incubation on the first floor and studio/loft apartments on the second floor.

On Friday, February 7th our team met with Devon Laney, CEO of Innovation Depot Business Incubator located in Birmingham. Innovation Depot is the largest business incubator program in the Southeast, housing 97 technology based startups. Our meeting and tour of the award winning facility were instrumental in our preliminary design.

We propose a 60 day exploratory period to establish a concise plan for the future of City Hall. During this time we will assemble our team of philanthropic investors, research state and federal certified rehab tax incentives, fine tune the building program and further develop renovation cost estimates and income stream potential for the mixed use space.

We propose to execute the study for a lump sum fee of \$15,000.

Roger A. Pryor, AIA
Pryor & Morrow Architects and Engineers, P.A.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.C.
AGENDA DATE: 02-17-2015
PAGE: 1**

SUBJECT: DISCUSSION, CONSIDERATION, AND APPROVAL FOR THE CITY TO CONTRACT PROFESSIONAL SERVICES OF A LICENSED REAL ESTATE BROKER FOR THE SALE OF CITY PROPERTY.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** BOARD OF ALDERMEN

**DIRECTOR'S
AUTHORIZATION:** BOARD OF ALDERMEN

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION: DISCUSSION, CONSIDERATION, AND APPROVAL FOR THE CITY TO CONTRACT PROFESSIONAL SERVICES OF A LICENSED REAL ESTATE BROKER FOR THE SALE OF CITY PROPERTY.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.D.
AGENDA DATE: 02-17-2015
PAGE: 1**

SUBJECT: DISCUSSION AND CONSIDERATION OF APPROVING CHANGES TO THE PARK AND RECREATION ORDINANCE AS REVISED BY THE CITY ATTORNEY.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT: BOARD OF ALDERMEN**

**DIRECTOR'S
AUTHORIZATION: BOARD OF ALDERMEN**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION: MOVE APPROVAL OF CHANGES TO THE PARK AND RECREATION ORDINANCE AS REVISED BY THE CITY ATTORNEY.

ORDINANCE NO. 2015-1

AN ORDINANCE AMENDING THE CREATION AND ORGANIZATION OF A PARK COMMISSION AND ESTABLISHING THE POWERS AND DUTIES THEREOF

WHEREAS, the Mayor and the Board of Aldermen believe that it is in the best interest of the City of Starkville for there to be a body of appointed citizens to devote their time and efforts to advise the City on the park and recreation amenities offered to the citizens;

THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, AS FOLLOWS:

Section 1. Definitions

- (a) Park Commission - is a public body created under Sections 21-37-33, 21-37-3, and 21-17-1 of Mississippi Code of 1972.
- (b) Governing Authority - is the Board of Aldermen for the City of Starkville, Mississippi.
- (c) The City - is the City of Starkville, Mississippi.

Section 2. Purpose

To provide for a commission that will efficiently and effectively advise the City on the development of the park and recreation amenities offered to the citizens and residents of the City.

Section 3. Appointments

Appointments to the Park Commission shall be made by the Governing Authority after applications for open positions are submitted to it. The number of commissioners shall be at least three (3) and no more than seven (7) at the discretion of the Governing Authority. The Park Commission appointee must be a current resident and qualified elector of the City at the time of appointment and during incumbency. To be appointed to the Commission, a person must have been a resident of the City for two (2) years prior to appointment.

Section 4. Terms

The terms of the commissioners shall follow the requirements of state law as applicable under Mississippi Code Section 21-37-33.

Section 5. Removal of Members

Any member of the Commission who is absent from four (4) of the regular meetings of the Commission in any year (July 1-June 30), for any reason other than illness, shall automatically vacate his/her seat on the Commission. The Governing Authority shall have the power to remove any member of the Commission for inefficiency or incompetency, or for any other cause.

Section 6. Vacancies

Vacancies shall be filled within forty-five (45) days from the date of the occurrence of the vacancy.

Section 7. Powers and Duties

(a) The Park Commissioners shall serve in an advisory capacity to the Governing Authority. They shall not be officers or employees of the City. The Park Commissioners shall not manage or control the parks, playgrounds, and swimming pools maintained and established in the City but rather advise the Governing Authority on issues related thereto. Notwithstanding the foregoing, the Park Commission shall administer the share of the two-percent (2%) money received from the levy of the restaurant sales tax through June 30, 2015, after which time the City shall administer the share of two-percent (2%) funds.

(b) The Park Commission shall have the authority to make such bylaws for the holding and conducting of its meetings. The Park Commissioners are authorized to elect officers within the Commission.

(c) The City shall have entire control and management of the parks, playgrounds, and swimming pools in the City, together with all property connected or in any way appertaining to the same. The City shall employ a park superintendent or manager, who shall have actual charge of said parks, playgrounds and swimming pools, and the enforcement and execution of all the rules, regulations and the direction of all programs and festivities, and the operation of all devices for recreation installed therein. The City, through the Governing Authority, shall fix the salary or wage of all park employees. Park employees shall be directed in the discharge of their duties by the park superintendent or manager. The City shall have the power to make and collect rates for use of the swimming pool and for the use of any other amusement device that may be installed in said playground or parks, as well as the leasing of concessions or privileges for the sale of cold drinks, confections, popcorn, peanuts or other such articles or the City, through park employees, may operate such concessions. The City may insure all property against loss by fire and tornado and to carry property damage or other miscellaneous casualty insurance, as in the discretion of the Governing Authority may be deemed proper, and pay premiums therefore out of the funds appropriated by the Governing Authority or the revenues derived in the operation of such parks, playgrounds and swimming pools. The City shall purchase all supplies for said parks, playgrounds and swimming pools in the manner provided by law for the purchase of such supplies. The City shall advertise for competitive bids in the purchase of park supplies in the manner and in the form as may be required by the Governing Authority and state law and shall make and keep full and proper books and records of all purchases. The City shall have full jurisdiction of all funds coming into its possession by gift or by revenue derived from the operation of said parks, playgrounds and swimming pools, and shall have authority to make all contracts in relation to the same.

Section 8. Reports

(a) The Park Commission shall meet with the park superintendent or manager on a monthly basis to discuss issues related to the park and recreational amenities of the City. The Park Commission shall provide quarterly reports to the Governing Authority during a regularly scheduled meeting of the Governing Authority containing the Commission's advice and recommendations relating to the park and recreational amenities of the City.

(b) The park superintendent or manager shall make a complete statement of the physical and financial condition of the City's parks, playgrounds, swimming pools, and recreational areas and present that statement to the Governing Authority on a quarterly basis during a regularly scheduled meeting of the Governing Authority. The statement shall cover the entire management and operation of the park and recreational facilities of the City and may make any recommendations for the further development of the same. The park superintendent or manager shall make and keep full and proper books and records of all purchases and shall submit all expenditures on the City's claims docket.

(c) The City’s annual audit shall include an accounting of the portion of the two per cent (2%) monies received from the levy of the restaurant sales tax that is apportioned to the City’s parks and the accountant shall make a written report of those findings to the City as part of the annual audit.

Section 9. Compensation

Members of the Park Commission shall serve without compensation.

Section 10. Repeal, Severability, Conflict, Effective Date, and Publication

(a.) Repeal. The ordinance enacted by the Mayor and Board of Aldermen of the City of Starkville, Mississippi, being adopted April 15, 2008, the same being entitled “AN ORDINANCE PROVIDING FOR THE CREATION AND ORGANIZATION OF A PARK COMMISSION AND ESTABLISHING THE POWERS AND DUTIES THEREOF” is hereby repealed.

(b) Severability. Should any section, clause, paragraph, provision, or part of this ordinance for any reason be held invalid or unconstitutional by any court of competent jurisdiction, this act shall not affect the validity of any other section, clause, paragraph, provision, or part of this ordinance. All provisions of this ordinance shall be considered separate provisions, and completely severable from all other portions.

(c) Conflict. In any case where a provision of this ordinance is found to be in conflict with a provision of any other ordinance or code of the City of Starkville, Mississippi, existing on the effective date of the ordinance, the provisions of this ordinance shall take precedence.

(d) Effective Date. This ordinance shall take effect and be enforced from and after its passage in the manner provided by law, on and after the ___ day of _____, 2015.

(e) Publicity. The Municipal Clerk is instructed to publish this ordinance one time in the Starkville Daily News and to obtain proof of publication thereof.

Section 12. Adoption and Certification

UPON THE MOTION of Alderman _____, duly seconded by Alderman _____, the aforesaid ordinance was put to a vote with the Aldermen voting as follows:

- Ben Carver: ___
- Lisa Wynn: ___
- David Little: ___
- Jason Walker: ___
- Scott Maynard: ___
- Roy A.’ Perkins: ___
- Henry Vaughn: ___

ORDAINED AND ADOPTED, this the ___ day of _____, 2015 at the Regular Meeting of the Mayor and the Board of Aldermen of the City of Starkville, Mississippi.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.E.
AGENDA DATE: 02-17-2015
PAGE: 1**

SUBJECT: DISCUSSION AND CONSIDERATION OF RAISES FOR ALL CATEGORIES OF EMPLOYEES FOR THE CITY OF STARKVILLE.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT: BOARD OF ALDERMEN**

**DIRECTOR'S
AUTHORIZATION: VICE-MAYOR ROY A'. PERKINS**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION: MOVE APPROVAL OF RAISES FOR ALL CATEGORIES OF EMPLOYEES FOR THE CITY OF STARKVILLE.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.F.
AGENDA DATE: 02-17-2015
PAGE: 1**

SUBJECT: DISCUSSION OF PRIORITIZING AND FUNDING FOR STREET IMPROVEMENTS, DRAINAGE IMPROVEMENTS AND OTHER PROJECTS OVER THE NEXT THREE YEARS.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT: BOARD OF ALDERMEN**

**DIRECTOR'S
AUTHORIZATION: BOARD OF ALDERMEN**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION: MOVE APPROVAL OF PRIORITIZING AND FUNDING FOR STREET IMPROVEMENTS, DRAINAGE IMPROVEMENTS AND OTHER PROJECTS OVER THE NEXT THREE YEARS.

2015/2016 Street Overlay Projects

CITY OF STARKVILLE-2015 STREET IMPROVEMENT PROGRAM

Priority 8 Street Improvement Projects and Estimated Costs

2/6/2015

ROADWAY MAINTENANCE PROJECTS									
Street Project	Project Limits		Length	Width	Work Type	Est. Base/ Leveling Cost	Est. Surface Cost	Estimated Striping Cost	Project Estimated Cost
	(from)	(to)							
ROADWAY MAINTENANCE PROJECTS-PRIORITY 8									
Stark Road *	Hwy 182	Redbud	3036	24	Patching, Overlay, Striping	\$13,928	\$70,132	\$14,375	\$98,435
Cushman/Lampkin Intersection Improvements					Redesign, Patching, Overlay				\$25,000
Crossbow St.	Canterbery	Cul-de-sac	200	30	Patching, Overlay	\$735	\$5,775	-	\$6,510
Greensboro St. *	Louisville	Lampkin	815	36	Patching, Milling, Overlay, Striping	\$3,595	\$28,240	\$3,859	\$35,694
Lampkin *	Greensboro	Meigs	380	45	Patching, Milling, Overlay, Striping	\$2,095	\$16,459	\$1,799	\$20,353
N. Nash St. *	Collegeview	University	825	29	Patching, Overlay, Striping	\$2,932	\$23,028	\$3,906	\$29,866
Warrior Dr.	Louisville	Cul-de-sac	1009	26	Patching, Overlay	\$3,215	\$25,250	-	\$28,465
Highland Estates Subdivision- Road Repair Allowance			0.001	0.001	Patching, Leveling	\$0	\$0	-	\$15,000
Montgomery St. *	Shadowood	Sherwood	2690	25	Patching, Overlay, Striping	\$8,240	\$64,728	\$12,737	\$85,705
Windsor Rd. *	Arrow	Arrow	1150	24	Patching, Overlay	\$3,362	\$26,565	-	\$29,947
Milling Existing roadways			3909	Sq. Yd.					\$15,637
			Total	1.91	miles				
Starkville Café City Parking Lot					Patching, Overlay, Striping				\$75,000
								Testing 1.0%	\$3,906
								Contingency 4%	\$14,843
								Subtotal Priority 8	\$484,361

* Indicates the entire roadway is not included in the overlay listing.

CITY OF STARKVILLE-2016 STREET IMPROVEMENT PROGRAM

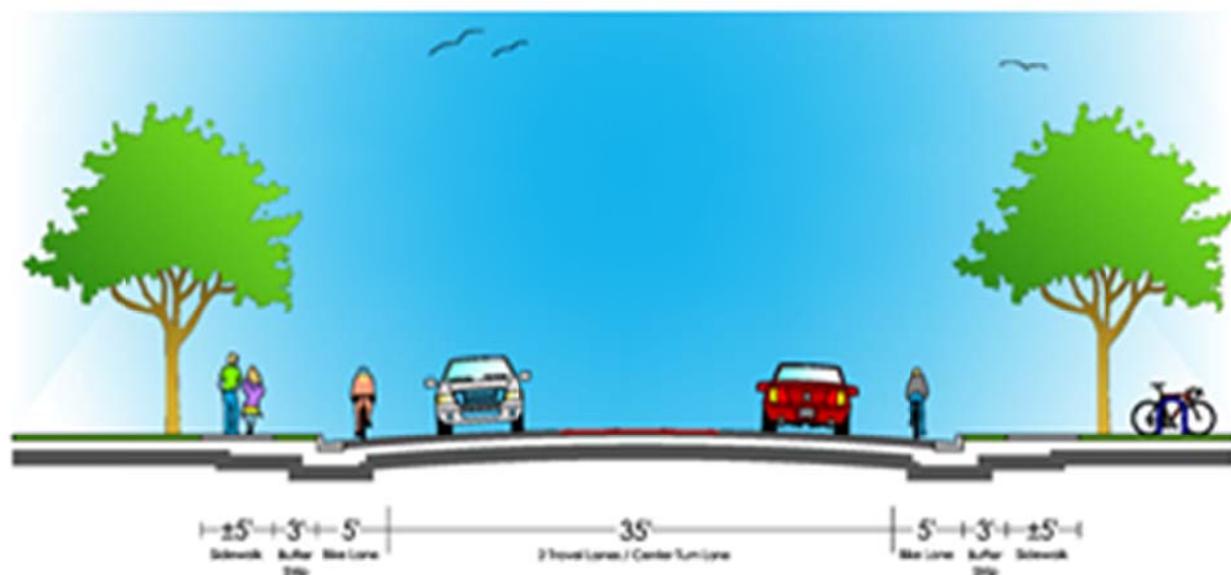
Priority 9 Street Improvement Projects and Estimated Costs

2/6/2015

ROADWAY MAINTENANCE PROJECTS									
Street Project	Project Limits		Length	Width	Work Type	Est. Base/ Leveling Cost	Est. Surface Cost	Estimated Striping Cost	Project Estimated Cost
	(from)	(to)							
ROADWAY MAINTENANCE PROJECTS-PRIORITY 9									
Pine Circle	Barnett	Jxn/Yellowjacket	1315	18	Patching, Overlay, Striping	\$2,900	\$22,782	-	\$25,683
Montgomery St. *	Academy	Sherwood	780	25	Patching, Overlay, Striping	\$2,389	\$18,769	\$3,693	\$24,851
JW Mosley St. *	Long	Previous Overlay	620	25	Patching, Overlay	\$1,899	\$14,919	-	\$16,818
Colonial Cir. (East) *	Williamsburg	Colonial Circle	1400	28	Patching, Overlay, Striping	\$4,803	\$37,730	-	\$42,533
Littlejohn Ln.	Lincoln Green	Cul-de-sac	760	29	Patching, Overlay	\$2,701	\$21,214	-	\$23,914
Sheffield Ct.	Fairfield	Cul-de-sac	300	28	Patching, Overlay	\$1,029	\$8,085	-	\$9,114
Bow St.	Warrior	Cul-de-sac	780	24	Patching, Overlay, Striping	\$2,294	\$18,018	-	\$20,312
N. Washington St. *	Hwy 82	Main	760	42	Patching, Overlay, Striping	\$3,911	\$30,723	\$3,598	\$38,233
Scales St. *	Louisville	Whitfield	2300	28	Patching, Overlay	\$7,891	\$61,985	-	\$69,876
Bonnie	Windsor	Woodlawn	1240	24	Patching, Overlay	\$3,647	\$28,644	-	\$32,291
Lincoln Green *	Locksley	Spring	1360	25	Patching, Overlay, Striping, Int. Imp.	\$4,166	\$107,725	\$6,439	\$118,331
Stark Road *	Highway 12	Redbud	2800	24	Patching, Overlay, Striping	\$8,234	\$64,680	\$13,258	\$86,172
Milling Existing roadways			2881	Sq. Yd.					\$11,525
			Total	2.73	miles				
								Testing 1.0%	\$4,576
								Contingency 4%	\$18,945
								Subtotal Priority 9	\$543,174

* Indicates the entire roadway is not included in the overlay listing.

Russell Street TAP Project



Project Information:

- 0.70 mile of roadway/ pedestrian/ bike improvements
- 5' concrete sidewalk on both sides of roadway
- Designated bike lanes

Total Project Cost: \$1.35 Million

Total City Match: \$270,000



HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN

Lafayette/ Lampkin Street Improvements



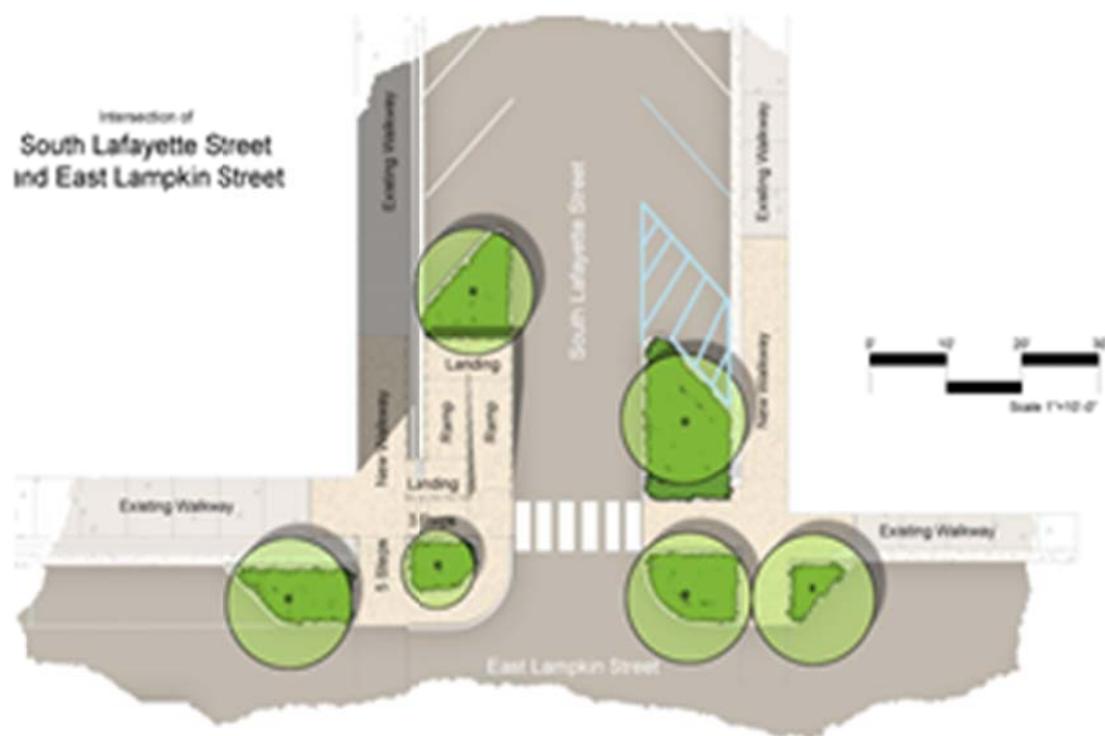
Overall Plan for Lampkin Street

- Creating an additional 15 parking spaces
- Traffic calming by narrowing travel lanes
- Providing safer access to the public parking lot



HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN

Lafayette/ Lampkin Street Improvements



Intersection Improvements

\$75,000

- Creating an ADA access to the sidewalk along the west side of Lafayette St.
- Creating safer pedestrian crosswalks by adding landscape islands
- Decorative guardrail along the entire block of Lafayette St. (west side)



HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN

Roadway Improvement- Lynn Lane/ Sportsplex



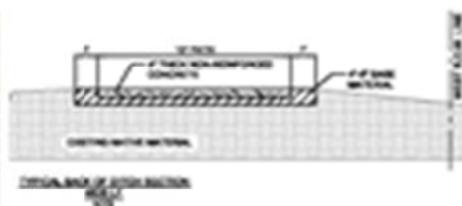
Lynn Ln. Roadway/ Sportsplex Improvements **\$160,000**

- Lynn Ln. widening and left turn at primary Sportsplex entrance
- Traffic Signal
- Widening of Sportsplex entrance to allow for two exit lanes (left and right)
- Installation of all-purpose roadway through overflow lot



HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN

Louisville Street SRTS TAP Grant



Project Information:

- 1.0 mile of new sidewalk/ separated bike lane
- 10' wide concrete path
- 4 SMART Shelters

Total Project Cost: \$950,000

Total City Match: **\$240,000**



HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.G.
AGENDA DATE: 02-17-2015
PAGE: 1**

SUBJECT: DISCUSSION AND CONSIDERATION OF A RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF SAID MUNICIPALITY IN THE MAXIMUM PRINCIPAL AMOUNT OF THREE MILLION DOLLARS (\$3,000,000) TO RAISE MONEY FOR THE PURPOSE OF ESTABLISHING SANITARY, STORM, DRAINAGE AND SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; PROTECTING THE MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; CONSTRUCTING, IMPROVING AND PAVING STREETS, SIDEWALKS, PARKWAYS, WALKWAYS AND PUBLIC PARKING FACILITIES AND PURCHASING LAND THEREFOR; CONSTRUCTING BRIDGES AND CULVERTS; AND FOR RELATED PURPOSES; AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT: BOARD OF ALDERMEN**

**DIRECTOR'S
AUTHORIZATION: BOARD OF ALDERMEN**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION: MOVE APPROVAL OF A RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF SAID MUNICIPALITY IN THE MAXIMUM PRINCIPAL AMOUNT OF THREE MILLION DOLLARS (\$3,000,000) TO RAISE MONEY FOR THE PURPOSE OF ESTABLISHING SANITARY, STORM, DRAINAGE AND SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; PROTECTING THE MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; CONSTRUCTING, IMPROVING AND PAVING STREETS, SIDEWALKS, PARKWAYS, WALKWAYS AND PUBLIC PARKING FACILITIES AND PURCHASING LAND THEREFOR; CONSTRUCTING BRIDGES AND CULVERTS; AND FOR RELATED PURPOSES; AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION.

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF SAID MUNICIPALITY IN THE MAXIMUM PRINCIPAL AMOUNT OF THREE MILLION DOLLARS (\$3,000,000) TO RAISE MONEY FOR THE PURPOSE OF ESTABLISHING SANITARY, STORM, DRAINAGE AND SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; PROTECTING THE MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; CONSTRUCTING, IMPROVING AND PAVING STREETS, SIDEWALKS, PARKWAYS, WALKWAYS AND PUBLIC PARKING FACILITIES AND PURCHASING LAND THEREFOR; CONSTRUCTING BRIDGES AND CULVERTS; AND FOR RELATED PURPOSES; AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION.

WHEREAS, the Mayor and Board of Aldermen of the City of Starkville, Mississippi (the "Governing Body" of the "Municipality"), acting for and on behalf of the Municipality hereby finds, determines, adjudicates and declares as follows:

1. It is necessary and in the public interest to issue general obligation public improvement bonds (the "Bonds") of the Municipality in the maximum principal amount of Three Million Dollars (\$3,000,000) to raise money for the purpose of establishing sanitary, storm, drainage and sewerage systems, and repairing, improving and extending the same; protecting the Municipality, its streets and sidewalks from overflow, caving banks and other like dangers; constructing, improving and paving streets, sidewalks, parkways, walkways and public parking facilities and purchasing land therefor; constructing bridges and culverts; and for related purposes (the "Authorized Purpose").

2. The assessed value of all taxable property within the Municipality, according to the last completed assessment for taxation, is Two Hundred Twenty-two Million Seven Hundred Twenty-three Thousand Seven Hundred Sixty-one Dollars (\$222,723,761); the Municipality has outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303, Mississippi Code of 1972, in the amount of Eight Million Nine Hundred Fifty Thousand Dollars (\$8,950,000), and outstanding bonded and floating indebtedness subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303, Mississippi Code of 1972 (which amount includes the sum set forth above subject to the 15% debt limit), in the amount of Thirteen Million Three Hundred Seventy-six Thousand Six Hundred Seventy-two and 36/100 Dollars (\$13,376,672.36); the issuance of the Bonds hereinafter proposed to be issued, when added to the outstanding bonded indebtedness of the Municipality, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of taxable property within the Municipality, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of taxable property within the Municipality and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the Municipality.

3. The Municipality reasonably expects that it will incur expenditures for the Authorized Purpose prior to the issuance of the Bonds, and that it should declare its official intent to reimburse such expenditures with the proceeds of the Bonds upon the issuance thereof.

4. The Municipality is authorized by Sections 21-33-301 through 21-33-329, Mississippi Code of 1972, to issue the Bonds hereinafter proposed to be issued for the purpose set forth above, for which purpose there are no other available funds on hand.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

SECTION 1. The Governing Body hereby declares its intention to issue the Bonds in the maximum principal amount of Three Million Dollars (\$3,000,000) to raise money for the Authorized Purpose. Pursuant to Section 1.150-2 of the Treasury Regulations (the "Reimbursement Regulations"), the Governing Body hereby declares its official intent to reimburse expenditures made for the Authorized Purpose prior to the issuance of the Bonds with proceeds of the Bonds to the extent permitted by the Reimbursement Regulations. The Bonds will be general obligations of the Municipality payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a tax to be levied annually upon all the taxable property within the geographical limits of the Municipality, which tax, together with any other moneys available for such purpose, shall be sufficient to provide for the payment of the principal of and the interest on the Bonds according to the terms thereof.

SECTION 2. The Governing Body proposes to direct the issuance of the Bonds in the amount, for the purpose and secured as aforesaid at a meeting of the Governing Body to be held in the City Hall Court Room at 101 E. Lampkin Street, Starkville, Mississippi at 5:30 o'clock p.m. on March 17, 2015, or at some meeting held subsequent thereto. If ten percent (10%) of the qualified electors of the Municipality, or fifteen hundred (1,500), whichever is the lesser, shall file a written protest with the City Clerk against the issuance of such Bonds on or before the aforesaid date and hour, then the Bonds shall not be issued unless authorized at an election on the question of the issuance of such Bonds to be called and held as provided by law. If no protest be filed, then such Bonds may be issued without an election on the question of the issuance thereof at any time within a period of two (2) years after the date above specified.

SECTION 3. This resolution shall be published once a week for at least three (3) consecutive weeks in the *Starkville Daily News*, a newspaper published in the City of Starkville, Mississippi, and having a general circulation in the Municipality, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein for the issuance of the Bonds, and the last publication shall be made not more than seven (7) days prior to such date.

SECTION 4. The City Clerk is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before this Governing Body on the date and hour specified in Section 2 hereof.

Alderman _____ moved and Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman Ben Carver	voted: _____
Alderman David Little	voted: _____
Alderman Scott Maynard	voted: _____
Alderman Roy A.' Perkins	voted: _____
Alderman Henry Vaughn	voted: _____
Alderman Jason Walker	voted: _____
Alderman Lisa Wynn	voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 17th day of February, 2015.

City of Starkville, Mississippi

Parker Wiseman, Mayor

ATTEST:

Lesa Hardin, City Clerk

Publication Requirements:

Starkville Daily News February 24, 2015, March 3, 2015 and March 10, 2015



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.H.
AGENDA DATE: 02-17-2015
PAGE: 1**

SUBJECT: DISCUSSION AND CONSIDERATION OF A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF STARKVILLE, MISSISSIPPI, AND OKTIBBEHA COUNTY, MISSISSIPPI GOVERNING THE FUNDING, CONSTRUCTION, AND MAINTENANCE OF THE INNOVATION DISTRICT PARK..

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT: BOARD OF ALDERMEN**

**DIRECTOR'S
AUTHORIZATION: MAYOR PARKER WISEMAN**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION: MOVE APPROVAL OF A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF STARKVILLE, MISSISSIPPI, AND OKTIBBEHA COUNTY, MISSISSIPPI GOVERNING THE FUNDING, CONSTRUCTION, AND MAINTENANCE OF THE INNOVATION DISTRICT PARK..

RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF STARKVILLE, MISSISSIPPI, AND OKTIBBEHA COUNTY, MISSISSIPPI.

The Board of Aldermen (the “Board”) of the City of Starkville, Mississippi (the “Municipality”) hereby finds, adjudicates and determines as follows:

1. Any reference herein to the “Code” shall be deemed to refer to the Mississippi Code of 1972, as amended.

2. Pursuant to the provisions of the Interlocal Cooperation Act of 1974, cited as Section 17-13-1 *et seq.* of the Code, local governmental units, in order to make the most efficient use of their powers, may cooperate and contract with one another for mutual advantage, and thereby provide services and facilities in a manner that will accord best with geographic, economic, population and other factors to serve the needs and development of such local governmental units;

3. Section 17-3-7 of the Code provides that local governmental units of this State may contract to jointly exercise and carry out any power, authority or responsibility exercised or capable of being exercised by each local governmental unit individually;

4. The Board desires to enter into an Interlocal Agreement, a copy of which is attached hereto as Exhibit “A” (the “Interlocal Agreement”), pursuant to Section 17-13-1 *et seq.* of the Code and in accordance with the authority granted to the Municipality under Section 21-17-5 of the Code, for the purpose of contracting with Oktibbeha County, Mississippi (the “County”), in order to set forth their respective duties and obligations to each other in connection with the development of a new, approximately 326-acre technology and industrial park and public infrastructure

improvements associated therewith be developed near the intersection of Highway 25 and Highway 182 in the County and the Municipality (the “Innovation District Park”);

5. The Board now finds and determines that it would be in the best interest of the Municipality and its citizens for the Board to enter into the Interlocal Agreement in order to set forth the respective duties and obligations of the County and the Municipality in connection with the development of the Innovation District Park.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD, ACTING FOR AND ON BEHALF OF THE MUNICIPALITY, AS FOLLOWS:

SECTION 1. Authorization of Interlocal Agreement. The Interlocal Agreement is hereby approved, and the Mayor and the City Clerk are hereby authorized to execute and deliver the Interlocal Agreement under the seal of the Municipality for and on behalf of the Municipality, in substantially the form attached hereto as Exhibit “A,” with such completions, changes, insertions and modifications as shall be approved by the officers of the Municipality executing and delivering the same, the execution thereof by such officers to be conclusive evidence of such approval; all provisions of the Interlocal Agreement, when executed as authorized herein, shall be deemed to be a part of this resolution as fully and to the extent as if separately set out verbatim herein; and in the event of any conflict between the provisions of this resolution and the provisions of the Interlocal Agreement, the provisions of the Interlocal Agreement shall govern..

SECTION 2. Authority of Agents. The members of the Board, the Mayor, the City Clerk and the attorneys and/or other agents or employees of the Municipality are hereby authorized to do all things and to execute such instruments which are required of them or which any such member, clerk, attorney agent or employee of the Municipality deems necessary or

desirable to effect the purposes of or to enable the Municipality to perform its obligations hereunder.

SECTION 4. Captions. The captions or headings of this resolution are for convenience only and in no way define, limit or describe the scope or intent of any provision of these resolutions.

{Remainder of Page Intentionally Left Blank}

After discussion, Alderman _____ moved and Alderman _____ seconded the motion to adopt the foregoing resolution and, the question being put to a roll call vote, the result was as follows:

Alderman Ben Carver	voted: [_____]
Alderman Lisa Wynn	voted: [_____]
Alderman David Little	voted: [_____]
Alderman Jason Walker	voted: [_____]
Alderman Scott Maynard	voted: [_____]
Alderman Roy A. Perkins	voted: [_____]
Alderman Henry N. Vaughn, Sr.	voted: [_____]

The motion having received the affirmative vote of a majority of the Aldermen present, the motion was declared passed by the Mayor on this the ____ day of _____, 2015.

Mayor

ATTEST:

City Clerk

(SEAL)

EXHIBIT A

Interlocal Agreement

**INTERLOCAL AGREEMENT BETWEEN OKTIBBEHA COUNTY, MISSISSIPPI AND
THE CITY OF STARKVILLE, MISSISSIPPI**

This Interlocal Agreement (this “Agreement”) dated effective as of the _____ day of _____, 2015 (the “Effective Date”), is entered into by and between Oktibbeha County, Mississippi, acting by and through its Board of Supervisors (the “County”), and the City of Starkville, Mississippi, acting by and through its Mayor and Board of Aldermen (the “Municipality,” and together with the County, each a “Party” and collectively, the “Parties”).

