

AGENDA
BRANDON BOARD OF ALDERMEN & MAYOR
REGULAR BOARD MEETING
BUTCH LEE, MAYOR PRESIDING
OCTOBER 2, 2023

1. CALL TO ORDER
2. INVOCATION AND PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENTS AND RECOGNITIONS
4. OLD BUSINESS
 1. Approve the Regular Board Meeting Minutes of September 18, 2023.
5. BUTCH LEE, MAYOR
 1. Consideration to adopt a resolution authorizing Municipal Intercept Company, LLC to submit debts to the Mississippi Department of Revenue as authorized by the Local Government Debt Collection Setoff Act and authorize Mayor to execute the Agreement to Collect Municipal Debt.
6. ANGELA BEAN, CITY CLERK
 1. Consideration to approve the quote from Nixon (formerly RP Power, LLC) in the amount of \$22,470.00 for a professional services generator maintenance agreement and authorize Mayor to execute agreement.
 2. Consideration to approve the professional services agreement with Fuse.cloud for telecommunications services for a period of 3 years and authorize Mayor to execute related documents.
 3. Authorize payment in the amount of \$10,638.00 for Logics Software annual maintenance and support.
 4. Request permission to deposit excess funds from the Meter Account in the amount of \$1,000,000 into the Trustmark Investment Account.
 5. Consideration to adopt an ordinance setting the salary of the Mayor at \$115,000 per year and authorize Mayor Pro Tempore, Lu Coker to execute the same.
 6. Consideration to approve salary realignments effective October 16, 2023 in accordance with the memo.
 7. Consideration to accept the Municipal Compliance Questionnaire for fiscal year 2023 and authorize the Mayor and Clerk to sign the same.
 8. Consideration to approve the fiscal year 2023 budget amendments and authorize publication of the same.

9. Consideration to approve:

- a. Docket of Claims for October 2, 2023.
- b. Fox Everett claims released on September 21, 2023.
- c. Electronic fund transfers for September 2023.

7. CARLEY KEYES, EVENT SERVICES

1. Consideration to approve a professional service agreement for the purpose of promoting tourism in accordance with H.B.1521 (2023 MS Legislative Session); authorize the Mayor to execute the same; and approve and authorize all related show expenditures:

- Live Nation for the Outlaw Music Festival on October 13, 2023.

2. Request permission to hire Selena Lovejoy as a part-time amphitheater runner effective 10/03/2023 and set rate of pay in accordance with the memo.
3. Request permission to rent equipment for the set-up of Magic of Lights from United Rentals, a state contract vendor, in accordance with the memo.

8. PAUL BRANNON, PUBLIC WORKS DEPARTMENT

1. Consideration to amend action item 7.11 from February 21, 2023, which authorized the purchase and installation of two (2) 75hp pumps from Fluid Services, to reflect a declaration of emergency due to the then present conditions, and further to extend such declaration of emergency and authorize payment in the amount of \$42,550.00 from Harvey Services, Inc. for the purchase and installation of a control panel for Country Meadows Lift Station.
2. Consideration to approve Jerry Taylor to attend the Mississippi Rural Water Association Wastewater Collection System Certification training to be held in Biloxi, MS on October 15th - October 20th, 2023 and authorize payment of travel expenses.
3. Consideration to approve the quote from Jefcoat Fence Company, Inc in the amount of \$23,236.00 as the lowest and best quote received for the replacement, expansion, and upgrade of the fence and gates at Chamber Well (103 Service Drive).
4. Consideration to approve the quote from Puckett Power Systems in the amount of \$8,279.35 as the lowest and best quote received for the repairs to Appleridge Lift Station generator.
5. Consideration to advertise for bid the Shiloh Park EWP Bank Stabilization Project.
6. Consideration to approve utility adjustment approvals and denials as recommended by the Public Works Department.
7. Consideration to authorize advertisement for bids for the FY24 Paving Project.

9. SAM HAWKINS, COMMUNITY DEVELOPMENT

1. Consideration to approve the release of Letters of Credit for phases 1 & 2 of Longleaf Subdivision in accordance with the memo.

10. WAYNE DEARMAN, POLICE CHIEF

1. Request permission to re-advertise for public sale of surplus firearms.
2. Request permission to hire Joseph Latham as a Police Officer Trainee effective October 2, 2023 and set rate of pay in accordance with the memo.
3. Request to increase the rate of pay for Officer John Boyd in accordance with the memo due to the educational benchmark being met.
4. Request permission to remove a Remington model 870 shotgun from the Police Department inventory.
5. Accept the resignation of Communication Officer Valora Lewis effective October 11, 2023.

11. BRIAN ROBERTS, FIRE CHIEF

1. Monthly Reports:

Siren Report; functions properly: _____ Issues: _____
EMS Report; # of P1 calls: _____ Average Response Time: _____

2. Accept the resignation of Firefighter Dallyn Owens as a full-time firefighter and remain as Volunteer/Reserve Firefighter.
3. Request salary increase for passing EMT-Advanced for LT. Allen and Stewart
4. Request permission to hire Jacob Hust as probationary firefighter and set a rate of pay per memo.
5. Request permission to adjust the hourly rate of pay for part-time firefighters in accordance with the memo.

12. EXECUTIVE SESSION

13. ADJOURN

MINUTES OF CITY OF
BRANDON BOARD OF ALDERMEN & MAYOR
REGULAR BOARD MEETING
BUTCH LEE, MAYOR PRESIDING
SEPTEMBER 18, 2023

1. CALL TO ORDER – Mayor Lee and Aldermen Middleton, Farris, Womack, Coker, Williams, Vinson and Craine were present.
2. INVOCATION AND PLEDGE OF ALLEGIANCE – Lexi York gave the invocation and Lauren Stingley led the pledge of allegiance.
3. PUBLIC COMMENTS AND RECOGNITIONS
 - Mayor’s Youth Council – Ellen Waites and Madelyn McElwaine held the drawing for Hardy tickets – winners are: Amy Ware and Yvonne Bain.
4. OLD BUSINESS

1. Approve the Work Session and Regular Board Meeting Minutes of September 5, 2023 and the Special Board Meeting Minutes of September 11, 2023.

Alderman Womack made the motion to approve agenda item 4.1, seconded by Alderman Farris and upon unanimous vote the motion carried.

5. BUTCH LEE, MAYOR

1. Consideration to adopt a resolution of the Mayor and Board of Aldermen of the City of Brandon, Mississippi approving the forms of and authorizing the execution and delivery of an Interlocal Cooperation Agreement and an amended and restated Development and Reimbursement Agreement in connection with the issuance by the City of Tax Increment Financing Bonds of said City in an aggregate principal amount of not to exceed two million dollars (\$2,000,000), for the purpose of providing financing for the cost of installing and constructing certain infrastructure improvements in connection with a retail development in said City known as Crossgates Crossing; and for related purposes.

Alderman Vinson made the motion to approve agenda item 5.1, in accordance with the memo from the Mayor’s office which is appended hereto, seconded by Alderman Womack and upon unanimous vote the motion carried.

2. Consideration to approve the professional services agreement with Neel-Schaffer for civil site design services for the Quarry Baseball Complex, City Park Tennis, and Shiloh Park at the terms listed in the attached agreement and authorize the Mayor to execute the same.
 3. Consideration to approve Georganna Keenum to travel to Hattiesburg, MS November 9- 10,2023 to attend the Welcome Home MS Fall Managers Meeting and authorize reimbursement of travel expenses.
 4. Consideration to approve release of survey and easement information to the City of Pearl regarding the Hwy 80/Old Brandon Road ditch.

Alderman Williams made the motion to approve agenda items 5.2- 5.4, in accordance with the

memos from the Mayor's office which are appended hereto, seconded by Alderman Vinson and upon unanimous vote the motion carried.

6. ANGELA BEAN, CITY CLERK

1. Consideration to adopt a retention policy for livestream recordings of Board meetings consistent with MDAH Local Government Records Office's retention schedule for municipalities.
2. Consideration to approve the transfer of the following vehicles:
 - 2023 Ford Maverick (Last 4 of VIN #3532) from Water Department to Community Development.
 - 2022 Ford Maverick (Last 4 of VIN #2299) from Community Development to Water Department.
3. Consideration to approve a Flu Shot Clinic for City personnel on Wednesday, October 18, 2023 and Thursday, October 19, 2023; finding that this benefit is critical to ensuring adequate staffing during the cold and flu season, which is a direct benefit to the citizenry and results in an overall savings to the City from the standpoint of lost time from work.
4. Consideration to approve:
 - a. Docket of Claims for 09/18/2023.
 - b. Fox Everett claims released on 09/05/2023 and 09/12/2023.

Alderman Coker made the motion to approve agenda items 6.1-6.4(a)&(b), in accordance with the memos of the City Clerk's office which are appended hereto, seconded by Alderman Farris and upon unanimous vote the motion carried.

7. CARLEY KEYES, EVENT SERVICES

1. Consideration to approve a professional services agreement for the purpose of promoting tourism in accordance with HB 1521 (2023 MS Legislative Session) and such other lawful and related purposes, for the following, and authorize the Mayor to execute the same; and approve and authorize all related show expenditures:
 - Live Nation Worldwide, Inc for a performance of Lana Del Rey Show - Wednesday, September 27, 2023.

Alderman Middleton made the motion to approve agenda item 7.1 in accordance with the memo of the Event Services Department, which is appended hereto, seconded by Alderman Williams and upon unanimous vote the motion carried.

8. PAUL BRANNON, PUBLIC WORKS DEPARTMENT

1. Consideration to approve updated Utility Adjustment Policy for the Public Works Department.
2. Consideration to approve a quote (lowest and best received) from Harvey Services, Inc. in the amount of \$34,090.43 for the rebuild of pump #1 at the Richland Creek Lift

Station in accordance with the memo.

3. Consideration to approve pay request #7 in the amount of \$469,637.65 from Thornton Construction Company for the Grants Ferry Parkway Sewer Line Extension Project and authorize payment of the same.
4. Consideration to approve a Subaward Agreement modification (56-1-DW-5.15) from MS Department of Environmental Quality and authorize the Mayor to execute the same.
5. Consideration to approve Change Order No. 2 from Utility Constructors, Inc. in the amount of \$146,851.32 for the Highway 80 Waterline Relocation Project (Value Rd.), first finding that for the reasons presented by the Public Works Director and the City's Engineer and otherwise that the change is necessary and will better serve the purposes of the City and finding that the change is made in a commercially reasonable manner and not to circumvent the public purchasing statutes.

Alderman Coker made the motion to approve agenda items 8.1-8.5 in accordance with the memos of the Public Works Department, which are appended hereto, seconded by Alderman Farris, whereupon Aldermen Farris, Womack, Coker, Williams and Vinson voted "AYE" and Aldermen Middleton and Craine voted "NAY", and the motion carried.

6. Consideration to award the bid for the Highway 80/Stonegate/Woodgate Signal Improvements Project to Hemphill Construction Company, Inc. in the amount of \$2,236,318.45 as the lowest and best bid received and authorize the Mayor to execute all related documents.

Alderman Coker made the motion to approve agenda item 8.6 in accordance with the memo of the Public Works Department, which is appended hereto, seconded by Alderman Farris and upon unanimous vote the motion carried.

9. SAM HAWKINS, COMMUNITY DEVELOPMENT

1. Public Hearing and board action regarding a conditional use application for Airspaces LLC to construct a monopole cell tower at 3006 Greenfield Rd. (Parcel # H8-10-140).

The public hearing was opened and the Community Development Director advised that all of the prerequisites to the public hearing have been met and he presented to the Mayor and Board, Staff Report 23-015, which includes the matters and things related to the application which is appended to the Minutes and incorporated into the public hearing and any action taken in this matter. The Director then advised that the matter had been presented to the Planning Commission which recommended approval of the application. After explaining the nature of the application, those desiring to make public comments regarding the same were given an opportunity to speak on the matter whereupon the following addressed the Mayor and Board of Aldermen: Todd Jenkins, Airspaces. There being no others desiring to speak, the public hearing was then closed.

Thereafter, Alderman Womack, first incorporating the Staff Report in this matter, and considering the recommendation of the Planning Commission and the matters and things presented at the Public Hearing, and first finding that the applicant has made satisfactory provision of the elements to be considered with respect to the granting of a conditional use as provided in Section 82-114 of the City's Code of Ordinances and has met the requirements and made satisfactory provision of the elements to be considered with respect to the granting of a conditional use as provided in Section 9.7.2 of the City's Zoning Ordinance, made the motion to approve the application as

presented subject to the terms and conditions as determined by the Planning Commission and included in the referenced Staff Report, which is appended hereto, and subject to the permission of the City to collocate for emergency communication purposes, at a mutually agreeable height, seconded by Alderman Coker made the motion to approve agenda items 8.1-8.5 in accordance with the memos of the Public Works Department, which are appended hereto, seconded by Alderman Coker and upon unanimous vote the motion carried.

2. Public hearing and board action regarding a conditional use application for Senior Care Living Solutions to operate an assisted living facility at 6100 Old Brandon Rd (Parcel # H9E-1).

The public hearing was opened and the Community Development Director advised that all of the prerequisites to the public hearing have been met and he presented to the Mayor and Board, Staff Report 23-018, which includes the matters and things related to the application which is appended to the Minutes and incorporated into the public hearing and any action taken in this matter. The Director then advised that the matter had been presented to the Planning Commission which recommended approval of the application. After explaining the nature of the application, those desiring to make public comments regarding the same were given an opportunity to speak on the matter whereupon the following addressed the Mayor and Board of Aldermen : Katie Bowling, Parkwood Realty. There being no others desiring to speak, the public hearing was then closed.

Thereafter, Alderman Coker, first incorporating the Staff Report in this matter, and considering the recommendation of the Planning Commission and the matters and things presented at the Public Hearing, and first finding that the applicant has met the requirements and made satisfactory provision of the elements to be considered with respect to the granting of a conditional use as provided in Section 9.7.2 of the City's Zoning Ordinance, made the motion to approve the application as presented subject to the terms and conditions as determined by the Planning Commission and included in the referenced Staff Report, which is appended hereto, seconded by Alderman Vinson and upon unanimous vote the motion carried.

3. Consideration to adopt a Resolution and Order adjudicating the cost of cleaning of property located at 30 Quail Ridge Dr.
4. Consideration to adopt a Resolution and Order adjudicating the cost of cleaning of property located at 131 Meadow Lane.

Alderman Williams made the motion to approve agent items 9.3 and 9.4, in accordance with the memos from the Community Development Department, which are appended hereto, seconded by Alderman Vinson and upon unanimous vote the motion carried.

10. WAYNE DEARMAN, POLICE CHIEF

1. Consideration to authorize the Police Department to apply for the Homeland Security Grant and authorize the Mayor to execute any related documents.
2. Consideration to accept the resignations of
 1. Communication Officer Kevin Ypya effective September 14, 2023.
 2. Officer Thomas Lowe effective September 26, 2023.

3. Consideration to hire Elizabeth Stodghill as a Communications Officer effective September 18, 2023 and set rate of pay in accordance with the memo.

Alderman Vinson made the motion to approve agenda items 10.1-10.3 in accordance with the memos of the Police Department, which are appended hereto, seconded by Alderman Farris and upon unanimous vote the motion carried.

11. BRIAN ROBERTS, FIRE CHIEF

1. Consideration to promote Lt. Keith Hall to Captain and set the rate of pay in accordance with the memo.
2. Consideration to hire William Tharp as a certified firefighter and set a rate of pay in accordance with the memo.
3. Consideration to permit Division Chief Jerry King to garage a city vehicle at his residence in accordance with City policy.
4. Consideration to declare as an emergency in accordance MCA Section 31-7-13(k), the repair of Engine 3-E-One (last 4 of VIN# 9942) in the amount of \$9,798.51 by Cummins Sales and Service, first finding that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the governmental entity, and further approving the repairs in accordance with MCA Section 31-7-13(m)(ii), and to revise the budget accordingly.

Alderman Womack made the motion to approve agenda items 11.1- 11.4 in accordance with the memos of the Fire Department, which are appended hereto, seconded by Alderman Middleton and upon unanimous vote the motion carried.

12. EXECUTIVE SESSION

Alderman Womack made the motion to consider the need to enter into Executive Session, seconded by Alderman Coker and upon unanimous vote the motion carried.

Alderman Coker then made the motion to enter into Executive Session to discuss personnel matters in the police department and the transaction of business and discussions or negotiations of a business, seconded by Alderman Middleton and upon unanimous vote the motion carried.

Alderman Williams made the motion to terminate employee #2167, effective immediately, based on the recommendation of the Police Chief, with a memo regarding the action to be included in the employee's personnel file, seconded by Alderman Vinson and upon unanimous vote the motion carried.

Alderman Farris then made the motion to resume the Regular Board Meeting out of Executive Session, seconded by Alderman Coker and upon unanimous vote the motion carried.

(That a vote regarding a personnel matter was taken in Executive Session was announced upon return to the Board Room).

Alderman Williams absented himself from the board meeting.

13. ADJOURN

Alderman Womack made the motion to adjourn the Regular Board Meeting, seconded by Alderman Coker and upon unanimous vote the motion carried.

(NEXT REGULAR BOARD MEETING: OCTOBER 2, 2023)

Minutes approved this 2nd day of October, 2023.

Hon. Butch Lee, Mayor

Attest:

Hon. Angela Bean, City Clerk



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM:
DATE: 09/29/2023
SUBJECT: RESOLUTION AUTHORIZING MUNICIPAL INTERCEPT COMPANY, LLC

Asking for consideration to adopt a resolution authorizing Municipal Intercept Company, LLC to submit debts to the Mississippi Department of Revenue as authorized by the Local Government Debt Collection Setoff Act and authorize Mayor to execute the Agreement to Collect Municipal Debt.

ATTACHMENTS:

1. Resolution - Debt Setoff Agreement
2. Debt Setoff Agreement
3. Debt Setoff Program Fact Sheet
4. HB0991SG

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF BRANDON, MISSISSIPPI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE MUNICIPAL INTERCEPT COMPANY, LLC (“MIC”) TO COLLECT THE CITY’S DEBT BETWEEN MIC AND THE CITY AS AUTHORIZED BY THE LOCAL GOVERNMENT DEBT COLLECTION SETOFF ACT.