R E C I T A L S

WHEREAS, the Board of Supervisors of the County is the duly elected and serving governing authority of the County;

WHEREAS, the Mayor and Board of Aldermen of the Municipality are the duly elected and serving governing authority of the Municipality;

WHEREAS, pursuant to the provisions of the Interlocal Cooperation Act of 1974, cited as Section 17-13-1 *et seq.*, of the Mississippi Code of 1972, as amended (the “Code”), local governmental units (such as the Parties), in order to make the most efficient use of their powers, may cooperate and contract with one another for mutual advantage, and thereby provide services and facilities in a manner that will accord best with geographic, economic, population and other factors to serve the needs and development of such local governmental units;

WHEREAS, Section 17-13-1 *et seq.* of the Code provides that local governmental units of this state may contract to jointly exercise and carry out any power, authority or responsibility exercised or capable of being exercised by each local governmental unit individually;

WHEREAS, the County desires to enter into this Agreement, pursuant to Code Sections 17-13-1 *et seq.* and 19-5-99 and in accordance with the authority granted to the County under Section 19-3-40 of the Code, for the purpose of contracting with the Municipality in order to set forth their respective duties and obligations to each other in connection with the development of a new, approximately 326-acre technology and industrial park and public infrastructure improvements associated therewith be developed near the intersection of Highway 25 and Highway 182 in the County and the Municipality (the “Innovation District Park”);

WHEREAS, the Municipality desires to enter into this Agreement, pursuant to Code Sections 17-13-1 *et seq.* and 19-5-99 and in accordance with the authority granted to the Municipality under Section 21-17-5 of the Code, for the purpose of contracting with the County in order to set forth their duties and obligations to each other in connection with the development of the Innovation District Park;

WHEREAS, approximately two (2) years ago, the County and the Municipality entered into a professional services agreement with the Golden Triangle Development LINK, a Mississippi nonprofit corporation (the “LINK”) for the LINK to provide professional economic development services to the County and the Municipality (the “Original LINK Contract”);

WHEREAS, effective on or about October 1, 2014, the County and the Municipality terminated the Original LINK Contract and the County and the Municipality (by means of an assignment) entered into a new professional services agreement with the LINK (the “LINK Contract”);

WHEREAS, the LINK has recommended to the County and the Municipality that the Innovation District Park be developed in order to attract more technology- and manufacturing-based enterprises to invest in, and create new job opportunities for the citizens of, the County and the Municipality;

WHEREAS, the LINK has entered into one or more contracts for the option to purchase the real property comprising the approximately 326 acres comprising the proposed Innovation District Park location (the “Options”), as more particularly described on Exhibit “A” attached hereto, and has estimated that the total expenditure required for the acquisition and development of the Innovation District Park and public infrastructure improvements associated therewith will equal approximately Ten Million Dollars (\$10,000,000), which aggregate amount includes, but is not limited to, the costs to acquire the land, due diligence costs such as boundary surveys, environmental assessments, endangered species assessments, wetlands mitigation studies, cultural resource studies, property appraisals, soil borings and other engineering activities, and public infrastructure such as water, sewer and roadway improvements (collectively, the “Project Costs”);

WHEREAS, in 2013, the County declared its intention to issue new, general obligation bonds of the County pursuant to Code Section 19-5-99 (the “EDD Act”) and Code Section 19-9-5 *et seq.* in the maximum principal amount of Five Million Dollars (\$5,000,000) (the “County Bonds”) to support an industrial or other economic development project, such as the Innovation District Park, which has been recommended by the LINK, and thereafter the County published notice of its intent to issue the County Bonds, conducted a public hearing on the matter and took all other prior action necessary to authorize the issuance of the County Bonds under the Code, such that the County need only approve the issuance of the County Bonds;

WHEREAS, in 2013, the Municipality also declared its intention to issue new, general obligation bonds of the Municipality pursuant to Code Sections 21-33-301 through 21-33-329. in the maximum principal amount of Five Million Dollars (\$5,000,000) (the “Municipal Bonds”) to support an industrial or other economic development project, such as the Innovation District Park, which has been recommended by the LINK, and thereafter the Municipality published notice of its intent to issue the Municipal Bonds, conducted a public hearing on the matter and took all

other prior action necessary to authorize the issuance of the Municipal Bonds under the Code, such that the Municipality need only approve the issuance of the Municipal Bonds;

WHEREAS, in 2014, the County declared its intent to issue the County Bonds to fund the Eligible County Project Costs (as defined herein) at such time as the Municipality also issues the Municipal Bonds to fund the Eligible Municipal Project Costs (as defined herein), and the County further declared its intent to negotiate and enter this Agreement in order to set forth the terms and conditions for the development and operation of the Innovation District Park;

WHEREAS, in 2014, the Municipality declared its intent to issue the Municipal Bonds to fund the Eligible Municipal Project Costs at such time as the County also issues the County Bonds to fund the Eligible County Project Costs, and the Municipality further declared its intent to negotiate and enter this Agreement in order to set forth the terms and conditions for the development and operation of the Innovation District Park;

WHEREAS, the County is authorized, pursuant to Section 19-5-99 of the Code (the “EDD Act”), to establish an economic development district for the purpose of securing and furthering industrial development within the County;

WHEREAS, the County has established or will establish an economic development district (the “District”) pursuant to the EDD Act for the purpose of securing and furthering industrial development within the County;

WHEREAS, after such time as the Municipality has issued the Municipal Bonds and the County has issued the County Bonds, in whole or in part in accordance with the EDD Act, the LINK intends to assign the Options to the District;

WHEREAS, the County and the Municipality desire that the District, and the County agrees to cause the District to, accept assignment of the Options, exercise the Options and acquire the property comprising the Innovation District Park;

WHEREAS, the County and the Municipality each desire that the LINK continue to make recommendations to, and advise, the County and Municipality regarding the development and operation of the Innovation District Park by continuing to oversee the development of all plats, layouts, conceptual drawings, right-of-ways and other plans and specifications, the selection of various professional service providers including, without limitation, engineering service providers, and the recruitment of tenants to the Innovation District Park after its development, all in furtherance of the LINK’s obligations under the LINK Contract and all subject to the terms and conditions set forth in this Agreement;

WHEREAS, the Oktibbeha County Economic Development Authority (“OCEDA”) is an economic development authority established by order and resolution of the County, acting

pursuant to and under the authority of Chapter 880, Local and Private Laws of the State of Mississippi of 1984, as amended (the “OCEDA Legislation”);

WHEREAS, pursuant to the OCEDA Legislation, OCEDA is authorized to, among other things, control and maintain real estate situated within the County for development, use and operation as an industrial park;

WHEREAS, in accordance with the OCEDA Legislation, the County and the Municipality each desire that OCEDA be responsible for the ongoing control, maintenance and upkeep of the Innovation District Park for the benefit of the District, the County and the Municipality;

WHEREAS, the Parties desire to enter into this Agreement to set forth the various rights, responsibilities and duties of each Party and to set forth the terms and conditions for the development and operation of the Innovation District Park.

NOW, THEREFORE, for and in consideration of the mutual covenants, promises and agreements contained herein, and other good and valuable consideration, the Parties agree as follows:

1. Definitions. For purposes of this Agreement, each of the following capitalized terms shall have the respective meaning ascribed to such term below:

(a) *“Eligible County Project Costs”* shall mean the following Project Costs: (i) all costs of acquiring land for the Innovation District Park, including without limitation one or more industrial development projects to be located therein or thereon; (ii) all costs of construction or contracting for the construction of streets, roads, railroads, spur tracks, site improvements, water, sewerage, drainage, pollution control and other related facilities necessary or required for the the development of the Innovation District Park and related industrial and economic development purposes arising therefrom; (iii) all costs to acquire, purchase, install, lease, construct, own, hold, equip, control, acquire or construct other structures and facilities necessary and convenient for the planning, development, use, operation and maintenance of the Innovation District Park or for other industrial and economic development purposes arising therefrom, including, but not limited to, utility installations, elevators, compressors, warehouses, buildings and air, rail and other transportation terminals and pollution control facilities; and (iv) payment of other costs related thereto including the costs of issuing the County Bonds.

(b) *“Eligible Municipal Project Costs”* shall mean the following Project Costs: (i) all costs of erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; protecting the Municipality, its streets and sidewalks

from overflow, caving banks and other like dangers; constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; constructing bridges and culverts; altering or changing the channels of streams and water courses to control, deflect or guide the current thereof; (ii) all costs of acquiring land for the Innovation District Park or for other industrial and economic development purposes arising therefrom; (iii) all costs of construction or contracting for the construction of streets, roads, railroads, spur tracks, site improvements, water, sewerage, drainage, pollution control and other related facilities necessary or required for the development of the Innovation District Park and related industrial and economic development purposes arising therefrom; (iv) all costs to acquire, purchase, install, renovate, remove, repair, lease, construct, own, hold, equip, control, acquire or construct other structures and facilities necessary and convenient for the planning, development, use, operation and maintenance of the Innovation District Park and related industrial and economic development purposes arising therefrom, including, but not limited to, utility installations, elevators, compressors, warehouses, buildings and air, rail and other transportation terminals and pollution control facilities; and (v) payment of other costs related thereto including the costs of issuing the Municipal Bonds.

2. Agreement to Fund the Project Costs.

(a) *Intent to Issue Municipal Bonds.* The Municipality hereby expresses its intent to issue the Municipal Bonds pursuant to Code Sections 21-33-301 through 21-33-329 at such time as the County issues the County Bonds up to a maximum aggregate principal amount of Five Million Dollars (\$5,000,000) to fund certain Eligible Municipality Project Costs. Without limiting any other provision of this Agreement, if the County enters into any agreements to fund any Eligible County Project Costs that are also Eligible Municipal Project Costs (*e.g.*, construction of public roadways within the Innovation District Park), in accordance with all applicable law including, but not limited to, Section 31-7-13 of the Code, then the Municipality may submit to the County all or a portion of the proceeds from the sale and issuance of the Municipal Bonds for the express purpose of funding such Project Costs.

(b) *Intent to Issue County Bonds.* The County hereby expresses its intent to issue the County Bonds at such time as the Municipality issues the Municipal Bonds pursuant to the EDD Act and Code Section 19-9-5 *et seq.* up to a maximum aggregate principal amount of Five Million Dollars (\$5,000,000) to fund certain Eligible County Project Costs. Without limiting any other provision of this Agreement, if the Municipality enters into any agreements to fund any Eligible Municipal Project Costs that are also Eligible County Project Costs (*e.g.*, construction of public roadways within the Innovation District Park), in accordance with all applicable law including, but not limited to, Section

31-7-13 of the Code, then the County may remit to the Municipality all or a portion of the proceeds of the County Bonds for the express purpose of funding such Project Costs.

(c) Equal Funding Obligations.

(i) The Municipality and the County hereby agree to equally fund the Project Costs to develop the Innovation District Park in its entirety; provided, however, that (i) the County shall not be obligated to fund more than Five Million Dollars (\$5,000,000), which amount shall include the costs to issue the County Bonds, and (ii) the Municipality shall not be obligated to fund more than Five Million Dollars (\$5,000,000), which amount shall include the costs to issue the Municipal Bonds. For example, if the total Project Costs equal Nine Million Dollars (\$9,000,000), then the County and the Municipality shall each fund Four Million Five Hundred Thousand Dollars (\$4,500,000) of the Project Costs. The County's obligations hereunder to fund the Project Costs may be satisfied by the District to the extent that all or a portion of the County Bonds are issued pursuant to the EDD Act. Notwithstanding anything contained herein to the contrary, the proceeds of the County Bonds shall be used to fund only Eligible County Project Costs and the proceeds of the Municipal Bonds shall be used to fund only Eligible Municipal Project Costs.

(ii) The Parties acknowledge and agree that the proceeds from the issuance and sale of the County Bonds shall first be used to fund the purchase price for the land comprising the Innovation District Park (which purchase price is expected to total approximately \$3,500,000.00 in the aggregate) and to pay any issuance costs associated with the issuance of the County Bonds (the "Initial County Expenditures"). The Parties further agree that, once the Municipality has expended proceeds from the issuance and sale of the Municipal Bonds in an amount equal to the Initial County Expenditures, the County shall remit to the Municipality the balance of the proceeds from the sale and issuance of the County Bonds upon written request by the Municipality and certification thereof that such funds requested from the County shall be expended by the Municipality to fund only Eligible County Project Costs; provided, further, that such obligation of the County to remit such funds to the Municipality is and shall be limited to the payment of not more than the lesser of (x) that portion of the proceeds from the sale and issuance of the County Bonds remaining after payment of the Initial County Expenditures or (y) an amount equal to fifty percent (50%) of the total actual Project Costs, less the amount of the Initial County Expenditures. For the avoidance of any confusion, it is the intent and agreement of the Parties to equally fund the total Project Costs to develop the Innovation District Park and the public infrastructure improvement associated therewith in its and their entirety and the

County's agreement to remit such funds to the Municipality in accordance with Section 2(c)(ii) is made with the purpose of ensuring that neither the Municipality nor the County is required to each fund more than fifty percent (50%) of the total Project Costs.

3. Predevelopment Reimbursements. The County and the Municipality may each reimburse itself from the proceeds of the issuance and sale of the County Bonds and the Municipal Bonds respectively for any Project Costs paid for thereby prior to the issuance of the County Bonds and the Municipal Bonds.

4. Exercise of Real Property Options. The County shall, upon request by the District, issue all or a portion of the County Bonds pursuant to the EDD Act to provide the District with the funding necessary to exercise the Options and for the District to acquire the real property comprising the Innovation District Park location; provided that such funding is conditioned upon the District granting the County and Municipality such right-of-ways, easements and other rights necessary or convenient for the County and the Municipality to build roads, provide utility services and otherwise develop the Innovation District Park in accordance with this Agreement, and further conditioned upon the District leasing or otherwise conveying property within the Innovation District Park to commercial and industrial tenants, subject to the provisions of Section 17 hereof.

5. Maintenance of Property after Development. Upon completion of all public improvements to the Innovation District Park desired by the Parties (*i.e.*, all necessary water, sewer, roadways, sidewalks, lighting and site preparation and landscaping work), the Parties agree to, and the County shall cause the District to, allow OCEDA to be responsible for the ongoing maintenance and upkeep of the Innovation District Park; provided, however, that the Municipality shall be responsible for the ongoing maintenance of and any repairs to any public improvements made, or caused to be made, and owned by the Municipality within the Innovation District Park (*e.g.*, public roadways and water and sewer lines and facilities owned by the Municipality). Such maintenance and upkeep by OCEDA contemplated herein shall be consistent with the maintenance and upkeep requirements of a landlord for similar industrial park properties and shall include, without limitation, landscaping, security and signage.

6. Professional Services. Subject to the provisions of Section 17 hereof, the Parties shall hire and pay professionals to provide professional services necessary to complete the development of the Innovation District Park including, without limitation, legal and engineering services, in accordance with applicable law.

7. Development of the Innovation District Park. Subject to the provisions of Section 17 hereof, the Innovation District Park shall be developed in a manner substantially similar to the conceptual drawing attached hereto as Exhibit "B", which plan is hereby approved by the Parties.

8. Right to Enter. Each Party shall have the right to enter any portion of the Innovation District Park property to conduct any activities set forth in this Agreement and to monitor the progress of the development of the Innovation District Park.

9. Term. The initial term of this Agreement shall be for a five (5) year period commencing on the Effective Date and ending on the third anniversary of Effective Date (the “Initial Term”). Upon the expiration of the Initial Term, this Agreement shall automatically renew for an unlimited number of successive one (1) year periods. Each such renewal period shall be referred to herein as a “Renewal Term.” The word “Term,” for purposes of this Agreement, shall mean the Initial Term, together with any successive Renewal Terms. Notwithstanding the foregoing, in the event that either Party elects to not allow the automatic renewal of this Agreement at the expiration of the Initial Term or any successive Renewal Term thereafter, then, at least six (6) months prior to the expiration of Initial Term or any such Renewal Term, as applicable, it shall so notify the other Party of such determination in writing. This Agreement may also be terminated at any time during the Term hereof by mutual written agreement of all of the Parties.

10. Amendment. The Parties may amend, modify or supplement this Agreement in such manner as may be agreed upon, but only by an instrument in writing executed by all of the Parties.

11. Headings and Construction. Section and subsection headings in this Agreement are included for convenience of reference only and shall not constitute a part of this Agreement for any other purpose or be given any substantive effect. Wherever required by the context of the Agreement, the masculine, feminine and neuter gender shall each include the other. The meanings given to terms defined herein shall be equally applicable to both the singular and plural forms of such terms. The words “hereof,” “herein,” “hereto” and “hereunder” and words of similar import when used in this Agreement shall refer to this Agreement as a whole and not to any particular provision of this Agreement, and Section references are to the specific provisions of this Agreement unless otherwise specified. The words “include,” “includes” and “including,” and words of similar import, shall not be limiting and shall be deemed to be followed by the phrase “without limitation.” Unless the context clearly requires otherwise, when used herein the term “or” shall not be exclusive and shall be deemed to mean “and/or”.

12. Successors and Assigns. This Agreement shall be binding upon the Parties and their respective successors, assigns, executors, administrators and others in privity.

13. Counterparts. This Agreement and any amendments, waivers, or supplements may be executed in any number of counterparts and by different Parties in separate counterparts, each of which when so executed and delivered shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument.

14. Additional Documents. The Parties agree to execute and deliver such additional documents and instruments that are reasonably necessary or appropriate to enforce, effectuate, further the purposes of this Agreement or otherwise carry out its terms.

15. Entire Agreement. This Agreement supercedes all previous contracts and constitutes the entire Agreement between the Parties respecting the subject matter, and no oral statements or prior written material not specifically incorporated in this Agreement shall be of any force and effect.

16. Authority and Consents. Each Party represents and warrants to the other Parties that it has the right, power, legal capacity and authority to enter into this Agreement, and to perform its obligations under this Agreement, and no approvals or consents of any persons not a party hereto are necessary in connection therewith. The execution and delivery of this Agreement has been duly authorized by all necessary corporate or governing body action, as applicable, on behalf of each party. This Agreement has been duly and validly executed and delivered by each party hereto to the other, and constitutes the legal, valid and binding agreement of each party and is enforceable in accordance with its terms.

17. Obligations of the LINK. In furtherance of the LINK's obligations under the LINK Contract and subject to the terms and conditions set forth in this Agreement, the County and the Municipality hereby agree to authorize, and do authorize, the LINK to continue to make recommendations and to advise the County and the Municipality regarding the development and operation of the Innovation District Park by continuing to oversee the development of all plats, layouts, conceptual drawings, right-of-ways and other plans and specifications, the selection of various professional service providers including, without limitation, engineering service providers, and the recruitment of tenants to the Innovation District Park. The Parties acknowledge and agree that the obligations of the LINK in furtherance of the LINK Contract contained herein shall be of force and effect for the term of the LINK Contract and any extension or renewal period thereof. In the event that the LINK Contract expires or is terminated for any reason, OCEDA shall assume all obligations of the LINK hereunder and the LINK shall have no further obligations with respect to this Agreement or the Innovation District Park.

{Remainder of Page Intentionally Left Blank}

In witness whereof, the undersigned have caused this Agreement to be executed with full authority so to do.

CITY OF STARKVILLE, MISSISSIPPI

By: _____
Title: Mayor

ATTEST:

City Clerk
(SEAL)

OKTIBBEHA COUNTY, MISSISSIPPI

By: _____
Title: President, Board of Supervisors

ATTEST:

Chancery Clerk
(SEAL)

EXHIBIT "A"

Real Property Description

TRACT I: The North 40 acres of the East Half of the Northeast Quarter of Section 32, Township 19, Range 14 East, Oktibbeha County, Mississippi

TRACT II: All that part of the Northwest Quarter of the Northeast Quarter located and situated East of Mississippi Highway 25 Bypass in Section 32, Township 19, Range 14 East, Oktibbeha County, Mississippi, containing 16 acres, more or less.

TRACT III: The West Half of the Southwest Quarter of Section 33, Township 19 North, Range 14 East, Oktibbeha County, Mississippi, containing 80 acres, more or less.

SUBJECT TO the following (see Deed Book 2003 at Pages 6451-6453): A construction easement over a strip of land forty (40) feet wide, lying twenty (20) feet on either side of an underground sewer line; and

A permanent maintenance easement over a strip of land twenty (20) feet wide, lying ten (10) feet on either side of underground sewer line;

Said easements lying along a ditch lying and being situated in the West Half of the West Half of Section 33, Township 19 North, Range 14 East.

LESS AND EXCEPT: the following (see Deed Book 193 at Page 136): The north ½ of the Northeast ¼ of Section 5, Township 18, North, Range 14 East and the West ½ of the Southwest ¼ of Section 33, Township 19 North, Range 14 East and containing 2.5 acres, more or less, exclusive of present road right-of-way being all the land owned by me/or us within certain limits more particularly described as follows:

A strip of land extending 50 feet right from the center line, and beginning at Station 223 plus 17 and ending at Station 249 plus 52, and

A strip of land extending 120 feet left from the center line, and beginning at Station 249 plus 52 and ending at Station 251 plus 00 and a strip of land extending to the left from the center line, and beginning at Station 251 plus 00 and ending at Station 263 plus 09, of a proposed highway as now surveyed and shown by the plans for the highway on file in the office of the State Highway Department at Jackson, MS and known as Federal Aid Project No 250-A between Maben and Starkville and are hereby specially referred to and made part hereof by reference.

LESS AND EXCEPT the following (See Deed Book 731 at Page 19): Commence with the intersection of the East side of the Southwest Quarter of the Southwest Quarter of Section 33, Township 19 North, Range 14 East, Oktibbeha County, Mississippi, with the North right-of-way of Mississippi Highway 182 (previously U.S. Highway No. 82) and run North a distance of 600 feet; thence run West a distance of 243 feet to the point of beginning.

Thence run North a distance of 365 feet; thence run West a distance of 365 feet; thence run South a distance of 365 feet; thence run East a distance of 365 feet to the point of beginning.

Being 3.0 acres located in the Southeast Quarter of the Southwest Quarter of Section 33, Township 19 North, Range 14 East, Oktibbeha County, Mississippi.

LESS AND EXCEPT the following (See Deed Book 860 at page 617): Commence with the intersection of the West boundary of Section 33, Township 19 North, Range 14 East, Oktibbeha County, Mississippi, with the North right-of-way of Mississippi Highway 182 (previously U.S. Highway No. 82) and run North 89 degrees 36 minutes East along the North right-of-way of Mississippi Highway 182 (previously U.S. Highway No. 82) a distance of 60.0 feet and use as the Point of Beginning.

TRACT IV: The Northeast Quarter of the Southwest Quarter of Section 33, Township 19 North, Range 14 East, Oktibbeha County, Mississippi, being forty acres, more or less, together with an easement for ingress and egress sixty feet of equal width over and across the Northwest Quarter of the Southeast Quarter of Section 33, Township 19 North, Range 14 East, Oktibbeha County, Mississippi, the same being a sixty-foot easement to the Reed Road.

TRACT V: Commence with the intersection of the West side of the Southeast Quarter of the Southwest Quarter of Section 33, Township 19 North, Range 14 East, Oktibbeha County, Mississippi, with the North right-of-way of Mississippi Highway 182 (previously U.S. Highway No. 82) and use as the Point of Beginning.

Thence run South 83 degrees 00 minutes East along the North right-of-way of Mississippi Highway 182 (previously U.S. Highway No. 82) a distance of 496.0 feet; thence run North 79 degrees 20 minutes East along the North right-of-way of Mississippi Highway 182 (previously U.S. Highway No. 82) a distance of 288.0 feet; thence run North a distance of 1,200.0 feet; thence run West a distance of 810.4 feet; thence run South a distance of 1,260.0 feet to the point of beginning.

Being 22.06 acres located in the Southeast Quarter of the Southwest Quarter of Section 33, Township 19 North, Range 14 East, Oktibbeha County, Mississippi, and within the City of Starkville, Mississippi.

TRACT VI: The West Half of the Northwest Quarter of Section 33, Township 19 North, Range 14 East, Oktibbeha County, Mississippi.

TRACT VII: All that part of the Northeast Quarter of the Northwest Quarter located and being situated South of that certain right of way easement for underground sewer line conveyed to the City of Starkville, Mississippi, all in Section 33, Township 19, Range 14 East, Oktibbeha County, Mississippi (See Book 2003 at Page 6451).

TRACT VIII: The Southeast Quarter of the Northwest Quarter of Section 33, Township 19, Range 14 East, Oktibbeha County, Mississippi.

TRACT IX: The West One-Third (1/3) of the Southwest Quarter of the Northeast Quarter of Section 33, Township 19 North, Range 14 East, Oktibbeha County, Mississippi.

EXHIBIT "B"
Conceptual Drawing

(see attached)



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.I.
AGENDA DATE: 02-17-2015
PAGE: 1**

SUBJECT: DISCUSSION OF WATER RATES AND INFRASTRUCTURE NEEDS.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT: BOARD OF ALDERMEN**

**DIRECTOR'S
AUTHORIZATION: BOARD OF ALDERMEN**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION:

Documentation for Water Rate Discussion

Water rates have not increased in the city in 7 years but our expenses have continued to climb. EPA sanctions and stricter guidelines have increased our yearly operating cost. We are also beginning to face an aging infrastructure that needs to be addressed. Complaints of iron rusty water are almost constant. To address these issues in a timely fashion we need to make sure our revenue stream is keeping up with the demand. The cities of Jackson (<http://www.clarionledger.com/story/news/local/2014/09/25/jackson-has-12-million-shortfall-in-water-and-sewer-fund/16243913/>), Hattiesburg (<http://www.hattiesburgamerican.com/story/news/local/hattiesburg/2014/12/13/hattiesburg-wastewater-woes/20386385/>) and Vicksburg (<http://www.hattiesburgamerican.com/story/news/local/2014/09/14/water-rates-vicksburg-low/15630321/>) delayed addressing this issue and now the burden is hitting the taxpayers hard and fast. Hattiesburg just announced a 25% increase in water rates over the next 3 years and an increase in sewer rates to equal 100% of water rates. (Starkville is currently 50%) Jackson is millions in the hole and just added a 1% sales tax devoted to water and sewer infrastructure repairs.

Information received from Doug Devlin:

Here is the information you are requesting with the garbage pickup fees excluded for monthly water/sewer bills ranging from 0 gallons to 5,000 gallons.

City	Min. Bill	For First (gallons)	\$/1000 gallons above min.	Gallons					
				0	1,000	2,000	3,000	4,000	5,000
Oxford	\$16.65	2,000	\$8.27	\$16.65	\$16.65	\$16.65	\$24.92	\$33.19	\$41.46
Hattiesburg	\$24.26	NA	\$7.30	\$24.26	\$24.26	\$24.26	\$24.26	\$29.20	\$36.50
Columbus	\$24.80	NA	\$8.29	\$24.80	\$24.80	\$24.80	\$24.87	\$33.16	\$41.45
Tupelo	\$20.12	3,000	\$3.30	\$20.12	\$20.12	\$20.12	\$20.12	\$23.42	\$26.72
AVERAGE				\$21.46	\$21.46	\$21.46	\$23.54	\$29.74	\$36.53
Starkville	\$7.50	0	\$4.30	\$7.50	\$11.80	\$16.10	\$20.40	\$24.70	\$29.00

Options to discuss:

1. Raise rates a percentage across the board. A 5% increase in rates would generate \$200,000 per year in revenue.
2. Increase the minimum billing quantity to 2,000 gallons per month as the other cities in this example have done. This would generate an additional \$125,000 per year. Second meters operating residential sprinkler systems minimums would remain at current minimum rate.

3. Collect user fees from bulk metered multifamily developments. Every occupied dwelling with an active electric meter is required to pay a water/sewer user fee (similar to the solid waste user's fee).....This rate is presently \$7.50 per month for both water and sewer and \$4.00 per month for water only, regardless if any water is consumed or not. Multifamily developments that do not have individual water meters for each unit have one meter serving an entire complex or multiple buildings within the complex. In these developments, the landlord absorbs the water and sewer expenses and includes them in the rent for each unit. Each of the units within the complex with an active electric meter is being assessed the solid waste user fee. If these units were assessed the \$7.50 water /sewer fee it would generate approximately \$200,000 per year. User fees insure that users have capacity when and where they need it.

Picture of Ward 5 water filter



Picture of Ward 5 Hydrant Flush





**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.J.
AGENDA DATE: 02-17-2015
PAGE: 1**

SUBJECT: DISCUSSION OF FUNDING OPTIONS FOR NEW OR EXISTING POLICE FACILITIES.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT: BOARD OF ALDERMEN**

**DIRECTOR'S
AUTHORIZATION: BOARD OF ALDERMEN**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION:



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.K.
AGENDA DATE: 02-17-2015
PAGE: 1**

SUBJECT: DISCUSSION OF POLICE PERSONNEL NEEDS.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT: BOARD OF ALDERMEN**

**DIRECTOR'S
AUTHORIZATION: BOARD OF ALDERMEN**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION:



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.L.
AGENDA DATE: 02-17-2015
PAGE: 1**

SUBJECT: DISCUSSION OF SANITATION EQUIPMENT NEEDS AND FUNDING.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT: BOARD OF ALDERMEN**

**DIRECTOR'S
AUTHORIZATION: BOARD OF ALDERMEN**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION:



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.M.
AGENDA DATE: 02-17-2015
PAGE: 1**

SUBJECT: CONSIDERATION OF THE APPROVAL OF THE APPOINTMENT OF CURTIS RANDLE AS INTERIM FIRE CHIEF UPON THE RETIREMENT OF CHIEF RODGER MANN.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT: BOARD OF ALDERMEN**

**DIRECTOR'S
AUTHORIZATION: BOARD OF ALDERMEN**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION: MOVE OF THE APPROVAL OF THE APPOINTMENT OF CURTIS RANDLE AS INTERIM FIRE CHIEF UPON THE RETIREMENT OF CHIEF RODGER MANN.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.N.
AGENDA DATE: 02-17-2015
PAGE: 1**

SUBJECT: DISCUSSION AND CONSIDERATION OF APPOINTING AN INTERIM FIRE CHIEF UPON THE RETIREMENT OF CHIEF RODGER MANN.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT: BOARD OF ALDERMEN**

**DIRECTOR'S
AUTHORIZATION: ALDERMAN DAVID LITTLE**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

**SUGGESTED MOTION: MOVE APPROVAL OF APPOINTING _____
AS INTERIM FIRE CHIEF UPON THE RETIREMENT OF CHIEF RODGER MANN.**



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XL.B.1.a
AGENDA DATE: 02/17/2015
PAGE: 1 of**

SUBJECT: Advance travel request: For Code Enforcement Officer Jeff Lyles to attend the Mississippi Association of Code Enforcement Membership Meeting in Vicksburg, MS.

March 12-13, 2015

AMOUNT & SOURCE OF FUNDING: Budgeted training expense:

Hotel:	\$109.00
Meals:	\$ 63.00
Mileage:	\$194.64
Registration:	<u>\$ 25.00</u>
Total Cost:	\$391.64

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Community Development

**DIRECTOR'S
AUTHORIZATION:** Buddy Sanders

FOR MORE INFORMATION CONTACT: Buddy Sanders @ (662) 323-2525, Ext. 119

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

ADDITIONAL INFORMATION: N/A

ADDITIONAL INFORMATION:

STAFF RECOMMENDATION: (Suggested Motion) Move approval to approve advance travel for Code Enforcement Officer Jeff Lyles to attend the March 13, 2015 Mississippi Association of Code Enforcement Membership Meeting in Vicksburg, MS.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.
AGENDA DATE: 2-17-2015
PAGE: 1**

SUBJECT: CONSIDERATION OF APPOINTMENT OF HAMP BEATTY TO THE STARKVILLE HISTORIC COMMISSION TO FULFILL A VACATED TERM ENDING JULY 1, 2017.

AMOUNT & SOURCE OF FUNDING: N/A

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT: Buddy Sanders or Lesa Hardin

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: VARIOUS

AUTHORIZATION HISTORY: Position has been advertised with only one letter of interest received, which is attached.

SUGGESTED MOTION:

MOVE APPROVAL OF THE APPOINTMENT OF HAMP BEATTY TO THE STARKVILLE HISTORIC COMMISSION TO FULFILL A VACATED TERM ENDING JULY 1, 2017.

PUBLIC NOTICE
THE CITY OF STARKVILLE, MISSISSIPPI
SEEKING POTENTIAL CANDIDATES FOR
APPOINTMENT TO THE VARIOUS BOARDS
AND COMMISSION

The City of Starkville, Mississippi is encouraging civic minded individuals to express their interest in being considered for appointment to:

Stormwater Hearing Board

Two (2) vacancies to expire July 1, 2017

Board of Adjustments and Appeals

Ward 2: Four (4) year term, to expire June 30, 2018

Tree Advisory Board

Two (2) year terms to expire May 1, 2018

Starkville Transportation Committee

Ward 2: Three (3) year term to end March 1, 2017

Ward 3: Three (3) year term to end March 1, 2018

Ward 5: Three (3) year term to end March 1, 2018

Ward 7: Vacancy to expire March 1, 2016

Historic Preservation Commission

Vacancy to expire July 1, 2017

Starkville School Board

Five year term to expire March 3, 2020

Letters of interest will be accepted until 12:00 noon,
February 11, 2015. Send all submissions to:

City of Starkville
Attn: Lesa Hardin
101 Lampkin Street
Starkville, Mississippi 39759 or
l.hardin@cityofstarkville.org

In the event no submissions are received by the deadline date, the City will continue to seek potential candidates until all vacancies are filled.

February 4, 2015

Mr. Buddy Sanders, Community Development Director
City of Starkville
101 East Lampkin St.
Starkville, Mississippi 39759

Re: Consideration for Appointment to Starkville Historic Commission Board

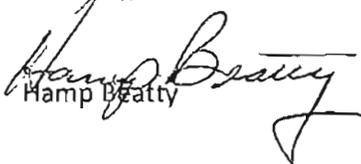
Dear Mr. Sanders:

Please accept this letter as my formal request to be considered for appointment by the Starkville Board of Aldermen to serve on the Starkville Historic Commission Board. I am a former municipal public official and understand the significance of historic site and building preservation to the identity of a community. Starkville is a thriving, progressive city with the opportunity to become one of the premier college towns in the south. I think that it is very important for the city to preserve its historic and cultural heritage to help create a sense of community for its citizens. I also want visitors to our city to enjoy our historic buildings and neighborhoods, and I realize that there are direct economic benefits that result from enhancing and protecting the appearance of Starkville. I want to be part of this effort.

I have attached, for your inspection, some information on my background and experience as it relates to community development and my interest and work in historic preservation.

I would welcome the opportunity to serve on the Starkville Historic Commission Board and appreciate your consideration.

Sincerely,


Hamp Beatty



MISSISSIPPI STATE
UNIVERSITY
EXTENSION SERVICE

www.msucare.com
hbeatty@ext.msstate.edu

Hamp Beatty
Economic Development Consultant
Center for Government and
Community Development

Office: 662-325-7367
Cell: 601-938-2538
410 Post Extension Center
Box 9643
Mississippi State, MS 39762

Hamp Beatty
Center for Government and Community Development
Mississippi State University Extension Service

Resume

Business Development, MSU Extension Service, 2012 - Present
Business Counselor/Director, MSU Small Business Development Center, 2005 – 2012
Mayor, City of Newton, Mississippi, 1992 – 2005
Alderman, City of Newton, Mississippi, 1988 - 1989
Business Owner, 1985- present
B.S. Education, Mississippi College, 1978

Historic Preservation and Community Enhancements

- *Initiated application that resulted in a \$180,000 Federal Railroad Restoration Grant through MDOT that was combined with a \$100,000 match from the City of Newton and a \$150,000 donation from La-Z-Boy Corporation to do building restoration and add an adjacent park to the 1905 Newton Station Railroad Depot
- *Had direct involvement in the design of the interior renovation of the Newton City Hall working with Allen and Hoshel Architects and the Mississippi Department of Archives and History to preserve the Mississippi Landmark status of the building
- *Initiated a local and private motel tax bill in the Mississippi Legislature (legislation introduced by MS House Representative Johnny Stringer) that created revenue to be used for the parks recreation department in Newton
- *Initiated and worked with Mississippi Power Company to replace the high pressure sodium (orange colored illumination) street lights in downtown and on main streets in Newton with metal halide (white illumination) street lights to improve the look of these areas at night
- *Worked with Chamber of Commerce and the National Arbor Foundation to get Tree City designation for Newton
- *Designed Newton City Seal and Flag
- *Designed downtown street signs commemorating the historic Newton Station Railroad Depot
- *Designed and supervised installation of the National Historic Registry marker at Newton Station Railroad Depot
- *Found and had original 1908 Newton Water Works marble plaque re-installed on "old water works" building
- *Worked with Board of Aldermen to save downtown Newton's largest, historic building (Tracy Gallaspy Bldg.) by installing a new structural exterior wall and allowing the owner to pay the cost back over ten years
- *Facilitated the purchase of a \$30,000 Mort Kunstler painting from the Hammer Gallery in New York that commemorates Grierson's Raid on Newton Station during the Civil War in 1863 (on display in the NCB lobby)
- *Recently worked with Newton to have bike lanes added to Church Street after new asphalt overlay
- *Recently designed and purchased highway banners for Newton with Historic Newton Station theme/logo
- *Recently paid to have the "old water works" building repainted



AGENDA ITEM NO: XI. D. 1.
AGENDA DATE: February 17,

2015

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization for Starkville Electric Department to accept and purchase the lowest and best bid for a new 40' Material Handling Bucket Service Truck with Chassis from Altec Industries in the amount of \$117,300.00 which includes a trade in allowance of \$3500 for Starkville Electric Bucket Truck #35, a 2008 International 4300 4x2, VIN 1HTJTSKN98H579215.

Engine is failed in this truck, installed rebuilt replacement engine estimate *\$21,000*

AMOUNT & SOURCE OF FUNDING: FY 2015 Budget

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Electric

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

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE:

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: Request authorization for Starkville Electric Department to purchase the lowest and best bid for a 40' Material Handling Service Bucket Truck with Chassis from Altec.

SUGGESTED MOTION: “Move approval for Starkville Electric Department to purchase the lowest and best bid for a 40' Material Handling Service Bucket Truck with Chassis from Altec.”

STARKVILLE ELECTRIC DEPARTMENT

BID: FEBRUARY 3, 2015 @ 3:00 PM

NEW 40 FOOT MATERIAL HANDLING BUCKET SERVICE TRUCK WITH CHASSIS

BIDDERS:

ALTEC INDUSTRIES

BY MARK JARRELL

DATE OF DELIVERY: APRIL 10, 2015

EXCEPTIONS: NONE

NEW 40 FOOT MATERIAL HANDLING BUCKET TRUCK WITH CHASSIS: \$120,800.00

TRADE IN BUCKET TRUCK WITH CHASSIS: \$3,500.00

TEREX UTILITIES

BY STEPHANIE EVANS

DATE OF DELIVERY: TO BE DETERMINED AT ORDER

EXCEPTIONS: TEREX TERMS AND CONDITIONS APPLY UNLESS AGREED UPON AT TIME OF ORDER

NEW 40 FOOT MATERIAL HANDLING BUCKET SERVICE TRUCK WITH CHASSIS: \$120,154.00

TRADE IN BUCKET TRUCK WITH CHASSIS: \$0.00

TEREX UTILITIES

BY STEPHANIE EVANS

DATE OF DELIVERY: TO BE DETERMINED AT ORDER

EXCEPTIONS: TEREX TERMS AND CONDITIONS APPLY UNLESS AGREED UPON AT TIME OF ORDER

NEW 40 FOOT MATERIAL HANDLING BUCKET SERVICE TRUCK WITH CHASSIS: \$124,219.00

TRADE IN BUCKET TRUCK WITH CHASSIS: \$0.00



AGENDA ITEM NO:
AGENDA DATE: February 17, 2015

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization for Starkville Electric Department to enter into a Commercial and Industrial Efficiency Advice and Incentive Agreement with TVA. This agreement encourages implementation of energy efficiency and demand improvements through the Commercial and Industrial Energy Advice and Incentive Program.

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: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE:

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: Request authorization for Starkville Electric Department to enter into a Commercial and Industrial Efficiency Advice and Incentive Agreement with TVA.

SUGGESTED MOTION: “Move approval for Starkville Electric Department to enter into a Commercial and Industrial Efficiency Advice and Incentive Agreement with TVA.”

ELECTRONIC DOCUMENT AGREEMENT
Between
CITY OF STARKVILLE, MISSISSIPPI (DISTRIBUTOR)
And
TENNESSEE VALLEY AUTHORITY (TVA)

Contract No. 3635, Supp. No. 1

Distributor and TVA have entered into a Commercial and Industrial Efficiency Advice and Incentive Agreement, numbered 3635 (**C&I Contract**), to encourage implementation of energy efficiency and demand reduction improvements through the Commercial and Industrial Efficiency Advice and Incentive program (**C&I Program**).

Distributor and TVA wish to amend the C&I Contract to allow for improvements to the parties' C&I Program administration process.

The parties therefore agree as follows:

SECTION 1 - ELECTRONIC BIAP AND NOTICES

All notices required of TVA under the C&I Contract, written or otherwise, will be deemed properly given if provided by electronic mail or by posting on website or application utilized by TVA for such purpose. Additionally, if TVA creates a system for accepting Business Incentive Application Package (**BIAP**) applications electronically, TVA may require all BIAP applications to be submitted through such website or application.

SECTION 2 - EFFECTIVE DATE

This Agreement becomes effective January 5, 2015.

Each party is signing this Agreement on the date respective their signature.

CITY OF STARKVILLE, MISSISSIPPI

Date: _____

By: _____
Title:

TENNESSEE VALLEY AUTHORITY

Date: _____

By: _____
Senior Manager
Power Customer Contracts



AGENDA ITEM NO:
AGENDA DATE: February 17, 2015

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization for Corey Burk and Stephen Wade to travel to Jackson, TN, for TVPPA Line Worker Fundamentals Lab 1 April 20-24. This is a continuation of the TVPPA Lineman Apprenticeship Program. This five day session covers line worker skills including: Safety, PPE Inspection, Personal Protective, Grounding, Rigging, Pole Top Rescue, Aluminum and Copper Conductor Ties, Minimum Approach Distances, and a Comprehensive Exam.

AMOUNT & SOURCE OF FUNDING: FY 2015 Budget

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Electric

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

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE:

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: Request authorization for Corey Burk and Stephen Wade to travel to Jackson, TN, for TVPPA Line Worker Fundamentals Lab 1 April 20-24 at a total cost not to exceed \$3,500.00.

SUGGESTED MOTION: “Move approval for Corey Burk and Stephen Wade to travel to Jackson, TN, for TVPPA Line Worker Fundamentals Lab 1 April 20-24 at a total cost not to exceed \$3,500.00.”



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.F 2.
AGENDA DATE: 2-17-2015
PAGE: 1**

SUBJECT: REQUEST APPROVAL OF THE JANUARY 2015 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

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

**DIRECTOR'S
AUTHORIZATION:** Lesa Hardin

FOR MORE INFORMATION CONTACT: Martesa Bishop, Deputy Clerk – Staff Accountant

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION: APPROVAL OF THE JANUARY 2015 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Expense						
Department: 100 - BOARD OF ALDERMEN						
Category: 400 - PERSONNEL SERVICES						
<u>001-100-400-100</u>	SALARY-ALDERMEN	105,300.00	105,300.00	8,294.30	36,061.85	69,238.15 34.25%
<u>001-100-460-130</u>	RETIREMENT CONTRIBUTIONS	16,585.00	16,585.00	1,306.39	5,679.91	10,905.09 34.25%
<u>001-100-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	8,055.00	8,055.00	582.63	2,551.22	5,503.78 31.67%
<u>001-100-480-133</u>	HOSPITAL INSURANCE	34,795.00	34,795.00	2,894.56	11,169.75	23,625.25 32.10%
Category: 400 - PERSONNEL SERVICES Total:		164,735.00	164,735.00	13,077.88	55,462.73	109,272.27 33.67 %
Category: 600 - CONTRACTUAL SERVICES						
<u>001-100-604-330</u>	COMMUNICATIONS	7,700.00	7,700.00	548.49	1,754.38	5,945.62 22.78%
<u>001-100-610-350</u>	TRAVEL	20,000.00	20,000.00	1,861.41	2,459.08	17,540.92 12.30%
<u>001-100-680-311</u>	PROFESSIONAL SUPPLIES	900.00	900.00	0.00	0.00	900.00 0.00%
Category: 600 - CONTRACTUAL SERVICES Total:		28,600.00	28,600.00	2,409.90	4,213.46	24,386.54 14.73 %
Department: 100 - BOARD OF ALDERMEN Total:		193,335.00	193,335.00	15,487.78	59,676.19	133,658.81 30.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - MUNICIPAL COURT							
Category: 400 - PERSONNEL SERVICES							
<u>001-110-410-120</u>	SALARY-MUNICIPAL JUDGE	84,843.00	84,843.00	6,526.36	29,368.62	55,474.38	34.62%
<u>001-110-420-105</u>	SALARY-MANAGEMENT	93,000.00	93,000.00	7,088.00	31,896.00	61,104.00	34.30%
<u>001-110-430-107</u>	HOURLY	95,000.00	95,000.00	9,803.20	35,759.67	59,240.33	37.64%
<u>001-110-450-125</u>	OVERTIME	5,000.00	5,000.00	250.09	769.04	4,230.96	15.38%
<u>001-110-460-130</u>	RETIREMENT CONTRIBUTIONS	43,800.00	43,800.00	3,314.68	14,911.53	28,888.47	34.04%
<u>001-110-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	21,277.00	21,277.00	1,741.47	7,204.76	14,072.24	33.86%
<u>001-110-480-133</u>	HOSPITAL INSURANCE	35,000.00	35,000.00	2,915.59	11,247.55	23,752.45	32.14%
<u>001-110-491-135</u>	WORKER'S COMPENSATION	1,400.00	1,400.00	0.00	413.64	986.36	29.55%
	Category: 400 - PERSONNEL SERVICES Total:	379,320.00	379,320.00	31,639.39	131,570.81	247,749.19	34.69 %
Category: 500 - SUPPLIES							
<u>001-110-501-200</u>	SUPPLIES	11,000.00	11,000.00	748.24	4,162.93	6,837.07	37.84%
	Category: 500 - SUPPLIES Total:	11,000.00	11,000.00	748.24	4,162.93	6,837.07	37.84 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-110-600-300</u>	PROFESSIONAL SERVICES	5,264.00	5,264.00	817.63	1,595.00	3,669.00	30.30%
<u>001-110-604-330</u>	COMMUNICATIONS	7,800.00	7,800.00	411.03	1,970.16	5,829.84	25.26%
<u>001-110-610-350</u>	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<u>001-110-620-370</u>	INSURANCE	6,000.00	6,000.00	6.02	6,212.17	-212.17	103.54%
<u>001-110-630-400</u>	EQUIPMENT REPAIR & MAINTENA	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>001-110-690-553</u>	TRAINING & EDUCATION	2,750.00	2,750.00	0.00	1,612.63	1,137.37	58.64%
	Category: 600 - CONTRACTUAL SERVICES Total:	24,814.00	24,814.00	1,234.68	11,389.96	13,424.04	45.90 %
Category: 900 - CAPITAL OUTLAY							
<u>001-110-918-805</u>	MACHINERY AND EQUIPMENT	5,300.00	5,300.00	0.00	2,794.48	2,505.52	52.73%
	Category: 900 - CAPITAL OUTLAY Total:	5,300.00	5,300.00	0.00	2,794.48	2,505.52	52.73 %
	Department: 110 - MUNICIPAL COURT Total:	420,434.00	420,434.00	33,622.31	149,918.18	270,515.82	35.66 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - MAYORS OFFICE							
Category: 400 - PERSONNEL SERVICES							
<u>001-120-400-101</u>	SALARY-MAYOR	71,500.00	71,500.00	5,500.00	24,750.00	46,750.00	34.62%
<u>001-120-400-106</u>	SALARY-CAO	80,850.00	80,850.00	6,219.24	27,986.58	52,863.42	34.62%
<u>001-120-430-107</u>	HOURLY - CLERICAL	27,635.00	27,635.00	2,166.40	11,533.80	16,101.20	41.74%
<u>001-120-460-130</u>	RETIREMENT CONTRIBUTIONS	28,350.00	28,350.00	2,180.70	9,813.15	18,536.85	34.61%
<u>001-120-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	13,765.00	13,765.00	966.78	4,534.82	9,230.18	32.94%
<u>001-120-480-133</u>	HOSPITAL INSURANCE	15,025.00	15,025.00	1,249.57	5,000.28	10,024.72	33.28%
Category: 400 - PERSONNEL SERVICES Total:		237,125.00	237,125.00	18,282.69	83,618.63	153,506.37	35.26 %
Category: 500 - SUPPLIES							
<u>001-120-501-200</u>	SUPPLIES	5,000.00	5,000.00	191.30	306.41	4,693.59	6.13%
<u>001-120-503-202</u>	COMMITTEE SUPPORT	2,000.00	2,000.00	0.00	238.86	1,761.14	11.94%
<u>001-120-525-231</u>	GAS & OIL	0.00	0.00	0.00	199.27	-199.27	0.00%
Category: 500 - SUPPLIES Total:		7,000.00	7,000.00	191.30	744.54	6,255.46	10.64 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-120-600-300</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	46,424.32	50,352.62	-30,352.62	251.76%
<u>001-120-604-330</u>	COMMUNICATIONS	6,500.00	6,500.00	631.82	2,809.28	3,690.72	43.22%
<u>001-120-610-350</u>	TRAVEL	11,000.00	11,000.00	503.43	3,996.30	7,003.70	36.33%
<u>001-120-610-351</u>	ADMIN. ASST. TRAVEL	3,000.00	3,000.00	0.00	934.00	2,066.00	31.13%
<u>001-120-610-352</u>	CAO TRAVEL	11,000.00	11,000.00	764.47	1,354.89	9,645.11	12.32%
<u>001-120-630-360</u>	SHOP REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	129.94	870.06	12.99%
<u>001-120-690-553</u>	TRAINING	300.00	300.00	0.00	0.00	300.00	0.00%
<u>001-120-690-555</u>	DUES	3,000.00	3,000.00	175.00	210.00	2,790.00	7.00%
<u>001-120-691-550</u>	MISCELLANEOUS	20,500.00	20,500.00	17.85	25.47	20,474.53	0.12%
Category: 600 - CONTRACTUAL SERVICES Total:		76,300.00	76,300.00	48,516.89	59,812.50	16,487.50	78.39 %
Category: 900 - CAPITAL OUTLAY							
<u>001-120-918-807</u>	OFFICE EQUIPMENT	600.00	600.00	0.00	0.00	600.00	0.00%
Category: 900 - CAPITAL OUTLAY Total:		600.00	600.00	0.00	0.00	600.00	0.00 %
Department: 120 - MAYORS OFFICE Total:		321,025.00	321,025.00	66,990.88	144,175.67	176,849.33	44.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 123 - IT							
Category: 400 - PERSONNEL SERVICES							
<u>001-123-410-104</u>	SALARY-DEPARTMENT HEAD	62,550.00	62,550.00	4,811.20	21,650.40	40,899.60	34.61%
<u>001-123-430-107</u>	HOURLY	49,365.00	49,365.00	3,796.80	17,085.60	32,279.40	34.61%
<u>001-123-460-130</u>	RETIREMENT CONTRIBUTIONS	17,626.00	17,626.00	1,355.76	6,100.92	11,525.08	34.61%
<u>001-123-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	8,561.00	8,561.00	658.52	2,963.34	5,597.66	34.61%
<u>001-123-480-133</u>	HOSPITAL INSURANCE	10,010.00	10,010.00	833.02	3,336.10	6,673.90	33.33%
<u>001-123-491-135</u>	WORKER'S COMPENSATION	1,638.00	1,638.00	0.00	476.28	1,161.72	29.08%
Category: 400 - PERSONNEL SERVICES Total:		149,750.00	149,750.00	11,455.30	51,612.64	98,137.36	34.47 %
Category: 500 - SUPPLIES							
<u>001-123-501-200</u>	SUPPLIES	3,000.00	3,000.00	0.00	137.28	2,862.72	4.58%
Category: 500 - SUPPLIES Total:		3,000.00	3,000.00	0.00	137.28	2,862.72	4.58 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-123-600-300</u>	PROFESSIONAL SERVICES	20,900.00	20,900.00	1,465.71	1,465.71	19,434.29	7.01%
<u>001-123-604-330</u>	COMMUNICATIONS	10,000.00	10,000.00	1,021.86	4,059.17	5,940.83	40.59%
<u>001-123-610-350</u>	TRAVEL	100.00	100.00	0.00	0.00	100.00	0.00%
<u>001-123-620-370</u>	INSURANCE	14,000.00	14,000.00	1.72	13,880.92	119.08	99.15%
<u>001-123-630-400</u>	EQUIPMENT REPAIR & MAINTENA	5,000.00	5,000.00	35.00	140.00	4,860.00	2.80%
<u>001-123-690-555</u>	DUES	250.00	250.00	0.00	0.00	250.00	0.00%
<u>001-123-691-550</u>	MISCELLANEOUS	500.00	500.00	92.00	92.00	408.00	18.40%
Category: 600 - CONTRACTUAL SERVICES Total:		50,750.00	50,750.00	2,616.29	19,637.80	31,112.20	38.70 %
Category: 900 - CAPITAL OUTLAY							
<u>001-123-918-805</u>	MACHINERY AND EQUIPMENT	65,000.00	65,000.00	0.00	3,319.42	61,680.58	5.11%
Category: 900 - CAPITAL OUTLAY Total:		65,000.00	65,000.00	0.00	3,319.42	61,680.58	5.11 %
Department: 123 - IT Total:		268,500.00	268,500.00	14,071.59	74,707.14	193,792.86	27.82 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - ELECTIONS							
Category: 500 - SUPPLIES							
<u>001-130-501-200</u>	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
	Category: 500 - SUPPLIES Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-130-602-301</u>	ELECTION FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
	Category: 600 - CONTRACTUAL SERVICES Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Department: 130 - ELECTIONS Total:	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 142 - CITY CLERKS OFFICE							
Category: 400 - PERSONNEL SERVICES							
<u>001-142-410-104</u>	SALARY-DEPARTMENT HEAD	58,000.00	58,000.00	4,461.54	20,076.93	37,923.07	34.62%
<u>001-142-420-105</u>	SALARY-MANAGEMENT	34,000.00	34,000.00	2,576.00	11,592.00	22,408.00	34.09%
<u>001-142-430-107</u>	HOURLY - CLERICAL	125,000.00	125,000.00	7,331.19	45,692.86	79,307.14	36.55%
<u>001-142-430-108</u>	PART TIME/INTERN	15,600.00	15,600.00	810.00	4,985.00	10,615.00	31.96%
<u>001-142-460-130</u>	RETIREMENT CONTRIBUTIONS	36,650.00	36,650.00	2,286.84	12,536.59	24,113.41	34.21%
<u>001-142-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	18,000.00	18,000.00	1,157.20	6,283.65	11,716.35	34.91%
<u>001-142-480-133</u>	HOSPITAL INSURANCE	25,250.00	25,250.00	2,092.31	9,421.56	15,828.44	37.31%
<u>001-142-491-135</u>	WORKER'S COMPENSATION	1,000.00	1,000.00	0.00	292.29	707.71	29.23%
Category: 400 - PERSONNEL SERVICES Total:		313,500.00	313,500.00	20,715.08	110,880.88	202,619.12	35.37 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-142-600-301</u>	AUDITING	33,000.00	33,000.00	0.00	1,075.00	31,925.00	3.26%
<u>001-142-600-338</u>	CONTRACT SERVICES	72,000.00	72,000.00	0.00	55,000.00	17,000.00	76.39%
<u>001-142-600-339</u>	URBAN YOUTH CORPS GRANT	10,000.00	10,000.00	0.00	42,926.64	-32,926.64	429.27%
<u>001-142-600-340</u>	MAYOR YOUTH COUNCIL	7,100.00	7,100.00	0.00	1,000.00	6,100.00	14.08%
Category: 600 - CONTRACTUAL SERVICES Total:		122,100.00	122,100.00	0.00	100,001.64	22,098.36	81.90 %
Department: 142 - CITY CLERKS OFFICE Total:		435,600.00	435,600.00	20,715.08	210,882.52	224,717.48	48.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 145 - OTHER ADMINISTRATIVE							
Category: 400 - PERSONNEL SERVICES							
<u>001-145-481-140</u>	EMPLOYEE EDUCATION EXPENSE	2,500.00	2,500.00	0.00	160.00	2,340.00	6.40%
Category: 400 - PERSONNEL SERVICES Total:		2,500.00	2,500.00	0.00	160.00	2,340.00	6.40 %
Category: 500 - SUPPLIES							
<u>001-145-501-200</u>	SUPPLIES	11,000.00	11,000.00	413.45	3,311.86	7,688.14	30.11%
<u>001-145-502-201</u>	REFERENCE PUBLICATIONS	500.00	500.00	63.00	563.00	-63.00	112.60%
Category: 500 - SUPPLIES Total:		11,500.00	11,500.00	476.45	3,874.86	7,625.14	33.69 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-145-600-303</u>	DATA PROCESSING	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
<u>001-145-604-330</u>	COMMUNICATIONS	4,100.00	4,100.00	357.69	1,697.18	2,402.82	41.39%
<u>001-145-610-350</u>	TRAVEL	6,000.00	6,000.00	0.00	545.54	5,454.46	9.09%
<u>001-145-630-400</u>	EQUIPMENT REPAIR & MAINTENA	10,000.00	10,000.00	467.95	1,885.03	8,114.97	18.85%
<u>001-145-670-376</u>	COURT CONSTITUENTS FND (TRUST)	2,000.00	2,000.00	107.50	520.00	1,480.00	26.00%
<u>001-145-670-377</u>	MOTOR VEHICLE LIABILITY (TRUST)	62,500.00	62,500.00	2,833.62	12,599.12	49,900.88	20.16%
<u>001-145-670-378</u>	APPEARANCE BOND FEE (TRUST)	15,000.00	15,000.00	671.00	3,601.00	11,399.00	24.01%
<u>001-145-670-382</u>	TRAFFIC VIOLATIONS (TRUST)	245,000.00	245,000.00	15,173.45	68,084.96	176,915.04	27.79%
<u>001-145-670-385</u>	IMPLIED CONSENT (TRUST)	80,000.00	80,000.00	3,003.00	18,796.10	61,203.90	23.50%
<u>001-145-670-386</u>	WIRELESS COMM/DPS (TRUST)	50,000.00	50,000.00	2,429.72	12,284.25	37,715.75	24.57%
<u>001-145-670-387</u>	OTHER MISDEMEANORS (TRUST)	95,000.00	95,000.00	3,864.72	25,054.46	69,945.54	26.37%
<u>001-145-670-389</u>	ADULT DRIVERS TRAINING (TRUST)	500.00	500.00	40.00	190.00	310.00	38.00%
<u>001-145-670-391</u>	TRAUMA TRAFFIC (TRUST)	10,500.00	10,500.00	731.00	2,820.00	7,680.00	26.86%
<u>001-145-670-393</u>	VICTIMS BOND FEE (TRUST)	5,500.00	5,500.00	287.00	1,621.25	3,878.75	29.48%
<u>001-145-670-395</u>	DRUG VIOLATION/TRUST	2,000.00	2,000.00	40.00	384.75	1,615.25	19.24%
<u>001-145-690-556</u>	OTHER DUES	10,000.00	10,000.00	90.00	255.00	9,745.00	2.55%
<u>001-145-691-550</u>	MISCELLANEOUS	3,000.00	3,000.00	523.17	4,092.90	-1,092.90	136.43%
Category: 600 - CONTRACTUAL SERVICES Total:		656,100.00	656,100.00	30,619.82	154,431.54	501,668.46	23.54 %
Category: 900 - CAPITAL OUTLAY							
<u>001-145-918-805</u>	MACHINERY AND EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Category: 900 - CAPITAL OUTLAY Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 145 - OTHER ADMINISTRATIVE Total:		672,100.00	672,100.00	31,096.27	158,466.40	513,633.60	23.58 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 159 - BONDING-CITY EMPLOYEES						
Category: 600 - CONTRACTUAL SERVICES						
<u>001-159-620-371</u> BONDING-CITY EMPLOYEES	3,500.00	3,500.00	700.00	2,204.59	1,295.41	62.99%
Category: 600 - CONTRACTUAL SERVICES Total:	3,500.00	3,500.00	700.00	2,204.59	1,295.41	62.99 %
Department: 159 - BONDING-CITY EMPLOYEES Total:	3,500.00	3,500.00	700.00	2,204.59	1,295.41	62.99 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - ATTORNEY AND STAFF							
Category: 400 - PERSONNEL SERVICES							
<u>001-160-420-118</u>	SALARY - PROSECUTING ATTORNEY	51,250.00	51,250.00	3,942.30	17,740.35	33,509.65	34.62%
<u>001-160-460-130</u>	RETIREMENT CONTRIBUTIONS	8,072.00	8,072.00	620.92	2,794.14	5,277.86	34.62%
<u>001-160-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	3,921.00	3,921.00	301.58	1,357.11	2,563.89	34.61%
	Category: 400 - PERSONNEL SERVICES Total:	63,243.00	63,243.00	4,864.80	21,891.60	41,351.40	34.62 %
	Department: 160 - ATTORNEY AND STAFF Total:	63,243.00	63,243.00	4,864.80	21,891.60	41,351.40	34.62 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 169 - LEGAL						
Category: 600 - CONTRACTUAL SERVICES						
001-169-600-302	CITY ATTORNEY GENERAL	97,000.00	97,000.00	8,903.98	33,175.56	63,824.44 34.20%
001-169-600-309	LEGAL EXPENSES	30,000.00	30,000.00	1,625.97	4,850.97	25,149.03 16.17%
001-169-600-312	CITY ATTORNEY LITIGATION	30,000.00	30,000.00	3,014.56	9,631.59	20,368.41 32.11%
001-169-600-327	CITY ATTORNEY BOND	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00%
001-169-615-342	LEGAL ADVERTISING & NOTICES	3,000.00	3,000.00	54.16	2,798.12	201.88 93.27%
Category: 600 - CONTRACTUAL SERVICES Total:		170,000.00	170,000.00	13,598.67	50,456.24	119,543.76 29.68 %
Department: 169 - LEGAL Total:		170,000.00	170,000.00	13,598.67	50,456.24	119,543.76 29.68 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PERSONNEL ADMINISTRATION							
Category: 400 - PERSONNEL SERVICES							
<u>001-180-410-104</u>	SALARY DEPT HEAD	67,675.00	67,675.00	5,204.80	23,421.60	44,253.40	34.61%
<u>001-180-430-105</u>	SALARY- ASST PERSONNEL OFFICER	48,000.00	48,000.00	3,691.20	3,691.20	44,308.80	7.69%
<u>001-180-430-107</u>	HOURLY CLERICAL	13,392.00	13,392.00	1,115.96	4,463.84	8,928.16	33.33%
<u>001-180-460-130</u>	RETIREMENT	20,500.00	20,500.00	1,576.89	4,973.36	15,526.64	24.26%
<u>001-180-470-131</u>	SOCIAL SECURITY	9,900.00	9,900.00	750.39	2,353.50	7,546.50	23.77%
<u>001-180-480-133</u>	HOSPITAL INSURANCE	12,558.00	12,558.00	1,020.46	2,451.17	10,106.83	19.52%
	Category: 400 - PERSONNEL SERVICES Total:	172,025.00	172,025.00	13,359.70	41,354.67	130,670.33	24.04 %
Category: 500 - SUPPLIES							
<u>001-180-501-200</u>	SUPPLIES	3,500.00	3,500.00	0.00	311.44	3,188.56	8.90%
	Category: 500 - SUPPLIES Total:	3,500.00	3,500.00	0.00	311.44	3,188.56	8.90 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-180-604-330</u>	COMMUNICATIONS	3,500.00	3,500.00	130.74	672.14	2,827.86	19.20%
<u>001-180-610-350</u>	TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
<u>001-180-690-553</u>	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>001-180-690-555</u>	DUES	700.00	700.00	0.00	390.00	310.00	55.71%
<u>001-180-691-550</u>	MISCELLANEOUS	500.00	500.00	2.91	7.99	492.01	1.60%
	Category: 600 - CONTRACTUAL SERVICES Total:	9,200.00	9,200.00	133.65	1,070.13	8,129.87	11.63 %
	Department: 180 - PERSONNEL ADMINISTRATION Total:	184,725.00	184,725.00	13,493.35	42,736.24	141,988.76	23.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - CITY PLANNER							
Category: 400 - PERSONNEL SERVICES							
<u>001-190-410-104</u>	SALARY-DEPARTMENT HEAD	68,000.00	68,000.00	5,230.60	23,537.70	44,462.30	34.61%
<u>001-190-420-105</u>	SALARY-MANAGEMENT	55,750.00	55,750.00	4,230.76	19,038.42	36,711.58	34.15%
<u>001-190-460-130</u>	RETIREMENT CONTRIBUTIONS	19,800.00	19,800.00	1,490.16	6,705.72	13,094.28	33.87%
<u>001-190-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	9,550.00	9,550.00	723.12	3,254.37	6,295.63	34.08%
<u>001-190-480-133</u>	HOSPITAL INSURANCE	10,000.00	10,000.00	833.02	3,126.83	6,873.17	31.27%
<u>001-190-491-135</u>	WORKER'S COMPENSATION	450.00	450.00	0.00	140.93	309.07	31.32%
Category: 400 - PERSONNEL SERVICES Total:		163,550.00	163,550.00	12,507.66	55,803.97	107,746.03	34.12 %
Category: 500 - SUPPLIES							
<u>001-190-501-200</u>	SUPPLIES	3,500.00	3,500.00	161.92	2,358.49	1,141.51	67.39%
<u>001-190-502-201</u>	REFERENCE PUBLICATIONS	150.00	150.00	0.00	0.00	150.00	0.00%
<u>001-190-525-231</u>	GAS & OIL	2,000.00	2,000.00	15.66	99.28	1,900.72	4.96%
<u>001-190-535-233</u>	UNIFORMS	400.00	400.00	0.00	0.00	400.00	0.00%
<u>001-190-555-250</u>	SUPPLIES & SMALL TOOLS	100.00	100.00	0.00	0.00	100.00	0.00%
Category: 500 - SUPPLIES Total:		6,150.00	6,150.00	177.58	2,457.77	3,692.23	39.96 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-190-600-300</u>	PROFESSIONAL SERVICES	45,000.00	45,000.00	2,800.00	2,800.00	42,200.00	6.22%
<u>001-190-600-310</u>	PLANNING COMMISSION	1,000.00	1,000.00	0.00	633.60	366.40	63.36%
<u>001-190-600-323</u>	DEBRIS REMOVAL/DEMOLITION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
<u>001-190-600-326</u>	BOARD OF ADJUSTMENTS	500.00	500.00	0.00	0.00	500.00	0.00%
<u>001-190-600-329</u>	ADMINISTRATIVE HEARING	250.00	250.00	0.00	0.00	250.00	0.00%
<u>001-190-604-330</u>	COMMUNICATIONS	14,000.00	14,000.00	925.89	3,267.33	10,732.67	23.34%
<u>001-190-607-605</u>	HISTORIC PRES GRANT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<u>001-190-607-607</u>	HISTORIC PRES COMMISSION	500.00	500.00	0.00	52.04	447.96	10.41%
<u>001-190-610-350</u>	TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<u>001-190-620-370</u>	INSURANCE	2,750.00	2,750.00	0.00	2,237.16	512.84	81.35%
<u>001-190-630-360</u>	SHOP REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	429.80	570.20	42.98%
<u>001-190-630-401</u>	OFFICE EQUIP MAINT	2,800.00	2,800.00	196.29	1,013.55	1,786.45	36.20%
<u>001-190-690-553</u>	TRAINING	2,000.00	2,000.00	0.00	555.40	1,444.60	27.77%
<u>001-190-690-557</u>	PROFESSIONAL MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<u>001-190-691-550</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	0.00%
Category: 600 - CONTRACTUAL SERVICES Total:		100,050.00	100,050.00	3,922.18	10,988.88	89,061.12	10.98 %
Department: 190 - CITY PLANNER Total:		269,750.00	269,750.00	16,607.42	69,250.62	200,499.38	25.67 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 192 - GENERAL GOVERN BLDG & PLANT							
Category: 400 - PERSONNEL SERVICES							
<u>001-192-440-107</u>	HOURLY	20,219.00	20,219.00	1,555.20	6,998.40	13,220.60	34.61%
<u>001-192-460-130</u>	RETIREMENT CONTRIBUTIONS	3,184.00	3,184.00	244.94	1,102.23	2,081.77	34.62%
<u>001-192-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	1,547.00	1,547.00	118.98	535.41	1,011.59	34.61%
<u>001-192-480-133</u>	HOSPITAL INSURANCE	5,005.00	5,005.00	416.51	1,668.05	3,336.95	33.33%
<u>001-192-491-135</u>	WORKER'S COMPENSATION	1,000.00	1,000.00	0.00	301.42	698.58	30.14%
Category: 400 - PERSONNEL SERVICES Total:		30,955.00	30,955.00	2,335.63	10,605.51	20,349.49	34.26 %
Category: 500 - SUPPLIES							
<u>001-192-510-220</u>	SUPPLIES - TOOLS	5,000.00	5,000.00	416.23	1,499.08	3,500.92	29.98%
<u>001-192-535-233</u>	UNIFORMS	2,000.00	2,000.00	124.44	528.87	1,471.13	26.44%
Category: 500 - SUPPLIES Total:		7,000.00	7,000.00	540.67	2,027.95	4,972.05	28.97 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-192-620-370</u>	INSURANCE	1,474.00	1,474.00	0.00	851.01	622.99	57.73%
<u>001-192-625-380</u>	UTILITIES	26,000.00	26,000.00	2,009.42	7,874.39	18,125.61	30.29%
<u>001-192-630-403</u>	REPAIRS TO BUILDING	15,000.00	15,000.00	533.27	893.76	14,106.24	5.96%
Category: 600 - CONTRACTUAL SERVICES Total:		42,474.00	42,474.00	2,542.69	9,619.16	32,854.84	22.65 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:		80,429.00	80,429.00	5,418.99	22,252.62	58,176.38	27.67 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 196 - CEMETERY ADMINISTRATION						
Category: 600 - CONTRACTUAL SERVICES						
001 196 630 402	REPAIRS & MAINTENANCE	11,000.00	11,000.00	0.00	1,999.98	9,000.02 18.18%
<u>001-196-630-425</u>	REPAIRS MAINT/MLK/182	15,000.00	15,000.00	0.00	495.00	14,505.00 3.30%
001 196 637 637	BRUSH ARBOR	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00%
<u>001-196-691-550</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00%
Category: 600 - CONTRACTUAL SERVICES Total:		35,000.00	35,000.00	0.00	2,494.98	32,505.02 7.13 %
Department: 196 - CEMETERY ADMINISTRATION Total:		35,000.00	35,000.00	0.00	2,494.98	32,505.02 7.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 197 - ENGINEERING							
Category: 400 - PERSONNEL SERVICES							
<u>001-197-410-104</u>	SALARY-DEPARTMENT HEAD	80,050.00	80,050.00	6,156.30	27,703.35	52,346.65	34.61%
<u>001-197-430-107</u>	HOURLY - CLERICAL	50,200.00	50,200.00	3,859.20	17,366.40	32,833.60	34.59%
<u>001-197-460-130</u>	RETIREMENT CONTRIBUTIONS	20,525.00	20,525.00	1,577.44	7,098.48	13,426.52	34.58%
<u>001-197-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	10,000.00	10,000.00	744.94	3,362.86	6,637.14	33.63%
<u>001-197-480-133</u>	HOSPITAL INSURANCE	10,020.00	10,020.00	833.04	3,124.89	6,895.11	31.19%
<u>001-197-491-135</u>	WORKER'S COMPENSATION	1,705.00	1,705.00	0.00	565.00	1,140.00	33.14%
	Category: 400 - PERSONNEL SERVICES Total:	172,500.00	172,500.00	13,170.92	59,220.98	113,279.02	34.33 %
Category: 500 - SUPPLIES							
<u>001-197-501-200</u>	SUPPLIES	1,000.00	1,000.00	40.60	155.07	844.93	15.51%
<u>001-197-502-201</u>	REFERENCE PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	0.00%
<u>001-197-525-231</u>	GAS & OIL	550.00	550.00	0.00	61.02	488.98	11.09%
<u>001-197-535-233</u>	UNIFORMS	150.00	150.00	0.00	0.00	150.00	0.00%
	Category: 500 - SUPPLIES Total:	1,900.00	1,900.00	40.60	216.09	1,683.91	11.37 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-197-600-308</u>	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	-2,000.00	12,000.00	-20.00%
<u>001-197-604-330</u>	COMMUNICATIONS	3,000.00	3,000.00	280.95	1,312.96	1,687.04	43.77%
<u>001-197-610-350</u>	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>001-197-620-370</u>	INSURANCE	1,500.00	1,500.00	0.00	1,459.04	40.96	97.27%
<u>001-197-630-360</u>	SHOP REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	0.00%
<u>001-197-630-400</u>	EQUIPMENT REPAIR & MAINTENA	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<u>001-197-690-553</u>	TRAINING	2,000.00	2,000.00	0.00	50.00	1,950.00	2.50%
<u>001-197-690-555</u>	DUES	500.00	500.00	75.00	332.50	167.50	66.50%
	Category: 600 - CONTRACTUAL SERVICES Total:	19,800.00	19,800.00	355.95	1,154.50	18,645.50	5.83 %
	Department: 197 - ENGINEERING Total:	194,200.00	194,200.00	13,567.47	60,591.57	133,608.43	31.20 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE ADMINISTRATION						
Category: 400 - PERSONNEL SERVICES						
<u>001-200-410-104</u>	SALARY-DEPARTMENT HEAD	73,500.00	73,500.00	5,653.84	25,442.28	48,057.72 34.62%
<u>001-200-460-130</u>	RETIREMENT CONTRIBUTIONS	11,580.00	11,580.00	890.48	4,007.16	7,572.84 34.60%
<u>001-200-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	5,625.00	5,625.00	404.26	1,833.30	3,791.70 32.59%
<u>001-200-480-133</u>	HOSPITAL INSURANCE	5,005.00	5,005.00	416.53	1,655.60	3,349.40 33.08%
Category: 400 - PERSONNEL SERVICES Total:		95,710.00	95,710.00	7,365.11	32,938.34	62,771.66 34.41 %
Department: 200 - POLICE ADMINISTRATION Total:		95,710.00	95,710.00	7,365.11	32,938.34	62,771.66 34.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 201 - POLICE DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
<u>001-201-420-103</u>	STAFF SALARIES	1,848,700.00	1,848,700.00	123,750.65	576,660.86	1,272,039.14	31.19%
<u>001-201-420-105</u>	POLICE MANAGEMENT	310,000.00	310,000.00	33,327.86	138,675.15	171,324.85	44.73%
<u>001-201-430-107</u>	HOURLY-CLERICAL- SST's	71,000.00	71,000.00	5,430.40	24,436.80	46,563.20	34.42%
<u>001-201-450-125</u>	OVERTIME	163,012.00	163,012.00	5,014.15	50,622.96	112,389.04	31.05%
<u>001-201-460-130</u>	RETIREMENT CONTRIBUTIONS	375,000.00	375,000.00	26,265.40	123,894.99	251,105.01	33.04%
<u>001-201-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	182,000.00	182,000.00	12,624.49	59,698.46	122,301.54	32.80%
<u>001-201-480-133</u>	HOSPITAL INSURANCE	290,246.00	290,246.00	21,688.03	84,562.24	205,683.76	29.13%
<u>001-201-491-135</u>	WORKER'S COMPENSATION	77,042.00	77,042.00	0.00	22,974.85	54,067.15	29.82%
Category: 400 - PERSONNEL SERVICES Total:		3,317,000.00	3,317,000.00	228,100.98	1,081,526.31	2,235,473.69	32.61 %
Category: 500 - SUPPLIES							
<u>001-201-501-200</u>	SUPPLIES	19,250.00	19,250.00	9,148.89	21,253.90	-2,003.90	110.41%
<u>001-201-525-231</u>	GAS & OIL	150,000.00	150,000.00	6,046.33	35,530.93	114,469.07	23.69%
<u>001-201-535-233</u>	UNIFORMS	35,800.00	35,800.00	2,687.96	22,107.50	13,692.50	61.75%
<u>001-201-555-250</u>	SUPPLIES & SMALL TOOLS	0.00	0.00	0.00	2,442.39	-2,442.39	0.00%
<u>001-201-556-251</u>	POLICE SUPPLIES	59,250.00	59,250.00	0.00	7,626.09	51,623.91	12.87%
Category: 500 - SUPPLIES Total:		264,300.00	264,300.00	17,883.18	88,960.81	175,339.19	33.66 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-201-600-300</u>	PROFESSIONAL SERVICES	60,000.00	60,000.00	3,550.54	18,946.11	41,053.89	31.58%
<u>001-201-600-319</u>	PHYSICAL EXAMINATIONS	14,000.00	14,000.00	0.00	506.00	13,494.00	3.61%
<u>001-201-604-330</u>	COMMUNICATIONS	30,000.00	30,000.00	4,514.85	11,242.68	18,757.32	37.48%
<u>001-201-615-343</u>	PRINTING & BINDING	5,000.00	5,000.00	0.00	125.00	4,875.00	2.50%
<u>001-201-620-370</u>	INSURANCE	53,000.00	53,000.00	49.88	43,130.54	9,869.46	81.38%
<u>001-201-625-380</u>	UTILITIES	25,000.00	25,000.00	2,129.89	8,308.18	16,691.82	33.23%
<u>001-201-630-360</u>	SHOP REPAIRS & MAINTENANCE	89,325.00	89,325.00	6,338.39	21,651.46	67,673.54	24.24%
<u>001-201-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	7,500.00	60.00	498.49	7,001.51	6.65%
<u>001-201-630-404</u>	RADIO MAINTENANCE / EXPENSE	6,500.00	6,500.00	0.00	9,369.84	-2,869.84	144.15%
<u>001-201-630-426</u>	BUILDING MAINTENANCE	750.00	750.00	785.00	1,466.75	-716.75	195.57%
<u>001-201-630-429</u>	RADAR EQUIPMENT MAINTENANCE	0.00	0.00	60.00	60.00	-60.00	0.00%
<u>001-201-635-367</u>	MOTORCYCLE RENTAL	7,200.00	7,200.00	1,800.00	3,600.00	3,600.00	50.00%
<u>001-201-635-369</u>	COPIER RENTAL	4,000.00	4,000.00	249.74	1,148.43	2,851.57	28.71%
<u>001-201-690-555</u>	DUES	1,500.00	1,500.00	0.00	60.00	1,440.00	4.00%
<u>001-201-691-550</u>	MISCELLANEOUS	0.00	0.00	48.00	2,357.90	-2,357.90	0.00%
Category: 600 - CONTRACTUAL SERVICES Total:		303,775.00	303,775.00	19,586.29	122,471.38	181,303.62	40.32 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
<u>001-201-730-543</u>	JAG Equipment Purchases	0.00	0.00	8,547.00	8,547.00	-8,547.00	0.00%
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		0.00	0.00	8,547.00	8,547.00	-8,547.00	0.00 %
Category: 800 - DEBT SERVICE							
<u>001-201-820-874</u>	PRINCIPAL	90,007.00	90,007.00	0.00	0.00	90,007.00	0.00%
<u>001-201-830-873</u>	INTEREST	2,888.00	2,888.00	0.00	0.00	2,888.00	0.00%
Category: 800 - DEBT SERVICE Total:		92,895.00	92,895.00	0.00	0.00	92,895.00	0.00 %
Department: 201 - POLICE DEPARTMENT Total:		3,977,970.00	3,977,970.00	274,117.45	1,301,505.50	2,676,464.50	32.72 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 204 - SEATBELT GRANT						
Category: 500 - SUPPLIES						
<u>001-204-510-235</u> COMMODITIES	750.00	750.00	0.00	0.00	750.00	0.00%
Category: 500 - SUPPLIES Total:	750.00	750.00	0.00	0.00	750.00	0.00 %
Department: 204 - SEATBELT GRANT Total:	750.00	750.00	0.00	0.00	750.00	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 215 - CUSTODY OF PRISONERS						
Category: 500 - SUPPLIES						
<u>001-215-541-237</u> OPERATING SUPPLIES	170,000.00	170,000.00	11,938.00	45,422.87	124,577.13	26.72%
Category: 500 - SUPPLIES Total:	170,000.00	170,000.00	11,938.00	45,422.87	124,577.13	26.72 %
Department: 215 - CUSTODY OF PRISONERS Total:	170,000.00	170,000.00	11,938.00	45,422.87	124,577.13	26.72 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 230 - POLICE TRAINING						
Category: 600 - CONTRACTUAL SERVICES						
<u>001-230-690-552</u> POLICE TRAINING & EDUCATION &	24,295.00	24,295.00	50.00	15,573.00	8,722.00	64.10%
Category: 600 - CONTRACTUAL SERVICES Total:	24,295.00	24,295.00	50.00	15,573.00	8,722.00	64.10 %
Department: 230 - POLICE TRAINING Total:	24,295.00	24,295.00	50.00	15,573.00	8,722.00	64.10 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 237 - FIRING RANGE						
Category: 500 - SUPPLIES						
001 237 545 238						
FIRING RANGE SUPPLIES	8,000.00	8,000.00	544.09	2,516.81	5,483.19	31.46%
Category: 500 - SUPPLIES Total:	8,000.00	8,000.00	544.09	2,516.81	5,483.19	31.46 %
Department: 237 - FIRING RANGE Total:	8,000.00	8,000.00	544.09	2,516.81	5,483.19	31.46 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 240 - POLICE-COMMUNICATION SERV						
Category: 600 - CONTRACTUAL SERVICES						
<u>001-240-630-404</u> RADIO MAINTENANCE / EXPENSE	6,750.00	6,750.00	406.00	2,030.00	4,720.00	30.07%
Category: 600 - CONTRACTUAL SERVICES Total:	6,750.00	6,750.00	406.00	2,030.00	4,720.00	30.07%
Department: 240 - POLICE-COMMUNICATION SERV Total:	6,750.00	6,750.00	406.00	2,030.00	4,720.00	30.07%