WHEREAS, the Local Government Debt Collection Setoff Act, House Bill No. 991, 2019 Regular Session Mississippi Legislature (the “Act”), authorizes Municipal Intercept Company, LLC, (“MIC”) to submit debts to the Mississippi Department of Revenue on behalf of municipalities for interception by setting off against any debtor’s refund, as defined in Section 3 of the Act, the sum of any debt owed to the City; and

WHEREAS, the Mayor and Board of Aldermen of the City of Brandon, Mississippi (the “City”), desire to enter into the Agreement to Collect Municipal Debt between MIC and the City (the “Agreement”); and

WHEREAS, the purpose of the Agreement is to authorize MIC to submit the City’s debt to the Mississippi Department of Revenue for setoff against a debtor’s Mississippi State Income Tax Refund in accordance with the Act.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF CITY OF BRANDON, AS FOLLOWS:

1. That the Board of Aldermen hereby authorizes MIC to collect the debts of the City as may be submitted thereto from time to time, approves the Agreement to Collect Municipal Debt, attached as **Exhibit A**, between MIC and the City, and further authorizes the Mayor to execute said agreement.
2. That the Board of Aldermen hereby designates _____ to serve as debt setoff coordinator pursuant to and in accordance with the Agreement.

Following the reading of the foregoing resolution, Alderman _____ made the motion for its adoption. Alderman _____ seconded the motion for its adoption. The Mayor put the question to a vote, and the members voted as follows to adopt the Resolution:

Sharon Womack, Alderman at Large	_____
Jarrad Craine, Alderman Ward 1	_____
Cris Vinson, Alderman Ward 2	_____
Harry Williams, Alderman Ward 3	_____
Lu Coker, Alderman Ward 4	_____
Dwight Middleton, Alderman Ward 5	_____
David Farris, Alderman Ward 6	_____

The motion having received the affirmative vote of the Board of Aldermen of the City of Brandon, Mississippi, the Mayor declared the motion carried and the resolution adopted, on this the ____ day of _____, 20__.

Butch Lee, Mayor

Attest:

Angela Bean, City Clerk

AGREEMENT TO COLLECT MUNICIPAL DEBT

This Agreement is entered into by and between Brandon, Mississippi (the “Claimant Local Government”), and Municipal Intercept Company, LLC (“MIC”), (together, the Claimant Local Government and MIC are the “Parties”).

WHEREAS, the Local Government Debt Collection Setoff Act, House Bill No. 991, 2019 Regular Session of the Mississippi Legislature (the “Act”), authorizes MIC to submit debts to the Mississippi Department of Revenue (“MDOR”) for setoff under the procedures established in the Act, namely by setting off against any refund, as defined in Section 3 of the Act, the sum of any debt owed to the Claimant Local Government; and

WHEREAS, the Claimant Local Government is a municipality acting through its nonprofit member organization with respect to the collection of any debt that has been finalized by law, order or resolution pursuant to the Act; and

WHEREAS, Claimant Local Government desires to enter into this Agreement with MIC for the purpose of collecting its debts as allowed by the Act; and

WHEREAS, MIC agrees to submit debts to MDOR on behalf of Claimant Local Government.

NOW THEREFORE, in consideration of the mutual covenants and agreements, terms and conditions contained herein, Claimant Local Government and MIC mutually agree as follows:

SECTION I: TERM/TERMINATION

This Agreement shall remain and continue in full force and effect from year to year unless modified or terminated in writing by either party upon ninety (90) days written notice to the other party. Upon termination of this Agreement all sums due and owing from either party to the other shall remain a lawful obligation of the party and be due and payable.

SECTION II: REPRESENTATIONS AND OBLIGATIONS OF THE PARTIES

- A. Claimant Local Government hereby designates, appoints, and authorizes MIC to submit Claimant Local Government’s debt to MDOR for setoff.
- B. Unless otherwise indicated, “debt” is defined to mean any liquidated sum of \$50.00 or more due and owing a Claimant Local Government which has accrued through contract, subrogation, tort, justice or municipal court conviction or any other debt regardless of whether there is an outstanding judgment for the sum, which is not less than sixty (60) days old, and which has been properly noticed and adjudicated by the Claimant Local Government as due and owed; provided, however, debts owed by an individual that are less than \$50.00 may be aggregated together to meet the \$50.00 threshold requirement.

C. The Parties agree and understand that the debtor will pay a twenty-five percent (25%) collection assistance fee (the "Collection Assistance Fee") that will be added by MDOR to the debt after it is submitted for setoff by MIC. MIC will retain twenty percent (20%) of the collection assistance fee, and MDOR will retain five percent (5%) of the Collection Assistance Fee.

D. Claimant Local Government designates _____ to serve as debt setoff coordinator (the "Coordinator"). The Coordinator has been authorized by the Claimant Local Government and is designated to receive notices and communication from MIC on behalf of the Claimant Local Government. Claimant Local Government will notify MIC in writing within seven (7) days of any change in the Coordinator. MIC will only discuss or share information regarding debts submitted to MIC by the Claimant Local Government with the Coordinator.

The Claimant Local Government agrees to cooperate with MIC to supply MIC with any and all information that in the opinion of MIC is necessary for the proper implementation of this Agreement. The Claimant Local Government further understands that the Coordinator is required to undergo training provided by MIC prior to MIC submitting a Request (defined below) to MDOR.

E. The Claimant Local Government understands that the MIC will utilize direct deposit and agrees to provide MIC with account information as may be requested to accomplish the purposes of this Agreement and update such account information as necessary. Once funds are actually received by and deposited with MIC as a result of a setoff, MIC will remit funds by wire to the Claimant Local Government, less the Collection Assistance Fee.

F. Claimant Local Government shall request MIC to submit a debt to MDOR for setoff by completing a Setoff Request Form provided by the MIC ("Request"). MIC will submit Request(s) to MDOR via the Mississippi Automated Revenue System ("MARS"), or any other method approved by MDOR. Claimant Local Government agrees to notify MIC and to submit another Request as soon as practical if there are any amendments or other changes to the initial Request.

G. The Claimant Local Government, and not MIC, shall be solely responsible for complying with any notice and/or hearing requirements pursuant to the Act, or otherwise. This includes, but is not limited to, the Claimant Local Government providing a debtor written notice of its' intent to setoff the debt and holding a hearing if the debtor so requests within thirty (30) days after the date the Claimant Local Government sends notice of the proposed setoff.

H. Claimant Local Government shall certify to MIC that it has complied with all statute of limitations, statutory requirements, rules, and regulations, including notice and

hearing procedures for a Request. The Claimant Local Government shall not submit a Request to MIC for setoff less than fourteen (14) days from a final adjudication by the Claimant Local Government that the debt is owed and that the debtor has been given proper notice and/or a hearing, as applicable, under the Act.

- I. After a Request has been submitted to MIC for setoff, Claimant Local Government will provide written notice to MIC and MDOR as soon as practical, but not longer than three (3) days, from the date the debtor repays a debt, in part or in full, or from the date the Claimant Local Government receives any notice of or becomes aware of a legal action staying the collection of the debt, including bankruptcy.
- J. MIC shall submit a debt to MDOR for setoff within fourteen (14) days of receipt of the Request.

SECTION III: UNDERSTANDING OF PARTIES

- A. MIC shall not accept a Request that is not prepared as specified by MIC. The Parties agree, however, that MIC is not liable for the priority or the amount that MDOR pays a Request. Further, the Claimant Local Government understands that any amendment to a Request may delay the payment of a Request.
- B. MIC is responsible for submitting Requests to MDOR for repayment that qualify under the Act, and the repayment of the debt is subject to MDOR's rules and regulations.
- C. Claimant Local Government understands that MDOR will not setoff a Request unless the debtor is entitled to at least a refund of \$50.00, and that it may require multiple setoffs to satisfy a Request. The Collection Assistance Fee will be levied against the amount of each setoff in the event there are multiple setoffs. The Claimant Local Government understands that a Request submitted to MDOR will remain in MARS until the debt is fully paid or until MDOR is notified that the debt is no longer subject to setoff.
- D. Claimant Local Government acknowledges that MIC is relying on the Request to submit a debt to MDOR and that MIC can neither validate or verify a debtor's name or social security number, nor can MIC validate or verify the amount of debt or type of debt being submitted for setoff. Further, Claimant Local Government acknowledges that it is solely responsible for validating or verifying whether or not a debtor has filed any legal action, including but not limited to bankruptcy or other actions staying any collection efforts against the debt.

SECTION IV: INDEMNIFICATION/REIMBURSEMENT

Claimant Local Government fully understands and warrants to MIC that by submission of any Request, Claimant Local Government has complied with all of the provisions of the Act, any

laws relating to debt collection, and this Agreement. To the extent allowed by law, the Claimant Local Government shall hold MIC free and harmless and shall indemnify MIC against any and all damages, claims, injuries, actions, liability, or proceedings arising from the setoff of debt as provided in the Act and pursuant to this Agreement. To the extent allowed by law, Claimant Local Government shall be solely responsible for the repayment of any and all sums setoff on Claimant Local Government's behalf pursuant to this Agreement, including any fees, interest, penalties and court costs to a taxpayer/debtor in the event a court of competent jurisdiction rules that said repayment is due and owing.

SECTION V: ASSIGNMENT

This Agreement is not assignable by either party.

SECTION VI: CONFIDENTIAL INFORMATION

In the course of performance of this Agreement, the parties may find it necessary to disclose to the other party certain confidential information ("Confidential Information"). Confidential Information includes, but is not limited to, information relating to the parties' employees, trade secrets, customers, vendors, finances, operations, products, and other business information. Except as otherwise provided by law, the following terms apply to Confidential Information:

- (a) the non-disclosing party shall treat as confidential and use the same degree of care as it employs in the protection of its own similar confidential information, but in no event less than a reasonable degree of care; and,
- (b) the non-disclosing party will only use the information in connection with its business dealings with the disclosing party and shall disclose information only to employees or contractors having a need to know and who agree to be bound by the terms of this Section, unless otherwise authorized in writing by the disclosing party. Information shall not be subject to these terms if: (i) it is in the public domain at the time of disclosure, or enters the public domain without breach of this Agreement; (ii) it is known to the non-disclosing party prior to the disclosure, or it is independently developed by the non-disclosing party; (iii) it is obtained by non-disclosing party in good faith from a third party not under obligation of secrecy to the disclosing party; or, (iv) it is the subject of a court or government agency order to disclose, provided the non-disclosing party gives prompt notice to the disclosing party to allow the disclosing party to contest such order. The obligations set forth in this Section survive termination, rescission, non-renewal or expiration of this Agreement.

All information, including but not limited to printed, written, oral or computer-formatted information, which MIC may gain access to during the course of the performance of this Agreement shall be the property of Claimant Local Government, shall be held in the strictest confidence, and shall be used solely for the business purposes that are the subject of this Agreement. MIC shall maintain confidentiality of such information not only during the course of the performance of this Agreement but following its termination.

SECTION VII: MISCELLANEOUS

- A. This Agreement represents the full and final understanding of the Parties with respect to the subject matter described herein and supersedes any and all prior agreements or understandings, written or oral, express or implied. This Agreement may be modified or amended only by a written statement signed by both Parties.
- B. The laws of the State of Mississippi shall govern the terms and conditions of this Agreement.
- C. The invalidity or unenforceability of any provisions of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date indicated by the signatures below and has been granted all authority of their respective governing bodies to do so.

Brandon, **MISSISSIPPI:**

By: Butch Lee

Date: _____

Title: Mayor

MUNICIPAL INTERCEPT COMPANY, LLC:

By: _____

Date: _____

Title: _____

49009503.v5



Debt Setoff Program Fact Sheet

- In 2019, House Bill 991, the Local Government Debt Collection Act, granted MML the authority to collect adjudicated municipal debt owed by citizens through an intercept of their state tax returns through the Municipal Intercept Company.
- These debts can be from unpaid municipal fines, traffic tickets, utility bills, property clean-up fees and other adjudicated debt, as long as the debt is at least 60 days past due.
- To participate in the debt setoff program, a municipality must meet the following requirements:
 - Must be current with their dues to the MML
 - A resolution must be passed by the board or council
 - Must enter into an agreement with the Municipal Intercept Company (MIC)
- Once the member municipality is entered into a formal agreement with MIC, the municipality's board or council must designate a local Debt Setoff Coordinator.
- The Debt Setoff Coordinator must attend a training session conducted by MIC before submitting any debt to MIC.
- A notice of the right to request a hearing to determine if the debt is owed must be sent to any individual before a debt can be submitted for setoff. A hearing officer must be designated by the board or council.
- Once debtors have been notified and a 45-day waiting period has passed, the debt setoff coordinator will submit the debts they would like to collect to MIC through an encrypted portal using a specific template format outlined in the training.
- Debts can be submitted to MIC once a month and must be received through the encrypted portal by the 15th of each month.
- These debts are then uploaded to a software system created by the MS Department of Revenue where they will be run against any Mississippi citizen who submits a state tax return.
- If the debtor is set to receive a refund, the debt owed to the municipality will be taken out of that refund and returned to MIC to send back to the municipality in which the debt originated.
- The debtor will be charged a 25% collection fee on top of their debt owed (20% to MIC and 5% to DOR).
- MIC will return any money collected on a monthly basis via electronic transfer.

By: Representative Smith

To: Ways and Means

HOUSE BILL NO. 991

1 AN ACT TO ENACT THE "LOCAL GOVERNMENT DEBT COLLECTION SETOFF
2 ACT"; TO AUTHORIZE COUNTIES AND MUNICIPALITIES TO SUBMIT CERTAIN
3 DEBTS OWED TO THEM TO THE DEPARTMENT OF REVENUE FOR COLLECTION
4 THROUGH A SETOFF AGAINST THE DEBTORS' MISSISSIPPI INCOME TAX
5 REFUND; TO PROVIDE THAT THE COUNTIES AND MUNICIPALITIES SHALL
6 UTILIZE THE MISSISSIPPI ASSOCIATION OF SUPERVISORS OR THE
7 MISSISSIPPI MUNICIPAL LEAGUE, AS APPROPRIATE, AS THEIR AGENTS IN
8 UTILIZING THIS PROCEDURE; TO PROVIDE THE AMOUNT OF THE DEBT AND
9 INCOME TAX REFUNDS TO WHICH THIS ACT APPLIES; TO PROVIDE FOR
10 NOTICE TO THE DEBTOR AND AN OPPORTUNITY FOR THE DEBTOR TO CONTEST
11 AND APPEAL THE SETOFF; TO PROVIDE FOR THE DUTIES OF THE DEPARTMENT
12 OF REVENUE UNDER THIS ACT; TO IMPOSE A COLLECTION ASSISTANCE FEE
13 ON EACH DEBT COLLECTED UNDER THIS ACT; TO AUTHORIZE THE EXCHANGE
14 OF INFORMATION BETWEEN THE DEPARTMENT OF REVENUE, LOCAL
15 GOVERNMENTS AND THEIR MEMBER ORGANIZATIONS THAT IS NECESSARY TO
16 ACCOMPLISH AND EFFECTUATE THE INTENT OF THIS ACT; TO PROVIDE THAT
17 INFORMATION OBTAINED FROM THE DEPARTMENT OF REVENUE SHALL RETAIN
18 ITS CONFIDENTIALITY AND TO PROVIDE PENALTIES FOR THE UNLAWFUL
19 DISCLOSURE OF SUCH INFORMATION; TO AMEND SECTION 27-7-83,
20 MISSISSIPPI CODE OF 1972, IN CONFORMITY THERETO; AND FOR RELATED
21 PURPOSES.

22 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

23 **SECTION 1.** Sections 1 through 12 of this act shall be known
24 as the "Local Government Debt Collection Setoff Act."

25 **SECTION 2.** The purpose of Sections 1 through 12 of this act
26 is to establish as public policy that all claimant local
27 governments and the Department of Revenue shall cooperate in



identifying debtors who owe money to local governments and who qualify for refunds from the Department of Revenue. It is also the intent of Sections 1 through 12 of this act that procedures be established for setting off against any refund the sum of any debt owed to a local government. Furthermore, it is the legislative intent that Sections 1 through 12 of this act be liberally construed so as to effectuate these purposes as far as legally and practically possible.

SECTION 3. As used in Sections 1 through 12 of this act:

(a) "Claimant local government" means counties and municipalities acting through their nonprofit member organizations with respect to the collection of any debt owed and finalized by law, ordinance, order or resolution.

(b) "Debtor" means any person owing a debt to any claimant local government.

(c) "Debt" means any liquidated sum due and owing to any claimant local government which has accrued through contract, subrogation, tort, justice or municipal court conviction or any other debt regardless of whether there is an outstanding judgment for the sum.

(d) "Department" means the Mississippi Department of Revenue.

(e) "Local government" means a county or municipality.

(f) "Member organization" means the Mississippi Association of Supervisors for counties, the Mississippi Municipal



League for municipalities, or entities established through or contracted by these member organizations for the purpose of facilitating debt collection under Sections 1 through 12 of this act.

(g) "Net proceeds collected" means gross proceeds collected through setoff against a debtor's refund less the collection assistance fees authorized in Sections 1 through 12 of this act.

(h) "Person" means any individual, firm, partnership, association, trustee, receiver, assignee, corporation, entity, limited liability company, utility or joint venture.

(i) "Refund" means the Mississippi income tax refund which the department determines to be due a debtor.

(j) "Setoff" means the department's legal right to reduce the debtor's claim to a Mississippi income tax refund from the department by a debt the claimant local government properly establishes under Sections 1 through 12 of this act which is owed by the debtor.

SECTION 4. (1) The collection remedy in Sections 1 through 12 of this act is in addition to and not in substitution for any other remedy available by law.

(2) A local government may submit a debt owed to it for collection under Sections 1 through 12 of this act. A local government that decides to submit a debt owed to it for collection under Sections 1 through 12 of this act shall establish the debt



by following the procedures set forth in Section 6 of this act and shall submit the debt through a member organization.

SECTION 5. Sections 1 through 12 of this act only apply to a debt that is at least Fifty Dollars (\$50.00) and refunds to which the debtor is entitled of at least Fifty Dollars (\$50.00). Different types of debts under Fifty Dollars (\$50.00) may be combined to satisfy the debt threshold if they are owed by the same debtor.

SECTION 6. (1) A local government may not submit a debt for collection under Sections 1 through 12 of this act until it has given the notice required by this section and the claim has been finally determined as provided in this section.

(2) A local government, or its member organization on its behalf, shall send written notice to a debtor that the local government intends to submit the debt owed by the debtor for collection by setoff. The notice shall explain the basis for the local government's claim to the debt, that the local government intends to apply the debtor's refund against the debt, and that a total collection assistance fee of twenty-five percent (25%) shall be added to the debt if it is submitted for setoff. The notice shall also inform the debtor that the debtor has the right to contest the matter by filing a request for a hearing with the local government, shall state the time limits and procedures for requesting a hearing and shall state that the failure to request a



hearing within the required time will result in setoff of the debt.

(3) A debtor who decides to contest a proposed setoff shall file a written request for a hearing with the local government within thirty (30) days after the date the local government mails a notice of the proposed action to the debtor. A request for a hearing is considered to be filed when it is delivered for mailing with postage prepaid and properly addressed as required in the notice provided by the local government. The governing body of the local government or a person designated by the governing body shall hold the hearing. In a hearing under this section, any civil or criminal issue that has been litigated in a court proceeding cannot be reconsidered.