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 244 - WIRELESS COMMUNICATION							
Category: 800 - DEBT SERVICE							
<u>001-244-820-874</u>	PRINCIPAL	30,651.00	30,651.00	5,257.13	10,480.77	20,170.23	34.19%
<u>001-244-830-873</u>	INTEREST	1,044.00	1,044.00	25.24	83.98	960.02	8.04%
	Category: 800 - DEBT SERVICE Total:	31,695.00	31,695.00	5,282.37	10,564.75	21,130.25	33.33 %
	Department: 244 - WIRELESS COMMUNICATION Total:	31,695.00	31,695.00	5,282.37	10,564.75	21,130.25	33.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 245 - DISPATCHERS						
Category: 400 - PERSONNEL SERVICES						
<u>001-245-440-103</u>	STAFF SALARIES	195,000.00	195,000.00	13,228.89	65,198.82	129,801.18 33.44%
<u>001-245-450-125</u>	OVERTIME	10,000.00	10,000.00	740.47	5,202.68	4,797.32 52.03%
<u>001-245-460-130</u>	RETIREMENT CONTRIBUTIONS	32,500.00	32,500.00	2,200.17	11,088.25	21,411.75 34.12%
<u>001-245-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	15,700.00	15,700.00	1,010.74	5,144.73	10,555.27 32.77%
<u>001-245-480-133</u>	HOSPITAL INSURANCE	35,000.00	35,000.00	2,499.08	10,626.04	24,373.96 30.36%
Category: 400 - PERSONNEL SERVICES Total:		288,200.00	288,200.00	19,679.35	97,260.52	190,939.48 33.75 %
Category: 600 - CONTRACTUAL SERVICES						
<u>001-245-600-383</u>	AMBULANCE	14,194.00	14,194.00	0.00	7,500.00	6,694.00 52.84%
Category: 600 - CONTRACTUAL SERVICES Total:		14,194.00	14,194.00	0.00	7,500.00	6,694.00 52.84 %
Department: 245 - DISPATCHERS Total:		302,394.00	302,394.00	19,679.35	104,760.52	197,633.48 34.64 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - NARCOTICS BUREAU						
Category: 600 - CONTRACTUAL SERVICES						
001-250-600-300	PROFESSIONAL SERVICES	500.00	500.00	102.14	570.42	-70.42 114.08%
001-250-600-304	INFORMANT FEES	15,600.00	15,600.00	0.00	4,175.00	11,425.00 26.76%
001-250-604-330	COMMUNICATIONS	4,000.00	4,000.00	512.82	1,333.66	2,666.34 33.34%
001-250-635-368	RENT	6,600.00	6,600.00	550.00	2,200.00	4,400.00 33.33%
Category: 600 - CONTRACTUAL SERVICES Total:		26,700.00	26,700.00	1,164.96	8,279.08	18,420.92 31.01 %
Department: 250 - NARCOTICS BUREAU Total:		26,700.00	26,700.00	1,164.96	8,279.08	18,420.92 31.01 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - DUI GRANT						
Category: 400 - PERSONNEL SERVICES						
<u>001-254-420-103</u>	STAFF SALARIES	72,000.00	72,000.00	2,845.18	21,907.08	50,092.92 30.43%
<u>001-254-460-130</u>	RETIREMENT CONTRIBUTIONS	11,340.00	11,340.00	448.11	3,450.36	7,889.64 30.43%
<u>001-254-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	5,508.00	5,508.00	217.02	1,673.41	3,834.59 30.38%
<u>001-254-480-133</u>	HOSPITAL INSURANCE	5,005.00	5,005.00	387.10	2,146.61	2,858.39 42.89%
Category: 400 - PERSONNEL SERVICES Total:		93,853.00	93,853.00	3,897.41	29,177.46	64,675.54 31.09 %
Category: 600 - CONTRACTUAL SERVICES						
<u>001-254-610-350</u>	TRAVEL	1,000.00	1,000.00	0.00	488.00	512.00 48.80%
<u>001-254-691-550</u>	MISCELLANEOUS	2,750.00	2,750.00	0.00	746.00	2,004.00 27.13%
Category: 600 - CONTRACTUAL SERVICES Total:		3,750.00	3,750.00	0.00	1,234.00	2,516.00 32.91 %
Category: 900 - CAPITAL OUTLAY						
<u>001-254-918-804</u>	EQUIPMENT	8,000.00	8,000.00	0.00	875.00	7,125.00 10.94%
Category: 900 - CAPITAL OUTLAY Total:		8,000.00	8,000.00	0.00	875.00	7,125.00 10.94 %
Department: 254 - DUI GRANT Total:		105,603.00	105,603.00	3,897.41	31,286.46	74,316.54 29.63 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - FIRE ADMINISTRATION						
Category: 400 - PERSONNEL SERVICES						
<u>001-260-410-104</u>						
SALARY-DEPARTMENT HEAD	70,500.00	70,500.00	5,391.08	24,259.86	46,240.14	34.41%
<u>001-260-460-130</u>						
RETIREMENT CONTRIBUTIONS	11,000.00	11,000.00	849.10	3,820.95	7,179.05	34.74%
<u>001-260-470-131</u>						
SOCIAL SECURITY CONTRIBUTIONS	5,362.00	5,362.00	402.60	1,818.47	3,543.53	33.91%
<u>001-260-480-133</u>						
HOSPITAL INSURANCE	5,000.00	5,000.00	416.51	1,668.06	3,331.94	33.36%
Category: 400 - PERSONNEL SERVICES Total:	91,862.00	91,862.00	7,059.29	31,567.34	60,294.66	34.36 %
Department: 260 - FIRE ADMINISTRATION Total:	91,862.00	91,862.00	7,059.29	31,567.34	60,294.66	34.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 261 - FIRE DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
<u>001-261-420-103</u>	STAFF SALARIES	1,345,000.00	1,345,000.00	100,976.35	478,089.55	866,910.45	35.55%
<u>001-261-420-105</u>	SALARY-MANAGEMENT	885,000.00	885,000.00	50,068.68	226,178.99	658,821.01	25.56%
<u>001-261-430-107</u>	HOURLY - CLERICAL	33,500.00	33,500.00	2,520.00	11,340.00	22,160.00	33.85%
<u>001-261-450-125</u>	OVERTIME	74,500.00	74,500.00	15,767.75	61,533.94	12,966.06	82.60%
<u>001-261-460-130</u>	RETIREMENT CONTRIBUTIONS	366,500.00	366,500.00	26,669.90	122,399.79	244,100.21	33.40%
<u>001-261-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	178,000.00	178,000.00	12,589.77	57,942.16	120,057.84	32.55%
<u>001-261-480-133</u>	HOSPITAL INSURANCE	299,408.00	299,408.00	24,599.54	96,596.48	202,811.52	32.26%
<u>001-261-491-135</u>	WORKER'S COMPENSATION	120,000.00	120,000.00	0.00	35,743.00	84,257.00	29.79%
Category: 400 - PERSONNEL SERVICES Total:		3,301,908.00	3,301,908.00	233,191.99	1,089,823.91	2,212,084.09	33.01 %
Category: 500 - SUPPLIES							
<u>001-261-501-200</u>	SUPPLIES	4,000.00	4,000.00	95.43	610.35	3,389.65	15.26%
<u>001-261-502-201</u>	REFERENCE PUBLICATIONS	200.00	200.00	0.00	125.00	75.00	62.50%
<u>001-261-510-220</u>	SUPPLIES - TOOLS	6,000.00	6,000.00	0.00	2,200.01	3,799.99	36.67%
<u>001-261-525-231</u>	GAS & OIL	24,000.00	24,000.00	885.35	7,262.07	16,737.93	30.26%
<u>001-261-535-233</u>	UNIFORMS	24,500.00	24,500.00	263.12	1,429.59	23,070.41	5.84%
<u>001-261-554-240</u>	FIRE INVESTIGATION	750.00	750.00	0.00	225.00	525.00	30.00%
<u>001-261-555-250</u>	SUPPLIES & SMALL TOOLS	6,000.00	6,000.00	583.16	1,917.94	4,082.06	31.97%
Category: 500 - SUPPLIES Total:		65,450.00	65,450.00	1,827.06	13,769.96	51,680.04	21.04 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-261-600-319</u>	PHYSICAL EXAMINATIONS	16,000.00	16,000.00	320.00	534.00	15,466.00	3.34%
<u>001-261-600-331</u>	MULTI-JURISDICTIONAL HAZ-MAT	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
<u>001-261-600-430</u>	UNIFORM CLEANING	2,500.00	2,500.00	90.00	530.50	1,969.50	21.22%
<u>001-261-610-350</u>	TRAVEL	1,000.00	1,000.00	0.00	50.00	950.00	5.00%
<u>001-261-620-370</u>	INSURANCE	51,500.00	51,500.00	47.30	44,704.23	6,795.77	86.80%
<u>001-261-630-360</u>	SHOP REPAIRS & MAINTENANCE	50,000.00	50,000.00	2,299.17	16,453.75	33,546.25	32.91%
<u>001-261-690-555</u>	DUES	9,879.00	9,879.00	0.00	75.00	9,804.00	0.76%
<u>001-261-691-550</u>	MISCELLANEOUS	9,000.00	9,000.00	2,080.84	3,611.12	5,388.88	40.12%
Category: 600 - CONTRACTUAL SERVICES Total:		142,379.00	142,379.00	4,837.31	68,458.60	73,920.40	48.08 %
Category: 900 - CAPITAL OUTLAY							
<u>001-261-918-805</u>	MACHINERY AND EQUIPMENT	70,027.00	70,027.00	595.00	13,235.42	56,791.58	18.90%
Category: 900 - CAPITAL OUTLAY Total:		70,027.00	70,027.00	595.00	13,235.42	56,791.58	18.90 %
Department: 261 - FIRE DEPARTMENT Total:		3,579,764.00	3,579,764.00	240,451.36	1,185,287.89	2,394,476.11	33.11 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 262 - FIRE PREVENTION						
Category: 500 - SUPPLIES						
<u>001-262-555-250</u>						
SUPPLIES & SMALL TOOLS	6,000.00	6,000.00	813.57	2,862.02	3,137.98	47.70%
Category: 500 - SUPPLIES Total:	6,000.00	6,000.00	813.57	2,862.02	3,137.98	47.70 %
Department: 262 - FIRE PREVENTION Total:	6,000.00	6,000.00	813.57	2,862.02	3,137.98	47.70 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 263 - FIRE TRAINING						
Category: 600 - CONTRACTUAL SERVICES						
<u>001-263-600-390</u> FIRE TRAINING	47,990.00	47,990.00	4,826.00	7,482.50	40,507.50	15.59%
Category: 600 - CONTRACTUAL SERVICES Total:	47,990.00	47,990.00	4,826.00	7,482.50	40,507.50	15.59 %
Department: 263 - FIRE TRAINING Total:	47,990.00	47,990.00	4,826.00	7,482.50	40,507.50	15.59 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 264 - FIRE COMMUNICATIONS						
Category: 600 - CONTRACTUAL SERVICES						
<u>001-264-604-330</u>	COMMUNICATIONS	36,000.00	36,000.00	6,014.73	16,663.76	19,336.24 46.29%
<u>001-264-630-404</u>	RADIO MAINTENANCE / EXPENSE	29,169.00	29,169.00	324.89	2,420.36	26,748.64 8.30%
<u>001-264-690-550</u>	MISCELLANEOUS	9,000.00	9,000.00	0.00	83.27	8,916.73 0.93%
Category: 600 - CONTRACTUAL SERVICES Total:		74,169.00	74,169.00	6,339.62	19,167.39	55,001.61 25.84 %
Category: 800 - DEBT SERVICE						
<u>001-264-820-874</u>	PRINCIPAL	19,500.00	19,500.00	3,314.96	6,624.62	12,875.38 33.97%
<u>001-264-830-873</u>	INTEREST	400.00	400.00	15.92	37.14	362.86 9.29%
Category: 800 - DEBT SERVICE Total:		19,900.00	19,900.00	3,330.88	6,661.76	13,238.24 33.48 %
Department: 264 - FIRE COMMUNICATIONS Total:		94,069.00	94,069.00	9,670.50	25,829.15	68,239.85 27.46 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 01/31/2015

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 267 - FIRE STATIONS AND BUILDINGS						
Category: 500 - SUPPLIES						
001-267-558-269						
BUILDING MAINTENANCE	25,000.00	25,000.00	350.00	6,660.31	18,339.69	26.64%
Category: 500 - SUPPLIES Total:	25,000.00	25,000.00	350.00	6,660.31	18,339.69	26.64 %
Category: 600 - CONTRACTUAL SERVICES						
001-267-625-380						
UTILITIES	50,000.00	50,000.00	3,945.25	14,385.97	35,614.03	28.77%
Category: 600 - CONTRACTUAL SERVICES Total:	50,000.00	50,000.00	3,945.25	14,385.97	35,614.03	28.77 %
Department: 267 - FIRE STATIONS AND BUILDINGS Total:	75,000.00	75,000.00	4,295.25	21,046.28	53,953.72	28.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 281 - BUILDING/CODES OFFICE							
Category: 400 - PERSONNEL SERVICES							
<u>001-281-420-105</u>	SALARY-MANAGEMENT	86,250.00	86,250.00	6,630.40	29,836.80	56,413.20	34.59%
<u>001-281-430-107</u>	HOURLY - CLERICAL	86,700.00	86,700.00	6,668.80	30,339.60	56,360.40	34.99%
<u>001-281-450-125</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00%
<u>001-281-460-130</u>	RETIREMENT CONTRIBUTIONS	27,320.00	27,320.00	2,094.64	9,425.88	17,894.12	34.50%
<u>001-281-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	13,270.00	13,270.00	1,015.36	4,595.38	8,674.62	34.63%
<u>001-281-480-133</u>	HOSPITAL INSURANCE	25,025.00	25,025.00	2,082.55	7,718.89	17,306.11	30.84%
<u>001-281-491-135</u>	WORKER'S COMPENSATION	300.00	300.00	0.00	88.73	211.27	29.58%
Category: 400 - PERSONNEL SERVICES Total:		239,365.00	239,365.00	18,491.75	82,005.28	157,359.72	34.26 %
Category: 500 - SUPPLIES							
<u>001-281-501-200</u>	SUPPLIES	1,500.00	1,500.00	97.76	656.07	843.93	43.74%
<u>001-281-502-201</u>	REFERENCE PUBLICATIONS	2,400.00	2,400.00	63.00	384.00	2,016.00	16.00%
<u>001-281-525-231</u>	GAS & OIL	2,500.00	2,500.00	0.00	351.42	2,148.58	14.06%
<u>001-281-535-233</u>	UNIFORMS	500.00	500.00	0.00	455.71	44.29	91.14%
<u>001-281-555-250</u>	SUPPLIES & SMALL TOOLS	250.00	250.00	0.00	130.36	119.64	52.14%
Category: 500 - SUPPLIES Total:		7,150.00	7,150.00	160.76	1,977.56	5,172.44	27.66 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-281-600-300</u>	PROFESSIONAL SERVICES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
<u>001-281-604-330</u>	COMMUNICATIONS	4,000.00	4,000.00	321.73	1,203.65	2,796.35	30.09%
<u>001-281-610-350</u>	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<u>001-281-620-370</u>	INSURANCE	2,504.00	2,504.00	6.02	2,212.36	291.64	88.35%
<u>001-281-630-360</u>	SHOP REPAIRS & MAINTENANCE	2,500.00	2,500.00	111.80	271.75	2,228.25	10.87%
<u>001-281-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	250.00	250.00	0.00	225.00	25.00	90.00%
<u>001-281-630-428</u>	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00%
<u>001-281-690-553</u>	TRAINING	4,500.00	4,500.00	974.00	1,292.00	3,208.00	28.71%
<u>001-281-690-555</u>	DUES	1,000.00	1,000.00	0.00	50.00	950.00	5.00%
<u>001-281-691-550</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	0.00%
Category: 600 - CONTRACTUAL SERVICES Total:		20,404.00	20,404.00	1,413.55	5,254.76	15,149.24	25.75 %
Department: 281 - BUILDING/CODES OFFICE Total:		266,919.00	266,919.00	20,066.06	89,237.60	177,681.40	33.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
<u>001-301-420-105</u>	SALARY-MANAGEMENT	46,224.00	46,224.00	3,555.20	15,998.40	30,225.60	34.61%
<u>001-301-430-107</u>	HOURLY - CLERICAL	10,500.00	10,500.00	815.00	3,648.75	6,851.25	34.75%
<u>001-301-440-114</u>	SALARY - LABOR	327,500.00	327,500.00	23,267.82	100,418.83	227,081.17	30.66%
<u>001-301-450-125</u>	OVERTIME	10,000.00	10,000.00	325.29	2,779.82	7,220.18	27.80%
<u>001-301-460-130</u>	RETIREMENT CONTRIBUTIONS	62,100.00	62,100.00	4,404.26	19,343.38	42,756.62	31.15%
<u>001-301-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	30,160.00	30,160.00	2,114.03	9,296.54	20,863.46	30.82%
<u>001-301-480-133</u>	HOSPITAL INSURANCE	80,080.00	80,080.00	5,622.91	21,481.07	58,598.93	26.82%
<u>001-301-491-135</u>	WORKER'S COMPENSATION	23,652.00	23,652.00	0.00	7,240.72	16,411.28	30.61%
Category: 400 - PERSONNEL SERVICES Total:		590,216.00	590,216.00	40,104.51	180,207.51	410,008.49	30.53 %
Category: 500 - SUPPLIES							
<u>001-301-501-200</u>	SUPPLIES	500.00	500.00	0.00	225.48	274.52	45.10%
<u>001-301-515-221</u>	ENVIRONMENTAL CONTROL SUPPL	10,000.00	10,000.00	0.00	3,723.93	6,276.07	37.24%
<u>001-301-525-231</u>	GAS & OIL	30,000.00	30,000.00	0.00	6,381.83	23,618.17	21.27%
<u>001-301-535-233</u>	UNIFORMS	7,000.00	7,000.00	621.47	3,520.36	3,479.64	50.29%
<u>001-301-555-250</u>	SUPPLIES & SMALL TOOLS	16,500.00	16,500.00	1,643.81	21,651.21	-5,151.21	131.22%
<u>001-301-560-270</u>	CONSTRUCTION MATERIALS	56,522.00	56,522.00	4,131.37	17,208.84	39,313.16	30.45%
<u>001-301-561-271</u>	DRAINAGE MAINTENANCE	2,500.00	2,500.00	981.00	10,671.00	-8,171.00	426.84%
<u>001-301-565-272</u>	STREETS SIGNS & PAINT	9,000.00	9,000.00	338.38	4,029.02	4,970.98	44.77%
Category: 500 - SUPPLIES Total:		132,022.00	132,022.00	7,716.03	67,411.67	64,610.33	51.06 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-301-600-630</u>	CONTRACT GRADING/STREET	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>001-301-604-330</u>	COMMUNICATIONS	6,000.00	6,000.00	489.09	2,094.31	3,905.69	34.91%
<u>001-301-610-350</u>	TRAVEL	100.00	100.00	0.00	0.00	100.00	0.00%
<u>001-301-620-370</u>	INSURANCE	20,000.00	20,000.00	11.18	12,108.55	7,891.45	60.54%
<u>001-301-625-380</u>	UTILITIES	6,000.00	6,000.00	1,056.03	1,216.20	4,783.80	20.27%
<u>001-301-630-360</u>	SHOP REPAIRS & MAINTENANCE	3,500.00	3,500.00	592.25	9,604.12	-6,104.12	274.40%
<u>001-301-630-400</u>	EQUIPMENT REPAIR & MAINTENA	35,000.00	35,000.00	658.99	3,761.81	31,238.19	10.75%
<u>001-301-691-550</u>	MISCELLANEOUS	500.00	500.00	0.00	223.37	276.63	44.67%
Category: 600 - CONTRACTUAL SERVICES Total:		72,100.00	72,100.00	2,807.54	29,008.36	43,091.64	40.23 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
<u>001-301-740-570</u>	NEW VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 800 - DEBT SERVICE							
<u>001-301-820-874</u>	PRINCIPAL	19,948.00	19,948.00	8,103.00	15,975.74	3,972.26	80.09%
<u>001-301-830-873</u>	INTEREST	1,614.00	1,614.00	598.25	1,418.68	195.32	87.90%
Category: 800 - DEBT SERVICE Total:		21,562.00	21,562.00	8,701.25	17,394.42	4,167.58	80.67 %
Category: 900 - CAPITAL OUTLAY							
<u>001-301-918-805</u>	MACHINERY AND EQUIPMENT	29,500.00	29,500.00	0.00	0.00	29,500.00	0.00%
Category: 900 - CAPITAL OUTLAY Total:		29,500.00	29,500.00	0.00	0.00	29,500.00	0.00 %
Department: 301 - STREET DEPARTMENT Total:		855,400.00	855,400.00	59,329.33	294,021.96	561,378.04	34.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 360 - ANIMAL CONTROL							
Category: 400 - PERSONNEL SERVICES							
<u>001-360-440-114</u>	SALARY - LABOR	55,500.00	55,500.00	4,161.60	18,766.42	36,733.58	33.81%
<u>001-360-450-125</u>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>001-360-460-130</u>	RETIREMENT CONTRIBUTIONS	8,900.00	8,900.00	655.46	2,955.75	5,944.25	33.21%
<u>001-360-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	4,325.00	4,325.00	318.36	1,435.62	2,889.38	33.19%
<u>001-360-480-133</u>	HOSPITAL INSURANCE	10,010.00	10,010.00	833.02	3,336.10	6,673.90	33.33%
<u>001-360-491-135</u>	WORKER'S COMPENSATION	865.00	865.00	0.00	262.28	602.72	30.32%
Category: 400 - PERSONNEL SERVICES Total:		80,600.00	80,600.00	5,968.44	26,756.17	53,843.83	33.20 %
Category: 500 - SUPPLIES							
<u>001-360-525-231</u>	GAS & OIL	3,000.00	3,000.00	172.66	1,020.40	1,979.60	34.01%
<u>001-360-535-233</u>	UNIFORMS	600.00	600.00	0.00	0.00	600.00	0.00%
<u>001-360-555-250</u>	SUPPLIES & SMALL TOOLS	800.00	800.00	0.00	66.82	733.18	8.35%
Category: 500 - SUPPLIES Total:		4,400.00	4,400.00	172.66	1,087.22	3,312.78	24.71 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-360-604-330</u>	COMMUNICATIONS	1,000.00	1,000.00	76.04	345.67	654.33	34.57%
<u>001-360-620-370</u>	INSURANCE	2,500.00	2,500.00	1.72	2,243.96	256.04	89.76%
<u>001-360-625-380</u>	UTILITIES	11,000.00	11,000.00	1,295.01	4,361.59	6,638.41	39.65%
<u>001-360-630-400</u>	REPAIR & MAINTENANCE	1,400.00	1,400.00	0.00	818.39	581.61	58.46%
<u>001-360-630-404</u>	RADIO MAINTENANCE / EXPENSE	0.00	0.00	9.00	45.00	-45.00	0.00%
Category: 600 - CONTRACTUAL SERVICES Total:		15,900.00	15,900.00	1,381.77	7,814.61	8,085.39	49.15 %
Category: 900 - CAPITAL OUTLAY							
<u>001-360-951-955</u>	TRANSFER TO HUMANE SOCIETY	106,000.00	106,000.00	0.00	53,000.00	53,000.00	50.00%
Category: 900 - CAPITAL OUTLAY Total:		106,000.00	106,000.00	0.00	53,000.00	53,000.00	50.00 %
Department: 360 - ANIMAL CONTROL Total:		206,900.00	206,900.00	7,522.87	88,658.00	118,242.00	42.85 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 600 - CAPITAL PROJECTS						
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
001-600-721-813 TRAFFIC LIGHT MAINTENANCE	13,000.00	13,000.00	432.30	4,391.26	8,608.74	33.78%
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	13,000.00	13,000.00	432.30	4,391.26	8,608.74	33.78 %
Category: 900 - CAPITAL OUTLAY						
001-600-901-812 MUNICIPAL BUILDING FUND	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
001-600-903-516 ADA SIDEWALKS	20,000.00	20,000.00	0.00	1,417.40	18,582.60	7.09%
001-600-903-518 BUS PADS	5,000.00	5,000.00	0.00	3,975.00	1,025.00	79.50%
001-600-912-808 STREET IMPROVEMENTS	300,000.00	300,000.00	0.00	27,319.36	272,680.64	9.11%
001-600-912-815 SPORTSPLEX PAVING REPAIRS	0.00	0.00	0.00	16,564.39	-16,564.39	0.00%
001-600-912-822 CARVER DRIVE	50,000.00	50,000.00	0.00	11,829.24	38,170.76	23.66%
001-600-912-850 STIP 30% MATCH	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
001-600-912-856 RUSSELL STREET PROJECT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
001-600-948-857 STORM DRAINAGE	70,000.00	70,000.00	0.00	13,446.21	56,553.79	19.21%
Category: 900 - CAPITAL OUTLAY Total:	645,000.00	645,000.00	0.00	74,551.60	570,448.40	11.56 %
Department: 600 - CAPITAL PROJECTS Total:	658,000.00	658,000.00	432.30	78,942.86	579,057.14	12.00 %
Expense Total:	13,952,612.00	13,952,612.00	929,145.88	4,449,517.49	9,503,094.51	31.89 %
Fund: 001 - GENERAL FUND Total:	13,952,612.00	13,952,612.00	929,145.88	4,449,517.49	9,503,094.51	31.89 %
Report Total:	13,952,612.00	13,952,612.00	929,145.88	4,449,517.49	9,503,094.51	31.89 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	13,952,612.00	13,952,612.00	929,145.88	4,449,517.49	9,503,094.51	31.89 %
Report Total:	13,952,612.00	13,952,612.00	929,145.88	4,449,517.49	9,503,094.51	31.89 %

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: XI.F.1.
AGENDA DATE February 17, 2015

SUBJECT: Claims Docket through February 12, 2015

AMOUNT & SOURCE OF FUNDING: FY 2014-2015 Budget

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING
February 12, 2015 IS \$1,242,936.97**

This amount includes:

Other Grant reimbursable invoices: \$35,759.67

SED CLAIMS DOCKET AMOUNT \$936,063.51

AMOUNTS THAT HAVE BEEN PAID \$4,774.10

TOTAL AMOUNT TO BE PAID \$2,179,000.48

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

**DIRECTOR'S
AUTHORIZATION:** Lesa Hardin, City Clerk

FOR MORE INFORMATION CONTACT: City Clerk, Lesa Hardin

STAFF RECOMMENDATION: Approval of the Claims Docket #02-17-15b for
Claims from all Departments through February 12, 2015 as listed.