(4) A decision made after a hearing under Sections 1 through 12 of this act shall determine whether a debt is owed to the local government and the amount of the debt.

(5) Appeals from hearings held under Sections 1 through 12 of this act shall be made to the circuit court of the county in which the debtor resides and shall be reviewed on the administrative record made at the hearing before the local government. The standard of review of such decisions shall be that established by Mississippi law pertaining to the review of all other administrative decisions made by political subdivisions.

SECTION 7. (1) A claimant local government, or its member organization on its behalf, seeking to collect a debt through



setoff shall notify the department in writing and supply information necessary to identify the debtor whose refund is sought to be setoff. The local government, or its member organization, shall notify the department in writing within sixty (60) days of when a debt of which the department has previously been noticed has been paid or is no longer owed to it.

(2) The department, upon receipt of notification, shall determine each year whether the debtor to the claimant local government is entitled to a refund of at least Fifty Dollars (\$50.00) from the department. Upon determination by the department that a debtor specified by a claimant local government qualifies for such a refund, the department shall set off the debt against the refund to which the debtor would otherwise be entitled and shall refund any remaining balance to the debtor. The department shall mail the debtor written notice that the setoff has occurred and shall credit the net proceeds collected to the claimant local government, after deducting the total collection assistance fee owed to the department and the member organization.

SECTION 8. When there are multiple claims by two (2) or more member organizations submitting debts on behalf of local governments, the claims have priority based on the date each member organization filed the claim with the department. When there are multiple claims among local governments whose debts are submitted by the same member organization, the claims have priority based on the date each local government requested the



member organization to submit the debts on its behalf. A claim submitted under Sections 27-7-501 through 27-7-519 shall have priority over a claim submitted under Sections 1 through 12 of this act.

SECTION 9. To recover the costs incurred by the department and the member organization in collecting debts under Sections 1 through 12 of this act, a total collection assistance fee of twenty-five percent (25%) shall be imposed on each debt collected through setoff. The department shall collect this fee as part of the debt and retain five percent (5%) for its administrative costs. The additional twenty percent (20%) shall be remitted to the member organization as payment for collection services rendered on behalf of its claimant local governments.

SECTION 10. (1) Along with the transmittal of the net proceeds collected on behalf of the claimant local government, the department shall provide the local government with an accounting of the setoffs for which payment is being made. The accounting shall, whenever possible, include the full names of the debtors, the debtor's social security numbers or federal tax identification numbers, the gross proceeds collected per setoff, the net proceeds collected per setoff and the collection assistance fees added to the debt collected per setoff.

(2) Upon receipt by a claimant local government of net proceeds collected on the claimant local government's behalf by



the department, the claimant local government shall credit the debtor's obligation with the net proceeds collected.

SECTION 11. (1) The department, the local government or its member organization on its behalf may exchange information necessary to accomplish and effectuate the intent of Sections 1 through 12 of this act.

(2) The information obtained by a local government or its member organization in accordance with the provisions of Sections 1 through 12 of this act shall retain its confidentiality and shall only be used by the local government or member organization in the pursuit of its debt collection duties and practices; and any employee or former employee of any local government or its member organization who unlawfully discloses any such information for any other purpose, except as otherwise specifically authorized by law, shall be subject to the same penalties specified by law for unauthorized disclosure of confidential information by an agency or employee of the department.

SECTION 12. The department shall promulgate rules and regulations pursuant to the Mississippi Administrative Procedures Act which are necessary to implement and carry out its duties and functions under Sections 1 through 12 of this act. Local governments may also promulgate rules and regulations necessary for the local administration of their authority granted under Sections 1 through 12 of this act.



200 **SECTION 13.** Section 27-7-83, Mississippi Code of 1972, is
201 amended as follows:

202 27-7-83. (1) Returns and return information filed or
203 furnished under the provisions of this chapter shall be
204 confidential, and except in accordance with proper judicial order,
205 as otherwise authorized by this section * * *, as authorized in
206 Section 27-4-3 or as authorized under Section 11 of this act, it
207 shall be unlawful for the Commissioner of Revenue or any deputy,
208 agent, clerk or other officer or employee of the Department of
209 Revenue or the Mississippi Department of Information Technology
210 Services, or any former employee thereof, to divulge or make known
211 in any manner the amount of income or any particulars set forth or
212 disclosed in any report or return required. The provisions of
213 this section shall apply fully to any federal return, a copy of
214 any portion of a federal return, or any information reflected on a
215 federal return which is attached to or made a part of the state
216 tax return. Likewise, the provisions of this section shall apply
217 to any federal return or portion thereof, or to any federal return
218 information data which is acquired from the Internal Revenue
219 Service for state tax administration purposes pursuant to the
220 Federal-State Exchange Program cited at Section 6103, Federal
221 Internal Revenue Code. The term "proper judicial order" as used
222 in this section shall not include subpoenas or subpoenas duces
223 tecum, but shall include only those orders entered by a court of
224 record in this state after furnishing notice and a hearing to the



taxpayer and the Department of Revenue. The court shall not authorize the furnishing of such information unless it is satisfied that the information is needed to pursue pending litigation wherein the return itself is in issue, or the judge is satisfied that the need for furnishing the information outweighs the rights of the taxpayer to have such information secreted.

(2) Returns and return information with respect to taxes imposed by this chapter shall be open to inspection by or disclosure to the Commissioner of the Internal Revenue Service of the United States, or the proper officer of any state imposing an income tax similar to that imposed by this chapter, or the authorized representatives of such agencies. Such inspection shall be permitted, or such disclosure made, only upon written request by the head of such agencies, or the district director in the case of the Internal Revenue Service, and only to the representatives of such agencies designated in a written statement to the Commissioner of Revenue as the individuals who are to inspect or to receive the return or return information on behalf of such agency. The Commissioner of Revenue is authorized to enter into agreements with the Internal Revenue Service and with other states for the exchange of returns and return information data, or the disclosure of returns or return information data to such agencies, only to the extent that the statutes of the United States or of such other state, as the case may be, grant substantially similar privileges to the proper officer of this



state charged with the administration of the tax laws of this state.

(3) (a) The return of a person shall, upon written request, be open to inspection by or disclosure to:

(i) In the case of the return of an individual, that individual;

(ii) In the case of an income tax return filed jointly, either of the individuals with respect to whom the return is filed;

(iii) In the case of the return of a partnership, any person who was a member of such partnership during any part of the period covered by the return;

(iv) In the case of the return of a corporation or a subsidiary thereof, any person designated by resolution of its board of directors or other similar governing body, or any officer or employee of such corporation upon written request signed by any principal officer and attested to by the secretary or other officer;

(v) In the case of the return of an estate, the administrator, executor or trustee of such estate, and any heir at law, next of kin or beneficiary under the will, of the decedent, but only to the extent that such latter persons have a material interest which will be affected by information contained therein;

(vi) In the case of the return of a trust, the trustee or trustees, jointly or separately, and any beneficiary of



275 such trust, but only to the extent that such beneficiary has a
276 material interest which will be affected by information contained
277 therein;

278 (vii) In the case of the return of an individual
279 or a return filed jointly, any claimant agency or claimant local
280 government seeking to collect a debt through the setoff procedure
281 established in Sections 27-7-701 through 27-7-713 * * *, Sections
282 27-7-501 through 27-7-519 and/or Sections 1 through 12 of this
283 act, as the case may be, from an individual with respect to whom
284 the return is filed.

285 (b) If an individual described in paragraph (a) is
286 legally incompetent, the applicable return shall, upon written
287 request, be open to inspection by or disclosure to the committee,
288 trustee or guardian of his estate.

289 (c) If substantially all of the property of the person
290 with respect to whom the return is filed is in the hands of a
291 trustee in bankruptcy or receiver, such return or returns for
292 prior years of such person shall, upon written request, be open to
293 inspection by or disclosure to such trustee or receiver, but only
294 if the Commissioner of Revenue finds that such receiver or
295 trustee, in his fiduciary capacity, has a material interest which
296 will be affected by information contained therein.

297 (d) Any return to which this section applies shall,
298 upon written request, also be open to inspection by or disclosure
299 to the attorney-in-fact duly authorized in writing by any of the



persons described in paragraph (a) of this subsection to inspect the return or receive the information on his behalf, subject to the conditions provided in paragraph (a).

(e) Return information with respect to any taxpayer may be open to inspection by or disclosure to any person authorized by this subsection to inspect any return of such taxpayer if the Commissioner of Revenue determines that such disclosure would not seriously impair state tax administration.

(4) The State Auditor and the employees of his office shall have the right to examine only such tax returns as are necessary for auditing the Department of Revenue, and the same prohibitions against disclosure which apply to the Department of Revenue shall apply to the State Auditor and his employees or former employees.

(5) Officers and employees of the Mississippi Development Authority who execute a confidentiality agreement with the Department of Revenue shall be authorized to discuss and examine information to which this section applies at the offices of the Mississippi Department of Revenue. This disclosure is limited to information necessary to properly administer the programs under the jurisdiction of the Mississippi Development Authority. The Department of Revenue is authorized to disclose to officers and employees of the Mississippi Development Authority who execute a confidentiality agreement the information necessary under the circumstances. The same prohibitions against disclosure which



324 apply to the Department of Revenue shall apply to the officers or
325 employees of the Mississippi Development Authority.

326 (6) Information required by the University Research Center
327 to prepare the analyses required by Sections 57-13-101 through
328 57-13-109 shall be furnished to the University Research Center
329 upon request. It shall be unlawful for any officer or employee of
330 the University Research Center to divulge or make known in any
331 manner the amount of income or any particulars set forth or
332 disclosed in any information received by the center from the
333 Department of Revenue other than as may be required by Sections
334 57-13-101 through 57-13-109 in an analysis prepared pursuant to
335 Sections 57-13-101 through 57-13-109.

336 (7) Information required by the Mississippi Development
337 Authority to prepare the reports required by Section 57-1-12.2
338 shall be furnished to the Mississippi Development Authority upon
339 request. It shall be unlawful for any officer or employee of the
340 Mississippi Development Authority to divulge or make known in any
341 manner the amount of income or any particulars set forth or
342 disclosed in any information received by the Mississippi
343 Development Authority from the Department of Revenue other than as
344 may be required by Section 57-1-12.2 in a report prepared pursuant
345 to Section 57-1-12.2.

346 (8) Information necessary to comply with Chapter 13, Title
347 85, may be furnished to financial institutions. It shall be
348 unlawful for any officer or employee of the financial institution



to divulge or make known in any manner the amount of income or any particulars set forth or disclosed in any information received by the financial institution from the Department of Revenue other than as may be authorized by Chapter 13, Title 85.

(9) Nothing in this section shall be construed to prohibit the publication of statistics, so classified as to prevent the identification of particular reports or returns and the items thereof, or the inspection by the Attorney General, or any other attorney representing the state, of the report or return of any taxpayer who shall bring action to set aside the tax thereon, or against whom any action or proceeding has been instituted to recover any tax or penalty imposed.

(10) Nothing in this section shall prohibit the commissioner from making available information necessary to recover taxes owing the state pursuant to the authority granted in Section 27-75-16.

(11) Reports and returns required under the provisions of this chapter shall be preserved in accordance with approved records control schedules. No records, however, may be destroyed without the approval of the Director of the Department of Archives and History.

(12) The Department of Revenue is authorized to disclose to the Child Support Unit and to the Fraud Investigation Unit of the Department of Human Services without the need for a subpoena or proper judicial order the name, address, social security number, amount of income, source of income, assets and other relevant



374 information, records and tax forms for individuals who are
375 delinquent in the payment of any child support as defined in
376 Section 93-11-101 or who are under investigation for fraud or
377 abuse of any state or federal program or statute as provided in
378 Section 43-1-23.

379 (13) Nothing in this section shall prohibit the Department
380 of Revenue from exchanging information with the federal government
381 that is necessary to offset income tax refund payment on debts
382 owed to this state or the United States.

383 (14) Nothing in this section shall prohibit the department
384 from making available information that is necessary to be
385 disclosed for the administration and enforcement of Section
386 27-7-87.

387 **SECTION 14.** This act shall take effect and be in force from
388 and after January 1, 2019.





MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: ANGELA BEAN, CITY CLERK
JODY COMPTON, FACILITIES MANAGER
BOARD AGENDA: OCTOBER 2, 2023
SUBJECT: ANNUAL GENERATOR SERVICE AGREEMENT

Asking for your consideration to approve the quote from Nixon (Formerly RP Power, LLC), in the amount of \$22,470.00 for a professional services generator maintenance agreement effective 10/1/23 through 9/30/24. We received an additional quote from Puckett Power Systems, which was higher. It is also attached.

Our maintenance schedule requires us to “Load Bank” our generators every three (3) years. This will increase our costs for FY24 by \$7,860.00.

- Nixon (formerly RP Power, LLC) - \$22,470.00
- Puckett Power Systems - \$26,624.00

Thank you for your consideration in this matter. Please let us know if you have any questions.

ATTACHMENTS

- Nixon (formerly RP Power, LLC) Quote
- Puckett Power Systems Quote



Planned Maintenance Agreement

Date: 08/16/2023

Proposal #:

From: Tige Danos
Company: RP Power
Address: 509 Time Saver Avenue
City/State/Zip: New Orleans, LA 70123
Phone: 504-494-4156
Email: tdanos@rppower.com

To: Jody Compton
Company: City of Brandon
Address: 1000 Municipal Drive
City/State/Zip: Brandon, MS 39042
Phone: 601-383-4305
Email: jcompton@brandonms.org

RP Power is pleased to present the following 1-year planned maintenance agreement for your consideration.

Equipment Covered:

- See attached Exhibit "A" equipment list of 14 generators and pricing
-
- contract starts 10-1-23 and ends 9-30-24
-

Services Provided:

- Annual Service: Includes Oil Change, Oil Filter Change, and Primary and Secondary Fuel Filter Change (if applicable.)
- Semi-Annual Inspection
- Coolant Sample
- Oil Sample
- 2-hour load bank per generator done during the annual service trip
-
-

Term: 1 Year Total Price: \$22,470.00

Additional Services (not included in Total Price above):

-	Yes _____	No _____	Add _____
-	Yes _____	No _____	Add _____
-	Yes _____	No _____	Add _____
-	Yes _____	No _____	Add _____
-	Yes _____	No _____	Add _____

Clarifications:

1. Pricing does not include applicable sales taxes.
2. Pricing is valid for thirty (30) days from date of proposal.
3. Agreement expires 1 year from the date of acceptance.
4. The person signing is doing so in accordance with RP Power's terms and conditions.

If this agreement meets with your approval, please return a signed and dated copy to tdanos@rppower.com. Thank you for the opportunity to be of service. If you have any questions, do not hesitate to call me at 504-494-4156.

Sign

Date

P.O. (if applicable)



Planned Maintenance Agreement

Planned Maintenance Performed	Service	Inspection
Perform walk around inspection	✓	✓
Check coolant level; add as needed	✓	✓
Check coolant lines, radiator, radiator cap, and water pump	✓	✓
Change coolant filters	✓	
Check belts; tighten if necessary	✓	✓
Check block heater for proper operation	✓	✓
Check oil level; add as needed	✓	✓
Check lubricating system gaskets	✓	✓
Change oil and oil filters	✓	
Check bearings for grease loss; add if necessary	✓	✓
Check crankcase breather; clean if necessary	✓	✓
Check air filters; clean if necessary	✓	✓
Check air intake piping for loose connections	✓	✓
Check turbocharger for excessive end play clearance	✓	✓
Check battery connections; tighten if necessary	✓	✓
Check battery terminals; clean if necessary	✓	✓
Perform battery conductance test	✓	✓
Check battery charger for proper operation	✓	✓
Check ignition system (gaseous engines)	✓	✓
Check fuel lines, fuel vents, and fuel pump (diesel engines)	✓	✓
Change fuel filters (diesel engines)	✓	
Check exhaust system for signs of wet stacking (diesel engines)	✓	✓
Check alternator accessible components	✓	✓
Check generator leads and voltage regulator wiring; secure if necessary	✓	✓
Check for firmware updates; apply if necessary	✓	✓
Perform visual inspection of ATS	✓	✓
Check line-to-line and line-to-neutral for all phases	✓	✓
Perform start test from generator (without load)	✓	✓
Check for abnormal noise or vibration	✓	✓
Check controller for proper engine monitoring data levels	✓	✓
Check controller for proper generator monitoring data levels	✓	✓
Check ECM for proper operation	✓	✓
Check output voltage and frequency; adjust if necessary	✓	✓
Check all safety shutdowns	✓	✓
Confirm unit is in automatic mode	✓	✓
Check for rodent infestation	✓	✓
Ensure enclosure doors are shut and locked	✓	✓



KOHLER®
IN POWER. SINCE 1920.

RP POWER SERVICE RATE SHEET

SERVICE RATES & BUSINESS HOURS:



- Standard = \$165.00 / hour
- Standard After Hours = \$247.50 / hour
- Standard Holiday = \$330.00 / hour
- Switchgear = \$247.50 / hour
- Switchgear After Hours = \$371.25 / hour
- Switchgear Holiday = \$495.00 / hour
- Mileage = \$3.00 / mile
- Load Bank = \$1.50 / kW
- Per Diem = \$200.00 / day
- 4-hour minimum for after hours callouts
- Monday - Friday, 7 am - 4 pm

RP POWER'S OTHER OFFERINGS:

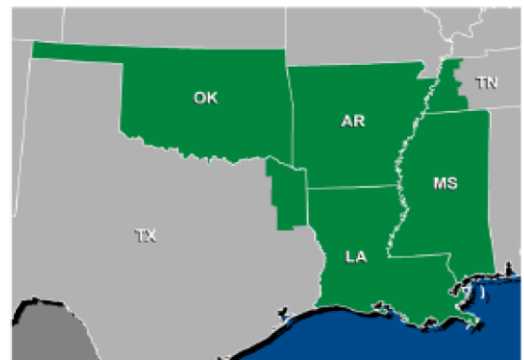


- 24/7 Emergency Service
- Kohler Industrial & Commercial Equipment
- Kohler Residential Equipment
- Kohler Genuine Parts
- New Equipment Commissioning
- Remote Monitoring
- Load Bank Testing
- Electrical Testing
- Fuel Polishing
- Rental Generators

**IN CASE OF
EMERGENCY**

Call 833-RP-POWER
(833-777-6937)
Dial 1

RP POWER' COVERAGE AREA:



YOUR PROVEN PROVIDER OF CRITICAL POWER

LITTLE ROCK, AR

7777 Northshore Place
North Little Rock, AR 72118

FAYETTEVILLE, AR

2231 North Lowell Road, Suite F3
Springdale, AR 72764

MEMPHIS, TN

10100 Vista Cove
Olive Branch, MS 38654

OKLAHOMA CITY, OK

14615 Metro Plaza Boulevard
Edmond, OK 73013

TULSA, OK

1111 North 105th East Avenue
Tulsa, OK 74116

NEW ORLEANS, LA

509 Time Saver Avenue
New Orleans, LA 70123

SHREVEPORT, LA

9700 Paxton Road, Suite A
Shreveport, LA 71106

JACKSON, MS

326 Leggett Drive
Richland, MS 39218

833-RP POWER

RPPower.COM

TERMS AND CONDITIONS

RP Power is herein referred to as the "SERVICE CONTRACTOR" and the customer purchasing goods and/or services ("Goods") from SERVICE CONTRACTOR is referred to as the "OWNER". These Terms and Conditions, price list or schedule, quotation, acknowledgement, SERVICE CONTRACTOR's scope of work, or invoice from SERVICE CONTRACTOR relevant to the sale of the Goods and all documents incorporated by specific reference herein or therein, constitute the complete and exclusive statement of the terms of the agreement governing the sale of Goods by SERVICE CONTRACTOR to OWNER. SERVICE CONTRACTOR's acceptance of OWNER's authorization to proceed is expressly conditional on OWNER's assent to all of SERVICE CONTRACTOR's terms and conditions of sale, including terms and conditions that are different from or additional to the terms and conditions of OWNER's purchase order. OWNER's acceptance of the Goods will manifest OWNER's assent to these Terms and Conditions. SERVICE CONTRACTOR reserves the right in its sole discretion to refuse service or issuance of repair.

PRICES: The price quoted shall remain in affect for thirty (30) days after the date of proposal provided an unconditional authorization from OWNER is received and accepted by SERVICE CONTRACTOR within this period. Price does not include applicable sales taxes, which will be added at the time of invoicing.

TAXES: Current or future taxes or government charges (or increase in same) which SERVICE CONTRACTOR is required to pay or collect in connection with this sale shall be added to the price and/or billed to OWNER separately at SERVICE CONTRACTOR's election.

TERMS OF PAYMENT: Unless otherwise specified by SERVICE CONTRACTOR, terms are net thirty (30) days from the date of SERVICE CONTRACTOR's invoice in U.S. currency. If the OWNER wishes to use a credit card as the form of payment, a 5% convenience fee may be added to the total invoice amount. SERVICE CONTRACTOR shall have the right to terminate the agreement or suspend further performance under this agreement if OWNER fails to make any payments when due. OWNER shall be liable for all expenses, including attorneys' fees, relating to the collection of past due amounts. If any payment owed to SERVICE CONTRACTOR is not paid when due, it shall bear interest at a rate to be determined by SERVICE CONTRACTOR, which shall not exceed the maximum rate permitted by law, from the date on which it is due until it is paid. Should OWNER's financial responsibility become unsatisfactory to SERVICE CONTRACTOR, cash payments or security satisfactory to SERVICE CONTRACTOR may be required by SERVICE CONTRACTOR for future deliveries of Goods. If such cash payment or security is not provided, SERVICE CONTRACTOR may discontinue delivery of Goods. OWNER hereby grants SERVICE CONTRACTOR a security interest in all Goods sold to OWNER by SERVICE CONTRACTOR, which shall continue until all such Goods are fully paid for, and OWNER, upon SERVICE CONTRACTOR's demand, will execute and deliver to SERVICE CONTRACTOR such instruments as SERVICE CONTRACTOR requests to protect and perfect such security interest.

SHIPMENT AND DELIVERY: While SERVICE CONTRACTOR will use all reasonable commercial efforts to maintain the delivery and/or performance date(s) quoted by SERVICE CONTRACTOR, all shipping dates and/or performance date(s) are approximate and not guaranteed. SERVICE CONTRACTOR shall not be bound to tender delivery of any Goods, for which OWNER has not provided shipping instructions and other required information. If the shipment of the Goods is postponed or delayed by OWNER for any reason, OWNER agrees to reimburse SERVICE CONTRACTOR for any and all storage costs and other additional expenses resulting there from. Risk of loss and legal title shall pass from SERVICE CONTRACTOR to OWNER upon delivery to and receipt by carrier at SERVICE CONTRACTOR's shipping point. All shipments of Goods are F.O.B. SERVICE CONTRACTOR's shipping point. Any claims for shortages or damages suffered in transit are the responsibility of OWNER and shall be submitted by OWNER directly to the carrier. Shortages or damages must be identified and signed for at the time of delivery.

LIMITED WARRANTY: The Goods are manufactured and inspected with care by experienced craftsmen. The Manufacturer warrants, for the period of ninety (90) days, each product to be free from defects in materials and workmanship. Repair, replacement, or appropriate adjustment at the Manufacturer's option will be furnished if the product, upon SERVICE CONTRACTOR's inspection, is found to be properly installed, maintained, and operated in accordance with Manufacturer's instruction manuals. The warranty does not apply to malfunctions caused by damage, unreason able to use, misuse, repair or service by unauthorized persons, or normal wear and tear. For more information regarding the specific Manufacturer's warranty coverage applicable to the Goods within this proposal, refer to the applicable Warranty Technical Publication, which will be made available by SERVICE CONTRACTOR upon request.

LIMITATION OF LIABILITY: ~~The sole and exclusive remedy for breach of any warranty hereunder shall be limited to repair, correction, or replacement at OWNER's election. SERVICE CONTRACTOR shall not be liable for damages caused by delay in performance and the remedies of OWNER set forth in this agreement are exclusive. In no event, regardless of the form of the claim or cause of action (whether based in contract, infringement, negligence, strict liability, other tort, or otherwise), shall SERVICE CONTRACTOR's liability to OWNER and/or its customers exceed the price paid by OWNER for specific Goods provided by SERVICE CONTRACTOR giving rise to the claim or cause of action.~~ All reasonable efforts shall be extended in performing the service as requested by the OWNER, but SERVICE CONTRACTOR shall not be liable for any and all losses, or consequential damage that arises out of delays, misuse by OWNER, his agents, or employees. Replacement and installation of equipment, components, or accessories that fail to provide satisfactory performance due to obsolescence or design conditions are not included.

OWNER AGREES THAT SERVICE CONTRACTOR'S LIABILITY SHALL NOT EXTEND TO INCLUDE INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES: ~~The term "consequential damages" shall include, but not be limited to, loss of anticipated profits, business interruption, loss of use, revenue, reputation and data, costs incurred, including without limitation, for capital, fuel, power and loss or damage to property or equipment.~~

TECHNICAL SUPPORT: It is expressly understood that any technical advice furnished by SERVICE CONTRACTOR with respect to the use of the Goods is given without charge, and SERVICE CONTRACTOR assumes no obligation for liability for the advice given, or results obtained, all such advice being given and accepted at OWNER's risk.

EXCUSE OF PERFORMANCE: SERVICE CONTRACTOR shall not be liable for delays in performance or for non-performance due to acts of God; acts of OWNER; war; epidemic; fire; flood; weather; sabotage; strikes or labor disputes; civil disturbances or riots; governmental requests, restrictions, allocations, laws, regulations, orders, or actions; unavailability of or delays in transportation; default of suppliers; or unforeseen circumstances or any events or causes beyond SERVICE CONTRACTOR's reasonable control.

DELIVERIES/SERVICES: Deliveries may be suspended for an appropriate period of time or canceled by SERVICE CONTRACTOR upon notice to OWNER in the event of any of the foregoing, but the balance of the agreement shall otherwise remain unaffected as a result of the foregoing. If SERVICE CONTRACTOR determines that its ability to supply the total demand for the Goods, or to obtain material used directly or indirectly in the manufacture of the Goods, is hindered, limited, or made impracticable due to causes set forth in the preceding paragraph, SERVICE CONTRACTOR may allocate its available supply of the Goods and/or such material (without obligation to acquire other supplies of any such Goods and/or material) among its purchasers on such basis as SERVICE CONTRACTOR determines to be equitable without liability for any failure of performance which may result there from.

CANCELLATION: OWNER may cancel order(s) only upon written notice and upon payment to SERVICE CONTRACTOR of SERVICE CONTRACTOR's cancellation charges which include, among other things, all submittal, engineering, and other manufacturers cancellation costs and expenses incurred and to cover commitments made by SERVICE CONTRACTOR. SERVICE CONTRACTOR's determination of such cancellation charges shall be conclusive.

CHANGES: OWNER may request changes or additions to the Goods consistent with SERVICE CONTRACTOR's specifications and criteria. In the event such changes or additions are accepted by SERVICE CONTRACTOR, SERVICE CONTRACTOR may revise the price and dates of delivery and/or performance dates. SERVICE CONTRACTOR reserves the right to change designs and specifications for the Goods without prior notice to OWNER. SERVICE CONTRACTOR shall have no obligation to install or make such change in any Goods manufactured prior to the date of such change.

BILLABLE SERVICES: Additional charges will be billed to OWNER at SERVICE CONTRACTOR's then prevailing labor rates for any of the following: a) any services not specified in SERVICE CONTRACTOR's quotation or subsequent engineering submittal; b) any services performed at times other than SERVICE CONTRACTOR's normal service hours; c) if reasonable site and/or equipment access is denied SERVICE CONTRACTOR service representative; and d) if it is necessary, due to local circumstances, to hire an outside contractor, SERVICE CONTRACTOR service personnel will provide supervision only and the cost of such contract labor will be charged to OWNER.

GENERAL PROVISIONS: These Terms and Conditions supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these Terms and Conditions. No change, modification, rescission, discharge, abandonment, or waiver of these Terms and Conditions shall be binding upon SERVICE CONTRACTOR unless made in writing and signed on its behalf by a duly authorized representative of SERVICE CONTRACTOR. No conditions, usage of trade, course of dealing or performance, understanding or agreement purporting to modify, vary, explain, or supplement these Terms and Conditions shall be binding unless hereafter made in writing and signed by the party to be bound, and no modification or additional terms shall be applicable to this agreement by SERVICE CONTRACTOR's receipt, acknowledgement, or acceptance of purchase orders, shipping instruction forms, or other documentation containing terms at variance with or in addition to those set forth herein. Any such modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by OWNER, such acceptance is expressly conditional upon OWNER's assent to any additional or different terms set forth herein. No waiver by either party with respect to any breach or default or of any right or remedy, and no course of dealing, shall be deemed to constitute a continuing waiver of any other breach or default or of any other right or remedy, unless such waiver be expressed in writing and signed by the party to be bound. All typographical or clerical errors made by SERVICE CONTRACTOR in any quotation, acknowledgement, or publication are subject to correction.

HOURS OF OPERATION: SERVICE CONTRACTOR's normal business hours are from 7:00 AM to 4:00 PM, Monday through Friday. All proposed work will be performed during these normal business hours unless otherwise specified.

Service Provider acknowledges that Owner (City of Brandon, Mississippi) is a Mississippi governmental entity and is entitled to certain protections, limitations, defenses, and privileges, and immunities as provided by MCA Section 11-46-1 et. seq. (The Mississippi Tort Claims Act) and as otherwise provided by Mississippi law and that all such protections, limitations, defenses, and privileges and immunities are reserved and asserted by the City, the provisions of this Agreement notwithstanding.

City of Brandon
Attn: Jody Compton
1000 Municipal Drive
Brandon, MS 39042

Quote # 20220912JT-3
August 24, 2023

Re: 2024 SEMI ANNUAL SERVICE AGREEMENT

Jody,

We are pleased to quote you the following for preventive maintenance on the generators listed below for your facilities throughout Brandon, MS.

Manufacturer / KW	Model	Serial Number	Location	Level 1 & 2 HR Loadbank	Level 2	Sub-Total
CAT 250kw	D250GC	RG300115	North Street Well	\$1,039	\$1,160	\$2,199
Kohler 200kw	200REOZJD	2187019	City Hall	\$1,010	\$1,225	\$2,235
Kohler 150kw	150ROZJ	703859	Chamber Well behind Trustcare	\$1,125	\$1,125	\$2,250
Kohler 250kw	250REOZD	0656540	Appleridge	\$1,285	\$1,115	\$2,400
Kohler 300kw	300REOZDD	2168019	Overby	\$1,255	\$1,125	\$2,380
Taylor 400kw	TD400	25767	Marquette	\$1,330	\$1,250	\$2,580
Taylor 400kw	TD400	25768	HWY 468	\$1,330	\$1,250	\$2,580
Taylor 400kw	TD400	32544	Lakebend	\$1,330	\$1,250	\$2,580
Kohler 75kw	75ROZ71	113798	Fire Station # 1 629 Marquette Road	\$705	\$720	\$1,425
Kohler 60kw	60REZGB	SGM32FG2N	Fire Station #2 6577 Grants Ferry Road	\$690	\$500	\$1,190
Kohler 60kw	60REZGB	SGM32FG2P	Fire Station #3 147 Kennedy Farm Parkway	\$690	\$500	\$1,190
Kohler 60kw	60REZGB	SGM32FG2R	Fire Station #4 1058 Star Road	\$690	\$500	\$1,190
Kohler 38kw	38RCL	SGM32DCX9	Fire Station #5 Woodgate Drive	\$690	\$500	\$1,190
Onan 60kw	C60 N6	F190589071	Police Department 1455 W Government St	\$705	\$530	\$1,235
SUB-TOTAL						\$26,624



Puckett Power Systems is DNV-GL Certified "Platinum" For Caterpillar Marine Service Excellence.

Level One Service & 2 Hour Load Bank Test – Performed at Six months

The Level One service includes a complete inspection of the generator, inspection of the engine cooling, lube oil, fuel, air intake and exhaust, starting and control systems. Perform 2 Hour Load Bank testing while onsite.

Level Two Service – Performed Annually

The Level Two service includes a complete Level One service plus changing the lube oil filter, lube oil and both the primary and secondary fuel filters. ***Perform Oil and Fuel Sample testing.***

Payment:

Services will be invoiced upon completion of work. If your business requires a Purchase Order for payment, a Purchase Order must be issued at the beginning of service.

Termination:

This Annual agreement shall automatically renew each year unless terminated within thirty-days via a written notice.

Customer Authorization: _____

Customer Purchase Order: _____

Date: _____

Customer Contact: _____

Phone: _____

Jason Turman
Product Support
Power Systems



Puckett Power Systems

Mobile: (601) 978-0297

Direct: (769) 777-7072

Fax: (601) 969-1339

Email: jason.turman@puckettpower.com



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM:
DATE: 09/27/2023
SUBJECT: **CONSIDERATION TO APPROVE THE PROFESSIONAL SERVICES**

Requesting consideration to approve the professional services agreement with Fuse.cloud for telecommunications services for a period of 3 years and authorize the Mayor to execute related documents.

The rates charged per seat for VoIP services is reduced by \$4 as compared to the current agreement, with total monthly recurring charges totaling \$2,537.00.

ATTACHMENTS:

1. Fuse.cloud_Brandon



1510 North State Street, Ste. 400
Jackson, MS 39202
Phone: 601-926-6000
E-mail: steve@fuse.cloud
Web : www.fuse.cloud

REGAIN YOUR FOCUS





Contract Renewal

Highlights of the City of Brandon/Fuse.Cloud relationship.

PROPOSAL HIGHLIGHTS

Fuse.Cloud is pleased to provide you with contract renewal proposal.

- ✓ **Free month** of VoIP service with September renewal
- ✓ Discount per Gigabit phone (Retail: \$239/City of Brandon price: \$159)
- ✓ Longstanding, **nine-year** relationship as your provider
- ✓ Work seamlessly with existing IT team (internal and contracted)
- ✓ 24/7 support included in price of contract
- ✓ Standard pricing across all locations
- ✓ Complimentary employee training offered for the life of contract

**We appreciate
your business!**





Telecom Service Quote For

Jeff Bynum

City Of Brandon

Office:6018255021

1000 MUNICIPAL DR, BRANDON, MS, 39042

Email:jbynum@brandonms.org

Service Location

1000 MUNICIPAL DR, BRANDON, MS, 39042

1475 W GOVERNMENT ST, BRANDON, MS, 39042

401 North Street, Brandon, MS, 39042

213 POINDEXTER ST, BRANDON, MS, 39042

8190 Rock Way, Brandon, MS, 39042

1455 W GOVERNMENT ST, BRANDON, MS, 39042

105 Kennedy Farm Parkway, Brandon, MS, 39042

Hosted PBX

Provider

Customer Provided

Customer Provided

Customer Provided

Customer Provided

Customer Provided

Customer Provided

Customer Provided

**Customer Information**

Company Name : City of Brandon - City Hall

Street Address : 1000 MUNICIPAL DR

Suite Number :

City, State : BRANDON, MS

Zip Code : 39042

Contact Name : Jeffrey Bynum

Contact Phone : 601-825-5021

Contact E-Mail : jbynum@brandonms.org

Contract Term (yrs) : 3

Sales Executive Information

Sales Executive : Steve Dukes

Phone : 601-910-6228

E-Mail : steve@fuse.cloud

Billing Contact Information

Billing Contact Name :

Billing Address :

Billing Suite Number :

Billing City, State, Zip :

Billing Contact Phone :

Billing Contact E-Mail :

Loc 1 : 1000 MUNICIPAL DR, BRANDON, MS 39042

Voice Services		QTY	Unit Price	Monthly	
E911		40	\$1.50	\$60.00	
Fax to Email - 350 Pages per month		1	\$14.95	\$14.95	
Remote Call Forwarding		1	\$9.95	\$9.95	
Standard Hosted Seat		39	\$12.95	\$505.05	
Voip Fax Only Line		3	\$29.95	\$89.85	
Voip Trunk		1	\$29.95	\$29.95	
Auto Attendant		2	\$19.95	\$39.90	
Cost Recovery		43	\$4.52	\$194.36	
Site Total		Monthly	\$944.01	One-Time	\$0.00

City of Brandon - Fire Station 1 : 629 MARQUETTE RD, BRANDON, MS 39042

Voice Services		QTY	Unit Price	Monthly	
Standard Hosted Seat		2	\$12.95	\$25.90	
Voip Fax Only Line		1	\$29.95	\$29.95	
Cost Recovery		3	\$4.52	\$13.56	
E911		2	\$1.50	\$3.00	
Site Total		Monthly	\$72.41	One-Time	\$0.00

City of Brandon - City Shop : 401 NORTH ST, BRANDON, MS 39042

Voice Services		QTY	Unit Price	Monthly	
Standard Hosted Seat		4	\$12.95	\$51.80	
Voip Fax Only Line		1	\$29.95	\$29.95	
Cost Recovery		1	\$4.52	\$4.52	
E911		1	\$1.50	\$1.50	
Site Total		Monthly	\$87.77	One-Time	\$0.00