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACC#2490)	001-000-054-208		02/11/2015	26.58
WATKINS, WARD & STAFFORD, LLC	26188	02/12/2015	PROFESSIONAL SERVICES JAN2015	001-000-054-208		02/12/2015	1,125.00
Outstanding Total:							2,970.28
Paid							
TENIKA WILLIAMS	1000035372	02/05/2015	DOCKET#1000035372 CHARGED WAS RETIRED	001-000-149-691		02/05/2015	660.00
STARVILLE POLICE DEPT	1302742	02/05/2015	RESTITUTION FROM CANDICE CHANDLER/CRIME	001-000-330-135		02/05/2015	50.00
Paid Total:							710.00
Department 100 - BOARD OF ALDERMEN							3,680.28
Outstanding							
CSPIRE WIRELESS	INV0013034	02/11/2015	JAN2015 CHARGES	001-100-604-330		02/11/2015	186.49
BANKFIRST-VISA PAYMENT	INV0013180	02/11/2015	DELTA AIR #H04QGK	001-100-610-350		02/11/2015	506.70
BANKFIRST-VISA PAYMENT	INV0013181	02/11/2015	TRAVEL FLIGHT INSURANCE POLICY	001-100-610-350		02/11/2015	32.94
Outstanding Total:							726.13
Paid							
WASHINGTON MARIOTT WARDMAN PARK	2862_NLC_REGISTRANT	02/05/2015	BEN CARVER 2015 NLC-D.C. ACCOMODATIONS	001-100-610-350		02/05/2015	1,209.12
NATIONAL LEAGUE OF CITIES	2862	02/05/2015	BEN CARVER -2015 NLC-D.C	001-100-610-350		02/05/2015	510.00
BEN CARVER	INV0013128	02/05/2015	PER DEIM -NLC D.C. TRAVEL 3/7-12/15	001-100-610-350		02/05/2015	271.00
BEN CARVER	INV0013128	02/05/2015	PER DEIM -NLC D.C. TRAVEL 3/7-12/15	001-100-610-350		02/05/2015	50.00
BEN CARVER	INV0013128	02/05/2015	PER DEIM -NLC D.C. TRAVEL 3/7-12/15	001-100-610-350		02/05/2015	41.25
BEN CARVER	INV0013128	02/05/2015	PER DEIM -NLC D.C. TRAVEL 3/7-12/15	001-100-610-350		02/05/2015	18.85
BEN CARVER	INV0013128	02/05/2015	PER DEIM -NLC D.C. TRAVEL 3/7-12/15	001-100-610-350		02/05/2015	71.88
Paid Total:							2,172.10
Department 100 - BOARD OF ALDERMEN Total:							2,898.23
Outstanding							
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-JA15	02/11/2015	LEASING JAN2015 CHARGES	001-110-604-330		02/11/2015	73.25
ALL STAR PRINTING	INV0013050	02/11/2015	KH1357 ENVELOPE SUPPLIES & FREIGHT	001-110-501-200		02/11/2015	382.44
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACC#2490	001-110-604-330		02/11/2015	-3.80

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACC#2490)	001-110-604-330		02/11/2015	111.15
Outstanding Total:							563.04

Department 110 - MUNICIPAL COURT Total: 563.04

Department: 111 - YOUTH COURT							
Outstanding							
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACC#2490	001-111-604-330		02/11/2015	-3.80
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACC#2490)	001-111-604-330		02/11/2015	64.05
Outstanding Total:							60.25

Department 111 - YOUTH COURT Total: 60.25

Department: 120 - MAYORS OFFICE							
Outstanding							
PITNEY BOWERS (GLOBAL FINANCIAL SERVICES)	0798181-JA15	02/11/2015	LEASING JAN2015 CHARGES	001-120-604-330		02/11/2015	73.25
GREATR STARVILLE DEVELOPMENT PART PROGRAMMICS, INC.	64143	02/11/2015	BANQUET DINNER TICKET- ALD BEN CARVER- #4356 10-8DD2 /10- PLIBINDI SUPPLIES	001-120-503-202		02/11/2015	40.00
CSPIRE WIRELESS	INV0013034	02/11/2015	JAN2015 CHARGES	001-120-604-330		02/11/2015	50.00
OKT COUNTY BOARD OF SUPERVISORS	141504	02/12/2015	GT LINK QTRLY PYMT	001-120-600-300		02/12/2015	12,500.00
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACC#2490	001-120-604-330		02/11/2015	-3.80
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACC#2490)	001-120-604-330		02/11/2015	160.27
Outstanding Total:							12,989.12

Department 120 - MAYORS OFFICE Total: 12,989.12

Department: 123 - IT							
Outstanding							
CSPIRE WIRELESS	INV0013034	02/11/2015	JAN2015 CHARGES	001-123-604-330		02/11/2015	70.95
CSPIRE WIRELESS	INV0013034	02/11/2015	JAN2015 CHARGES	001-123-604-330		02/11/2015	39.99
WAUKAWAY DISTRIBUTORS, INC	CR0215-48	02/11/2015	MONTHLY WATER COOLER RENT	001-123-691-550		02/11/2015	10.00
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACC#2490	001-123-604-330		02/11/2015	-3.80
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACC#2490	001-123-604-330		02/11/2015	-3.80
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACC#2490)	001-123-604-330		02/11/2015	107.02
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACC#2490)	001-123-604-330		02/11/2015	70.63

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UNISTAR-SPARCO COMPUTERS, INC	1224029	02/12/2015	PHONE CORD	001-123-501-200		02/12/2015	14.24
NORTHEAST EXTERMINATIN	262888	02/11/2015	PEST CONTROL -CITY/HALL-FEB2015	001-123-630-400		02/11/2015	35.00

Outstanding Total: 340.23
 Department 123 - IT Total: 340.23

Department: 145 - OTHER ADMINISTRATIVE

Outstanding

PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-1A15	02/11/2015	LEASING JAN2015 CHARGES	001-145-604-330		02/11/2015	73.25
HOLIDAY INN & SUITES	64782129	02/11/2015	CONF#64782129 JOANNA MCLAURIN (3)NONTAX NIGHTS	001-145-610-350		02/11/2015	261.00
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACC#2490	001-145-604-330		02/11/2015	-3.80
JOANNA MCLAURIN	INV0013189	02/11/2015	REIMBURSEMENT	001-145-610-350		02/11/2015	213.82
JOANNA MCLAURIN	INV0013189	02/11/2015	MEALS/MILEAGE - MUN. CLERKS TRAINING	001-145-610-350		02/11/2015	110.00
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	REIMBURSEMENT	001-145-604-330		02/11/2015	160.24
TELECOMMUNICATIONS CENTER FOR GOVERNMENT & COMMUNITY DEVELOPME	JOANNA_MCLAURIN	02/11/2015	MUN. CLERKS TRAINING JAN2015 PHONE CHARGES (ACC#2490)	001-145-610-350		02/11/2015	200.00

Outstanding Total: 1,014.51
 Department 145 - OTHER ADMINISTRATIVE Total: 1,014.51

Department: 169 - LEGAL

Outstanding

BRACE L. KNOX, ATTY	INV0013048	02/11/2015	VS. MICHAEL WILLIAMS	001-169-600-309		02/11/2015	200.00
BRACE L. KNOX, ATTY	INV0013049	02/11/2015	VS. WILLIAM KELLY	001-169-600-309		02/11/2015	200.00
STARKVILLE DAILY NEWS	INV0013160	02/11/2015	ADVERTISING	001-169-615-342		02/11/2015	114.02
STARKVILLE DAILY NEWS	INV0013160	02/11/2015	ADVERTISING	001-169-615-342		02/11/2015	11.04
STARKVILLE DAILY NEWS	INV0013172	02/11/2015	ADVERTISING	001-169-615-342		02/11/2015	49.10
MITCHELL, MCGNUTT, & SAM, P.A.	290414	02/11/2015	GENERAL MATTERS	001-169-600-302		02/11/2015	9,789.22
MITCHELL, MCGNUTT, & SAM, P.A.	290415	02/11/2015	LITIGATED MATTERS	001-169-600-312		02/11/2015	2,082.77

Outstanding Total: 12,446.15
 Department 169 - LEGAL Total: 12,446.15

Department: 180 - PERSONNEL ADMINISTRATION

Outstanding

PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-1A15	02/11/2015	LEASING JAN2015 CHARGES	001-180-604-330		02/11/2015	73.25
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Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN'S OFFICE SUPPLY, INC.	173672	02/11/2015	1#4283 ADMIN/PERSONNEL OFFICE SUPPLIES	001-180-501-200		02/11/2015	103.18
SULLIVAN'S OFFICE SUPPLY, INC.	173676	02/11/2015	1#4283 ADMIN/PERSONNEL OFFICE SUPPLIES	001-180-501-200		02/11/2015	12.99
SULLIVAN'S OFFICE SUPPLY, INC.	173667	02/11/2015	1#4283 ADMIN/PERSONNEL OFFICE SUPPLIES	001-180-501-200		02/11/2015	61.88
PETTY CASH VOUCHERS	INV0013194	02/11/2015	VOUCHER FOR POSTAGE	001-180-691-550		02/11/2015	1.12
Outstanding Total:							252.42
Department 180 - PERSONNEL ADMINISTRATION Total:							252.42

Department: 190 - CITY PLANNER							
Outstanding							
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-1A15	02/11/2015	LEASING JAN2015 CHARGES	001-190-604-330		02/11/2015	73.25
CSPIRE WIRELESS	INV0013034	02/11/2015	JAN2015 CHARGES	001-190-604-330		02/11/2015	299.78
STARBUCK DAILY NEWS	INV0013172	02/11/2015	ADVERTISING	001-190-604-330		02/11/2015	34.68
WATKINS, WARD & STAFFORD, LLC	26188	02/12/2015	PROFESSIONAL SERVICES JAN2015	001-190-600-300		02/12/2015	1,072.50
FEDEX	2-928-25591	02/11/2015	SHIPPING CHARGES	001-190-604-330		02/11/2015	137.64
RICOH AMERICAS CORP.	94123643	02/12/2015	QH1252 COPIER RENTAL/COPIES	001-190-630-401		02/12/2015	175.10
Outstanding Total:							1,792.95
Department 190 - CITY PLANNER Total:							1,792.95

Department: 192 - GENERAL GOVERN BLDG & PLANT							
Outstanding							
CINTAS	215782564	02/11/2015	CITY HALL	001-192-535-233		02/11/2015	31.11
LOWE'S	17552.17554.10975	02/12/2015	INV17552-37.97, 17554 14.23, 10975 46.84	001-192-510-220		02/12/2015	23.10
TRADE AMERICA INC.	19348	02/12/2015	PO#00144 COPY PAPER	001-192-510-220		02/12/2015	110.88
CINTAS	215780830	02/11/2015	CITY HALL	001-192-535-233		02/11/2015	31.11
Outstanding Total:							196.20
Department 192 - GENERAL GOVERN BLDG & PLANT Total:							196.20

Department: 195 - TRANSFERS TO OTHER AGENCIES							
Outstanding							
CHRIS GOTTBRAITH	100001	02/11/2015	RENEWAL HEALTHY HOMETOWN	001-195-950-967		02/11/2015	168.88
Outstanding Total:							168.88
Department 195 - TRANSFERS TO OTHER AGENCIES Total:							168.88

Department: 196 - CEMETERY ADMINISTRATION							
Outstanding							
BUCKELEW TREE SERVICE, IN	INV0013159	02/11/2015	QH1250 REMOVE CEDAR TREE/REMOVAL TREE STUMPS	001-196-630-402		02/11/2015	2,250.00
Outstanding Total:							2,250.00

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SIMMONS LANDSCAPE	15-10010	02/11/2015	TRASH CAN INSTALLATION 2/4/15	001-196-630-425		02/11/2015	654.00
Outstanding Total:							2,904.00
Department 196 - CEMETERY ADMINISTRATION Total:							2,904.00
Department: 197 - ENGINEERING							
Outstanding							
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-1A15	02/11/2015	LEASING JAN2015 CHARGES	001-197-604-330		02/11/2015	73.25
COPY COW	536187	02/11/2015	G#001019 TAP GRANT APPLICATIONS	001-197-502-201		02/11/2015	141.78
CSPIRE WIRELESS	INV0013034	02/11/2015	JAN2015 CHARGES	001-197-604-330		02/11/2015	67.89
Outstanding Total:							282.92
Department 197 - ENGINEERING Total:							282.92
Department: 201 - POLICE DEPARTMENT							
Outstanding							
PITNEY (GLOBAL FINANCIAL SERVICES)	1001142630	02/11/2015	LEASING JAN2015 CHARGES	001-201-604-330		02/11/2015	73.25
INTERNATIONAL ASSOC. OF CHIEFS OF P	315643	02/11/2015	M#10044 YEARLY IACP DUES	001-201-630-555		02/11/2015	150.00
BOB'S MOBILE RADIO	18674	02/11/2015	M#9993 REPROGRAM RADIO	001-201-630-404		02/11/2015	300.00
WALTER CURTIS COMPANY, LLC	000398892	02/11/2015	M#9992 POCKET BADGES	001-201-501-200		02/11/2015	84.00
RACKLEY OIL INC.	567719	02/11/2015	M#10039 GAS FUEL CHARGE	001-201-525-231		02/11/2015	43.55
TRI-STARR MUFFLER & BRAKES	000399989	02/11/2015	M#10022 REAR SHOCKS, STAB LINKS, OIL CHANGE	001-201-630-360		02/11/2015	378.05
RACKLEY OIL INC.	08008	02/11/2015	M#9996 GAS FUEL CHARGES	001-201-525-231		02/11/2015	1,444.70
LOWE'S	315644	02/11/2015	M-9989 WATER TANK	001-201-501-200		02/11/2015	170.05
BOB'S MOBILE RADIO	39595505	02/11/2015	M#9994 REMOVED LAW ENF EQUIP FROM CARRP55	001-201-630-360		02/11/2015	360.00
WRIGHT EXPRESS	INV-0149890	02/11/2015	M#10016 GAS ACC#0476-00-791150-6	001-201-525-231		02/11/2015	67.21
INDUSTRIAL NETWORKING SOLUTIONS	02302-209954	02/11/2015	M#9975 INTERNET FOR RANGE	001-201-501-200		02/11/2015	715.25
EXPRESS OIL	525799	02/11/2015	M#9991	001-201-630-360		02/11/2015	49.45
MID-SOUTH UNIFORM & SUPPLY	567728	02/11/2015	M-9988 BATTERY /LABOR	001-201-535-235		02/11/2015	1,500.74
TRI-STARR MUFFLER & BRAKES	511386527	02/11/2015	M#10013 XDFM BATTERY PK ASSEMBLED	001-201-630-360		02/11/2015	164.48
TASER INTERNATIONAL, INC	02302-210018	02/11/2015	M#9991 OIL CHANGE, FILTER	001-201-630-360		02/11/2015	432.46
EXPRESS OIL	70712	02/11/2015	M#10014 CUT KEYS FOR BACK DOOR	001-201-501-200		02/11/2015	35.95
SECURITY SOLUTIONS							130.00

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OKTIBBEHA COUNTY COOPERATIVE	843460	02/11/2015	M#9980 SWAT BOOTS	001-201-535-233		02/11/2015	69.75
RACKLEY OIL INC.	000400265	02/11/2015	M310039 GAS FUEL CHARGE	001-201-525-231		02/11/2015	28.06
UPS STORE 3702	3105	02/11/2015	M-9999 POSTAGE	001-201-600-300		02/11/2015	13.51
FBI/MAA FBI ACADEMEY	INV0013035	02/11/2015	JOHN THOMAS MEMBERSHIP DUES	001-201-690-555		02/11/2015	90.00
EXPRESS OIL	02302-210220	02/11/2015	M#10011 OIL CHANGE	001-201-630-360		02/11/2015	67.45
UNISTAR-SPARCO COMPUTERS, INC	1223808	02/11/2015	M#9982 INK CART	001-201-501-200		02/11/2015	171.65
TRADE AMERICA INC.	19300	02/11/2015	M#9978 JANTORIAL SUPPLI	001-201-501-200		02/11/2015	99.13
TRADE AMERICA INC.	19301	02/11/2015	M#9979 COPY PAPER/COMPUTER PAPER SUPPLIES	001-201-501-200		02/11/2015	147.72
RACKLEY OIL INC.	000400443	02/11/2015	M#10042 GAS FUEL CHARGE	001-201-525-231		02/11/2015	1,619.91
EXPRESS OIL	02302-210244	02/11/2015	M#10011 OIL CHANGE	001-201-630-360		02/11/2015	46.75
SULLIVAN'S OFFICE SUPPLY, INC.	174882	02/11/2015	M#10004	001-201-501-200		02/11/2015	73.51
WATERMARK PRINTERS LLC	8541	02/11/2015	M#10002 BUSINESS CARD (B.LOTT) & RECEIPT BOOKS	001-201-501-200		02/11/2015	306.00
CSPIRE WIRELESS	INV0013034	02/11/2015	JAN2015 CHARGES	001-201-604-330		02/11/2015	1,692.68
DELL MARKETING L.P.	XIMP4N311	02/11/2015	M#9981 PROFESSIONAL TOPLOAD 15.6 FOR TRAININ	001-201-501-200		02/11/2015	38.99
DELL MARKETING L.P.	XIMP5MR38	02/11/2015	M#9957 MONITOR	001-201-730-543		02/11/2015	265.99
DELL MARKETING L.P.	XIMP8WJ3	02/11/2015	M#9977 COMPUTER	001-201-730-543		02/11/2015	1,034.00
EQUIFAX INFORMATION SVCS LLC	8955873	02/11/2015	M#10031 MAINT FEE	001-201-600-300		02/11/2015	115.00
THE COMMERCIAL DISPATC	INV0013174	02/11/2015	ADVERTISING	001-201-604-330		02/11/2015	287.50
THE COMMERCIAL DISPATC	INV0013175	02/11/2015	ADVERTISING	001-201-604-330		02/11/2015	575.00
RACKLEY OIL INC.	000398967	02/11/2015	M#10039 GAS FUEL CHARGE	001-201-525-231		02/11/2015	39.12
O'REILLY AUTO PARTS	0997-213435	02/11/2015	M#10021 SPARK PLUG,FUELFILTER, CARB CLEANER	001-201-630-360		02/11/2015	14.19
THE CLINIC AT ELM LAKE, PA	10400	02/11/2015	POLICE SPECIMEN#9400686	001-201-600-319		02/11/2015	30.00
THE CLINIC AT ELM LAKE, PA	10413	02/11/2015	G.JIMENEZ POLICE SPECIMEN#9400622/#94006	001-201-600-319		02/11/2015	30.00
THE CLINIC AT ELM LAKE, PA	10413	02/11/2015	51 HATCHER/WALKER POLICE SPECIMEN#9400622/#94006	001-201-600-319		02/11/2015	30.00
THE CLINIC AT ELM LAKE, PA	10413	02/11/2015	51 HATCHER/WALKER POLICE SPECIMEN#9400622/#94006	001-201-600-319		02/11/2015	30.00
ARMY NAVY PAWN SHOP	INV0013186	02/11/2015	M#9888 PROPPER TACTICAL PANTS	001-201-535-233		02/11/2015	70.00
BODE TECHNOLOGY GROUP, INC	8ILL19150	02/11/2015	M#9618 SECURSWAB*2" COLLECTORS WATE VIALS	001-201-501-200		02/11/2015	270.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CANON SOLUTIONS AMERICA-BURLINGTON SOUTHERN TELECOMMUNICATIONS	278477 CM0000303	02/11/2015 02/11/2015	M#10040 COPIER RENTAL ACC#2490	001-201-635-369 001-201-604-330		02/11/2015 02/11/2015	63.74 -3.80
STATE TAX COMMISSION SOUTHERN TELECOMMUNICATIONS	INV0013190 INV0013193	02/11/2015 02/11/2015	TAG FOR POLICE DEPT - JAN2015 PHONE CHARGES (ACC#2490)	001-201-691-550 001-201-604-330		02/11/2015 02/11/2015	16.00 531.96
GREGORY LOVE/LADY	INV0013201	02/11/2015	M#10015 REIMBURSEMENT GAS	001-201-525-231		02/11/2015	35.00
WATKINS, WARD & STAFFORD, LLC	26188	02/12/2015	PROFESSIONAL SERVICES JAN2015	001-201-600-300		02/12/2015	450.00
EXPRESS OIL	02302-246	02/11/2015	M#10011 OIL CHANGE	001-201-630-360		02/11/2015	40.45
BOB'S MOBILE RADIO	315646	02/11/2015	M#10010 INSTALL RADAR FORM P-55 TO P-21	001-201-630-429		02/11/2015	50.00
BANKFIRST-VISA PAYMENT ARMY NAVY PAWN SHOP NESCO ELECTRICAL DISTRIBUTORS	INV0013179 INV0013199 S1994843.001	02/11/2015 02/11/2015 02/11/2015	VOICESHOT JAN2015 M#9998 CODE RED HEADSET M#10007 SUPPLIES TO REWIRE DISPATCH NEW COPIER	001-201-600-300 001-201-535-233 001-201-501-200		02/11/2015 02/11/2015 02/11/2015	35.00 260.00 126.14
4-COUNTY ELECTRIC POWER ASSOCIATION	4310	02/11/2015	ELECTRIC BILLS BY DEPT	001-201-625-380		02/11/2015	108.48
OKTIBBEHA COUNTY COOPERATIVE	846118 90015224	02/11/2015 02/11/2015	M#9985 SWAT BOOT M310041 ANALYTICAL FEE	001-201-535-233 001-201-600-300		02/11/2015 02/11/2015	79.85 50.00
DPS CRIME LAB PIIT'S SIGN COMPANY	INV0013187	02/11/2015	M#10034 CHANGED #S ON CARS	001-201-600-300		02/11/2015	675.00
SULLIVAN'S OFFICE SUPPLY, INC.	175033	02/11/2015	M#10018 CORR TAPE/FOLDERS	001-201-501-200		02/11/2015	52.66
SULLIVAN'S OFFICE SUPPLY, INC.	175034	02/11/2015	M#10018 PENS	001-201-501-200		02/11/2015	21.99
GOLDEN TRIANGLE PROPANE, LLC	4412	02/11/2015	M#10019 25 GAL PROPANE	001-201-501-200		02/11/2015	75.00
TRI-STAR R MUFFLER & BRAKES	786916	02/11/2015	M#10022 OIL CHANGE	001-201-630-360		02/11/2015	38.95
ADVANCED COLLISION REPAIR	INV0013198	02/11/2015	M#10023 REPAIRS/BODY&PAINT LAB0	001-201-630-360		02/11/2015	1,382.80
WATERMARK PRINTERS LLC	8557	02/11/2015	M#1003 BUSINESS CARDS (CHAD WILLIAMS)	001-201-615-343		02/11/2015	38.00
STARKVILLE ELECTRIC	INV0013177	02/11/2015	SED BILLS BY DEPT	001-201-625-380		02/11/2015	160.54
STATE TAX COMMISSION	INV0013191	02/11/2015	TAG FOR POLICE DEPT - 8602	001-201-691-550		02/11/2015	16.00
RACKLEY OIL, INC.	000401068	02/11/2015	M#10043 GAS FUEL CHARGE	001-201-525-231		02/11/2015	1,375.44
DANNY MCCLUSKEY TOW/IN	11299	02/11/2015	M#10032 TOW TO CITY BARN BLACK TRACKER	001-201-600-300		02/11/2015	55.00
SECURITY SOLUTIONS	70836	02/11/2015	M#10038 PADLOCKS/KEYS FOR ANIMAL CONTROL	001-201-501-200		02/11/2015	226.00

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TRI-STARR MUFFLER & BRAKES	786933	02/11/2015	M#10035 OIL CHANGE	001-201-630-360		02/11/2015	38.95
DELL MARKETING L.P.	XJMTFM4X9	02/11/2015	M#9981 COMPUTER	001-201-501-200		02/11/2015	1,707.18
SULLIVAN'S OFFICE SUPPLY, INC.	175222	02/11/2015	M#10030 OFFICE SUPPLIES FOR NARCOTICS	001-201-501-200		02/11/2015	642.47
<p>Department: 215 - CUSTODY OF PRISONERS</p> <p>Outstanding</p>							21,813.85
WINSTON/CHOCTOW REGIONAL CORRECTIONAL FACILITY	2015010087	02/11/2015	M#10024 INMATE HOUSING (P JONES)	001-215-541-237		02/11/2015	70.00
STARKVILLE FAMILY PRACTIC	INV0013184	02/11/2015	M#10036 DR.BILL FOR ANTHONY NICASTRO	001-215-541-237		02/11/2015	85.00
OKTIBBEHA COUNTY SHERIFF'S OFFICE	INV0013200	02/11/2015	M#10017 FEEDING INMATES JAN2015	001-215-541-237		02/11/2015	8,870.00
CLAY COUNTY SHERIFF DEPARTMENT	INV0013185	02/11/2015	M#10037 HOUSING CTRY INMATES JAN2015	001-215-541-237		02/11/2015	5,040.00
<p>Outstanding Total:</p>							14,065.00
<p>Department 215 - CUSTODY OF PRISONERS Total:</p>							14,065.00
<p>Department 230 - POLICE TRAINING</p>							
<p>Paid</p>							
JOHN E. REID & ASSOCIATES INC.	155544	02/05/2015	REGISTRATION SCOTT LOMA	001-230-690-552		02/05/2015	580.00
SCOTT LOMAX	INV0013059	02/05/2015	PER DIEM	001-230-690-552		02/05/2015	196.00
<p>Paid Total:</p>							776.00
<p>Department 230 - POLICE TRAINING Total:</p>							776.00
<p>Department: 240 - POLICE-COMMUNICATION SERV</p>							
<p>Outstanding</p>							
MSU FACILITIES MANAGEMENT	INV0013204	02/12/2015	ANNUAL FEE SUPPORT & MAINT RADIO TOWER M#10009	001-240-630-404		02/12/2015	5,425.00
BOB'S MOBILE RADIO	INV0013038	02/11/2015	MARCH2015 CONTRIBUTION	001-240-630-404		02/11/2015	406.00
<p>Outstanding Total:</p>							5,831.00
<p>Department 240 - POLICE-COMMUNICATION SERV Total:</p>							5,831.00
<p>Department: 250 - NARCOTICS BUREAU</p>							
<p>Outstanding</p>							
CSPIRE WIRELESS	INV0013034	02/11/2015	JAN2015 CHARGES	001-250-604-330		02/11/2015	82.29
SYNERGETICS DIVERSIFIED COMP,INC	INV0002003	02/11/2015	M#10012 FEB2015 RENT	001-250-635-368		02/11/2015	550.00
STARKVILLE NARCOTICS	INV0013162	02/11/2015	VARIOUS VOUCHERS	001-250-600-304		02/11/2015	1,555.00

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACC#2490	001-250-604-330		02/11/2015	-3.80
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACC#2490)	001-250-604-330		02/11/2015	133.15
Outstanding Total:							2,316.64

Department 250 - NARCOTICS BUREAU Total: 2,316.64

Department: 254 - DUI GRANT		Outstanding	
AERVOE INDUSTRIES, INC	2014-052893-00	02/11/2015	618.20
		02/11/2015	618.20
Outstanding Total:			618.20

Department 254 - DUI GRANT Total: 618.20

Department: 261 - FIRE DEPARTMENT		Outstanding	
SHEPS CLEANERS	32136	02/11/2015	24.00
GALL'S INC	002978116	02/11/2015	153.55
H&O TRUCKS & TRAILER REPAIR L.L.C.	52116	02/11/2015	87.89
SHEPS CLEANERS	32415	02/11/2015	18.00
NEWELL PAPER COMPANY	735712	02/11/2015	1,167.65
QUILL CORPORATION	9619288	02/11/2015	247.84
EMERGENCY EQUIPMENT PROFESSIONALS	413208	02/11/2015	360.00
SHEPS CLEANERS	32821	02/11/2015	32.00
SHEPS CLEANERS	32822	02/11/2015	8.00
SHEPS CLEANERS	32858	02/11/2015	32.00
SHEPS CLEANERS	32943	02/11/2015	16.00
SUNBELT FIRE APPARATUS	88927	02/11/2015	132.71
SHEPS CLEANERS	32991	02/11/2015	17.00
H&O TRUCKS & TRAILER REPAIR L.L.C.	52153	02/11/2015	844.68
H&O TRUCKS & TRAILER REPAIR L.L.C.	52191	02/11/2015	31.96
RACKLEY OIL, INC.	000399987	02/11/2015	65.55

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
H&O TRUCKS & TRAILER REPAIR LLC.	52192	02/11/2015	HH14479 REMOVE/RE-INSTALL EGR	001-261-630-360		02/11/2015	1,692.05
MID-SOUTH UNIFORM & SUPPLY	525699	02/11/2015	HH14468 BELTS/BOOTS	001-261-535-233		02/11/2015	767.55
NEWELL PAPER COMPANY	736532	02/11/2015	HH14443 JANITORIAL SUPPLIES	001-261-510-220		02/11/2015	14.63
GATEWAY TIRE & SERVICE CENTER	1102605110	02/11/2015	HH14471	001-261-630-360		02/11/2015	120.91
EMERGENCY EQUIPMENT PROFESSIONALS	413199	02/11/2015	HH14494 FIRE FIGHTING COAT,PANTS,PATCHES	001-261-918-805		02/11/2015	2,258.37
STARVILLE AUTO PARTS	5151-76412	02/11/2015	HH14472 ANTI-FREEZE	001-261-630-360		02/11/2015	71.94
IVY AUTO PARTS, LLC.	488126	02/11/2015	HH14473 EXTENSION	001-261-630-360		02/11/2015	27.98
GALL'S INC	003054884	02/11/2015	H314477 VALSETZ BOOTS	001-261-535-233		02/11/2015	131.94
RACKLEY OIL INC.	000400441	02/11/2015	HH14490 DIESEL FUEL	001-261-525-231		02/11/2015	195.50
ROBERTS COMPANY, INC	289823A	02/11/2015	HH14475 FIRE HELMET ARC	001-261-535-233		02/11/2015	260.70
SHEP'S CLEANERS	33639	02/11/2015	HH14487 FIREDEPT UNIFORM DRY CLEANING	001-261-600-430		02/11/2015	14.00
SHEP'S CLEANERS	33640	02/11/2015	HH14487 FIREDEPT UNIFORM DRY CLEANING	001-261-600-430		02/11/2015	14.00
STARVILLE AUTO PARTS	5151-76582	02/11/2015	HH14480 BULB	001-261-630-360		02/11/2015	10.99
STARVILLE DAILY NEWS	INV0013172	02/11/2015	ADVERTISING	001-261-691-550		02/11/2015	230.80
THE COMMERCIAL DISPATCH	INV0013174	02/11/2015	ADVERTISING	001-261-691-550		02/11/2015	375.00
THE COMMERCIAL DISPATCH	INV0013175	02/11/2015	ADVERTISING	001-261-691-550		02/11/2015	375.00
RACKLEY OIL INC.	000393383	02/11/2015	HH14490 GAS FUEL CHARGE	001-261-525-231		02/11/2015	69.54
RACKLEY OIL INC.	000393612	02/11/2015	HH14490 GAS FUEL CHARGE	001-261-525-231		02/11/2015	175.73
GALL'S INC	002834048	02/11/2015	HH14394 ENGRAVING NAME PLATES/SERVING SINCE 2014	001-261-535-233		02/11/2015	109.03
GALL'S INC	002870925	02/11/2015	HH14394 BADGES	001-261-535-233		02/11/2015	354.81
RACKLEY OIL INC.	000398368	02/11/2015	HH14490 DIESEL EXHAUST	001-261-525-231		02/11/2015	19.90
CANON SOLUTIONS	278476	02/11/2015	HH14505 COPIER METER	001-261-501-200		02/11/2015	73.07
AMERICA-BURLINGTON							
STARVILLE AUTO PARTS	5151-76926	02/11/2015	HH14507 HALOGEN SEALED BEAM (L1)	001-261-630-360		02/11/2015	9.79
NEWELL PAPER COMPANY	26538	02/11/2015	CREDIT MEMO 5/6/13 ORDER#934271 PER VENDO	001-261-510-220		02/11/2015	-242.77
EMERGENCY EQUIPMENT PROFESSIONALS	413282	02/11/2015	HH14495 COMPRESSOR SERVICE	001-261-630-360		02/11/2015	924.48
IVY AUTO PARTS, LLC.	488431	02/11/2015	HH14481 RADDIATOR CAPS E4	001-261-630-360		02/11/2015	5.49
LOWE'S	10878	02/11/2015	HH14484 EXTENSION LAODER#349185	001-261-555-250		02/11/2015	48.30
FIRST RESPONSE FIRE- MIKE COLLINS	2310	02/11/2015	HH14485 ANNUAL FIRE EXTINGUISHERS SERVICES	001-261-691-550		02/11/2015	100.00
POWERSTROKE EQUIPMENT SALES & SVC	0693	02/11/2015	HH14506 CUT OFF VALVE/OI	001-261-630-360		02/11/2015	9.98

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STRUCTURAL TECHNOLOGY,INC	10011	02/11/2015	ANNUAL LADDER TESTING (AERIAL & GROUND)H#1450	001-261-630-360		02/11/2015	2,693.00
Outstanding Total:							14,150.54

Department 261 - FIRE DEPARTMENT Total: 14,150.54

Department: 263 - FIRE TRAINING

Outstanding

EDWIN SUGGS	INV0013163	02/11/2015	MSFA FF 1001 I-HI (MEALS)	001-263-600-390		02/11/2015	112.00
BILL FLOWERS	INV0013169	02/11/2015	MSFA 1021-1/11 (MEALS)	001-263-600-390		02/11/2015	112.00
EDWIN SUGGS	INV0013164	02/11/2015	MSFA FF 1001 I-HI (MEALS)	001-263-600-390		02/11/2015	112.00
JOSHUA COX	INV0013165	02/11/2015	MSFA FF 1001 I-HI (MEALS)	001-263-600-390		02/11/2015	112.00
MITCH SLAUTER	INV0013167	02/11/2015	MSFA FF 1001 I-HI (MEALS)/REIMBURSEMENT	001-263-600-390		02/11/2015	112.00
MITCH SLAUTER	INV0013167	02/11/2015	MSFA FF 1001 I-HI (MEALS)/REIMBURSEMENT	001-263-600-390		02/11/2015	5.00
BILL FLOWERS	INV0013170	02/11/2015	msfa 1021 I-HI (MEALS)	001-263-600-390		02/11/2015	112.00
NATHAN HERNDON	INV0013182	02/11/2015	HH14508 REIMBURSEMENT	001-263-600-390		02/11/2015	179.85
NATHAN HERNDON	INV0013182	02/11/2015	HH14508 REIMBURSEMENT	001-263-600-390		02/11/2015	175.00
JOSHUA COX	INV0013166	02/11/2015	MSFA NFPA 1001 I-II (MEALS)/REIMBURSEMENT	001-263-600-390		02/11/2015	10.00
JOSHUA COX	INV0013166	02/11/2015	MSFA NFPA 1001 I-II (MEALS)/REIMBURSEMENT	001-263-600-390		02/11/2015	112.00
MITCH SLAUTER	INV0013168	02/11/2015	MSFA FF 1001 I-HI (MEALS)	001-263-600-390		02/11/2015	112.00
STATE FIRE ACADEMY	22688	02/11/2015	HH14482 FIRE OFFICER 3E (BOOKS)	001-263-600-390		02/11/2015	444.00
CHARLES TAYLOR	INV0013155	02/11/2015	MSFA-CONFINED SPACE (MEALS)	001-263-600-390		02/11/2015	112.00
NATHAN HERNDON	INV0013157	02/11/2015	MSFA CONFINED SPACE (MEALS)	001-263-600-390		02/11/2015	112.00
Outstanding Total:							1,933.85
Department 263 - FIRE TRAINING Total:							1,933.85

Department: 264 - FIRE COMMUNICATIONS

Outstanding

DELTA COM	INV0013171	02/11/2015	HH14489 PHONE SYSTEM ANNUAL FEE	001-264-604-330		02/11/2015	51.77
V/SU FACILITIES MANAGEMENT	INV0013173	02/11/2015	SUPPORT&MAINT RADIO TOWER H#14492	001-264-630-404		02/11/2015	5,425.00
CSPIRE WIRELESS	INV0013034	02/11/2015	JAN2015 CHARGES	001-264-604-330		02/11/2015	244.77
808'S MOBILE RADIO	INV0013038	02/11/2015	MARCH2015 CONTRIBUTION	001-264-630-404		02/11/2015	310.00