City of Brandon - Parks & Rec : 105 KENNEDY FARM PKWY, BRANDON, MS 39042

Voice Services	QTY	Unit Price	Monthly
Virtual Voicemail Boxes	2	\$2.95	\$5.90
Standard Hosted Seat	7	\$12.95	\$90.65
Auto Attendant	1	\$19.95	\$19.95
Cost Recovery	1	\$4.52	\$4.52
E911	1	\$1.50	\$1.50
Site Total		Monthly	One-Time
		\$122.52	\$0.00

City of Brandon - Police Department : 1455 W GOVERNMENT ST, BRANDON, MS 39042

Voice Services	QTY	Unit Price	Monthly
Voip Trunk	7	\$17.95	\$125.65
Voip Fax Only Line	3	\$29.95	\$89.85
Standard Hosted Seat	25	\$12.95	\$323.75
Cost Recovery	35	\$4.52	\$158.20
E911	32	\$1.50	\$48.00
Analog Line	1	\$75.00	\$75.00
Site Total		Monthly	One-Time
		\$820.45	\$0.00

City of Brandon - Public Library : 1475 W GOVERNMENT ST, BRANDON, MS 39042

Voice Services	QTY	Unit Price	Monthly
Standard Hosted Seat	15	\$12.95	\$194.25
Voip Fax Only Line	1	\$29.95	\$29.95
Cost Recovery	20	\$4.52	\$90.40
E911	15	\$1.50	\$22.50
Site Total		Monthly	One-Time
		\$337.10	\$0.00

City of Brandon - Amphitheater : 8190 ROCK WAY, BRANDON, MS 39042

Voice Services	QTY	Unit Price	Monthly
Standard Hosted Seat	7	\$12.95	\$90.65
Auto Attendant	1	\$19.95	\$19.95
Cost Recovery	7	\$4.52	\$31.64
E911	7	\$1.50	\$10.50
Site Total		Monthly	One-Time
		\$152.74	\$0.00
Order Totals		Monthly	One-Time
		\$2,537.00	\$0.00

Comments

Exhibit “A”

Broadband Voice DBA Fuse.Cloud – Service Agreement

Terms and Conditions

These Terms and Conditions are attached to and made a part of the Quote Acceptance Form between FUSE.CLOUD and Customer. As used herein, the following terms shall have the following meanings:

Agreement	All terms and conditions set forth in the Quote Acceptance Form and these Terms and Conditions, taken together as a single expression of the Agreement by and between FUSE.CLOUD and Customer.
Bill Charges	All charges and fees (other than Service Fees charged by FUSE.CLOUD) as associated with the provision and/or availability of the Services and invoiced to Customer on a recurring/monthly basis, including, by way of example and without limitation, cost recovery, 911 (emergency) surcharges, toll charges, activation fees, shipping charges, disconnection fees, equipment charges, and any other applicable charges).
FUSE.CLOUD	Broadband Voice IP LLC dba FUSE.CLOUD a Mississippi limited liability company, its successors and/or assigns.
Charges	The combined sum of Service Fees, Bill Charges and Taxes invoiced to and payable by Customer on a recurring/monthly basis as set forth in this Agreement.
Customer	The customer named in the Quote Acceptance Form, its successors and/or assigns.
Customer Premises Equipment (CPE)	All equipment located on or about Customer’s premises that are necessary to enable the Products and Services and which are not part of the Products furnished by FUSE.CLOUD to Customer pursuant to the Quote Acceptance Form.
Effective Date	With respect to Quote Acceptance Form for equipment, the date of Installation of the Equipment. With respect to a Quote Acceptance Form for Products and/or Services, the date of Customer’s first use of any of the Products and/or Services.
Guarantor	Shall mean the individual persons, if any, guaranteeing the payment and performance of Customer’s obligations as set forth in the Customer Acceptance Form.
Products	All physical equipment and tangible items set forth in the Quote Acceptance Form to be purchased by Customer and provided by FUSE.CLOUD, or its third party manufacturers, contractors or designees. The term “Products” does not include Customer Premises Equipment.

Services	Any communications services to be provided by or furnished through FUSE.CLOUD to Customer FUSE.CLOUD including, by way of example, fax, voice and video communication services as specified in the Customer Acceptance Form.
Service Fee	The base fee charged by FUSE.CLOUD for provision of the Service, invoiced to and payable by Customer on a recurring, monthly basis for the duration of the Term. The "Service Fee" does not include Bill Charges and Taxes, which are in addition to the Service Fee.
Taxes	Any and all customs duties, sales, use, value added, excise, federal, state, local, public utility, universal service or other similar taxes.
Terms and Conditions	These Terms and Conditions, which are Exhibit "A" to the Quote Acceptance Form.
Quote Acceptance Form	Each individually numbered Quote Acceptance Form executed by Customer, pursuant to which Customer agrees to purchase Products and/or Services from FUSE.CLOUD.

1. FUSE.CLOUD Services and Products. Subject to the terms and conditions of this Agreement including the timely payment of all fees, FUSE.CLOUD agrees to furnish and/or provide the Services and Products to Customer as set forth on Customer Acceptance Form to which these Terms and Conditions are attached and incorporated by reference. FUSE.CLOUD does not provide configuration and/or support services for Customer's Local Area Network (LAN). Customer understands some LAN configuration may be required to support and/or enable the Products and Services. Such configuration is the sole responsibility of Customer. Customer also understands that Customer is responsible for wiring Customer Premises Equipment (CPE) to Customer's LAN. In addition, FUSE.CLOUD does not supply Network Interface Cards (NIC), cabling from de-marc to Customer's HUB or cabling for non-networked PCs. Further Customer acknowledges that CAT-5 or higher inside wiring is required, and all related equipment must be properly grounded. Customer will be responsible for the cost of all accessory equipment (e.g. power strips, switches and/or cable runs) if needed at installation.

2. Term. The term of this Agreement ("Term") begins on the Effective Date and continues for a minimum period of two (2) years from the Effective Billing Date unless a longer term is specified in the Quote Acceptance Form (in which event, the longer Term specified in the Quote Acceptance Form shall apply). Customer agrees to pay all recurring (monthly) fees and expenses associated with the Services for the duration of the Term. Expiration of the Term does not alleviate Customer's responsibility for paying all unpaid, accrued charges due hereunder. **If Customer chooses to cancel the Agreement before the end of the current Term for any reason outside of the events listed in Section 4.5, early termination fees will apply as set forth below.**

3. Products. To provide the Services, FUSE.CLOUD may provide and/or furnish Products to Customer. All Products shipments are F.O.B. FUSE.CLOUD facility. FUSE.CLOUD's

1. liability for delivery shall cease, and title (if applicable) and all risk of loss or damage shall pass to Customer upon delivery to carrier. Customer will be provided a twelve (12) month

manufacturer's warranty from the date of purchase of the Products. Customer shall be required to obtain authorization from FUSE.CLOUD to return any Products. FUSE.CLOUD will facilitate the provisions of replacement Products only if the Products are deemed to be defective and covered under the manufacturer's warranty. FUSE.CLOUD will not arrange or provide replacement for lost, stolen or modified Products. FUSE.CLOUD DOES NOT PROVIDE ANY WARRANTY, EXPRESS OR IMPLIED, CONCERNING THE PRODUCTS, AND CUSTOMER ACKNOWLEDGES AND UNDERSTANDS THAT THE MANUFACTURER'S WARRANTY SHALL BE THE ONLY WARRANTY WITH RESPECT TO THE PRODUCTS. Products returned by Customer that are not covered under warranty may be refused by FUSE.CLOUD, and Customer will be responsible to pay return shipping charges.

4. Billing, Charges, and Payment.

4.1 Credit Terms. All Services provided to Customer and covered by the Agreement shall at all times be subject to credit approval or review by FUSE.CLOUD. Customer will provide such credit information or assurance as is requested by FUSE.CLOUD at any time. FUSE.CLOUD, in its sole discretion and judgment, may discontinue credit at any time and without notice or require a deposit.

4.2. Billing/Payment Terms.

(a) Products. The Purchase Price for Products (and any other one-time, non-recurring Charges) shall be due and payable in accordance with the Quote Acceptance Form. FUSE.CLOUD may elect, at its sole discretion, to deactivate (or refuse to activate) the Services until it has received payment in full for these items.

(b) Services. FUSE.CLOUD will provide Customer with a monthly billing statement for the recurring Charges invoiced to Customer's account. Service Fees are paid in advance of each month's service. Bill Charges and Taxes are billed subsequent to the end of each month's service. The first and last month's Service Fee shall be prorated to take into account any partial month that may occur as the result of the date monthly service fees are initiated.

4.3. Late/Non-Payment. If any Charges (including, without limitation, Service Fees, Bill Charges and Taxes) for the Services are due but unpaid for any reason after thirty (30) days from the date of the invoice, FUSE.CLOUD may suspend or terminate the Services and all accrued Charges shall immediately be due and payable, plus a late fee of the lesser of 1.5% per month or the maximum allowed by law accrued from the date of invoice until payment in full is received by FUSE.CLOUD. No suspension or termination of the Services or of this Agreement shall relieve Customer from paying any Charges due hereunder.

4.4 Taxes. Customer acknowledges that the Service Fees do not include Taxes. All such Taxes shall be paid by Customer and will be added to any amounts otherwise charged to Customer unless Customer provides FUSE.CLOUD with an appropriate exemption certificate.

4.5 Early Termination Fees. In the event, the Customer, by and through its governing authorities taking office in July 2025, determines not to ratify this Agreement and elects to terminate the same, Customer shall not be responsible for the payment of any early termination

fees or other fees, costs or expenses other than as incurred for services actually received through the date of such termination, provided that Customer provides FUSE.CLOUD thirty (30) days advance written notice of Customer's termination. If Customer terminates prior to the expiration of the term for reasons other than as stated herein-above, and not otherwise as a result of a material breach this agreement by FUSE.CLOUD, FUSE.CLOUD reserves the right to charge the customer the remaining service fees due and payable under this agreement, payable in full immediately. All charges, including Service Fees, payable under this Agreement, shall be non-refundable and non-creditable.

4.6 Adjustments to Charges. Changes to Service Fees will be made if Customer's monthly usage exceeds ten times (10x) the usage of FUSE.CLOUD's average customer, as FUSE.CLOUD determines in its discretion. FUSE.CLOUD will notify Customer thirty (30) days before any Service Fee is effective. Customer understands and acknowledges that Bill Charges and Taxes are items charged by 3rd party providers and/or governmental/jurisdictional authorities, and FUSE.CLOUD does not have control over the amount of these charges. Accordingly, Bill Charges and Taxes are subject to change without notice.

4.7 Credits. Customer acknowledges and agrees that the Services are provided "as is, where is" and without warranty of any kind, express or implied, which are disclaimed by FUSE.CLOUD and Customer to the maximum extent permitted by applicable law. Credit allowances for interruption of the FUSE.CLOUD Services shall not be provided under any circumstances.

4.8. Billing Disputes. Customer must dispute any Charges in writing within thirty (30) days of the date of the charge by FUSE.CLOUD or Customer waives any objection and further recourse. Written statements disputing charges must be sent to: Fuse.Cloud Billing Department
PO Box 1039, Jackson, MS 39215.

5. Prohibited Uses. Any use of the Services or any other action that causes a disruption in the network integrity of FUSE.CLOUD or its vendors, whether directly or indirectly, is strictly prohibited and could result in immediate termination of the Services, without notice, at the sole discretion of FUSE.CLOUD. Customer understands that neither FUSE.CLOUD nor its vendors are responsible for the content of the transmissions that may pass through the Internet and/or the Services. Customer agrees that it will NOT use the Services in ways that violate laws (including but not limited to laws prohibiting transmission of unsolicited fax advertisements), infringe the rights of others, or interfere with the users, services, or equipment of the network. Customer agrees and represents that it is purchasing the Services and/or the Products for its own internal use only, and shall not resell, transfer or make a charge for the Services or the Products without the advance express written permission of FUSE.CLOUD. FUSE.CLOUD's Services shall not be used for certain activities including, but not limited to, any autodialing, continuous connectivity, fax broadcast, fax blasting, no-cost or free teleconference services, junk faxing, fax spamming, calling/faxing any person (through the use of distribution lists or otherwise) who has not given specific permission to be included in such a process or any other activity that would be inconsistent with reasonable business usage. Customer shall not transmit through the Services any unlawful, harassing, libelous, abusive, threatening, harmful, vulgar, obscene or otherwise

objectionable material of any kind or nature. Customers further agree not to transmit any material that encourages conduct that could constitute a criminal offense, give rise to civil liability or otherwise violate any applicable local, state, national or international law or regulation. Any use found to be inconsistent with this restriction will result in immediate termination of the Services without notice. FUSE.CLOUD reserves the right to immediately terminate or modify the Services of any Customer if FUSE.CLOUD determines, in its sole discretion, that Customer is not using the Services for Customer's reasonable, internal business use.

6. Changes to the Agreement. FUSE.CLOUD reserves the right to make changes to the Terms and Conditions of this Agreement as required by law or regulation. FUSE.CLOUD shall provide advanced written notice to Customer of any such changes. If such changes materially alter the Service Fees of the Agreement (except if changes to Service Fees are made in accordance with **Section 4.6**), then Customer may cancel the Agreement without penalty on sixty (60) days written notice to FUSE.CLOUD.

7. Termination. Customer may terminate this agreement with thirty (30) days written notice of termination. In the event Customer terminates this Agreement for reasons other than as described in **SECTION 4.5**, hereof, Customer is subject to Early Termination Fees as provided therein. FUSE.CLOUD reserves the right at its sole discretion, to suspend, terminate or change the Services without advanced notice for misuse of the Services in any way, Customer's breach of this Agreement, Customer's failure to pay any sum due hereunder, suspected fraud or other activity by Customer that adversely affects the Services, FUSE.CLOUD, FUSE.CLOUD's network or other Customer's use of the Services. FUSE.CLOUD reserves the right to determine, at its sole discretion, what constitutes misuse of the Services, and Customer agrees that FUSE.CLOUD's determination is final and binding on Customer.

8. Privacy. FUSE.CLOUD utilizes the public Internet and third party networks to provide fax, voice and video communication services. Accordingly, FUSE.CLOUD cannot guarantee the security of fax, voice and video communications of Customer. Once Customer chooses to provide personally identifiable information, it will only be used in the context of the Customer's relationship with FUSE.CLOUD. FUSE.CLOUD will not sell, rent, or lease Customers' personally identifiable information to others. Unless required by law or subpoena, or unless Customer's prior permission is obtained, FUSE.CLOUD will only share the personal data Customer provides with other FUSE.CLOUD entities and/or business partners that are acting on FUSE.CLOUD's behalf to complete the activities described herein. FUSE.CLOUD is required to file numerous reports with different administrative bodies. As such, FUSE.CLOUD may provide aggregate statistics about customers, sales and traffic patterns. None of these reports or statistics will include personally identifiable information. However, FUSE.CLOUD reserves the right to use personally identifiable information to investigate and help prevent potentially unlawful activity that threatens either FUSE.CLOUD or any company affiliated with FUSE.CLOUD. Moreover, upon the appropriate request of a government agency, law enforcement agency, court or as otherwise required by law, FUSE.CLOUD may disclose personally identifiable information

1. Breach. In the event of Customer or FUSE.CLOUD's breach of the terms of the

Agreement, including without limitation, failure to pay any Charges due hereunder, Customer, or FUSE.CLOUD, as appropriate, shall reimburse the other party

1. for all attorney, court, collection and other costs incurred by in the enforcement of its rights hereunder.

9. **WARRANTY AND LIABILITY LIMITATIONS.** TO THE EXTENT PERMITTED BY MISSISSIPPI LAW, FUSE.CLOUD DOES NOT MAKE AND EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. NEITHER FUSE.CLOUD NOR ITS VENDORS WILL BE LIABLE FOR UNAUTHORIZED ACCESS TO FUSE.CLOUD'S OR CUSTOMER'S TRANSMISSION FACILITIES OR CPE OR FOR UNAUTHORIZED ACCESS TO OR ALTERATION, THEFT OR DESTRUCTION OF CUSTOMER'S DATA FILES, PROGRAMS, PROCEDURES OR INFORMATION THROUGH ACCIDENT, FRAUDULENT MEANS OR DEVICES, OR ANY OTHER METHOD. ALL WARRANTIES COVER ONLY DEFECTS ARISING UNDER NORMAL USE AND DO NOT INCLUDE MALFUNCTIONS OR FAILURES RESULTING FROM MISUSE, ABUSE, NEGLIGENCE, ALTERATION, MODIFICATION, IMPROPER INSTALLATION, OR REPAIRS BY ANYONE OTHER THAN FUSE.CLOUD.

10. Export Compliance. Customer agrees to comply with U.S. export laws concerning the transmission of technical data and other regulated materials via the Services. Customer agrees to comply with applicable local, state and federal regulations governing the locality in which the Products and Services are used.

1. 14. 911 Services. FUSE.CLOUD Services also includes 911-type services ("SafeCall E911"). SafeCall E911 services and limitations are more fully described on **ADDENDUM NO. 1**, which is incorporated and made part of this Agreement.

15. Survival. The provisions of section 4, 9, 10, 11, 12, and 16 shall survive any termination of the Agreement.

16. Miscellaneous.

16.1 Notices. All notices under this Agreement shall be in writing and shall be delivered to the addresses set forth on the first page of this Agreement. Notice shall be deemed to have been given upon: (a) personal delivery; (b) the first business day after sending notice via nationally recognized overnight courier; (c) three (3) business days after depositing notice in the United States mail, sent Certified Mail Return Receipt Requested or (d) by e-mail that is return receipt requested. Notices to FUSE.CLOUD shall be addressed to the attention of its CEO. Either party may change its address for notice by giving notice of such address change in the manner provided herein.

16.2 Independent Parties. The parties acknowledge, one to the other, that FUSE.CLOUD is an independent contractor to Customer, and FUSE.CLOUD may engage in other business activities

at its sole discretion. This Agreement does not in any way create or constitute a relationship of employment, partnership, or a joint venture between the parties.

16.3 Assignment. Customer's rights and obligations under this Agreement may not be assigned or transferred (including by operation of law) without the prior written consent of FUSE.CLOUD and any unauthorized assignment or transfer shall be null and void. FUSE.CLOUD may assign the Agreement or any of its rights and obligations under the Agreement to an affiliate or third party (including any successor by merger, acquisition or sale), which assignment shall become automatically effective upon assignment. In the case of any permitted assignment or transfer of or under this Agreement, this Agreement or the relevant provisions shall be binding upon, and inure to the benefit of, the parties and their respective successors, executors, heirs, representatives, administrators and permitted assigns.

16.4 Force Majeure. Customer agrees that FUSE.CLOUD shall not be liable for any losses and damage, including consequential damages, detention, or delay or failure to perform any services resulting from causes beyond the reasonable control of FUSE.CLOUD including, but not limited to, acts of God, acts or omissions on the part of Customer, delays in transportation, failure to obtain supplies not caused by the negligence of FUSE.CLOUD, changes in governmental regulations, war, or civil disturbance.

16.5 Severability; Waiver. In the event that any of the provisions of this Agreement shall be held by a court or other tribunal of competent jurisdiction to be unenforceable, the remaining 14.1 portions of this Agreement shall remain in full force and effect, provided that in such event the parties agree to negotiate in good faith enforceable substitute provisions which most nearly effect the parties' intent in entering into this Agreement. No waiver of any breach or default hereunder shall be considered valid unless in writing and signed by the party giving such waiver, and no such waiver shall be deemed a waiver of any subsequent breach or default of the same or similar nature.

16.6 No Third Party Beneficiaries. Nothing expressed or implied in this Agreement is intended, or shall be construed, to confer upon or give any party other than the parties hereto and their respective corporate affiliates, executors, heirs, representatives, administrators, successors and assigns, any rights or remedies under or by reason of this Agreement.

16.7 Entire Agreement. The provisions of this Agreement, including any Exhibits, constitutes the entire agreement between the parties with respect to the subject matter hereof, and this Agreement supersedes all prior agreements or representations, oral or written, regarding such subject matter. This Agreement may not be modified or amended except in a writing signed by a duly authorized representative of each party.

16.8 Governing Law; Legal Actions/Venue. This Agreement shall be governed by the laws of Mississippi, as applied to agreements entered into and to be performed entirely within the State of Mississippi without regard to the principles of conflict of laws or the United Nations Convention on Contracts for the International Sale of Goods. Venue for any dispute arising under this Agreement shall be in the appropriate state court in Rankin County, Mississippi.

ADDENDUM NO. 1

TO EXHIBIT A: **911 Services**

Definitions.

1. “911 Call” means a call placed by a Customer dialing “9-1-1” seeking 911 Service.
2. “911 Selective Router” means the telephone switch or functional equivalent, which determines the PSAP to which a 911 Call should be delivered based upon the Registered Location of the Customer.
3. “Advanced Mobility” means a set of calling features which allows a Customer who would normally only be able to place and receive calls from a fixed location to place and receive calls from multiple locations.
4. “Covered PSAP” mean a PSAP which supports the termination of 911 Service calls delivered by FUSE.CLOUD.
5. “Coverage Area” means the Rate Center areas served by Covered PSAPs as provided to Customer on an updated basis. FUSE.CLOUD reserves the right to update the Coverage Area from time to time.
6. “E911 Service” means functionality allowing a Customer to contact the PSAP servicing the geographic area in which the Customer is located, and may include “Enhanced” functionality providing the PSAP with the capability to determine the Customer’s address and call back telephone number (where the PSAP has such capability).
7. “Public Safety Answering Point” or “PSAP” means an answering location for 911 Calls originating in a given area. PSAPs are typically a common bureau used to answer emergency calls and dispatch public safety agencies such as police, fire, emergency medical, etc.
8. “PSTN” means the public switched telephone network.
9. “Registered Location” means the most current known valid location of a Customer. The Registered Location must be a valid postal address in the USA in order for SafeCall E911

Service to be possible.

1. 10. "SafeCall E911" is the service that FUSE.CLOUD provides to Customer to enable Customers to place 911 calls.
11. "SafeCall Operator Assisted 911" is a SafeCall E911 Service that FUSE.CLOUD provides to Customer to enable Customers to place 911 calls when the Customer's Registered Location is within the USA but outside the Coverage Area, as described in Section 3 below.
12. "Customer" means a single, individual end-user or telephone device that has been assigned a DID by Customer as part of Voice Services. For purposes of SafeCall E911 only, any DIDs assigned to a Trunk Line, the Trunk Line is deemed the Customer and the DIDs utilizing the Trunk Line for access will not be considered a Customer (the Registered Location shall be the same as the DID assigned to the Trunk Line) unless the DID has Advanced Mobility Features, in which case then that DID Advanced Mobility Features shall be a Customer.
13. "Trunk Line" means a single transmission channel used to transmit calls to and from multiple phones being aggregated by a PBX or key telephone system.
14. "Underlying Provider" means a provider that supplies FUSE.CLOUD with the transmission and gateway services, access to Selective Routers and to the dedicated Wireline E911 Network, and other services and functionalities that FUSE.CLOUD uses to provide SafeCall E911 and SafeCall Operator Assisted 911 services.
15. "USA" means the United States of America (including Puerto Rico, US Virgin Islands, Guam, and CNMI).
16. All terms not specifically defined in this Addendum have the meaning supplied in the FCC's *VoIP E911 Order* ; other FCC rules, orders, and policies; the Communications Act of 1934, as amended; and the Master Service Agreement and 6DegreesIP Voice Service Schedule between FUSE.CLOUD and Customer.

2. SafeCall E911 Service Description. SafeCall E911 provides routing by FUSE.CLOUD (or by FUSE.CLOUD's Underlying Provider) of a Customer 911 Call to a Covered PSAP either via the 911 Selective Router serving a Covered PSAP for the Customer's Registered Location (such PSAP and 911 Selective Router being determined based on the Customer's Registered Location) or via the PSTN for those PSAPs not utilizing 911 Selective Router. The 911 Call will thereafter be carried from the 911 Selective Router (or from the PSTN) to the Covered PSAP on facilities controlled by an Underlying Provider. SafeCall E911 is a 911 call routing and termination service only. SafeCall E911 is not available to a particular Customer in the event of (i) improper configuration of the customer premise equipment or SIP proxy; (ii) an outage, degradation or other disruption of Customer's IP connection to FUSE.CLOUD; (iii) an outage, degradation or other disruption of power at the Customer location; (iv) an outage, degradation or other disruption of the Customer broadband Internet connection, including but not limited to the underlying broadband provider intentionally or inadvertently blocking of the ports over which SafeCall E911 Service is provided or otherwise impeding the usage of SafeCall E911 Service; (v) a suspension of Customer's account as a result of nonpayment or other breaches by Customer; (vi) Customer's failure or delay in maintaining and updating Registered Location; (vii) the Customer's Registered Location being outside the Coverage Area; (viii) the Customer's actual physical location is outside the Coverage Area, whether or not the Customer has updated his or her Registered Location accordingly. FUSE.CLOUD's SafeCall E911 Service, as of the

Effective Date, complies with the requirements of the VoIP E911 Order, subject to the geographic coverage defined herein, and otherwise provides the Services as described in this Service Schedule, subject to Customer's obligations. FUSE.CLOUD shall use commercially reasonable efforts to continue to comply with applicable FCC requirements, provided however, that if any change in applicable law, regulation, decision, rule, or order materially increases the costs or compliance requirements for the delivery of Services, FUSE.CLOUD reserves the right to pass such increases through to Customer, upon not less than sixty days written notice, detailing the reason for the applicable increase or to terminate the Agreement or this Voice Service Schedule with at least ninety days written notice.

3. Customer Registered Location. SafeCall E911 is a USA only domestic service and it will not work at locations outside the USA. In the event that a Customer moves to a location outside of the USA, Customer must update the Registered Location to that location outside of the USA. For Registered Locations outside of the USA, FUSE.CLOUD Services shall continue to be available, but neither SafeCall E911 nor SafeCall Operator Assisted 911 will be available. FUSE.CLOUD Services and SafeCall E911 is not a nationwide service in the USA and is not available in all locations and for all PSAPs. In the event that a Customer provides an updated Registered Location that is outside of the Coverage Area in the USA, the Customer will be notified in real time that the Registered Location was updated, but that Voice Services (other than SafeCall Operator Assisted 911 service) are not available at this Registered Location as a result of not having SafeCall E911 services. The FUSE.CLOUD Services other than SafeCall Operator Assisted 911 service will then be suspended by FUSE.CLOUD unless and until the Customer provides an updated Registered Location that is within the Coverage Area.

4. Service Level. FUSE.CLOUD will use commercially reasonable efforts to maintain high availability of SafeCall E911 and SafeCall Operator Assisted 911 services. Availability of SafeCall E911 shall mean the ability of SafeCall E911 to accept Customer 911 Calls from Customer and route them to the appropriate 911 Selective Router, subject to such calls being transmitted to FUSE.CLOUD by Customer in accordance with the Service Schedule. **PLEASE BE AWARE THAT EVEN IN THOSE AREAS IN WHICH FUSE.CLOUD OFFERS E911 SERVICE, FUSE.CLOUD CANNOT AND DOES NOT GUARANTEE THAT THE SERVICE WILL OPERATE AS INTENDED. THE ONLY WAY TO KNOW WITH ABSOLUTE CERTAINTY THAT CUSTOMERS HAVE FUNCTIONING E911 SERVICE IS TO TEST THE SYSTEM; FUSE.CLOUD IS NOT AUTHORIZED TO MAKE TEST CALLS TO THE E911 SYSTEM AND CANNOT AUTHORIZE CUSOTMER TO DO SO. CUSTOMER OR CUSTOMER MAY WISH TO CALL THE NON-EMERGENCY NUMBER OF THE LOCAL POLICE OR FIRE DEPARTMENT OF THE REGISTERED LOCATION TO FIND OUT IF THE CUSTOMER OR CUSTOMER ARE ABLE TO HELP YOU OBTAIN SUCH PERMISSION.****5. Liability.** FUSE.CLOUD disclaims any and all liability or responsibility for any and all claims, causes of action, damages or losses, including direct, consequential, punitive, or any other form of damages, in the event that 911 calls placed by a Customer or Customers fail to be completed to the appropriate PSAP or otherwise fail to function as contemplated, due to any cause other than FUSE.CLOUD's gross negligence or willful misconduct that directly affect the SafeCall E911 Services, including but not limited to (i) a Customer's failure to provide and update a Registered Location that accurately corresponds with the Customer's actual physical location; (ii) a Customer's failure to properly operate the

Voice Services, including but not limited to

2. configuration of the customer premise equipment or SIP proxy; (iii) an outage, degradation or other disruption of Customer's IP connection to FUSE.CLOUD, power at the Customer location, or the Customer broadband Internet connection; (iv) Customer's failure to discharge any of its responsibilities specified herein and/or any specific Customer requirements or obligations in the FCC's *VoIP E911 Order* or in any applicable law, rule, or regulation; (v) a failure of the functioning of the facilities or services provided by an Underlying Provider, due to intentional or inadvertent error by the Underlying Provider or its agents; (vi) any intentional or inadvertent error committed by the PSAP, its agents, or the public safety agencies it serves; and/or (vii) any of the third party data used to route calls is incorrect or yields an erroneous result. **NEITHER FUSE.CLOUD NOR ITS AGENTS, OFFICERS, OR EMPLOYEES MAY BE HELD LIABLE FOR ANY CLAIM, DAMAGE, OR LOSS, AND CUSTOMER HEREBY WAIVES ANY AND ALL CLAIMS OR CAUSES OF ACTIONS ARISING FROM OR RELATING TO SAFECALL E911 SERVICES, SAFECALL OPERATOR ASSISTED 911 SERVICE, AND OTHER FORMS OF 911 DIALING, EXCEPT FOR INSTANCES OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT THAT DIRECTLY AFFECT THE SAFECALL E911 SERVICES. CUSTOMER AGREES TO INDEMNIFY AND HOLD HARMLESS FUSE.CLOUD, ITS OFFICERS, DIRECTORS, EMPLOYEES, AFFILIATES, AND AGENTS AND UNDERLYING PROVIDERS FROM ANY AND ALL CLAIMS OR ACTIONS ARISING OUT OF SAFECALL E911 AND SAFECALL OPERATOR ASSISTED 911 EXCEPT FOR CLAIMS BASED ON FUSE.CLOUD'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.**

6. Acceptable Use Policy. Customer hereby agrees to comply with the terms and conditions of FUSE.CLOUD's SafeCall E911 Service Provider Admin and End-User Guide. SafeCall E911 will not be available to a particular Customer in the event of (i) improper configuration of the customer premise equipment or SIP proxy; (ii) an outage, degradation or other disruption of Customer's IP connection to FUSE.CLOUD; (iii) an outage, degradation or other disruption of power at the Customer location; (iv) an outage, degradation or other disruption of the Customer broadband Internet connection, including but not limited to the underlying broadband provider intentionally or inadvertently blocking of the ports over which SafeCall E911 Service is provided or otherwise impeding the usage of SafeCall E911 Service; (v) a suspension of Customer's account as a result of nonpayment or other breaches by Customer; (vi) Customer's failure or delay in maintaining and updating Registered Location; (vii) Customer's Registered Location being outside the Coverage Area; (viii) the Customer's actual physical location is outside the Coverage Area.

I have read the Fuse.Cloud Terms and Conditions and agree to them.

Agreed to on behalf of CITY OF BRANDON by:

Agreed to on behalf of FUSE.CLOUD by:

Name:

Name:

Title:

Title:

Authorized Signature:

Authorized Signature:



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: ANGELA BEAN
DATE: 09/27/2023
SUBJECT: LOGICS SOFTWARE ANNUAL MAINTENANCE AND SUPPORT

Authorize payment to Edmunds GovTech, Inc in the amount of \$10,638.00 for Logics Software. This renewal will provide continued maintenance and support of the software modules used for all financial and utility programs.

Charges for payroll and human resources are reduced from prior years, but necessary so we may continue to access employee records prior to the transition to Paylocity.

ATTACHMENTS:

1. Logics renewal



**** PLEASE NOTE OUR NEW MAILING ADDRESS ****

**Edmunds GovTech, Inc.
301 Tilton Rd
Northfield, NJ 08225-1267**

Invoice

Date: 9/1/2023

Invoice #: 25046

Due Date: 9/30/2023

Bill To

City of Brandon
PO Box 1539
Brandon MS 39042

Quantity	Description	Price Each	Amount
2023 - 2024 ANNUAL MAINTENANCE & SUPPORT			
Fiscal period: October 1, 2023 through September 30, 2024			
1	Maintenance & Support-Financial Management	1,545.00	1,545.00
1	Maintenance & Support-Inventory Management	309.00	309.00
1	Maintenance & Support-Total Revenue Management System	772.50	772.50
1	Maintenance & Support-Utilities Management	4,017.00	4,017.00
1	Maintenance & Support-Logics Notify (Outbound IVR)	309.00	309.00
1	Maintenance & Support-Logics Phone Pay	309.00	309.00
1	Maintenance & Support-On-line Bill Payment and Inquiry	309.00	309.00
1	Maintenance & Support-Bill Notify	309.00	309.00
1	Maintenance & Support-AMR Interface	750.00	750.00
1	Maintenance & Support-Logics Dashboard (Management Console)	772.50	772.50
1	Professional Payroll-Maintenance	618.00	618.00
1	Professional Human Resources-Maintenance	618.00	618.00

**** PLEASE NOTE OUR NEW MAILING ADDRESS ****

Sales Tax (0.0%) \$0.00

If you have any questions please contact our Accounting Dept. at (609) 645-7333 X3003 or srespess@edmundsgovtech.com. Thank you, we appreciate your business!

Total \$10,638.00

1.5% Late fee will be applied monthly to all past due balances

Note: Payment of this invoice automatically renews the Annual Applications Software License and Support Agreement



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: ANGELA BEAN
DATE: 09/26/2023
SUBJECT: METER DEPOSIT FUNDS TO TRINITY INVESTMENTS/TRUSTMARK

Request permission to deposit excess funds from the Meter Account in the amount of \$1,000,000 into the Trustmark Investment Account.

ATTACHMENTS:

1. 20230926112913



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: ANGELA BEAN
DATE: 09/27/2023
SUBJECT: ORDINANCE SETTING SALARY OF THE MAYOR

Consideration to adopt an ordinance setting the salary of the Mayor at \$115,000 per year and authorize Mayor Pro Tempore, Lu Coker to execute the same.

ATTACHMENTS:

1. Mayor Salary Ordinance 10 2 23

**AN ORDINANCE SETTING SALARY OF
THE MAYOR OF THE CITY OF BRANDON, MISSISSIPPI**

**BE IT ORDAINED BY THE MAYOR AND THE BOARD OF ALDERMEN OF
THE CITY OF BRANDON THAT:**

SECTION 1: The salary of the Mayor shall be \$115,000.00 annually beginning the 2nd day of November 2023.

1. This Ordinance shall supersede any and all ordinances which are in conflict herewith.
2. This Ordinance shall go into effect one (1) month after passage, in accordance with Miss. Code Ann. Section 21-13-11 (1972 as amended).
3. The foregoing Ordinance having been first reduced to writing was read and considered and by motion of Alderman _____ and seconded by Alderman _____ was adopted by the following vote, to wit:

Sharon Womack, Alderman at Large	_____
Jarrad Craine, Alderman Ward 1	_____
Cris Vinson, Alderman Ward 2	_____
Harry Williams, Alderman Ward 3	_____
Lu Coker, Alderman Ward 4	_____
Dwight Middleton, Alderman Ward 5	_____
David Farris, Alderman Ward 6	_____

The Mayor thereby declared the Motion carried and the Ordinance adopted and approved on this the 2nd day of October, A.D., 2023.

Lu Coker, Mayor Pro Tempore

ATTEST:

ANGELA BEAN, CITY CLERK



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: ANGELA BEAN
DATE: 09/27/2023
SUBJECT: MUNICIPAL COMPLIANCE QUESTIONNAIRE

Consideration to accept the Municipal Compliance Questionnaire for fiscal year 2023 and authorize the Mayor and Clerk to sign the same.