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UPS	0000054ESY055	02/11/2015	ADJUSTMENT FOR SHIPMENT PACKAGE HH1450	001-264-604-330		02/11/2015	3.09
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACC#2490	001-264-604-330		02/11/2015	-3.80
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACC#2490	001-264-604-330		02/11/2015	-3.81
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACC#2490)	001-264-604-330		02/11/2015	454.52
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACC#2490)	001-264-604-330		02/11/2015	2,582.39
FEDEX	2-928-25591	02/11/2015	SHIPPING CHARGES	001-264-604-330		02/11/2015	74.67
Outstanding Total:							9,138.60

Department 264 - FIRE COMMUNICATIONS Total: 9,138.60

Department: 267 - FIRE STATIONS AND BUILDINGS

Outstanding							
ATMOS ENERGY	INV0013055	02/11/2015	FIRE STA#4 JAN2015	001-267-625-380		02/11/2015	639.92
GOLDEN TRIANGLE PROpane, LLC	12403	02/11/2015	HH14497 PROPANE GAS	001-267-625-380		02/11/2015	429.86
NORTHEAST EXTERMINATIN	263139	02/11/2015	PEST CONTROL -FIREST#1 - FEB2015	001-267-558-269		02/11/2015	22.00
NORTHEAST EXTERMINATIN	263184	02/11/2015	PEST CONTROL -FIREST#2 - FEB2015	001-267-558-269		02/11/2015	22.00
NORTHEAST EXTERMINATIN	263185	02/11/2015	PEST CONTROL -FIREST#3 - FEB2015	001-267-558-269		02/11/2015	22.00
NORTHEAST EXTERMINATIN	263198	02/11/2015	PEST CONTROL -FIREST#4 - FEB2015	001-267-558-269		02/11/2015	22.00
NORTHEAST EXTERMINATIN	263716	02/11/2015	PEST CONTROL -FIREST#5 - FEB2015	001-267-558-269		02/11/2015	22.00
4-COUNTY ELECTRIC POWER ASSOCIATION	4310	02/11/2015	ELECTRIC BILLS BY DEPT	001-267-625-380		02/11/2015	398.71
STARKVILLE ELECTRIC	INV0013177	02/11/2015	SEO BILLS BY DEPT	001-267-625-380		02/11/2015	693.00
SOUTHERN PIPE AND SUPPLY CO., INC	8380550-00	02/11/2015	HH#14501 1-1/2 BRASS CLOSET SPUD	001-267-558-269		02/11/2015	13.10
SOUTHERN PIPE AND SUPPLY CO., INC	8376903-00	02/11/2015	HH#14499 FLUSH VALVE	001-267-558-269		02/11/2015	127.23
ATMOS ENERGY	INV0013158	02/11/2015	FIRESTA#1 GAS CHARGES FEB2015	001-267-625-380		02/11/2015	969.75
Outstanding Total:							3,381.57

Department 267 - FIRE STATIONS AND BUILDINGS Total: 3,381.57

Outstanding							
RACKLEY OIL, INC.	000399381	02/11/2015	Q#1246 GAS FUEL CHARGES- CROWN VIC	001-281-525-231		02/11/2015	28.51

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-JA15	02/11/2015	LEASING JAN2015 CHARGES	001-281-604-330		02/11/2015	73.25
CSPIRE WIRELESS	INV0013034	02/11/2015	JAN2015 CHARGES	001-281-604-330		02/11/2015	121.88
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACCP#2490	001-281-604-330		02/11/2015	-3.80
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACCP#2490)	001-281-604-330		02/11/2015	80.11
Outstanding Total:							299.95

Department 281 - BUILDING/CODES OFFICE Total: 299.95

Department: 290 - CIVIL DEFENSE/WARNING SYSTEM							
Outstanding							
4-COUNTY ELECTRIC POWER ASSOCIATION	4310	02/11/2015	ELECTRIC BILLS BY DEPT	001-290-625-380		02/11/2015	135.74
STARKVILLE ELECTRIC	INV0013177	02/11/2015	SED BILLS BY DEPT	001-290-625-380		02/11/2015	83.27
STARKVILLE ELECTRIC	INV0013153	02/11/2015	SED BILLS BY DEPT	001-290-625-380		02/11/2015	18.78
Outstanding Total:							237.79

Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total: 237.79

Department: 301 - STREET DEPARTMENT							
Outstanding							
MUNLEY TRUCKING CO., INC.	17823	02/11/2015	AM0558 25.98 TONS OF CR	001-301-560-270		02/11/2015	660.94
FASTENAL COMPANY	MSSTA54947	02/11/2015	AM0530 PIPELINE	001-301-555-250		02/11/2015	16.28
FASTENAL COMPANY	MSSTA55001	02/11/2015	AM0535 SUPPLIES	001-301-555-250		02/11/2015	342.97
BELL BUILDING SUPPLY, INC.	102622	02/11/2015	AM0557 MASTER PAD	001-301-555-250		02/11/2015	12.39
APAC-MISSISSIPPI, INC	4000052271	02/11/2015	AM0534	001-301-560-270		02/11/2015	168.32
APAC-MISSISSIPPI, INC	4000052307	02/11/2015	AM0536 ASPHALT	001-301-560-270		02/11/2015	439.53
APAC-MISSISSIPPI, INC	4000052329	02/11/2015	AM0544 ASPHALT	001-301-560-270		02/11/2015	496.86
OKTIBBEHA COUNTY COOPERATIVE	843455	02/11/2015	AM0547 FESCUE TALL/ GULF RYE GRASS SUPPLIES	001-301-560-270		02/11/2015	143.70
R&M TIRES	1099807	02/11/2015	AM0546 DESTINAT SUPPLIES	001-301-630-360		02/11/2015	306.62
R&M TIRES	1099808	02/11/2015	AM0546 PADS/TIREMOUNT/BAL/BRA KE LABOR REAR	001-301-630-360		02/11/2015	191.95
CITY GLASS CO	26185	02/11/2015	AM0550 29x22 3/4x1/4 LEXA	001-301-630-360		02/11/2015	55.00
CSPIRE WIRELESS	INV0013034	02/11/2015	JAN2015 CHARGES	001-301-604-330		02/11/2015	50.43
REGIONS FINANCIAL CORPORATION	INV0013045	02/11/2015	MARCH 2015	001-301-820-874		02/11/2015	563.79
REGIONS FINANCIAL CORPORATION	INV0013045	02/11/2015	MARCH 2015	001-301-830-873		02/11/2015	31.47
APAC-MISSISSIPPI, INC	4000052394	02/11/2015	AM0545 ASPHALT	001-301-560-270		02/11/2015	248.43
APAC-MISSISSIPPI, INC	4000052465	02/11/2015	AM0549 ASPHALT	001-301-560-270		02/11/2015	165.38
NESCO ELECTRICAL DISTRIBUTORS	51988751.001	02/11/2015	AM0517 SUPPLIES	001-301-555-250		02/11/2015	4.09
FASTENAL COMPANY	MSSTA53895	02/11/2015	AM0426 SUPPLIES	001-301-555-250		02/11/2015	342.97

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NESCO ELECTRICAL DISTRIBUTORS	51987069.001	02/11/2015	AR#508 CONDUIT 1/2EMT	001-301-555-250		02/11/2015	18.77
CINTAS	215782566	02/11/2015	STREET	001-301-535-233		02/11/2015	104.53
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACCH#2490	001-301-604-330		02/11/2015	-3.80
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACCH#2490	001-301-604-330		02/11/2015	-3.80
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACCH#2490)	001-301-604-330		02/11/2015	136.26
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACCH#2490)	001-301-604-330		02/11/2015	28.24
LOWE'S	10844.	02/11/2015	AR#052 1/4" CLR VNL SUPPLIES	001-301-555-250		02/11/2015	14.40
STARKVILLE AUTO PARTS	5151-76701	02/11/2015	AR#051 TRANS FILTER	001-301-555-250		02/11/2015	13.99
STARKVILLE FORD-LINCOLN MERCURY, IN	64457	02/11/2015	AR#053 ALIGNMENT	001-301-630-360		02/11/2015	94.50
CINTAS	215780832	02/11/2015	STREET	001-301-535-233		02/11/2015	104.53
Outstanding Total:							4,748.74
Department 301 - STREET DEPARTMENT Total:							4,748.74

Department: 302 - STREET LIGHTING

Outstanding

4-COUNTY ELECTRIC POWER ASSOCIATION	4310	02/11/2015	ELECTRIC BILLS BY DEPT	001-302-625-380		02/11/2015	10,543.41
STARKVILLE ELECTRIC	INV0013177	02/11/2015	SED BILLS BY DEPT	001-302-625-380		02/11/2015	22.87
STARKVILLE ELECTRIC	INV0013177	02/11/2015	SED BILLS BY DEPT	001-302-625-380		02/11/2015	380.17
STARKVILLE ELECTRIC	INV0013153	02/11/2015	SED BILLS BY DEPT	001-302-625-380		02/11/2015	28,107.96
STARKVILLE ELECTRIC	INV0013153	02/11/2015	SED BILLS BY DEPT	001-302-625-380		02/11/2015	21.00
Outstanding Total:							39,075.41
Department 302 - STREET LIGHTING Total:							39,075.41

Department: 360 - ANIMAL CONTROL

Outstanding

RACKLEY OIL INC.	000399989	02/11/2015	M#9996 GAS FUEL CHARGES	001-360-525-231		02/11/2015	38.44
RACKLEY OIL INC.	000400443	02/11/2015	M#10042 GAS FUEL CHARGE	001-360-525-231		02/11/2015	77.26
CSPIRE WIRELESS	INV0013034	02/11/2015	JAN2015 CHARGES	001-360-604-330		02/11/2015	36.85
BOB'S MOBILE RADIO	INV0013038	02/11/2015	MARCH2015 CONTRIBUTION	001-360-630-404		02/11/2015	9.00
RACKLEY OIL INC.	000401068	02/11/2015	M#10043 GAS FUEL CHARGE	001-360-525-231		02/11/2015	40.48
Outstanding Total:							202.03
Department 360 - ANIMAL CONTROL Total:							202.03

Expense Approval Report

Post Dates: 2/5/2015 - 2/11/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Department: 550 - PARKS AND REC DEPARTMENT								
<i>Outstanding</i>								
PARK COMMISSION	INV0013043	02/11/2015	MARCH 2015 CONTRIBUTIO	001-550-951-956		02/11/2015	78,366.67	
							<u>Outstanding Total:</u>	<u>78,366.67</u>
Department 550 - PARKS AND REC DEPARTMENT Total:								
							<u>78,366.67</u>	
Department: 600 - CAPITAL PROJECTS								
<i>Outstanding</i>								
FALCON CONTRACTING CO, INC	3305	02/11/2015	JOB#B11349 GARRARD ST IMPROVEMENTS	001-600-912-808		02/11/2015	53,665.64	
							<u>Outstanding Total:</u>	<u>53,665.64</u>
Department 600 - CAPITAL PROJECTS Total:								
							<u>53,665.64</u>	
Department: 605 - BROWNFIELD GRANT								
<i>Outstanding</i>								
PM ENVIRONMENTAL, INC	70110	02/11/2015	BROWNFIELD GRANT #BF-00D13413-0	001-605-600-300		02/11/2015	13,550.89	
							<u>Outstanding Total:</u>	<u>13,550.89</u>
Department 605 - BROWNFIELD GRANT Total:								
							<u>13,550.89</u>	
Department: 800 - DEBT SERVICE								
<i>Outstanding</i>								
MS DEVELOPMENT AUTHORITY	INV0013041	02/11/2015	MARCH2015 GMS#327 SERVICE ZONE CAP	001-800-820-829		02/11/2015	3,792.67	
MS DEVELOPMENT AUTHORITY	INV0013041	02/11/2015	MARCH2015 GMS#327 SERVICE ZONE CAP	001-800-830-827		02/11/2015	335.20	
MS DEVELOPMENT AUTHORITY	INV0013042	02/11/2015	MARCH2015 GMS#326 SERVICE ZONE CAP	001-800-820-829		02/11/2015	3,882.96	
MS DEVELOPMENT AUTHORITY	INV0013042	02/11/2015	MARCH2015 GMS#326 SERVICE ZONE CAP	001-800-830-827		02/11/2015	244.91	
							<u>Outstanding Total:</u>	<u>8,255.74</u>
Department 800 - DEBT SERVICE Total:								
							<u>8,255.74</u>	
Fund: 001 - GENERAL FUND Total:								
							<u>312,017.29</u>	
Fund: 002 - RESTRICTED POLICE FUND								
<i>Outstanding</i>								
Department: 251 - DRUG EDUCATION FUND								
METROCAST	INV0013197	02/11/2015	M310008 INTERNET FOR SUB-STATION1	002-251-600-300		02/11/2015	137.87	
							<u>Outstanding Total:</u>	<u>137.87</u>
Department 251 - DRUG EDUCATION FUND Total:								
							<u>137.87</u>	
Fund 002 - RESTRICTED POLICE FUND Total:								
							<u>137.87</u>	

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 015 - AIRPORT FUND							
Department: 505 - AIRPORT							
Outstanding							
CANON SOLUTIONS AMERICA-BURLINGTON	270341	02/11/2015	J#1394 COPIES	015-505-600-338		02/11/2015	0.55
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-1A15	02/11/2015	LEASING JAN2015 CHARGES	015-505-604-330		02/11/2015	73.25
THE WELDING WORKS LLC	1508	02/11/2015	J#1396 WELDING SUPPLIES	015-505-630-400		02/11/2015	240.00
CSPIRE WIRELESS	INV0013034	02/11/2015	JAN2015 CHARGES	015-505-604-330		02/11/2015	60.94
LOWE'S	10978	02/11/2015	J#1400 MAINT. SUPPLIES	015-505-630-400		02/11/2015	170.96
T&M STEEL ERECTORS, INC.	3	02/11/2015	PROJECT BOARDTOWN	015-505-630-403		02/11/2015	22,208.78
CANON SOLUTIONS AMERICA-BURLINGTON	277070	02/11/2015	J#1394 COPIES	015-505-600-338		02/11/2015	1.67
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACCR#2490	015-505-604-330		02/11/2015	-3.80
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACCR#2490)	015-505-604-330		02/11/2015	212.90
STARVILLE ELECTRIC	INV0013177	02/11/2015	SEO BILLS BY DEPT	015-505-625-38C		02/11/2015	165.03
JOHN DAVID WYRNE, JR	38	02/11/2015	J#1404 PRESSURE WASHING T-HANGARS	015-505-600-338		02/11/2015	156.00
Outstanding Total:							23,286.28
Department 505 - AIRPORT Total:							23,286.28
Fund 015 - AIRPORT FUND Total:							23,286.28
Fund: 022 - SANITATION							
Department: 322 - SANITATION DEPARTMENT							
Outstanding							
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-1A15	02/11/2015	LEASING JAN2015 CHARGES	022-322-604-33C		02/11/2015	73.25
RACKLEY OIL INC.	000399772	02/11/2015	B#4186 DIESEL GAS FUEL	022-322-525-231		02/11/2015	145.87
RACKLEY OIL INC.	000399778	02/11/2015	B#4186 DIESEL GAS FUEL	022-322-525-231		02/11/2015	150.94
HANCOCK EQUIP. & OIL CO.	008744	02/11/2015	B#4187 55GALLONS 675#1	022-322-555-25C		02/11/2015	265.00
HILL MANUFACTURING COMPANY, INC.	838575	02/11/2015	B#4188 GREENTEA DEODORANT /ODORTROL SUPPLIES	022-322-555-25C		02/11/2015	1,032.50
H&O TRUCKS & TRAILER REPAIR L.L.C.	52173	02/11/2015	B#4176 TRUCK#91 SUPPLIES/REPAIRS	022-322-630-400		02/11/2015	1,181.52
GATEWAY TIRE & SERVICE CENTER	1102601380	02/11/2015	B#1489 TIRES MOUNT #98	022-322-630-36C		02/11/2015	854.43
H&O TRUCKS & TRAILER REPAIR L.L.C.	52226	02/11/2015	B#4176 TRUCK#91 SUPPLIES/REPAIRS	022-322-630-400		02/11/2015	359.85
GATEWAY TIRE & SERVICE CENTER	1102607367	02/11/2015	B#4190	022-322-630-36C		02/11/2015	692.95
GATEWAY TIRE & SERVICE CENTER	1102607380	02/11/2015	B#4190	022-322-630-36C		02/11/2015	569.62

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CPRIE WIRELESS	INV0013034	02/11/2015	JAN2015 CHARGES	022-322-604-330		02/11/2015	157.73
STARVILLE DAILY NEWS	INV0013160	02/11/2015	ADVERTISING	022-322-604-330		02/11/2015	81.70
H&O TRUCKS & TRAILER	52076	02/11/2015	B#4176 TRUCK#98	022-322-630-400		02/11/2015	417.33
REPAIR L.L.C.			SUPPLIES/REPAIRS				
WASTE MANAGEMENT	0619750-2132-2	02/11/2015	SERVICE PERIOD JAN2015 17	022-322-600-431		02/11/2015	1,189.14
			-ROLL-OFF				
STARVILLE WAREHOUSE	INV0013152	02/11/2015	SPACE 56 (JAN/FEB2015)	022-322-551-239		02/11/2015	720.00
COMPANY							
CINTAS	215782570	02/11/2015	SANITATION	022-322-535-233		02/11/2015	197.10
GOLDEN TRIANGLE REG	INV0013161	02/11/2015	JAN2015 SOLID WASTE	022-322-600-379		02/11/2015	32,153.24
SOLID WASTE MAN			TICKETS ACC#434				
SOUTHERN	CM0000303	02/11/2015	ACC#2490	022-322-604-330		02/11/2015	-3.90
TELECOMMUNICATIONS							
SOUTHERN	INV0013193	02/11/2015	JAN2015 PHONE CHARGES	022-322-604-330		02/11/2015	26.58
TELECOMMUNICATIONS			(ACC#2490)				
GATEWAY TIRF & SERVICE	1102613585	02/11/2015	B#4190 VEH#40	022-322-630-360		02/11/2015	284.81
CENTER			TIRES/MOUNT OUTSIDE				
GATEWAY TIRE & SERVICE	1102613587	02/11/2015	B#4190 Truck#91	022-322-630-360		02/11/2015	482.86
CENTER			MOUNT/REPAIRS				
STARVILLE DAILY NEWS	INV0013176	02/11/2015	SANITATION NEWS PAPER	022-322-691-550		02/11/2015	106.00
GATEWAY TIRE & SERVICE	1102615160	02/11/2015	RENEWAL-12MONTH	022-322-630-360		02/11/2015	1,220.54
CENTER			B#4193 TRK#91				
GATEWAY TIRE & SERVICE	1102615166	02/11/2015	REPLACEMENT TIRES	022-322-630-360		02/11/2015	26.50
CENTER			B#4193 REPAIR TIRE FLAT				
GATEWAY TIRE & SERVICE	110261792	02/11/2015	B#4189 TRUCK MOUNT	022-322-630-360		02/11/2015	364.11
CENTER			SUPPLIES#91				
CINTAS	215780836	02/11/2015	SANITATION	022-322-535-233		02/11/2015	197.10
GATEWAY TIRE & SERVICE	1102618362	02/11/2015	B#4192	022-322-630-360		02/11/2015	26.50
CENTER			b#4192				
ROTO-ROOTER SEWER	64335	02/11/2015	b#4193 BATHROOM	022-322-691-550		02/11/2015	285.00
SERVICE			REPLACEMENTS				
Outstanding Total:							43,258.37
Department 322 - SANITATION DEPARTMENT Total:							43,258.37
Department: 325 - RUBBISH							
Outstanding							
FASTANEL COMPANY	MS15A54952	02/11/2015	L#1129 RAINSUITS UNIFORM	022-325-635-233		02/11/2015	199.96
GATEWAY TIRE & SERVICE	1102607384	02/11/2015	B#4190 TRK#43	022-325-630-360		02/11/2015	569.62
CENTER			TIRES/MOUNT OUTSIDE				
BANCORPSOUTH	INV0013037	02/11/2015	MARCH2015 CHASSISS	022-325-820-874		02/11/2015	3,335.74
EQUIPMENT FINANCE			w/NEW WAY 34 YARD				
BANCORPSOUTH	INV0013037	02/11/2015	MARCH2015 CHASSISS	022-325-830-873		02/11/2015	101.03
EQUIPMENT FINANCE			w/NEW WAY 34 YARD				
REGIONS FINANCIAL	INV0013044	02/11/2015	MARCH 2015	022-325-820-874		02/11/2015	2,658.08
CORPORATION							

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
REGIONS FINANCIAL CORPORATION	INV0013044	02/11/2015	MARCH 2015	022-325-830-873		02/11/2015	78.26
TERRY'S GARAGE, INC	36826	02/11/2015	RK0190 TRUCK#33 SUPPLIES	022-325-630-360		02/11/2015	820.45
GATEWAY TIRE & SERVICE CENTER	1102616909	02/11/2015	B#4189 TIRE SUPPLIES MOUNT	022-325-630-360		02/11/2015	332.25
Outstanding Total:							8,095.39

Department: 341 - LANDSCAPING

Outstanding

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STARKVILLE AUTO PARTS	5151-76117	02/11/2015	L#1128 BATTERY /FUSE/ FUST ASST (TRUCK#75)	022-341-555-250		02/11/2015	134.41
FASTENAL COMPANY	MSSTA54952	02/11/2015	L#1129 RAINSUITS UNIFORM	022-341-535-233		02/11/2015	349.93
BELL BUILDING SUPPLY, INC.	102916	02/11/2015	L#1130 DOUBLE SIDED KEY/PLASTIC HEAD KEY	022-341-501-200		02/11/2015	7.99
CINTAS	215782570	02/11/2015	SANITATION	022-341-535-233		02/11/2015	53.66
CINTAS	215780836	02/11/2015	SANITATION	022-341-535-233		02/11/2015	53.66
Outstanding Total:							599.65

Department 341 - LANDSCAPING Total:

599.65

Fund 022 - SANITATION Total:

51,953.41

Fund: 023 - LANDFILL ACCOUNT

Department: 323 - SANITARY LANDFILL

Outstanding

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FASTENAL COMPANY	MSSTA54952	02/11/2015	L#1129 RAINSUITS UNIFORM	023-323-535-233		02/11/2015	75.57
QUILL CORPORATION	9787854	02/11/2015	PH353 PROVON HANDWASH REFILL	023-323-555-250		02/11/2015	59.97
QUILL CORPORATION	9792647	02/11/2015	PH353 JANITORIAL/OFFICE SUPPLIES	023-323-555-250		02/11/2015	132.35
QUILL CORPORATION	9810107	02/11/2015	PH353 CLEANER/ECON.GRAD SUPPLIES	023-323-555-250		02/11/2015	35.92
QUILL CORPORATION	9828766	02/11/2015	PH353 AIR FRESHNER	023-323-555-250		02/11/2015	15.99
ADVANCED AUTO PARTS PROFESSIONAL	8872502835396	02/11/2015	PH355 MINI BULB-LONG LIFE	023-323-555-250		02/11/2015	5.99
BANCORPSOUTH EQUIPMENT FINANCE	#27	02/11/2015	MARCH 2015 #022-0070314-008	023-323-820-874		02/11/2015	1,361.15
BANCORPSOUTH EQUIPMENT FINANCE	#27	02/11/2015	MARCH 2015 #022-0070314-008	023-323-830-873		02/11/2015	28.05
ROCK HILL WATER ASSOCIATION	INV0013154	02/11/2015	JAN2015 CHARGES	023-323-625-380		02/11/2015	57.00
CINTAS	215782569	02/11/2015	LANDFILL	023-323-535-233		02/11/2015	35.00
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACCR#2490	023-323-604-330		02/11/2015	-3.80
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACCR#2490)	023-323-604-330		02/11/2015	26.87

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GATEWAY TIRE & SERVICE CENTER	1102613744	02/11/2015	P#330 REPAIR REAR RIGHT FLAT #E1	023-323-630-360		02/11/2015	15.00
CINTAS	215780835	02/11/2015	LANDFILL	023-323-535-233		02/11/2015	35.00
Outstanding Total:							1,880.06
Department 323 - SANITARY LANDFILL Total:							1,880.06
Fund 023 - LANDFILL ACCOUNT Total:							1,880.06

Fund: 107 - COMPUTER ASSESSMENTS

Department: 112 - COMPUTER ASSESSMENTS

Outstanding

TYLER TECHNOLOGIES	025-115073	02/11/2015	COURT ONLINE FEB2015	107-112-600-303		02/11/2015	175.00
Outstanding Total:							175.00
Department 112 - COMPUTER ASSESSMENTS Total:							175.00
Fund 107 - COMPUTER ASSESSMENTS Total:							175.00

Fund: 118 - HOME PROGRAM GRANT

Department: 404 - HOME PROGRAM GRANT

Outstanding

GLADNEY CONSTRUCTION	INV0013053	02/11/2015	BUILDING NEW HOUSE FOR SHARON HILL	118-404-949-976		02/11/2015	47,475.15
Outstanding Total:							47,475.15
Department 404 - HOME PROGRAM GRANT Total:							47,475.15

PAMELA H. ANDERSON	4448	02/11/2015	HOME GRANT- FRAMING/BLACK IR INSPECTION	118-404-949-976		02/11/2015	400.00
Outstanding Total:							2,000.00
Department 404 - HOME PROGRAM GRANT Total:							49,875.15

Fund: 202 - CITY BOND & INTEREST

Department: 850 - CITY BOND & INTEREST

Outstanding

GOLDEN TRIANGLE PLANNING & DEVELOPM	3334	02/11/2015	STARKVILLE HOME GRANT ACC#33623-40300	118-404-949-976		02/11/2015	2,000.00
Outstanding Total:							49,875.15
Department 404 - HOME PROGRAM GRANT Total:							49,875.15

THE PEOPLES BANK CORPORATE TRUST SE	INV0013051	02/11/2015	G/O REF BOND-2011	202-850-830-872		02/11/2015	29,362.50
Outstanding Total:							279,362.50
Department 850 - CITY BOND & INTEREST Total:							279,362.50

THE PEOPLES BANK CORPORATE TRUST SE	INV0013052	02/11/2015	G/O BONDS-2011 ACC#3202	202-850-800-870		02/11/2015	250,000.00
Outstanding Total:							279,362.50
Department 850 - CITY BOND & INTEREST Total:							279,362.50
Fund 202 - CITY BOND & INTEREST Total:							279,362.50

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 311 - PARKING MILL PROJECT							
Department: 656 - PARKING MILL PROJECT							
Outstanding							
MITCHELL MCNUITT, & SAM, 287508 P.A.		02/11/2015	COTTON MILLS/CASTLEBURY DEV	311-656-600-333		02/11/2015	3,211.84
Outstanding Total:							3,211.84
Fund: 375 - PARK AND RECREATION							
Department: 551 - PARK & RECREATION							
Outstanding							
FIRST NATIONAL BANK OF CLARSDALE	INV0013036	02/11/2015	PARK/REC GO BOND	375-551-800-870		02/11/2015	230,000.00
FIRST NATIONAL BANK OF CLARSDALE	INV0013036	02/11/2015	PARK/REC GO BOND	375-551-830-826		02/11/2015	77,308.75
BROADCAST MUSIC INC.	8667010	02/11/2015	ANNUAL COPYRIGHT SONG USAGE EVENT FEE (P/Rec.)	375-551-907-942		02/11/2015	335.00
LOWE'S	01896	02/11/2015	ACC#9900 7173273 SUPPLIES N#11925	375-551-907-942		02/11/2015	60.41
G & K SERVICES	1231742442	02/11/2015	MAT CLEANING SERVICES N#11913	375-551-907-942		02/11/2015	34.00
IVY AUTO PARTS, LLC.	488000	02/11/2015	N#11907 BATT.CABLE/START FL10Z	375-551-907-942		02/11/2015	7.18
FLAGHOUSE	P06393980101	02/11/2015	N#11892 RACQUETBALL RACKET/PROTECTION GOGGLES	375-551-907-942		02/11/2015	274.34
SULLIVAN'S OFFICE SUPPLY, INC.	174786	02/11/2015	N#11883 SUPPLIES	375-551-907-942		02/11/2015	202.00
TERRY SVC., INC	40340	02/11/2015	N#11916 TRIP CHARGE SERVICES SPORTSPLEX	375-551-907-942		02/11/2015	880.00
NEWELL PAPER COMPANY	736865	02/11/2015	N#11922 JANITORIAL SUPPLIES	375-551-907-942		02/11/2015	207.06
NEESCO ELECTRICAL DISTRIBUTORS	51991849.001	02/11/2015	N#11893 SUPPLIES 1500W	375-551-907-942		02/11/2015	2,195.52
LOWE'S	15922	02/11/2015	ACC#9900 7173273 SUPPLIES N#11909	375-551-907-942		02/11/2015	123.97
HOWELL'S PEST CONTROL	INV0013188	02/11/2015	N#11917 WS/GS/SPORTSPLE	375-551-907-942		02/11/2015	40.00
HOWELL'S PEST CONTROL	INV0013188	02/11/2015	N#11917 WS/GS/SPORTSPLEX PEST C	375-551-907-942		02/11/2015	20.00
HOWELL'S PEST CONTROL	INV0013188	02/11/2015	N#11917 WS/GS/SPORTSPLEX PEST C	375-551-907-942		02/11/2015	30.00
NEESCO ELECTRICAL DISTRIBUTORS	51994547.001	02/11/2015	N#11893 FUSE SUPPLIES	375-551-907-942		02/11/2015	160.04
NEESCO ELECTRICAL DISTRIBUTORS	51994580.001	02/11/2015	N#11893 LAMP/SIDE CUT PLIER SUPPLIES	375-551-907-942		02/11/2015	278.53

Department 656 - PARKING MILL PROJECT Total: 3,211.84
Fund 311 - PARKING MILL PROJECT Total: 3,211.84

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
POWER CLEAN JANITORIAL SERVICES	1003	02/11/2015	N#11914 JANITORIAL SERVICES (JAN2015)	375-551-907-942		02/11/2015	1,585.00
RACKLEY OIL INC.	000111359	02/11/2015	N#11911 GAS FUEL CHARGE	375-551-907-942		02/11/2015	101.83
THYSSENKRUPP ELEVATOR CORP	3001552333	02/11/2015	N#11921 MAINT FEE SERVIC	375-551-907-942		02/11/2015	674.87
G & K SERVICES	1231745814	02/11/2015	MAT CLEANING SERVICES N#11913	375-551-907-942		02/11/2015	34.00
G & K SERVICES	1231752515	02/11/2015	MAT CLEANING SERVICES N#11913	375-551-907-942		02/11/2015	34.00
LOWES	15922	02/11/2015	ACC#9900 7173273 RETURN N#11909 (INVOICE#15922	375-551-907-942		02/11/2015	-14.25
OKTIBBEHA COUNTY COOPERATIVE	848532	02/11/2015	N#11929 SUPPLIES	375-551-907-942		02/11/2015	346.13
LOWES	17915	02/11/2015	ACC#9900 7173273 SUPPLIES N#11909	375-551-907-942		02/11/2015	23.74
NESCO ELECTRICAL DISTRIBUTORS	S1994884.001	02/11/2015	N#11910 BALLAST	375-551-907-942		02/11/2015	302.72
NESCO ELECTRICAL DISTRIBUTORS	S1994974.001	02/11/2015	N#11910	375-551-907-942		02/11/2015	37.40
G & K SERVICES	1231749160	02/11/2015	MAT CLEANING SERVICES N#11913	375-551-907-942		02/11/2015	34.00
NESCO ELECTRICAL DISTRIBUTORS	S1995115.001	02/11/2015	N#11912 BALLAST/LAMP SUPPLIES	375-551-907-942		02/11/2015	382.10
STARKVILLE ELECTRIC	INV0013178	02/11/2015	REPAIR ATH.LIGHTING@SPORTSPLE	375-551-907-942		02/11/2015	4,330.34
GATEWAY TIRE & SERVICE CENTER	1102448086	02/11/2015	X/PARKING LOT 1/30/15 N#11926 FRONT FARM FLAT REPAIR	375-551-907-942		02/11/2015	17.50
Outstanding Total:							320,046.18
Department 551 - PARK & RECREATION Total:							320,046.18
Fund 375 - PARK AND RECREATION Total:							320,046.18
Fund: 400 - WATER & SEWER DEPARTMENTS							
Department: 000 - UNDESIGNATED							
Outstanding							
G & C SUPPLY CO., INC	6565517	02/12/2015	D#0281 STEEL SUPPLIES w/ FRT	400-000-070-25C		02/12/2015	772.17
G & C SUPPLY CO., INC	6565517	02/12/2015	D#0281 STEEL SUPPLIES w/ FRT	400-000-070-25C		02/12/2015	772.17
CENTRAL PIPE SUPPLY, INC.	S100002789.001	02/11/2015	D#0224 BADGER M25-LL/M70-LL&FORD CORP/MA SUPPLIES	400-000-070-25C		02/11/2015	2,010.40
CENTRAL PIPE SUPPLY, INC.	S100000017.001	02/12/2015	D#0163 GATE VALVE	400-000-070-25C		02/12/2015	2,075.00
DIXIE WHOLESAL WATERWORKS	67314	02/11/2015	09/25/14 CREDIT MEMO #67314 PER VENDOR	400-000-070-25C		02/11/2015	-0.42

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CENTRAL PIPE SUPPLY, INC.	SAX2175200.001	02/11/2015	VARIOUS RETURNED SUPPLIES	400-000-070-250		02/11/2015	-1,650.35
DIXIE WHOLESAL WATERWORKS	440560	02/12/2015	D#0277 RUBBER GASKET	400-000-070-250		02/12/2015	55.00
CENTRAL PIPE SUPPLY, INC.	CM0000304	02/12/2015	X18916 #68721 PER VENDO	400-000-070-250		02/12/2015	-75.00
G & C SUPPLY CO., INC	6566665	02/12/2015	D#0281 STEEL SUPPLIES	400-000-070-250		02/12/2015	444.63
G & C SUPPLY CO., INC	6566666	02/12/2015	D#0281 MUNICIPEX PIPE	400-000-070-250		02/12/2015	119.00
Outstanding Total:							4,522.60
Department 000 - UNDESIGNATED Total:							4,522.60
Department: 721 - NEW CONSTRUCTION REHAB							
Outstanding							
TRADE AMERICA INC.	19258	02/11/2015	F#6482 JANITORIAL SUPPLIE	400-721-555-250		02/11/2015	270.90
RACKLEY OIL INC.	000399667	02/11/2015	F#64789 DIESEL FUEL CHARGES	400-721-525-23-		02/11/2015	102.71
EMPIRE TRUCK SALES, INC.	CE005058770	02/12/2015	F#6480 HOOD LATCH	400-721-630-400		02/12/2015	5.53
LEE'S PRECAST CONCRETE, INC	89549	02/11/2015	F#6483 RISER/SEALANT SUPPLIES	400-721-630-566		02/11/2015	2,219.00
BELL BUILDING SUPPLY, INC.	103135	02/11/2015	F#6488 PINE / REBAR SUPPLIES	400-721-555-250		02/11/2015	110.28
MIMC MATERIALS, INC.	357750	02/12/2015	F#6487 3000PSI	400-721-630-566		02/12/2015	1,316.00
STARVILLE AUTO PARTS	5151-76409	02/11/2015	F#6484 ANTI-FREEZE / MOTOR OIL	400-721-630-400		02/11/2015	126.42
STARVILLE AUTO PARTS	5151-76474	02/11/2015	F#6489 LIFT SUPPORT/AIRFILTER/PLUG/HOSE SUPPLIES	400-721-630-400		02/11/2015	122.24
RACKLEY OIL INC.	000400285	02/11/2015	F#6490 DIESEL EXHAUST	400-721-630-400		02/11/2015	99.50
STARVILLE AUTO PARTS	5151-76514	02/11/2015	F#6491 LIFT SUPPORT	400-721-630-400		02/11/2015	24.14
CSPIRE WIRELESS	INV0013034	02/11/2015	JAN2015 CHARGES	400-721-604-330		02/11/2015	310.34
THE COMMERCIAL DISPATC	INV0013174	02/11/2015	ADVERTISING	400-721-501-200		02/11/2015	287.50
THE WELDING WORKS LLC	1502	02/11/2015	F#6476 SERVICE CALL JET TRUCK/REPAIR PICKUP FEE	400-721-630-400		02/11/2015	1,630.00
FASTENAL COMPANY	MSS7A54745	02/11/2015	F#6472 6LB 24" SLEDGE HMR	400-721-555-250		02/11/2015	58.49
RONNIE JONES CONSTRUCTION, INC	9503-STARK	02/12/2015	F#6473 FILL SAND	400-721-630-566		02/12/2015	1,601.46
SOUTHERN PIPE AND SUPPLY CO., INC	8299441-00	02/12/2015	F#6474 PVC SUPPLIES	400-721-630-563		02/12/2015	30.16
BELL BUILDING SUPPLY, INC.	92826	02/11/2015	F#6427 (#15933872) 71160 6" SANITARY T	400-721-630-566		02/11/2015	42.49
LEE'S PRECAST CONCRETE, INC	88162	02/11/2015	F#6366 CONCRETE CONSTR.SUPPLIES	400-721-630-566		02/11/2015	16,976.00
OKTIBBEHA COUNTY COOPERATIVE	814624	02/11/2015	F#6452 TOP SOIL	400-721-630-566		02/11/2015	36.00
OKTIBBEHA COUNTY COOPERATIVE	826428	02/11/2015	F#6466 T-POST /CLIPS SUPPLIES	400-721-630-566		02/11/2015	379.00

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VACUUM TRUCK SALES & SERVICES, LLC	LA5211	02/11/2015	F#6460 SIDE/CENTER LIGHTING HOUSING &O-RINGS	400-721-630-400		02/11/2015	832.10
FASTENAL COMPANY	MSSTA54480	02/11/2015	F#6467 FLO ORANGE SUPPLIES	400-721-555-250		02/11/2015	101.25
DIKIE WHOLESAL WATERWORKS	438861	02/11/2015	F#6470 SCAPV SEWER 8"CAP	400-721-630-566		02/11/2015	31.25
EMPIRE TRUCK SALES, INC.	RE005007189-01	02/11/2015	F#6469 PM "A" SERVICE CALL & SUPPLIES MODEL#11	400-721-630-400		02/11/2015	296.07
DELL MARKETING L.P.	XIMS4KP16	02/11/2015	F#6468 COMPUTER SUPPLIE	400-721-501-200		02/11/2015	1,181.97
OKTIBBEHA COUNTY COOPERATIVE	823797	02/11/2015	F#6461	400-721-535-233		02/11/2015	449.72
STARVILLE AUTO PARTS A+ AUTO REPAIR	5151-75209 009104	02/11/2015 02/11/2015	F#6465 SUPPLIES F#6466 REMOVAL FRONT END '95 FORD F-150	400-721-630-400 400-721-630-400		02/11/2015 02/11/2015	623.57 177.99
STARVILLE AUTO PARTS	5151-75233	02/11/2015	F#6465 SUPPLIES	400-721-630-400		02/11/2015	251.56
STARVILLE AUTO PARTS	5151-75234	02/11/2015	F#6465 SUPPLIES	400-721-630-400		02/11/2015	13.39
CINTAS	215782563	02/11/2015	REHAB	400-721-535-233		02/11/2015	23.23
TERRY STIDHAM	897521	02/12/2015	PETER'S ROCK	400-721-630-568		02/12/2015	2,850.00
TERRY STIDHAM	897522	02/12/2015	IND PARK CORNER STONE	400-721-630-568		02/12/2015	1,575.00
TERRY STIDHAM	897523	02/12/2015	BROAD ST	400-721-630-564		02/12/2015	2,935.00
TERRY STIDHAM	897526	02/12/2015	FORCE MAIN SOUTH	400-721-630-400		02/12/2015	450.00
TERRY STIDHAM	897527	02/12/2015	SEWER SASSAFRAS	400-721-630-400		02/12/2015	680.00
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACC#2490	400-721-604-330		02/11/2015	-3.80
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACC# 2490)	400-721-604-330		02/11/2015	53.17
COBURN SUPPLY COMPANY	647622587	02/12/2015	F#6486 HEAVY WALL PIPE	400-721-630-566		02/12/2015	4,962.30
CINTAS	215780829	02/11/2015	REHAB	400-721-535-233		02/11/2015	23.23
COVINGTON SALES & SERVICE, INC.	64940	02/11/2015	F#5930 JOYSTICK #631-0001 FRT	400-721-630-400		02/11/2015	167.13
KCM	ME601320MR	02/11/2015	F#6290 NOZZLE,1"PRIMUS III6-15" FRT SUPPLIES	400-721-630-400		02/11/2015	2,024.00
OKTIBBEHA COUNTY COOPERATIVE	771701	02/11/2015	F#6367 CARHT DUNGAREE PANTS	400-721-535-233		02/11/2015	28.90
OKTIBBEHA COUNTY COOPERATIVE	792009	02/11/2015	F#6406	400-721-555-250		02/11/2015	11.91
Outstanding Total:							45,437.10
Department 721 - NEW CONSTRUCTION REHAB Total:							45,437.10
Department: 723 - WATER DEPARTMENT							
Outstanding							
NEWELL PAPER COMPANY	735233	02/11/2015	DR0222 JANITORIAL SUPPLIE	400-723-585-277		02/11/2015	279.22
PITNEY BOWLES FINANCIAL SERVICES	0798181-1A15	02/11/2015	LEASING JAN2015 CHARGES	400-723-604-330		02/11/2015	73.25

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KANSAS CITY SOUTHERN RAILWAY CO	1600058042	02/12/2015	ANNUAL BILLING FOR 6" SANITARY GRAVITY	400-723-635-373		02/12/2015	50.00
NETWORK/ELECT, INC.	MINS0010139	02/11/2015	INSTALL-UNIT GPS TRACKING (CUST#206)	400-723-604-330		02/11/2015	455.00
MMC MATERIALS, INC.	356973	02/11/2015	D#0275 3000PSI /SMALL LOAD CHARGE	400-723-587-279		02/11/2015	167.50
IVV AUTO PARTS, LLC.	487486	02/11/2015	D#0276 OIL FILTER/OIL/WINDSHIELD WASHER FLUID	400-723-630-400		02/11/2015	37.15
ELSTER SOLUTIONS	9000056638	02/12/2015	D#12881 INSPDUAL LOAD FAHANDHELD/DELIVERY	400-723-949-978		02/12/2015	8,323.20
TRADE AMERICA INC.	19288	02/11/2015	D#0283 METAL COPY HOLDER/SUPER GLUE	400-723-585-277		02/11/2015	54.55
N.S.I FACILITIES MANAGEMENT	INV0013203	02/12/2015	ANNUAL FEE SUPPORT & MAINT RADIO TOWER WATER DEPT	400-723-630-404		02/12/2015	5,425.00
FASTENAL COMPANY	MSSTA555047	02/11/2015	D#0280	400-723-555-250		02/11/2015	235.17
OKTIBBEHA COUNTY COOPERATIVE	842309	02/11/2015	D#0286 WORK BOOTS	400-723-535-233		02/11/2015	2,018.34
OKTIBBEHA COUNTY COOPERATIVE	842316	02/11/2015	D#0285 MEASURING WHEEL/ BOOTS	400-723-585-277		02/11/2015	117.52
OKTIBBEHA COUNTY COOPERATIVE	842345	02/11/2015	D#0287 KEY SINGLE SIDED	400-723-585-277		02/11/2015	10.00
OKTIBBEHA COUNTY COOPERATIVE	842550	02/11/2015	D#0290 STREAMLIGHT STINGER FLASHLIGHT	400-723-585-277		02/11/2015	519.40
FASTENAL COMPANY	MSSTA55079	02/11/2015	D#0288 GLOVES	400-723-555-250		02/11/2015	24.11
FASTENAL COMPANY	MSSTA55087	02/11/2015	D#0288 VENDING SUPPLIES	400-723-555-250		02/11/2015	267.95
DELTA INDUSTRIES, INC	440710	02/11/2015	FEE	400-723-587-279		02/11/2015	8.64
MMC MATERIALS, INC.	357634	02/11/2015	D#0293 3000PSI /SMALL LOAD CHARGES	400-723-587-279		02/11/2015	167.50
FASTENAL COMPANY	MSSTA55109	02/11/2015	D#0295	400-723-555-250		02/11/2015	128.70
FASTENAL COMPANY	MSSTA55112	02/11/2015	D#0295 SOCKET SET	400-723-555-250		02/11/2015	86.18
OKTIBBEHA COUNTY COOPERATIVE	843521	02/11/2015	D#0297 TOP SOIL	400-723-585-277		02/11/2015	108.00
TRADE AMERICA INC.	19295	02/11/2015	D#0292	400-723-585-277		02/11/2015	312.58
TRADE AMERICA INC.	19297	02/11/2015	D#0292 JANITORIAL SUPPLIE	400-723-585-277		02/11/2015	342.40
TRADE AMERICA INC.	19245	02/11/2015	D#0283 GREEN TOPS/PANTS LG.XL.XXL	400-723-585-277		02/11/2015	542.34
TRADE AMERICA INC.	19296	02/11/2015	D#0291 SEWER DEGREASER/ DEODORANT CONCENT SUPPLIES	400-723-577-274		02/11/2015	2,600.76
PETTY CASH VOUCHERS	INV0013047	02/11/2015	FILING EASEMENT	400-723-691-550		02/11/2015	12.00
NEKAIR, LLC	03450298	02/12/2015	CYLINDER MAINT	400-723-555-250		02/12/2015	75.77
NEKAIR, LLC	03457833	02/11/2015	ACC#03249 WATER CYLINDER MAINT (AUTO) ACC#96471	400-723-555-250		02/11/2015	251.64
NEWELL PAPER COMPANY	728758	02/11/2015	D#0042 JANITORIAL SUPPLIE	400-723-587-279		02/11/2015	270.35

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MIMC MATERIALS, INC.	346993	02/11/2015	D#0070 SMALL LOAD / 3000PS1 20%	400-723-587-279		02/11/2015	144.00
NEWELL PAPER COMPANY	727540	02/11/2015	D#12897 JANITORIAL SUPPLIES	400-723-585-277		02/11/2015	217.31
OKTIBBEHA COUNTY	814391	02/11/2015	D#0111 ALPHABURLY PRO BOOTS	400-723-535-233		02/11/2015	254.58
COOPERATIVE	239862	02/11/2015	PEST CONTROL	400-723-691-550		02/11/2015	23.00
NORTHEAST EXTERMINATION	826304	02/11/2015	D#0198	400-723-555-250		02/11/2015	257.78
COOPERATIVE	MSSTAS4488	02/11/2015	D#0201 VENDING SUPPLIES	400-723-555-250		02/11/2015	454.00
OKTIBBEHA COUNTY	828468	02/11/2015	D#0204 BOOTS	400-723-535-233		02/11/2015	58.62
COOPERATIVE	828480	02/11/2015	D#0204	400-723-535-233		02/11/2015	26.45
NEWELL PAPER COMPANY	734203	02/11/2015	D#0153 AIR FRESHENER	400-723-585-277		02/11/2015	69.12
NEWELL PAPER COMPANY	734206	02/11/2015	D#0185 AIR FRESHENER	400-723-585-277		02/11/2015	69.12
NEWELL PAPER COMPANY	732693	02/11/2015	D#0153 JANITORIAL SUPPLIE	400-723-585-277		02/11/2015	238.47
NETWORKFLEET, INC.	INV#E0065448	02/11/2015	SUPPLIES GPS TRACKING (CUST#CITY206)	400-723-604-330		02/11/2015	785.61
OKTIBBEHA COUNTY COOPERATIVE	825137	02/11/2015	D#0189 PADLOCK/KEY	400-723-585-277		02/11/2015	3.00
NETWORKFLEET, INC.	OSV000000217327	02/11/2015	FEB2015 SERVICE GPS TRACKING (CUST#CITY206)	400-723-604-330		02/11/2015	132.65
CINTAS	215782567	02/11/2015	WATER	400-723-535-233		02/11/2015	35.00
CINTAS	215782568	02/11/2015	WATER	400-723-535-233		02/11/2015	135.74
TERRY STIDHAM	897524	02/12/2015	CHEROKEE CR	400-723-630-400		02/12/2015	85.00
TERRY STIDHAM	897525	02/12/2015	STARK RD	400-723-630-400		02/12/2015	162.50
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACC#2490	400-723-604-330		02/11/2015	-3.80
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACC#2490)	400-723-604-330		02/11/2015	155.63
WATKINS, WARD & STAFFORD, LLC	26188	02/12/2015	PROFESSIONAL SERVICES JAN2015	400-723-691-550		02/12/2015	900.00
CINTAS	215780833	02/11/2015	AUTO	400-723-535-233		02/11/2015	35.00
CINTAS	215780834	02/11/2015	WATER	400-723-535-233		02/11/2015	135.74
RONNIE JONES CONSTRUCTION, INC	9270-STAR-A	02/11/2015	3/4 C/RUN LIMESTONE	400-723-587-279		02/11/2015	2,619.30
Outstanding Total:							29,958.04
Paid							
MICHAEL REESE	INV0013056	02/05/2015	PER DIEM MDEQ OPERATOR IL-C EXAM	400-723-610-350		02/05/2015	82.00
RAMADA PEARL JACKSON AIRPORT	MICHAEL_REESE	02/05/2015	ACCOMODATION(1)NIGHT - NONTAXED- MDEQEXAM	400-723-610-350		02/05/2015	65.00
Paid Total:							147.00
Department 723 - WATER DEPARTMENT Total:							30,105.04

Expense Approval Report

Post Dates: 2/5/2015 - 2/11/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 726 - WASTEWATER TREATMENT PLANT							
Outstanding							
SULLIVAN'S OFFICE SUPPLY, INC.	174169	02/11/2015	E#6233 FOLDERS/SCISSORS/INKCART SUPPLIES	400-726-501-200		02/11/2015	55.37
ORMAN'S WELDING & FAB, INC.	25026	02/11/2015	E#6237 PULL PUMP 1&2 @SHERWOOD	400-726-630-428		02/11/2015	495.00
ORMAN'S WELDING & FAB, INC.	25027	02/11/2015	E#6237 PULL PUMP 2 @ JOSIE CREEK	400-726-630-428		02/11/2015	135.00
ARGUS ANALYTICAL, INC	1020704	02/11/2015	WEEKLY ANALYSIS 01/14/15 E#6225	400-726-600-338		02/11/2015	234.00
IVY AUTO PARTS, LLC.	487001	02/11/2015	E#6235 SUPPLIES	400-726-630-400		02/11/2015	404.97
HACH	9195425	02/11/2015	E#6227 PIPET TIPS SUPPLIES	400-726-577-274		02/11/2015	53.60
TRADE AMERICA INC.	19259	02/11/2015	E#6238 JANITORIAL SUPPLIE	400-726-555-250		02/11/2015	267.16
IVY AUTO PARTS, LLC.	487090	02/11/2015	E#6235	400-726-630-400		02/11/2015	22.49
IVY AUTO PARTS, LLC.	487107	02/11/2015	E#6240 VACUUM CAP KIT	400-726-555-250		02/11/2015	3.49
IVY AUTO PARTS, LLC.	487108	02/11/2015	E#6240 SOCKET SET	400-726-555-250		02/11/2015	65.49
NEESCO ELECTRICAL DISTRIBUTORS	51985941.001	02/11/2015	E#6239 LAMP/BALLAST SUPPLIES	400-726-555-250		02/11/2015	355.50
IVY AUTO PARTS, LLC.	487147	02/11/2015	E#6241 SUPPLIES	400-726-630-400		02/11/2015	29.95
FASTENAL COMPANY	MSST154959	02/11/2015	E#6232 "TYVEK" TV 1275 XLCover" SUPPLIES	400-726-535-233		02/11/2015	199.75
ARGUS ANALYTICAL, INC	1020564	02/11/2015	WEEKLY ANALYSIS 01/02/15 E#6214	400-726-600-314		02/11/2015	234.00
IVY AUTO PARTS, LLC.	487569	02/11/2015	E#6244 IDLE AIR CONTROL VAL	400-726-630-400		02/11/2015	47.99
GATEWAY TIRE & SERVICE CENTER	1102601320	02/11/2015	E#6249 DELUXE TUBE SUPPLIES	400-726-630-400		02/11/2015	5.43
SULLIVAN'S OFFICE SUPPLY, INC.	174571	02/11/2015	E#6250 CLEAR TAPE/ PENS SUPPLIES	400-726-501-200		02/11/2015	33.57
ARGUS ANALYTICAL, INC	1020946	02/11/2015	WEEKLY ANALYSIS 01/28/15 E#6236	400-726-600-338		02/11/2015	234.00
DUTCH LUBRICANTS	20150130	02/11/2015	FEE	400-726-577-274		02/11/2015	6.19
STARKVILLE DAILY NEWS	INV0013160	02/11/2015	ADVERTISING	400-726-604-330		02/11/2015	226.00
SULLIVAN'S OFFICE SUPPLY, INC.	173737	02/11/2015	E#6219 DESK PAD SUPPLIES	400-726-501-200		02/11/2015	9.98
STARKVILLE AUTO PARTS	5151-75752	02/11/2015	E#6220 ANTIFREEZE SUPPLIE	400-726-630-400		02/11/2015	23.90
STARKVILLE AUTO PARTS	5151-75830	02/11/2015	E#6223 ULTRA BLUE RTV SUPPLIES	400-726-555-250		02/11/2015	7.79
RACKLEY OIL INC.	111593	02/11/2015	E#6201 OFF ROAD DIESEL	400-726-525-231		02/11/2015	587.50
FASTENAL COMPANY	MSST154774	02/11/2015	E#6224 M10-1.5x80mm DIN931 SUPPLIES	400-726-555-250		02/11/2015	1.18
ARGUS ANALYTICAL, INC	1020629	02/11/2015	WEEKLY ANALYSIS 01/9/15 E#6218	400-726-600-338		02/11/2015	234.00
HACH	9189112	02/11/2015	E#6227 CHEMICALS/FRT SUPPLIES	400-726-577-274		02/11/2015	989.05

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HYORA SVC., INC	106150	02/11/2015	E#6084 SUPPLIES	400-726-630-400		02/11/2015	2,077.00
HYDRA SVC., INC	106156	02/11/2015	8" BAUER STRAINER	400-726-630-400		02/11/2015	59.00
MOTION INDUSTRIES, INC.	MS42-744870	02/11/2015	E#6165 HSG/BRG/ADAPTER SUPPLIES	400-726-630-400		02/11/2015	2,845.57
HYORA SVC., INC	106698	02/11/2015	8" BAUER STRAINER	400-726-630-400		02/11/2015	59.00
NASCO	190432	02/11/2015	E#6180 SODIUM THIO TABLETS SUPPLIES	400-726-577-274		02/11/2015	65.78
D & S SALES	31874	02/11/2015	E#6170 10" REMOTE TENDANT CONTROL/SHIPPIN	400-726-630-428		02/11/2015	88.17
BURFORD ELECTRIC SERVICE, INC.	0044172	02/11/2015	E#6167 NAMEPLATE SERVICE CALL	400-726-630-400		02/11/2015	570.00
TRADE AMERICA INC.	19168	02/11/2015	E#6200 JANITORIAL SUPPLIES	400-726-555-250		02/11/2015	172.21
FASTENAL COMPANY	MSSTA54465	02/11/2015	E#6203 UTIL KNIFE /KNIFE BLADE SUPPLIES	400-726-555-250		02/11/2015	5.23
STARVILE AUTO PARTS	5151-75384	02/11/2015	E#6204 OIL FILTER/OIL SUPPLIES	400-726-630-400		02/11/2015	89.04
DUTCH LUBRICANTS	26200200	02/11/2015	E#6203 RETINAX,MORLINA,FEE SUPPLIES	400-726-525-23-		02/11/2015	903.52
HYDRA SVC., INC	107086	02/11/2015	8" BAUER STRAINER	400-726-630-400		02/11/2015	59.00
HACH	9168284	02/11/2015	E#6208 CHEMICALS/FRT SUPPLIES	400-726-577-274		02/11/2015	366.90
TRADE AMERICA INC.	19201	02/11/2015	E#6211 DIST WATER/TUFFI08/GLOV ES SUPPLIES	400-726-555-250		02/11/2015	253.95
HACH	9170001	02/11/2015	E#6208 DILUTION WATER SUPPLIES	400-726-577-274		02/11/2015	60.89
FASTENAL COMPANY	MSSTA54612	02/11/2015	E#6212 7/8-9x4 & 7/8x2 OD SUPPLIES	400-726-555-250		02/11/2015	8.99
ORMAN'S WELDING & FAB, INC.	24826	02/11/2015	E#6215 1" BOLTS/CHANGE BEARING ON #1AERATOR	400-726-630-400		02/11/2015	3,867.70
LAWSON PRODUCTS, INC.	9302968323	02/11/2015	E#6213 SUPPLIES & FREIGHT	400-726-555-250		02/11/2015	502.32
ARGUS ANALYTICAL, INC	1020449	02/11/2015	W/EELY ANALYSIS 12/29/14	400-726-600-338		02/11/2015	234.00
ORMAN'S WELDING & FAB, INC.	24992	02/11/2015	E#6217 PULL PUMP #1 & #2 @ SHERWOOD 2	400-726-630-400		02/11/2015	270.00
ORMAN'S WELDING & FAB, INC.	24993	02/11/2015	E#6217 LABOR/CHANGE OIL IN PUMP#1 @ HWY25 STATION	400-726-630-400		02/11/2015	270.00
CINTAS	215782565	02/11/2015	WASTE WATER	400-726-535-233		02/11/2015	6.64
CLEARWATER INC., ENVIRONMENTAL ENGI	101.51502	02/12/2015	WWTF OPS (01/02/15-01/29/15)	400-726-600-338		02/12/2015	9,483.50
SOUTHERN TELECOMMUNICATIONS	CM0000303	02/11/2015	ACC#2490	400-726-604-330		02/11/2015	-3.80
SOUTHERN TELECOMMUNICATIONS	INV0013193	02/11/2015	JAN2015 PHONE CHARGES (ACC#2490)	400-726-604-330		02/11/2015	82.52

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MS CROSS CONNECTION AND BACKFLOW CO	28465	02/11/2015	BACKFLOW TEST JAN2015	400-726-630-40C		02/11/2015	340.00
4-COUNTY ELECTRIC POWER ASSOCIATION	4310	02/11/2015	ELECTRIC BILLS BY DEPT	400-726-625-38C		02/11/2015	1,140.74
FEDEX	2-928-25591	02/11/2015	SHIPPING CHARGES	400-726-691-55C		02/11/2015	185.80
FEDEX	2-928-25591	02/11/2015	SHIPPING CHARGES	400-726-691-55C		02/11/2015	34.85
STARKVILLE ELECTRIC	INV0013177	02/11/2015	SED BILLS BY DEPT	400-726-625-38C		02/11/2015	4,477.54
CINTAS	215780831	02/11/2015	WASTE WATER	400-726-535-233		02/11/2015	6.64
STARKVILLE ELECTRIC	INV0013153	02/11/2015	SED BILLS BY DEPT	400-726-625-38C		02/11/2015	23,484.56
Outstanding Total:							57,029.61
Department 726 - WASTEWATER TREATMENT PLANT Total:							57,029.61

Department 730 - BOND AND OTHER FUND DEBT							
Outstanding							
MS DEVELOPMENT AUTHORITY	INV0013039	02/11/2015	MARCH2015 GMS#556 SERVICE ZONE CAP	400-730-924-898		02/11/2015	2,438.10
MS DEVELOPMENT AUTHORITY	INV0013040	02/11/2015	MARCH2015 GMS#539 SERVICE ZONE CAP	400-730-924-898		02/11/2015	4,907.11
BANCORP SOUTH	INV0013046	02/11/2015	MARCH 2015 2.6 GO BOND	400-730-890-896		02/11/2015	16,904.52
Outstanding Total:							24,249.73
Department 730 - BOND AND OTHER FUND DEBT Total:							24,249.73

Department 740 - DRINKING WATER TREATMENT							
Outstanding							
MS CROSS CONNECTION AND BACKFLOW CO	28471	02/11/2015	CCC PROGRAM MNT JAN201	400-740-600-338		02/11/2015	282.00
STARKVILLE GARBAGE	INV0013054	02/11/2015	JAN2015 CHARGES	400-740-691-550		02/11/2015	90.00
4-COUNTY ELECTRIC POWER ASSOCIATION	4310	02/11/2015	ELECTRIC BILLS BY DEPT	400-740-625-380		02/11/2015	9,245.35
STARKVILLE ELECTRIC	INV0013153	02/11/2015	SED BILLS BY DEPT	400-740-625-380		02/11/2015	27,724.76
Outstanding Total:							37,342.11
Department 740 - DRINKING WATER TREATMENT Total:							37,342.11

Department 747 - MDA CAP LOAN SEWER IMPROVEMENTS							
Outstanding							
OKTIBBEHA COUNTY CIRCUIT CLERK	INV0013195	02/11/2015	2014-0454-CVH STARKVILLE vs IVERSON, JENNINGS	400-747-900-816		02/11/2015	734.40
OKTIBBEHA COUNTY CIRCUIT CLERK	INV0013196	02/11/2015	2014-0452-CVH STARKVILLE vs IVERSON, JENNINGS	400-747-900-816		02/11/2015	601.80
Outstanding Total:							1,336.20

Expense Approval Report

Post Dates: 2/5/2015 - 2/12/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Paid							
OKTIBBEHA COUNTY CIRCUIT CLERK	INV0013057	02/05/2015	CASE#2014-04SS-CVH V.JACKIE POPE	400-747-900-816		02/05/2015	969.00
							Paid Total: <u>969.00</u>
Department 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total:							2,305.20
Fund 400 - WATER & SEWER DEPARTMENTS Total:							200,991.39
Grand Total:							<u><u>1,242,936.97</u></u>

Fund Summary		Expense Amount	Payment Amount
Fund			
001 - GENERAL FUND		312,017.29	3,658.10
002 - RESTRICTED POLICE FUND		137.87	0.00
015 - AIRPORT FUND		23,286.28	0.00
022 - SANITATION		51,953.41	0.00
023 - LANDFILL ACCOUNT		1,880.06	0.00
107 - COMPUTER ASSESSMENTS		175.00	0.00
118 - HOME PROGRAM GRANT		49,875.15	0.00
202 - CITY BOND & INTEREST		279,362.50	0.00
311 - PARKING MILL PROJECT		3,211.84	0.00
375 - PARK AND REC TOURISM		320,046.18	0.00
400 - WATER & SEWER DEPARTMENTS		200,991.39	1,116.00
Grand Total:		1,242,936.97	4,774.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE	780.44	0.00
001-000-054-208	DUE FROM PARKS & REC	1,328.02	0.00
001-000-070-251	FUEL INVENTORY	400.49	0.00
001-000-149-691	MUNICIPAL COURT BON	660.00	660.00
001-000-160-698	DONATION POLICE	137.50	0.00
001-000-330-135	COURT CLERK SETTLEME	50.00	50.00
001-000-334-126	POLICE FORFEITED FUN	323.83	0.00
001-100-604-330	COMMUNICATIONS	186.49	0.00
001-100-610-350	TRAVEL	2,711.74	2,172.10
001-110-501-200	SUPPLIES	382.44	0.00
001-110-604-330	COMMUNICATIONS	180.60	0.00
001-111-604-330	COMMUNICATIONS	60.25	0.00
001-120-501-200	SUPPLIES	169.40	0.00
001-120-503-202	COMMITTEE SUPPORT	40.00	0.00
001-120-600-300	PROFESSIONAL SERVICE	12,500.00	0.00
001-120-604-330	COMMUNICATIONS	279.72	0.00
001-123-501-200	SUPPLIES	14.24	0.00
001-123-604-330	COMMUNICATIONS	280.99	0.00
001-123-630-400	EQUIPMENT REPAIR &	35.00	0.00
001-123-691-550	MISCELLANEOUS	10.00	0.00
001-145-604-330	COMMUNICATIONS	229.69	0.00
001-145-610-350	TRAVEL	784.82	0.00
001-169-600-302	CITY ATTORNEY GENERA	9,789.22	0.00
001-169-600-309	LEGAL EXPENSES	400.00	0.00
001-169-600-312	CITY ATTORNEY LITIGATI	2,082.77	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-169-615-342	LEGAL ADVERTISING & N	174.16	0.00
001-180-501-200	SUPPLIES	178.05	0.00
001-180-604-330	COMMUNICATIONS	73.25	0.00
001-180-691-550	MISCELLANEOUS	1.12	0.00
001-190-600-300	PROFESSIONAL SERVICE	1,072.50	0.00
001-190-604-330	COMMUNICATIONS	545.35	0.00
001-190-630-401	OFFICE EQUIP MAINT	175.10	0.00
001-192-510-220	SUPPLIES - TOOLS	133.98	0.00
001-192-535-233	UNIFORMS	62.22	0.00
001-195-950-967	TRANSFER HEALTHY HO	168.88	0.00
001-196-630-402	REPAIRS & MAINTENAN	2,250.00	0.00
001-196-630-425	REPAIRS MAINT/MILK/18	654.00	0.00
001-197-502-201	REFERENCE PUBLICATIO	141.78	0.00
001-197-604-330	COMMUNICATIONS	141.14	0.00
001-201-501-200	SUPPLIES	5,490.20	0.00
001-201-525-231	GAS & OIL	4,652.99	0.00
001-201-535-233	UNIFORMS	2,080.34	0.00
001-201-600-300	PROFESSIONAL SERVICE	1,393.51	0.00
001-201-600-319	PHYSICAL EXAMINATION	90.00	0.00
001-201-604-330	COMMUNICATIONS	3,156.59	0.00
001-201-615-343	PRINTING & BINDING	38.00	0.00
001-201-625-380	UTILITIES	269.02	0.00
001-201-630-360	SHOP REPAIRS & MAINT	2,617.47	0.00
001-201-630-404	RADIO MAINTENANCE /	300.00	0.00
001-201-630-429	RADAR EQUIPMENT MAI	90.00	0.00
001-201-635-369	COPPER RENTAL	63.74	0.00
001-201-690-555	DUES	240.00	0.00
001-201-691-550	MISCELLANEOUS	32.00	0.00
001-201-730-543	JAG Equipment Purchas	1,299.99	0.00
001-215-541-237	OPERATING SUPPLIES	14,065.00	0.00
001-230-690-552	POLICE TRAINING & EDU	776.00	776.00
001-240-630-404	RADIO MAINTENANCE /	5,831.00	0.00
001-250-600-304	INFORMANT FEES	1,555.00	0.00
001-250-604-330	COMMUNICATIONS	211.64	0.00
001-250-635-368	RENT	550.00	0.00
001-254-691-550	MISCELLANEOUS	618.20	0.00
001-261-501-200	SUPPLIES	320.91	0.00
001-261-510-220	SUPPLIES - TOOLS	939.51	0.00
001-261-525-231	GAS & OIL	526.22	0.00
001-261-535-233	UNIFORMS	1,777.58	0.00
001-261-555-250	SUPPLIES & SMALL TOO	48.30	0.00
001-261-600-430	UNIFORM CLEANING	175.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-261-630-360	SHOP REPAIRS & MAINT	6,663.85	0.00
001-261-691-550	MISCELLANEOUS	1,080.80	0.00
001-261-918-805	MACHINERY AND EQUIP	2,618.37	0.00
001-263-600-390	FIRE TRAINING	1,933.85	0.00
001-264-604-330	COMMUNICATIONS	3,403.60	0.00
001-264-630-404	RADIO MAINTENANCE /	5,735.00	0.00
001-267-558-269	BUILDING MAINTENANC	250.33	0.00
001-267-625-380	UTILITIES	3,131.24	0.00
001-281-525-231	GAS & OIL	28.51	0.00
001-281-604-330	COMMUNICATIONS	271.44	0.00
001-290-625-380	UTILITIES	237.79	0.00
001-301-535-233	UNIFORMS	209.06	0.00
001-301-555-250	SUPPLIES & SMALL TOO	765.86	0.00
001-301-560-270	CONSTRUCTION MATERI	2,323.16	0.00
001-301-604-330	COMMUNICATIONS	207.33	0.00
001-301-630-360	SHOP REPAIRS & MAINT	648.07	0.00
001-301-820-874	PRINCIPAL	563.79	0.00
001-301-830-873	INTEREST	31.47	0.00
001-302-625-380	UTILITIES	39,075.41	0.00
001-360-525-231	GAS & OIL	156.18	0.00
001-360-604-330	COMMUNICATIONS	36.85	0.00
001-360-630-404	RADIO MAINTENANCE /	9.00	0.00
001-550-951-956	TRANSFER TO PARKS &	78,366.67	0.00
001-600-912-808	STREET IMPROVEMENTS	53,665.64	0.00
001-605-600-300	PROFESSIONAL SERVICE	13,550.89	0.00
001-800-820-829	SERVICE ZONE PRINCIPA	7,675.63	0.00
001-800-830-827	SERVICE ZONE INTEREST	580.11	0.00
002-251-600-300	PROFESSIONAL SERVICE	137.87	0.00
015-505-600-338	CONTRACT SERVICES	158.22	0.00
015-505-604-330	COMMUNICATIONS	343.29	0.00
015-505-625-380	UTILITIES	165.03	0.00
015-505-630-400	EQUIPMENT REPAIR &	410.96	0.00
015-505-630-403	REPAIRS TO BLDG/DIP G	22,208.78	0.00
022-322-525-231	GAS & OIL	296.81	0.00
022-322-535-233	UNIFORMS	394.20	0.00
022-322-551-239	GARBAGE BAGS	720.00	0.00
022-322-555-250	SUPPLIES & SMALL TOO	1,297.50	0.00
022-322-600-379	REGIONAL LANDFILL EXP	32,153.24	0.00
022-322-600-431	CONTRACT RECYCLING	1,189.14	0.00
022-322-604-330	COMMUNICATIONS	335.46	0.00
022-322-630-360	SHOP REPAIRS & MAINT	4,522.32	0.00
022-322-630-400	EQUIPMENT REPAIR &	1,958.70	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-322-691-550	MISCELLANEOUS	391.00	0.00
022-325-535-233	UNIFORMS	199.96	0.00
022-325-630-360	SHOP REPAIRS & MAINT	1,722.32	0.00
022-325-820-874	PRINCIPAL	5,993.82	0.00
022-325-830-873	INTEREST	179.29	0.00
022-341-501-200	SUPPLIES	7.99	0.00
022-341-535-233	UNIFORMS	457.25	0.00
022-341-555-250	SUPPLIES & SMALL TOO	134.41	0.00
023-323-535-233	UNIFORMS	145.57	0.00
023-323-555-250	SUPPLIES & SMALL TOO	250.22	0.00
023-323-604-330	COMMUNICATIONS	23.07	0.00
023-323-625-380	UTILITIES	57.00	0.00
023-323-630-360	SHOP REPAIRS & MAINT	15.00	0.00
023-323-820-874	PRINCIPAL	1,361.15	0.00
023-323-830-873	INTEREST	28.05	0.00
107-112-600-303	DATA PROCESSING	175.00	0.00
118-404-949-978	HOME GRANT EXPENSES	49,875.15	0.00
202-850-800-870	PRINCIPAL ON BONDS	250,000.00	0.00
202-850-830-872	INTEREST ON BONDS	29,362.50	0.00
311-656-600-333	ADMINISTRIVE SERVICES	3,211.84	0.00
375-551-800-870	PRINCIPAL ON BONDS	230,000.00	0.00
375-551-830-826	INTEREST	77,308.75	0.00
375-551-907-942	PARK IMP/CAPITAL PROJ	12,737.43	0.00
400-000-070-250	INVENTORY	4,522.60	0.00
400-721-501-200	SUPPLIES	1,469.47	0.00
400-721-525-231	GAS & OIL	102.71	0.00
400-721-535-233	UNIFORMS	525.08	0.00
400-721-555-250	SUPPLIES & SMALL TOO	552.83	0.00
400-721-604-330	COMMUNICATIONS	359.71	0.00
400-721-630-400	EQUIPMENT REPAIR &	7,523.64	0.00
400-721-630-563	CONSTRUCTION MATERI	30.16	0.00
400-721-630-564	CONTRACT LABOR	2,935.00	0.00
400-721-630-566	CONSTRUCTION MATERI	27,513.50	0.00
400-721-630-568	CONTRACT LABOR	4,425.00	0.00
400-723-535-233	UNIFORMS	2,699.47	0.00
400-723-555-250	SUPPLIES & SMALL TOO	1,781.30	0.00
400-723-577-274	CHEMICALS	2,600.76	0.00
400-723-585-277	OTHER REP & MAINT - S	2,883.03	0.00
400-723-587-279	STREET MAINTENANCE S	3,377.29	0.00
400-723-604-330	COMMUNICATIONS	1,598.34	0.00
400-723-610-350	TRAVEL	147.00	147.00
400-723-630-400	EQUIPMENT REPAIR &	284.65	0.00