ATTACHMENTS:

1. 20230927184817

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:

Brandon
1000 Municipal Drive, Brandon 39042

2. List the date and population of the latest official U.S. Census or most recent official census:

25,138 - 2020

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

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4. Period of time covered by this questionnaire:

From: October 2022 To: September 2023

5. Expiration date of current elected officials' term: June 2025

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 2023

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

- | | |
|---|------------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | <u>Yes</u> |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | <u>Yes</u> |
| 3. Are municipal records open to the public? (Section 25-61-5) | <u>Yes</u> |
| 4. Are meetings of the board open to the public?
(Section 25-41-5) | <u>Yes</u> |
| 5. Are notices of special or recess meetings posted?
(Section 25-41-13) | <u>Yes</u> |
| 5. Are all required personnel covered by appropriate surety bonds? | <u>Yes</u> |
| • Board or council members (Sec. 21-17-5) | <u>Yes</u> |
| • Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) | <u>Yes</u> |
| • Municipal clerk (Section 21-15-38) | <u>Yes</u> |
| • Deputy clerk (Section 21-15-23) | <u>Yes</u> |
| • Chief of police (Section 21-21-1) | <u>Yes</u> |
| • Deputy police (Section 45-5-9) (if hired under this law) | <u>Yes</u> |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) | <u>Yes</u> |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting?
(Section 21-15-33) | <u>Yes</u> |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) | <u>Yes</u> |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | <u>Yes</u> |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) | <u>Yes</u> |

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?
(Section 21-35-31 or 21-17-19)

Yes

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7)
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7)
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13)
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

N/A

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) Yes
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Yes
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Yes
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Yes
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Yes
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] Yes
17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Yes
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Yes
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Yes

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Yes
2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Yes
3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Yes
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Yes

PART IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Yes
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Yes
3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) Yes
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Yes
5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) Yes

PART V - Taxes and Other Receipts

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) Yes
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) Yes
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) N/A (county)
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Yes
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) Yes
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Yes
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Yes
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) Yes

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Yes
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Yes
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Yes
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Yes
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Yes
14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) Yes
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Yes

Butch Lee
Mayor
129 Richmond Drive
Brandon, MS 39042
(601)825-9274

Jarrad Craine
Alderman Ward 1
2 Hill Circle
Brandon, MS 39042
(601)454-2506

Cris Vinson
Alderman Ward 2
118 E. Sunset Drive
Brandon, MS 39042
(601)824-8884

Harry Williams
Alderman Ward 3
84 Woodbridge Cove
Brandon, MS 39042
(601)825-8970

Lu Coker
Alderman Ward 4
650 Burnham Road
Brandon, MS 39042
(601)573-0281

Dwight Middleton
Alderman Ward 5
326 Eastridge Drive
Brandon, MS 39042
(601)278-9637

David Farris
Alderman Ward 6
243 Eastwood Drive
Brandon, MS 39042
(601)540-1711

Sharon Womack
Alderman at Large
433 Busick Well Road
Brandon, MS 39042
(601)624-3603

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 2023

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Brandon, and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk's Signature)

(Mayor's Signature)

(Date)

(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: ANGELA BEAN
DATE: 09/27/2023
SUBJECT: BUDGET AMENDMENTS FY2023

Consideration to approve the fiscal year 2023 budget amendments and authorize publication of the same.

ATTACHMENTS:

1. AMENDMENTS 2023

BUDGET AMENDMENTS									
CODE	DESCRIPTION	ORIGINAL BUDGET	BOARD APPROVED AMENDMENT	ADDITIONAL REQUESTED AMENDMENT	TOTAL AMENDED BUDGET	% OF INCREASE	% OF INCREASE	REASON FOR INCREASE	OVER 10%
001-010-600	CONTRACTUAL/OTHER SERVICES	\$9,640.39		\$2,000.00	\$11,640.39	20.75%	21%	UNEMPLOYMENT	PUBLISH
001-040-500	CONSUMABLE SUPPLIES	\$3,000.00	\$6,000.00		\$9,000.00	200.00%	200%	FLAGS	PUBLISH
001-040-600	CONTRACTUAL/OTHER SERVICES	\$47,939.68		\$12,000.00	\$59,939.68	25.03%	26%	RENDERING PROJECTS/ADVERTISING/ENGINEERING	PUBLISH
001-092-600	CONTRACTUAL/OTHER SERVICE	\$753,043.88		\$21,000.00	\$774,043.88	2.79%	3%	CIVIC CENTER ARCHITECTURE-LIGHTING PROJECT	NO
001-112-400	PERSONNEL SERVICES	\$3,098,259.19	\$100,000.00	\$180,000.00	\$3,378,259.19	9.04%	10%	OVERTIME	NO
001-112-500	CONSUMABLE SUPPLIES	\$271,241.49		\$45,000.00	\$316,241.49	16.59%	17%	UNIFORMS AND CLOTHING	PUBLISH
001-112-600	CONTRACTUAL/OTHER SERVICE	\$354,130.49		\$37,000.00	\$391,130.49	10.45%	11%	UTILITIES/R&M EQUIPMENT/TRAINING	PUBLISH
001-161-600	CONTRACTUAL/OTHER SERVICE	\$360,931.59		\$35,000.00	\$395,931.59	9.70%	10%	STATION DESIGN PROJECT	NO
001-161-700	CAPITAL OUTLAY	\$240,626.00	\$2,295,500.00	\$60,000.00	\$2,596,126.00	978.91%	979%	FIRE TRUCKS PURCHASE/SILVERADO PURCHASE	PUBLISH
001-180-700	CAPITAL OUTLAY	\$26,645.00		\$20,000.00	\$46,645.00	75.06%	76%	SPECIALIZED EQUIPMENT/TRUCK PURCHASE	PUBLISH
001-201-600	CONTRACTUAL/OTHER SERVICE	\$1,817,539.00		\$700,000.00	\$2,517,539.00	38.51%	39%	CUTTING/BEAUTIFICATION/MAGCOR/RENTAL EQUIPMENT/R&M OTHER IMPROVEMENTS	PUBLISH
001-201-700	CAPITAL OUTLAY	\$1,611,877.00	\$2,000,000.00	\$1,323,000.00	\$4,934,877.00	206.16%	207%	STREET OVERLAY PROJECT	PUBLISH
001-220-400	PERSONNEL SERVICES	\$127,929.00		\$26,000.00	\$153,929.00	20.32%	21%	SALARIES/WAGES	PUBLISH
001-220-500	CONSUMABLE SUPPLIES	\$11,300.00		\$1,000.00	\$12,300.00	8.85%	9%	CLEANING & JANITORIAL	NO
001-220-600	CONTRACTUAL/OTHER SERVICE	\$75,693.00	\$125,000.00		\$200,693.00	165.14%	166%	SPECIAL EVENTS	PUBLISH
001-220-700	CAPITAL OUTLAY	\$200.00	\$14,000.00		\$14,200.00	7000.00%	7000%	GENERATORS/WASHING MACHINE	PUBLISH
001-340-500	CONSUMABLE SUPPLIES	\$183,385.00		\$230,000.00	\$413,385.00	125.42%	126%	MANAGEMENT CONSUMABLE SUPPLIES	PUBLISH
001-340-600	CONTRACTUAL/OTHER SERVICE	\$817,372.40	\$1,000,000.00		\$1,817,372.40	122.34%	123%	ENGINEERING CONCRETE SIDEWALKS/TRAILS/METAL BUILDING/SFC EXPENSES	PUBLISH
001-342-600	CONTRACTUAL/OTHER SERVICES	\$98,772.08	\$50,000.00		\$148,772.08	50.62%	51%	CEMETERY CUTTING/FLOWER MAINTANCE	PUBLISH
002-100-500	CONSUMABLE SUPPLIES	\$12,600.00	\$17,500.00	\$5,100.00	\$35,200.00	179.37%	180%	SRT VESTS	PUBLISH
002-100-700	CAPITAL OUTLAY	\$285,129.00		\$63,000.00	\$348,129.00	22.10%	23%	WRAPS/LICENSE PLATE READERS	PUBLISH
100-220-500	CONSUMABLE SUPPLIES	\$53,050.00		\$34,000.00	\$87,050.00	64.09%	65%	PRISONER MEALS/FUEL	PUBLISH
100-220-600	CONTRACTUAL/OTHER SERVICES	\$1,760,470.00		\$15,000.00	\$1,775,470.00	0.85%	1%	INSURANCE	NO
100-200-800	DEBT SERVICE	\$0.00		\$147,000.00	\$147,000.00	100.00%	100%	VACPAK LEAF & LITTER COLLECTOR/VACPAK STREET SWEEPER	PUBLISH
200-100-800	DEBT SERVICE	\$3,807,494.50		\$645,000.00	\$4,452,494.50	16.94%	17%	BOND PAYMENTS	PUBLISH
300-610-700	CAPITAL OUTLAY	\$0.00	\$1,900,000.00		\$1,900,000.00	100.00%	100%	STREET IMPROVEMENT	PUBLISH
400-450-800	DEBT SERVICE	\$5,145,465.00			\$5,145,465.00	0.00%	0%	DRINKING WATER DEBT SERVICE	NO
400-600-700	CAPITAL OUTLAY	\$0.00	\$1,000.00		\$1,000.00	100.00%	100%	WATER LINE CIP	PUBLISH
400-670-400	PERSONNEL SERVICES	\$311,732.00		\$10,000.00	\$321,732.00	3.21%	4%	SALARIES/WAGES	
400-670-500	CONSUMABLE SUPPLIES	\$7,050.00		\$2,000.00	\$9,050.00	28.37%	29%	UNIFORMS & CLOTHING	PUBLISH
400-673-500	CONSUMABLE SUPPLIES	\$417,510.00		\$121,000.00	\$538,510.00	28.98%	29%	CHEMICALS/LIMESTONE/SUPPLIES AT SHOP	PUBLISH
400-673-600	CONTRACTUAL/OTHER SERVICES	\$1,616,565.00		\$511,000.00	\$2,127,565.00	31.61%	32%	UTILITIES/R&M VEHICLES, EQUIPMENT, OTHER	PUBLISH
400-680-400	PERSONNEL SERVICES	\$303,270.00		\$50,000.00	\$353,270.00	16.49%	17%	SALARIES/WAGES	PUBLISH
400-680-700	CAPITAL OUTLAY	\$218,300.00	\$300,000.00	\$17,000.00	\$535,300.00	145.21%	146%	EXCAVATORS	PUBLISH



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM:
DATE: 06/29/2023
SUBJECT: **CONSIDERATION TO APPROVE:DOCKET OF CLAIMS FOR OCTO**

ATTACHMENTS:

1. September 2023 Memo to the Board_
2. FE claims Sept 21 2023
3. Claims Docket_FY24 10-02-2023
4. Claims Docket_FY23 09-29-2023

Memo

To: Mayor and Board of Aldermen

From: Niki Jobe

Date: 9/22/2023

Re: Request for Approval of September 2023 Electronic Fund Transfers

	<u>Date</u>	<u>Amount</u>
September 2023 Deferred Compensation Transfer	<u>9/8/2023</u>	<u>\$1,621.50</u>
	<u>9/22/2023</u>	<u>\$1,621.50</u>
September 2023 Retirement Transfer	<u>9/22/2023</u>	<u>\$177,452.05</u>
September 2023 Federal Tax Transfers	<u>9/8/2023</u>	<u>\$69,877.38</u>
	<u>9/22/2023</u>	<u>\$84,958.84</u>
September 2023 MS State Tax Commission	<u>9/22/2023</u>	<u>\$18,778.00</u>

Board Approval Procedure - Statement should be submitted to Board for Approval at the next scheduled meeting



City of Brandon
Check Register by Department for Checks Dated 10/2/2023

Check Run #: 12873

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Dept# 001-010								
94145	820	MS MUNICIPAL WORKERS COMP		0033WC2023-0	WORKERS COMP COVERAGE- 10/01/2023- 09/30/2024	001-010-491	1	\$2,489.02
Total For Department				001-010				\$2,489.02
Dept# 001-040								
94145	820	MS MUNICIPAL WORKERS COMP		0033WC2023-0	WORKERS COMP COVERAGE- 10/01/2023- 09/30/2024	001-040-491	1	\$5,475.85
Total For Department				001-040				\$5,475.85
Dept# 001-092								
94138	12880	COMSOUTH INC	16698	204616	OCT 2023- MONTHLY FLEET TRACKING	001-092-600	1	\$2,340.00
94139	2567	INSURANCE MART		398003	SURETY BOND- CANDANCE HUNLEY- 10/03/2023- 10/03/2024	001-092-601	1	\$175.00
				398005	SURETY BOND- ELIZABETH GREENWOOD- 10/09/2023- 10/09/2024	001-092-601	1	\$175.00
				398002	SURETY BOND- BLANKET EMPLOYEE	001-092-601	1	\$580.00



City of Brandon
Check Register by Department for Checks Dated 10/2/2023

Check Run #: 12873

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
94141	4866	LOGICS		25046	DISHONESTY BOND-10/01/2023- 10/01/2024 ANNUAL MAINT & SUPPORT- 10/01/2023- 09/30/2024	001-092-600	1	\$4,635.00
94144	816	MS MUNICIPAL LEAGUE		37063	MML MEMBERSHIP DUES-10/01/2023- 09/30/2024-B/A 9/05/2023	001-092-695	1	\$10,455.20
94145	820	MS MUNICIPAL WORKERS COMP		0033WC2023-0	WORKERS COMP COVERAGE- 10/01/2023- 09/30/2024	001-092-491	1	\$5,475.85
94148	3845	TRUSTMARK VISA/MC - CAROLYN PALMER	16719	10/01/2023	OCT 2023- QUICKBOOKS MONTHLY PAYMENT	001-092-600	1	\$85.00
Total For Department				001-092				\$23,921.05
Dept#	001-112							
94135	6291	APPLICATION DATA SYSTEMS INC	16709	10916	OCT 2023-CAD SYSTEM SOFTWARE-PD	001-112-600	1	\$4,995.00
94145	820	MS MUNICIPAL WORKERS COMP		0033WC2023-0	WORKERS COMP COVERAGE- 10/01/2023- 09/30/2024	001-112-491	1	\$20,907.77
Total For Department				001-112				\$25,902.77
Dept#	001-161							
94145	820	MS MUNICIPAL WORKERS COMP		0033WC2023-0	WORKERS COMP	001-161-491	1	\$21,903.38



City of Brandon
Check Register by Department for Checks Dated 10/2/2023

Check Run #: 12873

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Total For Department					001-161			\$21,903.38
Dept#	001-180							
94145	820	MS MUNICIPAL WORKERS COMP		0033WC2023-0	WORKERS COMP COVERAGE- 10/01/2023- 09/30/2024	001-180-491	1	\$3,484.63
Total For Department					001-180			\$3,484.63
Dept#	001-201							
94145	820	MS MUNICIPAL WORKERS COMP		0033WC2023-0	WORKERS COMP COVERAGE- 10/01/2023- 09/30/2024	001-201-491	1	\$2,489.02
Total For Department					001-201			\$2,489.02
Dept#	001-220							
94145	820	MS MUNICIPAL WORKERS COMP		0033WC2023-0	WORKERS COMP COVERAGE- 10/01/2023- 09/30/2024	001-220-491	1	\$497.80
Total For Department					001-220			\$497.80
Dept#	001-340							
94145	820	MS MUNICIPAL WORKERS COMP		0033WC2023-0	WORKERS COMP	001-340-491	1	\$7,467.06



City of Brandon
Check Register by Department for Checks Dated 10/2/2023

Check Run #: 12873

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Total For Department					001-340	COVERAGE- 10/01/2023- 09/30/2024		\$7,467.06
Dept#	001-351							
94145	820	MS MUNICIPAL WORKERS COMP		0033WC2023-0	WORKERS COMP COVERAGE- 10/01/2023- 09/30/2024	001-351-491	1	\$497.80
Total For Department					001-351			\$497.80
Fund Total					001			\$94,128.38



City of Brandon
Check Register by Department for Checks Dated 10/2/2023

Check Run #: 12873

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Dept#		004-500						
94139	2567	INSURANCE MART		398004	SURETY BOND- LORI FARRAR- 10/08/2023- 10/08/2024	004-500-601	1	\$175.00
94145	820	MS MUNICIPAL WORKERS COMP		0033WC2023-0	WORKERS COMP COVERAGE- 10/01/2023- 09/30/2024	004-500-491	1	\$4,978.04
94147	5874	RED MOUNTAIN ENTERTAINMENT, INC.	16717	10/01/2023	OCT 2023- CONSULTING FEES	004-500-600	1	\$15,000.00
Total For Department				004-500				\$20,153.04
Fund Total				004				\$20,153.04



City of Brandon
Check Register by Department for Checks Dated 10/2/2023

Check Run #: 12873

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Dept#		100-220						
94137	11726	COMMUNITY BANK OF MISSISSIPPI	16716	190178	OCT 2023-LEAF & LITTER COLLECTOR/STRE ET SWEEPER	100-220-850		\$11,826.00
94145	820	MS MUNICIPAL WORKERS COMP		0033WC2023-0	WORKERS COMP COVERAGE- 10/01/2023- 09/30/2024	100-220-491	1	\$995.62
Total For Department				100-220				\$12,821.62
Fund Total				100				\$12,821.62



City of Brandon
Check Register by Department for Checks Dated 10/2/2023

Check Run #: 12873

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	Acct Per.	Detail Amount
Dept#	400-000							
94136	2574	CITY OF BRANDON		09/26/2023	TRINITY/TRUSTMA RK INVESTMENTS ACCOUNT	400-000-061	1	\$1,000,000.00
94140	12737	JERRY TAYLOR		09/29/2023	TRAVEL ADVANCE/MSRWA WASTEWATER COURSE	400-000-029	1	\$248.40
Total For Department				400-000				\$1,000,248.40
Dept#	400-450							
94142	792	MS DEVELOPMENT AUTHORITY	16723	09/01/2023	OCT 2023-GMS 50717	400-450-892	1	\$3,302.99
						400-450-851	1	\$744.08
94143	792	MS DEVELOPMENT AUTHORITY	16722	09/2023	OCT 2023-GMS 50794 CAP LOAN #16-CP-01 LUCKNEY	400-450-892		\$1,845.84
						400-450-851		\$927.15
Total For Department				400-450				\$6,820.06
Dept#	400-670							
94145	820	MS MUNICIPAL WORKERS COMP		0033WC2023-0	WORKERS COMP COVERAGE- 10/01/2023- 09/30/2024	400-670-491	1	\$3,484.63
Total For Department				400-670				\$3,484.63



City of Brandon
Check Register by Department for Checks Dated 10/2/2023

Check Run #: 12873

Check Run #: 12873							ttrebotich	
Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	Acct Per.	Detail Amount
Dept#		400-673						
94141	4866	LOGICS		25046	ANNUAL MAINT & SUPPORT-10/01/2023-09/30/2024	400-673-600	1	\$6,003.00
94145	820	MS MUNICIPAL WORKERS COMP		0033WC2023-0	WORKERS COMP COVERAGE-10/01/2023-09/30/2024	400-673-491	1	\$6,471.45
Total For Department				400-673				\$12,474.45
Dept#		400-680						
94145	820	MS MUNICIPAL WORKERS COMP		0033WC2023-0	WORKERS COMP COVERAGE-10/01/2023-09/30/2024	400-680-491	1	\$2,489.02
94146	4236	MSRWA		09/29/2023	MSRWA WASTEWATER COURSE-10/16-10/20/2023-JERRY TAYLOR	400-680-696	1	\$355.00
Total For Department				400-680				\$2,844.02
Fund Total				400				\$1,025,871.56
Grand Total								\$1,152,974.60