Account Summary			
Account Number	Account Name	Expense Amount	Payment Amount
400-723-630-404	RADIO MAINTENANCE /	5,425.00	0.00
400-723-635-373	LEASE ICRR	50.00	0.00
400-723-691-550	MISCELLANEOUS	935.00	0.00
400-723-949-978	AMI SYSTEMS	8,323.20	0.00
400-726-501-200	SUPPLIES	98.92	0.00
400-726-525-231	GAS & OIL	1,491.02	0.00
400-726-535-233	UNIFORMS	213.03	0.00
400-726-555-250	SUPPLIES & SMALL TOO	1,643.31	0.00
400-726-577-274	CHEMICALS	1,542.41	0.00
400-726-600-314	CONTRACT TESTING SER	234.00	0.00
400-726-600-338	CONTRACT SERVICES	10,419.50	0.00
400-726-604-330	COMMUNICATIONS	304.72	0.00
400-726-625-380	UTILITIES	25,102.84	0.00
400-726-630-400	EQUIPMENT REPAIR &	11,041.04	0.00
400-726-630-428	REMOTE PUMP STATIO	718.17	0.00
400-726-691-550	MISCELLANEOUS	220.65	0.00
400-730-890-896	DRINKING WATER LOAN	16,904.52	0.00
400-730-924-898	MDA CAP LOAN/FIRE M	7,345.21	0.00
400-740-600-338	CONTRACT SERVICES	282.00	0.00
400-740-625-380	UTILITIES	36,970.11	0.00
400-740-691-550	MISCELLANEOUS	90.00	0.00
400-747-900-816	SW STK SEWER PROPER	2,305.20	969.00
	Grand Total:	1,242,936.97	4,774.10

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,242,936.97	4,774.10
Grand Total:	1,242,936.97	4,774.10

23700

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH	SEO
VENDOR:	124	ATKOS ENERGY									
	02/03/15	0 Utility Bill		02/18/15	939.34	.00	ACH				
VENDOR TOTAL:					939.34						

VENDOR:	138	ADAM GOUGH									
	02/12/14	0 Travel Reimbursement - TRVPA		02/18/15	810.73	.00	ACH				
VENDOR TOTAL:					810.73						

VENDOR:	190	BALDWIN LIGHTING, INC.									
	02/12/15	5542 50' Concrete Poles		02/18/15	22240.00	.00	ACH				
VENDOR TOTAL:					22240.00						

VENDOR:	202	BELL BUILDING SUPPLY									
	02/12/15	5656 Warehouse Supplies		02/18/15	57.57	.00	CHK				
VENDOR TOTAL:					57.57						

VENDOR:	303	C SPIRE WIRELESS									
	02/12/15	0 Phone Bill		02/18/15	2413.93	.00	CHK				
VENDOR TOTAL:					2413.93						

VENDOR:	306	CITY OF STARKVILLE									
	02/12/15	0 Tax & Administration		02/18/15	112916.67	.00	CHK				
VENDOR TOTAL:					112916.67						

VENDOR:	317	CHRIS MITCHELL MANAGEMENT									
	02/12/15	0 TVA Wholesale Rates		02/18/15	2750.00	.00	ACH				
VENDOR TOTAL:					2750.00						

VENDOR:	341	CDM GOVERNMENT, INC									
	02/12/15	5642 Office Supplies		02/18/15	46.13	.00	ACH				
VENDOR TOTAL:					46.13						

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID DATE	VOID DATE	CHECK/ ACH SEQ
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VENDOR:	400	IVY AUTO PARTS									
	489018	489244	02/12/15	5679	Truck Battery & Cables	253.47	.00	ACH			
VENDOR TOTAL:						253.47					

VENDOR:	492	DYNAMIC FIRE PROTECTION, LLC									
	2/12/15	02/12/15	5645	Fire Extinguisher Replacemen	511.30	.00	ACH				
	2/6/15	02/12/15	5660	Substation Fire Inspections	87.00	.00	ACH				
VENDOR TOTAL:						598.30					

VENDOR:	555	ELSTER SOLUTIONS									
	9000056687	02/12/15	5451	AMI Meters	151444.80	.00	ACH				
VENDOR TOTAL:						151444.80					

VENDOR:	604	FASTENAL COMPANY									
	MSSTRA55088;55116	02/12/15	5632	Material Order	542.36	.00	ACH				
	MSSTRA55110	02/12/15	5643	Material Order	178.50	.00	ACH				
VENDOR TOTAL:						720.86					

VENDOR:	696	GARNER LUMLEY ELECTRIC									
	508993	02/12/15	5545	Bairrell Locks & Rings	4537.50	.00	ACH				
VENDOR TOTAL:						4537.50					

VENDOR:	721	GOLDEN TRIANGLE									
	165091	02/12/15	5685	Commercial Waste Disposal	94.34	.00	CHK				
VENDOR TOTAL:						94.34					

VENDOR:	809	HOWARD INDUSTRIES, INC.									
	244024-460917	02/12/15	5433	Pole Mounts for AMI Location	934.00	.00	ACH				
	248386-489793	02/12/15	5600	175W MVL Luminaire	285.00	.00	ACH				
	248386-460487	02/12/15	5648	1000w HPS Dual Arc Bulbs	1845.00	.00	ACH				
	248386-460507	02/12/15	5623	Sporting Light Fixtures	4729.20	.00	ACH				
VENDOR TOTAL:						7793.20					

INVOICE	DATE	PO NBR DESCRIPTION	TERPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH	SEQ
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VENDOR:	1525	OKTIBBEHA CO. CO-OP									
846229	02/12/15	5667 Trailer Hitch Mount		02/18/15	26.99	.00	ACH				
VENDOR TOTAL:					26.99						

VENDOR:	1818	UNITED RENTALS, INC.									
125931717-001	02/12/15	5662 60' Manlift for Sportsplex W		02/18/15	403.24	.00	ACH				
VENDOR TOTAL:					403.24						

VENDOR:	1887	S & S LINE SERVICE									
1580-1593	02/12/15	0 Right of Way Clearing		02/18/15	9294.40	.00	ACH				
VENDOR TOTAL:					9294.40						

VENDOR:	1905	STARKVILLE AUTO PARTS									
109627	02/12/15	5681 Hydraulic Fluid for Trucks		02/18/15	79.90	.00	CHK				
VENDOR TOTAL:					79.90						

VENDOR:	1917	RONNIE JONES CONST., INC.									
121780	02/12/15	5620 Limestone Crusher Run		02/18/15	888.60	.00	CHK				
VENDOR TOTAL:					888.60						

VENDOR:	1931	STARKVILLE SANITATION DEPT									
02/12/15	02/12/15	0 January Collections		02/18/15	220722.90	.00	CHK				
VENDOR TOTAL:					220722.90						

VENDOR:	1933	STARKVILLE WATER DEPT									
02/12/15	02/12/15	0 January Collections		02/18/15	350649.80	.00	CHK				
VENDOR TOTAL:					350649.80						

VENDOR:	1940	STUART C. IRBY									
508395372.001	02/12/15	5631 3-Phase Rotation Meters		02/18/15	668.50	.00	ACH				
508645462.002	02/12/15	5515 Wincer Glove Liners		02/18/15	448.00	.00	ACH				
508870444.001	02/12/15	5570 Air Break Switches		02/18/15	6086.20	.00	ACH				
508704464.005	02/12/15	5573 Stock Material		02/18/15	560.00	.00	ACH				
508707252.002	02/12/15	5579 Stock Material		02/18/15	3030.00	.00	ACH				
VENDOR TOTAL:					750649.80						

INVOICE 0008745448.002 02/12/15 PO HSR DESCRIPTION 5617 Stock Material
 1820.00
 INVOICE AMOUNT 1820.00
 TAX AMOUNT .00
 RMT TYPE ACH
 PAID DATE 02/12/15
 PAID AMOUNT
 VOID DATE
 CHECK/ ACH SEQ

VENDOR: 1945 SULLIVAN'S
 174921E 02/12/15 5670 Office Supplies
 80.81
 80.81
 .00 ACH
 02/18/15
 12612.70

VENDOR: 2021 TCC FACILITIES MANAGEMENT
 1004 02/12/15 0 Janitorial Services
 450.00
 450.00
 .00 ACH
 02/18/15
 1925.00

VENDOR: 2033 TRI STARR MUFFLER & BRAKE
 756620 02/12/15 5665 Truck Maintenance
 49.37
 49.37
 .00 CHK
 02/18/15
 1342.73

VENDOR: 2036 TRUCK CENTER, INC.
 165401550 02/12/15 5672 Diagnostic Testing - #35
 415.52
 415.52
 .00 CHE
 02/18/15
 5271.00

VENDOR: 2040 TRPEA EDUCATION & TRAINING
 23111:23110 02/12/15 0 Education & Training
 1342.73
 1342.73
 .00 CHK
 02/18/15
 5271.00

VENDOR: 2115 CAPE ELECTRICAL SUPPLY
 5200661307.002:0 02/12/15 5635 Stock Material
 5271.00
 5271.00
 .00 ACH
 02/18/15
 51.00

VENDOR: 2327 WAKKAWAY DISTRIBUTORS, INC.
 CLR0215-245:1644 02/12/15 0 Water
 51.00
 51.00
 .00 ACH
 02/18/15
 1925.00

VENDOR: 59009713 TERRY STIDHAM
 897513 02/12/15 5654 Concrete Work
 1925.00
 1925.00
 .00 CRK
 02/18/15

VENDOR TOTAL: 1925.00

VENDOR TOTAL: 51.00

VENDOR TOTAL: 5271.00

VENDOR TOTAL: 1342.73

VENDOR TOTAL: 415.52

VENDOR TOTAL: 450.00

VENDOR TOTAL: 80.81

VENDOR TOTAL: 12612.70

SPARKVILLE ELECTRIC DEPT
PRG. PCTPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 02/18/15 ACCOUNT 33200

UNPAID INVOICES

PAGE 6
RUN DATE 02/12/15 02:35 PM

INVOICE DATE PO NBR DESCRIPTION

TEMPL INV DATE

INVOICE AMOUNT TAX AMOUNT

PMT TYP

PAID PAID/VOID CHECK/
AMOUNT DATE ACH SEQ

GRAND TOTAL: 936063.51



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XIF1
AGENDA DATE: 2/17/15
PAGE: 1**

SUBJECT: Request approval for Joanna McLaurin to the Spring Clerk Certification Training in Hattiesburg, MS not to exceed \$800.00 from March 30, 2015-April 2, 2015

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Office Of The City Clerk

**DIRECTOR'S
AUTHORIZATION:** Lesa Hardin, City Clerk

FOR MORE INFORMATION CONTACT: Lesa Hardin, 662-323-2525

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: Request approval for Joanna McLaurin to the Spring Clerk Certification Training in Hattiesburg, MS from March 30, 2015-April 2, 2015. This will complete the Educational Portion of the certification for the Municipal Clerks, Tax Collectors, & Deputies.

STAFF RECOMMENDATION:



AGENDA ITEM NO: Department Business, Personnel—XI. I. 1

CITY OF STARKVILLE

AGENDA DATE: February 17, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to promote James Merritt to fill the vacant position of Foreman in the New Construction/Rehab Division of Public Services

AMOUNT & SOURCE OF FUNDING: Budgeted position

REQUESTING DIRECTOR'S DEPARTMENT: Doug Devlin, Public Services

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: This position will replace Tony Chunn who resigned. The Board approved advertising for this position on 1/20/15.

AMOUNT: This position is in Salary Grade 9, 2080 hours with the established range from step 1 \$27,683.72 (\$13.31 hour) to Step 10b \$36,843.40 (\$17.71 hour). James Merritt is currently an Equipment Operator in New Construction Rehab in Salary Grade 8 at a salary of \$26,301.38 (\$12.64 hour). The recommendation is to promote to grade 9, step 3A rate of \$29,663.36 (\$14.26 hour).

STAFF RECOMMENDATION: (Suggested Motion) Move approval to promote James Merritt to fill the vacant position of Foreman in the New Construction/Rehab Division of Public Services at grade 9, step 3A rate of \$29,663.36 (\$14.26 hour). Subject to six month probation period.

DATE SUBMITTED: January 15, 2015



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI . J. 1.
AGENDA DATE: 2-17-15
PAGE: 1 of 1**

SUBJECT: INTERVIEW & INTERROGATION SEMINAR

AMOUNT & SOURCE OF FUNDING: \$776.00

LINE ITEM 001-230-690-552

FISCAL NOTE:

**REQUESTING
DEPARTMENT: POLICE**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

R. FRANK NICHOLS
CHIEF

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

ADDITIONAL INFORMATION: Request authorization to allow Detective Scott Lomax to attend the Interview & Interrogation seminar in Birmingham, AL on February 25-27, 2015 with advance travel authorized not to exceed \$776.

STAFF RECOMMENDATION: "MOVE APPROVAL OF ALLOWING Detective Scott Lomax to attend the Interview & Interrogation seminar in Birmingham, AL on February 25-27, 2015, "WITH ADVANCE TRAVEL AUTHORIZED NOT TO EXCEED \$776.00."



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:
AGENDA DATE:
PAGE: 1 of 1**

SUBJECT: Digital Ally Body Camera

AMOUNT & SOURCE OF FUNDING: \$46,020.00 Wireless Communication Fund

LINE ITEM

FISCAL NOTE:

**REQUESTING
DEPARTMENT: POLICE**

**DIRECTOR'S
AUTHORIZATION: R. Frank Nichols
Chief of Police**

FOR MORE INFORMATION CONTACT: Lt. Shawn Word

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

ADDITIONAL INFORMATION: This request is to be allowed to purchase 32 Body Worn Camera consistent with the software and hardware being used by the Starkville Police Department. These funds will be requested, upon approval of the board, from the Radio Communication Fund.

STAFF RECOMMENDATION: Recommend approval to purchase 32 Body Worn Cameras from Digital Alley, the lower of the two quotes obtained.



Quote	QUO-09524-L5R6D5
Date	2/5/2015
Page	1

9705 Loiret Blvd.
Lenexa, KS 66219

End User:

Starkville Police Department Shawn Word 101 E. Lampkin Starkville, MS 39759
--

Customer ID	Salesperson	Shipping Method	Payment Terms	Created By	Quote Valid
STAMS0	DB2			Jamie Crouss	90 Days

Ordered	Item Number	Description	Retail Price	Item Discount	Discount	Ext. Price
32	001-00212-11	FirstVu HD System (Chest Camera 11")	\$795.00	\$0.00		\$25,440.00
32	001-0950-00	VuLink, Standard Kit	\$495.00	\$50.00	\$1,600.00	\$14,240.00
2	001-0960-LOCAL	Kit, 1st VU HD Charging Dock	\$2995.00	\$0.00		\$5,990.00

Notes:

Total Discount	\$1,600.00
Subtotal	\$45,670.00
Misc	
Tax	\$0.00
Freight	\$350.00
Total	\$46,020.00

Thank you for your interest!

If you would like to place an order, please contact Digital Ally or your local rep.

TERMS OF SALE

Your purchase of goods from Digital Ally, Inc., a Nevada corporation ("Digital Ally") will be governed by the following terms of sale ("Terms"). You will be referred to throughout these Terms as "you".

- 1. Exclusion of Other Terms; Entire Agreement.** Additional or different terms or conditions proposed by you (including any additional or different terms provided in a purchase order) will be void and of no effect unless specifically accepted in writing by Digital Ally. Digital Ally's sales invoice, these Terms, the warranty and any special conditions executed by you and Digital Ally (collectively, the "Order") supersedes and cancels all prior communications between us, whether verbal or written, and constitutes the entire agreement between us unless modified in writing and signed by each of us.
- 2. Payment.** Payment terms are cash on delivery, except where credit has been established and maintained to Digital Ally's satisfaction. If you have established credit, payment terms are net 30 days from date of shipment. Any



Quote	QUO-09524-L5R6D5
Date	2/5/2015
Page	2

invoice that you fail to pay when due will bear interest at the rate of 1-1/2% per month or the highest rate then permitted by law, whichever is less. You must also reimburse Digital Ally for its costs incurred (including internal administrative expenses and reasonable attorneys' fees) in the collection of your past due invoices.

3. Security Interest. Digital Ally retains a security interest in all goods delivered to you and all proceeds until paid in full. You agree, without further consideration, at any time to do or cause to be done, all acts, and to execute and deliver, all such documents as may reasonably requested in order to protect Digital Ally's security interest in the goods, including the filing of financing statements may deem necessary to perfect its security interest.

4. Taxes. In addition to the purchase price, you must pay any sales, excise or similar taxes applicable to the transaction, unless you provide Digital Ally with a valid tax exemption certificate. You must pay use taxes, if applicable to the transaction, directly to the appropriate taxing authority.

5. Shipment. Digital Ally will use commercially reasonable efforts to comply with your shipping instructions. You must prepay all transportation and insurance charges prior to shipment. Unless otherwise stated by Digital Ally, all shipments will be F.O.B. (free onboard) Digital Ally's manufacturing facility in Grain Valley, Missouri.

6. Force Majeure. Digital Ally will not be liable to you for any loss, damage, delay, or failure of delivery resulting from causes that are beyond Digital Ally's reasonable control. DIGITAL ALLY WILL NOT BE LIABLE FOR CONSEQUENTIAL DAMAGES FROM ANY DELAY WHATSOEVER.

7. Limitation of Liability. You assume all risk from your purchase and use of the goods. Neither you nor Digital Ally will be liable to the other for any consequential damages, punitive damages, special, incidental or exemplary damages suffered by the other in connection with its performance of its obligations under this Order. DIGITAL ALLY'S AGGREGATE LIABILITY UNDER THIS ORDER WILL NOT EXCEED AMOUNTS PAID BY YOU TO DIGITAL ALLY UNDER THIS ORDER.

8. Warranty; Limitations on Remedies. Digital Ally's warranty on the goods provided under the Order is set out in a separate statement, which sets forth the only warranty applicable to the goods sold under this Order. THAT WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES. THERE ARE NO WARRANTIES THAT EXTEND BEYOND DIGITAL ALLY'S WARRANTY STATEMENT. ALL IMPLIED WARRANTIES ARE DISCLAIMED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, AND WARRANTIES IMPLIED FROM A COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE. YOUR SOLE AND EXCLUSIVE REMEDY FOR A WARRANTY CLAIM WILL BE THE REPAIR OR REPLACEMENT OF THE GOODS.

9. Indemnity. You will defend Digital Ally, its managers, agents, employees, successors and assigns, and will pay all damages, losses, costs and expenses, including reasonable attorney's fees, incurred by the indemnified party arising out of, or incidental to, your selection, purchase and use of the goods under this Order. This indemnification will survive the expiration or termination of this Order.

10. Risk of Loss. Risk of loss to goods purchased will pass to you at the earlier of the time the goods are (a) duly delivered to the carrier, or (b) duly tendered to you for delivery.

11. Acceptance; Claims for Shortage or Error. Delivered goods will be deemed accepted upon the earlier of your formal acceptance of the goods or the expiration of 30 days from receipt. If you discover upon initial inspection that



Quote	QUO-09524-L5R6D5
Date	2/5/2015
Page	3

(a) some or all of the goods are defective or (b) do not conform to Digital Ally's warranty, may be returned to Digital Ally for replacement or a refund of the purchase price. Digital Ally is not responsible for goods lost or damaged in transit. You are solely responsible for filing claims against the carrier for any loss or damage. Digital Ally will furnish all available information and give any other reasonable assistance requested to assist you in filing a claim. Claims for shortages in shipment not chargeable against the carrier will not be considered unless notice is given within 10 days from date of receipt.

12. Compliance with Laws. You will comply with all laws and regulations applicable to you, including those dealing with the purchase and distribution of the products purchased under this Agreement. You will further keep Digital Ally informed of any laws, regulations, governmental orders, or requirements, which affect the ordering, shipment, importation, sale, marketing, or distribution of the Products within your jurisdiction and will, in all cases, refrain from engaging in any activities or conduct, which would cause Digital Ally to be in violation of the laws of any jurisdiction. You agree at all times to comply with all United States laws or regulations, as they may exist from time to time, regarding export licenses or the control or regulation of exportation or re-exportation of products or technical data sold or supplied to you. Without limiting the generality of the foregoing, you specifically agree not to resell any Products purchased under this Agreement to any party, if such a sale would constitute a violation of any laws or regulations of the United States. You represent and warrant that neither you, nor any of its directors or any of its members, managers, officers, employees, or agents is an official agent, or employee of any government or governmental agency or political party. You agree to promptly notify Digital Ally of the occurrence of any event, which would render the foregoing representation and warranty incorrect or misleading. In addition, you will at all times comply with all applicable laws of the United States concerning foreign corrupt practices or which in any manner prohibits the giving of anything of value to any official, agents or employee of any government, governmental agency, political party or any officer, employee, or agent thereof.

13. Governing Law; Jurisdiction and Venue. This Order and all disputes arising under this Order are exclusively subject to, governed by, and construed in accordance with the law of the State of Kansas, without regard to rules of conflicts of law. Any action relating to this Order must be brought in state or federal courts located in Johnson County, Kansas, and the parties hereby irrevocably consent to the exclusive jurisdiction of, and venue in such courts.

14. Prevailing Party's Attorneys' Fees. In the event of any litigation or arbitration related to this Order, the prevailing party will be entitled to recover from the non-prevailing party, the costs and expenses (including attorneys' fees) reasonably incurred by the prevailing party in connection therewith.

15. Cancelled Orders and/or Returns. All cancelled orders and/or product returns may be subject to a 20% restocking fee

VuVault System Requirements

This is a quick reference guide to qualify on site machines for VuVault compatibility. These include specifications for minimum requirements and recommended machines. Our minimum requirements are higher on VuVault versus VideoManager to avoid issues for now and future released features to the program. Computers that do not meet these requirements in many cases



Quote	QUO-09524-L5R6D5
Date	2/5/2015
Page	4

will work however we cannot guarantee stability or performance and will not support related issues.

Standalone Software (with or without wireless software)

Minimum Requirements

- Intel® i-Series Dual Core Processor (2.0Ghz or higher)
- 4GB RAM
- Windows 7 Professional Operating System (32 or 64-bit)
- 40GB Free Space (Boot Drive)
- Storage Drive (Qualify customer)
- DVD+/- RW Drive
- Intel® HD4000 chipset or comparable video card
- 100Mb Network Connection
- USB 2.0 CF/SD Card Reader

Recommended Specifications

- Intel® i-Series Quad Core Processor (2.0Ghz or higher)
- 8GB RAM
- Windows 7 Professional Operating System (64-bit)
- 40GB Free Space (Boot Drive)
- Storage Drive (Qualify Customer)
- DVD +/- RW Drive
- Nvidia® GeForce 8800GS or comparable video card
- Gigabit Network Connection
- SanDisk USB 2.0 CF/SD Card Reader

Server Software (with or without wireless software)

Minimum Requirements

- Intel® i-Series Dual Core Processor (2.4Ghz or higher)
- 4GB RAM
- Windows 7 Professional Operating System (32 or 64-bit) or Windows Server 2008
- 40GB Free Space (Boot Drive)
- Storage Drive (Qualify Customer) Local NTFS (no FAT32 removable drives or network drives)
- 100Mb Network Connection

Recommended Specifications

- Intel® i-Series Quad Core Processor (3.00Ghz or higher)
- 8GB RAM
- Windows Server 2008 R2
- 250GB Free Space (Boot Drive)
- Storage Drive (Qualify Customer) Local NTFS (no FAT32 removable drives or network drives)
- Gigabit Network Connection

Client/Viewer Software

Minimum Requirements

- Intel® i-Series Dual Core Processor (2.0Ghz or higher)
- 2GB RAM
- Windows XP Service Pack 3 or Windows 7 Pro (32 or 64-bit)
- 40GB Free Space (Boot Drive)
- DVD+/- RW
- Intel® HD4000 chipset or comparable video card
- USB 2.0 CF/SD Card Reader
- 100Mb Network Connection

Recommended Specifications

- Intel® i-Series Dual Core Processor (3.0Ghz or higher)
- 4GB RAM



Quote	QUO-09524-L5R6D5
Date	2/5/2015
Page	5

- Windows 7 Professional (64-bit)
- 40GB Free Space (Boot Drive)
- DVD+/-RW
- Nvidia® GeForce 8800GS or comparable video card
- SanDisk USB 2.0 CF/SD Card Reader
- Gigabit Network Connection

Wireless Requirements and Recommendations

Minimum Requirements

- Dedicated Outdoor Business Class Wireless Access Point (802.11n & 2.4Ghz)
- 5 cars transferring simultaneously per Access Point
- WPA-PSK w/TKIP Encryption (WPA2-PSK w/AES preferred)
- DHCP Component (Can be integrated to AP or external)

Recommended Model Access Points

- DLINK DAP-3520
- Ubiquiti UniFi Outdoor
- Cisco Aironet 1300 Outdoor

TASER International

Protect Truth

17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 Phone: (800) 978-2737
 Fax:

Shawn Word
 (662) 769-4425
 (662) 324-4016
 sword@cityofstarkville.org



Quotation

Quote: Q-23907-1
 Date: 2/9/2015 2:15 PM
 Quote Expiration: 3/31/2015
 Contract Start Date*: 3/31/2015
 Contract Term: 3 years

Bill To:
 STARKVILLE POLICE DEPT. - MS
 101 LAMPKIN ST.
 Starkville, MS 39759
 US

Shp To:
 Shawn Word
 STARKVILLE POLICE DEPT. - MS
 101 LAMPKIN ST.
 Starkville, MS 39759
 US

SALESPERSON	PHONE	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Jared Zygowicz	(480) 463-2139	jzygowicz@taser.com	Fedex - Ground	Net 30

*Note this will vary based on the shipment date of the product.

Due Net 30

QTY	ITEM #	DESCRIPTION	UNIT PRICE	Total Before Discount	DISC (\$)	NET TOTAL
32	73002	CAMERA SYSTEM, AXON BODY	USD 399.00	USD 12,768.00	USD 0.00	USD 12,768.00
3	70026	EVIDENCE.COM DOCK, AXON SIX BAY	USD 1,495.00	USD 4,485.00	USD 0.00	USD 4,485.00
32	87101	BASIC EVIDENCE.COM LICENSE: YEAR 1 PAYMENT	USD 180.00	USD 5,760.00	USD 0.00	USD 5,760.00
160	85110	EVIDENCE.COM INCLUDED STORAGE	USD 0.00	USD 0.00	USD 0.00	USD 0.00
4	89101	PROFESSIONAL EVIDENCE.COM LICENSE: YEAR 1 PAYMENT	USD 468.00	USD 1,872.00	USD 0.00	USD 1,872.00
60	85110	EVIDENCE.COM INCLUDED STORAGE	USD 0.00	USD 0.00	USD 0.00	USD 0.00
2,000	85035	EVIDENCE.COM STORAGE	USD 1.50	USD 3,000.00	USD 0.00	USD 3,000.00
Due Net 30 Total:						USD 27,885.00
Due Net 30 Net Price:						USD 27,885.00

Year 2 2016

QTY	ITEM #	DESCRIPTION	UNIT PRICE	Total Before Discount	DISC (\$)	NET TOTAL
160	85110	EVIDENCE.COM INCLUDED STORAGE	USD 0.00	USD 0.00	USD 0.00	USD 0.00
32	87201	BASIC EVIDENCE.COM LICENSE: YEAR 2 PAYMENT	USD 180.00	USD 5,760.00	USD 0.00	USD 5,760.00
60	85110	EVIDENCE.COM INCLUDED STORAGE	USD 0.00	USD 0.00	USD 0.00	USD 0.00

QTY	ITEM #	DESCRIPTION	UNIT PRICE	Total Before Discount	DISC (\$)	NET TOTAL
4	89201	PROFESSIONAL EVIDENCE.COM LICENSE: YEAR 2 PAYMENT	USD 468.00	USD 1,872.00	USD 0.00	USD 1,872.00
2,000	85035	EVIDENCE.COM STORAGE	USD 1.50	USD 3,000.00	USD 0.00	USD 3,000.00
Year 2 2016 Total:						USD 10,632.00
Year 2 2016 Net Price:						USD 10,632.00

Year 3 2017

QTY	ITEM #	DESCRIPTION	UNIT PRICE	Total Before Discount	DISC (\$)	NET TOTAL
160	85110	EVIDENCE.COM INCLUDED STORAGE	USD 0.00	USD 0.00	USD 0.00	USD 0.00
32	87301	BASIC EVIDENCE.COM LICENSE: YEAR 3 PAYMENT	USD 180.00	USD 5,760.00	USD 0.00	USD 5,760.00
60	85110	EVIDENCE.COM INCLUDED STORAGE	USD 0.00	USD 0.00	USD 0.00	USD 0.00
4	89301	PROFESSIONAL EVIDENCE.COM LICENSE: YEAR 3 PAYMENT	USD 468.00	USD 1,872.00	USD 0.00	USD 1,872.00
2,000	85035	EVIDENCE.COM STORAGE	USD 1.50	USD 3,000.00	USD 0.00	USD 3,000.00
Year 3 2017 Total:						USD 10,632.00
Year 3 2017 Net Price:						USD 10,632.00

Subtotal	USD 49,149.00
Estimated Shipping & Handling Cost	USD 102.25
Grand Total	USD 49,251.25

Complimentary Evidence.com Tier Upgrade Through 9/30/2015

This quote contains a purchase of either the Basic or Standard Evidence.com license. You will temporarily receive the features available with the Professional license for the Basic and Standard licenses purchased until September 30, 2015. This is a free upgrade to your account so you can enjoy all the benefits of our most feature rich license tier. In October 2015 you will be prompted to select which users you would like to assign to each tier. This will have no impact on uploaded data.

**TASER International, Inc.'s Sales Terms and Conditions
for Direct Sales to End User Purchasers**

By signing this Quote, you are entering into a contract and you certify that you have read and agree to the provisions set forth in this Quote and TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers or, in the alternative, TASER's current Sales Terms and Conditions for Direct Sales to End User Purchasers for Sales with Financing if your purchase involves financing with TASER. If your purchase includes the TASER Assurance Plan (TAP), then you are also agreeing to TASER's current Sales Terms and Conditions for the AXON Flex™ and AXON Body™ Cameras TASER Assurance Plan (U.S. Only) and/or Sales Terms and Conditions for the X2/X26P and TASER CAM HD Recorder TASER Assurance Plan (U.S. Only), as applicable to your product purchase. All of the sales terms and conditions, as well as, the TAP terms and conditions are posted at <http://www.taser.com/sales-terms-and-conditions>. If your purchase includes AXON hardware and/or EVIDENCE.com services you are also agreeing to the terms in the EVIDENCE.com Master Service Agreement posted at <http://www.taser.com/serviceagreement14>. If your purchase includes Professional Services, you are also agreeing to the terms in the Professional Service Agreement posted at http://www.taser.com/images/support/downloads/downloads/evidence_materials/Professional_Services_Agreement.pdf. If your purchase includes Integration Services, you are also agreeing to the terms in the SOW posted at <http://www.taser.com/integrationstatementofwork14>. You represent that you are lawfully able to enter into contracts and if you are entering into this agreement for an entity, such as the company, municipality, or government agency you work for, you represent to TASER that you have legal authority to bind that entity. If you do not have this authority, do not sign this Quote.

Signature: _____ Date: _____
Name (Print): _____ Title: _____
PO# (if needed): _____

Please sign and email to Jared Zygowicz at jzygowicz@taser.com or fax to

THANK YOU FOR YOUR BUSINESS!

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**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI, K, 1
AGENDA DATE: 2/17/15
PAGE: 1 of 2**

SUBJECT: REQUEST APPROVAL TO PURCHASE A REPLACEMENT SCREW COMPACTOR FOR THE BAR SCREEN AT THE WASTEWATER TREATMENT PLANT FROM ENVIRONMENTAL TECHNICAL SALES, A SOLE SOURCE, IN THE AMOUNT OF \$6,830.00.

FOR MORE INFORMATION CONTACT: Doug Devlin, 323-3133, ext. 131

We are in the process of rebuilding the bar screen at the wastewater treatment plant.

We had recently purchased a new reducer to replace a worn out one on this assembly. When we were tearing down the assembly to install the reducer, we discovered that the screw compactor was also worn beyond acceptable tolerances.

The original equipment manufacturer is Kusters and a replacement needs to be purchased from them through their representative in our area, Environmental Technical Sales. Their quote is attached.

Suggested motion: "After a finding of fact that a replacement for a worn out screw compactor for the bar screen at the Wastewater Plant must be purchased from the original equipment manufacturer, I move approval to purchase this item from Environmental Technical Sales, a sole source, in the amount of \$6,830.00."



QUOTE

Date: February 11, 2015
Quote # 15-039
Expiration Date: February 27, 2015



Environmental Technical Sales, Inc.
7731 Office Park Blvd,
Baton Rouge, LA 70809
225.295.1200
Fax 225.295.1800
AAlly@ETEC-Sales.com

TO Tim Estes
Town of Starkville WWTP
101 Lampkin Street
Starkville, MS 39759
662.295.4236

Customer ID STARKVILLE

SALESPERSON	JOB	VENDOR	SHIPPING METHOD	DELIVERY DATE	PAYMENT TERMS	SHIPPING TERMS
Abigail Ally	Starkville, MS WWTP	Kusters	Best Way	1 Weeks ARO	30 Days	Pre Pay & Add

QTY	DESCRIPTION	ITEM #	UNIT PRICE	DISCOUNT	LINE TOTAL
1	Screw Compactor	S778929	6,305.00	-	6,305.00
1	Freight	FRE	525.00	-	525.00

TOTAL DISCOUNT	-
SUB-TOTAL	6,830.00
SALES TAX	Unknown
TOTAL	\$6,830.00

Quotation prepared by: Abigail Ally, Aftermarket Sales & Service Coordinator

This is a quotation on the goods named, subject to the conditions noted below:

To accept this quotation, sign here and return: _____

Thank you for your business!