City of Brandon
Check Register by Department for Checks Dated 9/29/2023

Check Run #: 12872

Check Run #: 12872							ttrebotich		
Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	Acct Per.	Detail Amount	
Dept#	001-000								
93892	676	CITY OF BRANDON		09/26/2023	EMPLOYEE FLOWER FUND	001-000-127	12	\$117.00	
93917	2002	FOX-EVERETT/COB		09/15/2023	SEPT 2023- MEDICAL AND DENTAL INS	001-000-116	12	\$78,476.00	
						001-000-117	12	\$4,720.31	
93924	13339	GO TELL CRUSADES		09/15/2023	FULL DEPOSIT REFUND-GO TELL AMERICA CRUSADE	001-000-321	12	\$400.00	
93951	13345	MISSISSIPPI STREET ROD ASSOC		09/22/2023	FULL DEPOSIT REFUND-CAR SHOW IN PARKING LOT	001-000-321	12	\$400.00	
Total For Department				001-000	\$84,113.31				
Dept#	001-040								
93878	1873	BENCHMARK ENGINEERING		23886	BOUNDARY SURVEY-ENTERGY PROPERTY WEST OF CITY HALL	001-040-607	12	\$1,900.00	
93884	685	BUTCH LEE		09/22/2023	MML FALL BOARD OF DIRECTORS MEETING-B/A 8/21/2023	001-040-696	12	\$118.81	
93885	2254	C SPIRE		0031072390 SEP 23	CELLULAR BILL 08/19/2023- 09/18/2023	001-040-605	12	\$48.77	
							001-040-605	12	\$34.48
							001-040-605	12	\$34.48
							001-040-605	12	\$34.48



City of Brandon
Check Register by Department for Checks Dated 9/29/2023

Check Run #: 12872

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
						001-040-605	12	\$34.48
						001-040-605	12	\$34.48
						001-040-605	12	\$34.48
						001-040-605	12	\$34.48
						001-040-605	12	\$34.48
						001-040-605	12	\$52.98
93916	860	FLEETCOR TECHNOLOGIES		NP65122607	ACCT #126876- FUEL FOR WEEK 09/18/2023- 09/24/2023	001-040-525	12	\$30.38
93965	985	POSTAGE BY PHONE		09/27/2023	POSTAGE FOR CITY HALL	001-040-691	12	\$0.42
93983	3699	STAPLES CONTRACT & COMMERCIAL, INC	16583	3547518200	Office Supplies	001-040-500	12	\$46.95
			16655	3548005133	Office Supplies	001-040-500	12	\$10.99
Total For Department				001-040				\$2,485.14
Dept#	001-092							
93875	11103	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		2780169347	MOPS FOR CITY HALL AND SENIOR CENTER	001-092-510	12	\$42.50
				2780171505	MOPS FOR CITY HALL AND SENIOR CENTER	001-092-510	12	\$42.50
93885	2254	C SPIRE		0031072390 SEP 23	CELLULAR BILL 08/19/2023- 09/18/2023	001-092-605	12	\$52.98
						001-092-605	12	\$96.29
						001-092-605	12	\$52.98
93889	389	CENTERPOINT ENERGY ENTEX		6641534-0 SEP 23	1351 W GOVERNMENT ST- 08/10 TO 09/12/2023	001-092-630	12	\$130.35
93890	10211	CHARLES MICHAEL BURGESS		COBPW-	INSTALL NEW	001-092-636	12	\$225.00



City of Brandon
Check Register by Department for Checks Dated 9/29/2023

Check Run #: 12872

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
				09182023	PASSAGE LOCK COMM DEV STORAGE ROOM			
93891	1999	CINTAS CORPORATION NO 210		4167932439	UNIFORMS	001-092-535	12	\$1.70
						001-092-535	12	\$2.03
						001-092-535	12	\$7.77
93912	2245	ENTERGY		10018016837	SEPT 2023- COLLECTIVE ENTERGY BILL	001-092-630	12	\$7,698.14
						001-092-630	12	\$244.53
93916	860	FLEETCOR TECHNOLOGIES		NP65095009	ACCT #126876- FUEL FOR 9/11/2023-9/17/2023	001-092-525	12	\$61.29
				NP65122607	ACCT #126876- FUEL FOR WEEK 09/18/2023- 09/24/2023	001-092-525	12	\$70.77
93938	10529	K&S TRUCKING LLC		19135	VIN #1597-REPAIR TIRE	001-092-540	12	\$15.00
93943	2416	M&R PROTECTIVE SYSTEMS INC	16083	14409-A	Annual Fire Alarm Inspections	001-092-636	12	\$600.00
93949	6093	MIDSOUTH ELEVATOR, LLC	14530	INV-01046	CITY HALL ELEVATOR MAINTENANCE- SEP 2023	001-092-600	12	\$203.96
93958	13183	NIXON POWER SERVICES LLC	14568	SCPAY20881	FY23 GENERATOR MAINTENANCE B/A 10/3/2022	001-092-636	12	\$833.56
93963	5445	PERS OF MISSISSIPPI		09/26/2023	PERS PENALTIES- JUNE 2023 DURING PAYLOCITY TRANSITION	001-092-690	12	\$367.03
93965	985	POSTAGE BY PHONE		09/27/2023	POSTAGE FOR CITY HALL	001-092-691	12	\$117.90
93968	9654	PROTEL, INC	14567	230900093	ACCT #1364-CALL CENTER SERVICE	001-092-600	12	\$17.60
93973	1028	RANKIN COUNTY NEWS		243144	FY 2023-2024	001-092-615	12	\$833.00



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				243142	BUDGET PUBLICATION RESOLUTION-AD VALOREM TAXES	001-092-615	12	\$16.32
93977	1880	SEFCO ELECTRICAL SUPPLY	16237	3384-1054368	CITY HALL-LED LIGHT FIXTURES- B/A 7/03/2023	001-092-637	12	\$10,564.62
93983	3699	STAPLES CONTRACT & COMMERCIAL, INC	16583	3547518200	Office Supplies	001-092-500	12	\$13.86
						001-092-500	12	\$13.52
			16655	3548005133	Office Supplies	001-092-500	12	\$11.81
						001-092-500	12	\$9.97
						001-092-500	12	\$24.99
						001-092-500	12	\$12.99
						001-092-500	12	\$16.49
			16655	3548005134	Office Supplies	001-092-500	12	\$9.69
93988	4578	TECHSOURCE SOLUTIONS INC	14463	MSP-60002	SEPT 2023-SERVER CONTRACT	001-092-695	12	\$8,765.00
				60047	SEPT 2023-IT DEPT SOFTWARE	001-092-600	12	\$1,185.00
				60284	CITY WIDE LABOR BILL-AUG 2023	001-092-600	12	\$4,709.00
			16412	59836	New Deputy City Clerk Computer	001-092-729	12	\$875.00
						001-092-729	12	\$350.00
			16452	59841	New Deputy Clerk- Printer & Scanner	001-092-729	12	\$889.00
						001-092-729	12	\$250.00
93991	4669	TRUSTCARE HEALTH, LLC		8194K19538	DRUG SCREENS & TB SKIN TESTS	001-092-600	12	\$40.00
Total For Department				001-092				\$39,474.14



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Dept#	001-112							
93876	67	AUTO ZONE, INC.	16658	2322758262	Battery For McGruder's Tahoe	001-112-635	12	\$128.99
				2322731706	BATTERY CORE CHARGES	001-112-635	12	\$44.00
				2322758303	CREDIT-BATTERY CORE CHARGE	001-112-635	12	(\$22.00)
93885	2254	C SPIRE		0031072390 SEP 23	CELLULAR BILL 08/19/2023- 09/18/2023	001-112-605	12	\$48.77
						001-112-605	12	\$48.77
						001-112-605	12	\$52.98
						001-112-605	12	\$48.77
						001-112-605	12	\$34.48
						001-112-605	12	\$34.48
						001-112-605	12	\$34.48
						001-112-605	12	\$22.49
						001-112-605	12	\$34.48
						001-112-605	12	\$34.48
						001-112-605	12	\$48.77
						001-112-605	12	\$48.77
						001-112-605	12	\$34.48
93889	389	CENTERPOINT ENERGY ENTEX		3194068-7 SEP 23	1455 W GOVERNMENT ST A-08/04 TO 09/06/2023	001-112-630	12	\$51.67
93896	4293	COMCAST CABLE		8396410610147 155 SEP 23	PD INTERNET- 09/18/2023 TO 10/17/2023	001-112-605	12	\$270.25
93901	4870	CROW BURLINGAME CO.	16634	6006-1552	Battery Unit 20-005	001-112-635	12	\$142.41
			16537	6006-1280	Antifreeze/Unit 19- 001	001-112-635	12	\$18.98
			16499	6006-1132	Brakes For Unit 20-	001-112-635	12	\$30.10

Report run by: ttrebotich



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					002			
			16499	6006-1083	Brakes For Unit 21-001	001-112-635	12	\$69.13
			16460	6006-1015	Battery & Fuses For Unit 17-004	001-112-635	12	\$147.46
						001-112-635	12	\$27.24
						001-112-635	12	\$37.08
			16460	6006-884	Shop Tools For Hap	001-112-635	12	\$23.49
						001-112-635	12	\$2.49
			16404	6006-782	Unit 19-004/Disc Brakes & Wiper Blades	001-112-635	12	\$113.45
						001-112-635	12	\$21.72
			16400	6006-728	Wipers For Unit 17-002	001-112-635	12	\$21.72
			16400	6006-727	Wipers For Unit 17-004	001-112-635	12	\$21.72
93908	356	DPS LAW ENFORCEMENT		90135655	ANALYTICAL FEES-08/01/2023 TO 8/31/2023	001-112-600		\$60.00
93912	2245	ENTERGY		10018016837	SEPT 2023-COLLECTIVE ENTERGY BILL	001-112-630	12	\$104.70
						001-112-630	12	\$5,412.50
93916	860	FLEETCOR TECHNOLOGIES		NP65095009	ACCT #126876-FUEL FOR 9/11/2023-9/17/2023	001-112-525	12	\$2,538.06
				NP65122607	ACCT #126876-FUEL FOR WEEK 09/18/2023-09/24/2023	001-112-525	12	\$2,232.72
93932	575	HOME DEPOT CREDIT SERVICES	16334	8972504	HOOVER UPRIGHT WINDTUNNEL BAGLESS VACUUM	001-112-510	12	\$99.00
93933	2567	INSURANCE MART		398032	SURETY BOND-ELIZABETH	001-112-601	12	\$175.00



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93938	10529	K&S TRUCKING LLC	16663	19322	STODGHILL- 09/20/2023- 09/20/2024 Unit 17-005/Dual Radiator Fan & Hose Assembly	001-112-635	12	\$148.00
						001-112-635	12	\$550.00
						001-112-635	12	\$200.00
						001-112-635	12	\$100.00
						001-112-635	12	\$20.00
			16663	19321	VIN #9035-Mount & Balance Tires	001-112-635	12	\$64.00
						001-112-635	12	\$20.00
93943	2416	M&R PROTECTIVE SYSTEMS INC	16105	14409-B	Annual Fire Alarm Inspections	001-112-636	12	\$350.00
93948	4852	METRO MECHANICAL, INC.		60528	SERVICE CALL- MEN'S RESTROOM AT PD	001-112-636	12	\$145.54
93954	2367	MS OFFICE OF SURPLUS PROPERTY	16668	47922	Table & (2) Office Chairs	001-112-749	12	\$40.00
93958	13183	NIXON POWER SERVICES LLC	14568	SCPAY20881	FY23 GENERATOR MAINTENANCE B/A 10/3/2022	001-112-636	12	\$568.56
93960	13179	NORTHERN SAFETY CO., INC.	16061	905537734/1028 06566	40MM P100 CARTRIDGE FILTERS FOR SWAT	001-112-570	12	\$497.70
						001-112-570	12	\$21.49
93961	10522	OASIS CYCLES	16629	RO #6758	Emergency Repairs For Motorcycles	001-112-635	12	\$405.00
						001-112-635	12	\$20.00
			16629	RO #6759	Emergency Repairs For Motorcycles	001-112-635	12	\$405.00
						001-112-635	12	\$239.95
						001-112-635	12	\$30.00



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93979	5241	SHRED-IT		8004823379	SHRED SERVICES- PD-08/25 & 09/22/2023	001-112-635 001-112-600	12 12	\$67.00 \$299.88
93988	4578	TECHSOURCE SOLUTIONS INC	14485	60085	SEPT 2023- MONTHLY FIREWALL-PD	001-112-605	12	\$530.00
93990	9371	TIREHUB, LLC	16628	37072556	4 Tires For Unit 21- 007	001-112-540	12	\$550.64
93991	4669	TRUSTCARE HEALTH, LLC		8194K19538	DRUG SCREENS & TB SKIN TESTS	001-112-600	12	\$40.00
						001-112-600	12	\$40.00
						001-112-600	12	\$40.00
						001-112-600	12	\$40.00
						001-112-600	12	\$40.00
Total For Department				001-112				\$17,805.32

Dept# 001-161

93870	6217	ALADTEC, INC.		INV00296164	ALADTEC ANNUAL SUBSCRIPTION	001-161-602	12	\$4,996.00
93873	10473	AMAZON	16596	13L3-VX1X- JJ1W	MOBILE TRANSRECEIVER & EQUIPMENT FOR EOC ROOM	001-161-687	12	\$322.77
						001-161-687	12	\$69.95
						001-161-687	12	\$18.95
						001-161-687	12	\$88.99
						001-161-687	12	\$119.95
						001-161-687	12	\$16.98
						001-161-687	12	\$96.58
			16622	17FN-KPCR- 1QDD	DIGITAL AV ADAPTERS	001-161-550	12	\$42.49



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93881	3976	BOUND TREE MEDICAL LLC	16651	85098029	RESCUE/MEDICAL SUPPLIES	001-161-550 001-161-555	12 12	\$64.99 \$344.58
						001-161-555	12	\$115.00
						001-161-555	12	\$186.99
						001-161-555	12	\$43.29
						001-161-555	12	\$59.99
						001-161-555	12	\$9.43
			16651	85099307	RESCUE/MEDICAL SUPPLIES	001-161-555	12	\$38.99
						001-161-555	12	\$113.98
			16631	85095203	RESCUE/MEDICAL SUPPLIES	001-161-555	12	\$549.99
93882	12501	BRADY COMPANIES, LLC	16623	8312643	SUPPLIES FOR CLEANING & JANITORIAL	001-161-555 001-161-510	12 12	\$848.88 \$93.37
						001-161-510	12	\$185.58
						001-161-510	12	\$324.90
						001-161-510	12	\$177.00
						001-161-510	12	\$33.84
						001-161-510	12	\$19.40
						001-161-510	12	\$24.60
						001-161-510	12	\$240.00
						001-161-510	12	\$327.40
						001-161-510	12	\$135.81
						001-161-510	12	\$37.43
						001-161-510	12	\$260.73
			16623	8315411	PAPER TOWELS & MULTIFOLD TOWELS	001-161-510	12	\$409.56
						001-161-510	12	\$167.64
			16623	8330009	NABC BATHROOM	001-161-510	12	\$86.91



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Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
			16623	8335134	DISINF CLEANING & JANITORIAL SUPPLIES	001-161-510	12	\$45.27
93885	2254	C SPIRE		0031072390 SEP 23	CELLULAR BILL 08/19/2023- 09/18/2023	001-161-510 001-161-605	12 12	\$125.29 \$48.77
						001-161-605	12	\$48.77
						001-161-605	12	\$52.98
						001-161-605	12	\$48.77
						001-161-605	12	\$34.48
						001-161-605	12	\$34.48
						001-161-605	12	\$34.48
						001-161-605	12	\$34.48
						001-161-605	12	\$34.48
						001-161-605	12	\$34.48
						001-161-605	12	\$48.77
93887	934	CAROLYN PALMER PETTY CASH		09/25/2023	REIMBURSE PETTY CASH EXPENSES	001-161-550	12	\$10.17
						001-161-635	12	\$4.88
						001-161-550	12	\$4.57
93888	12555	CAVENDER STORES, LTD	16521	0207831-IN	BOOTS-JEFF ALLEN	001-161-535	12	\$165.00
93889	389	CENTERPOINT ENERGY ENTEX		3194066-1 SEP 23	16 WOODGATE DR- 08/04 TO 09/06/2023	001-161-630	12	\$43.48
				10594862-4 SEP 23	147 KENNEDY FARM PKWY-08/15 TO 09/12/2023	001-161-630	12	\$46.52
				3133152-3 SEP 23	629 MARQUETTE RD-08/10 TO 09/12/2023	001-161-630	12	\$36.94
				3194065-3 SEP 23	213 POINDEXTER ST-08/15 TO	001-161-630	12	\$40.21



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93897	12880	COMSOUTH INC	15928	203730	09/12/2023 REPAIR PORTABLE RADIO-SN ENDING 0095	001-161-636	12	\$891.20
93902	9759	CUMMINS INC	16650	C6-55169	ER REPAIR/E-ONE E-3 VIN #9942-B/A 09/18/2023	001-161-635	12	\$406.11
						001-161-635	12	\$1,691.24
						001-161-635	12	\$58.27
						001-161-635	12	\$173.81
						001-161-635	12	\$87.40
						001-161-635	12	\$17.68
						001-161-635	12	\$5,151.00
						001-161-635	12	\$896.30
						001-161-635	12	\$294.06
						001-161-635	12	\$94.36
93905	1913	DAVID JEFcoat PEST CONTROL		26778	QUARTERLY PEST SERVICE-FS #4	001-161-600	12	\$75.00
				26998	QUARTERLY PEST SERVICE FS #3	001-161-600	12	\$75.00
93910	3820	EMERGENCY EQUIP PROFESSIONALS	16667	486993	SERVICE LADDER TRUCK-COOLANT LEAK-REPLACE HOSE	001-161-635	12	\$326.84
			16667	487052	ANNUAL INSPECTIONS OF AIR PACKS	001-161-636	12	\$119.95
						001-161-636	12	\$1,344.00
93912	2245	ENTERGY		10018016837	SEPT 2023- COLLECTIVE ENTERGY BILL	001-161-630	12	\$799.14
						001-161-630	12	\$5.55
						001-161-630	12	\$3.99
						001-161-630	12	\$3.99



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						001-161-630	12	\$3.99
						001-161-630	12	\$41.53
						001-161-630	12	\$700.95
						001-161-630	12	\$43.50
						001-161-630	12	\$728.91
						001-161-630	12	\$58.56
93915	10205	FIRE EQUIPMENT SERVICE	16632	4251	ARROW REPAIRS	001-161-635	12	\$52.96
						001-161-635	12	\$199.00
						001-161-635	12	\$0.20
						001-161-635	12	\$4.60
						001-161-635	12	\$3.30
						001-161-635	12	\$94.00
						001-161-635	12	\$127.00
						001-161-635	12	\$1.25
						001-161-635	12	\$34.24
						001-161-635	12	\$25.00
						001-161-635	12	\$234.00
			16632	4250	ENGINE 3 REPAIRS	001-161-635	12	\$115.24
						001-161-635	12	\$11.70
						001-161-635	12	\$7.25
						001-161-635	12	\$18.25
						001-161-635	12	\$15.00
						001-161-635	12	\$156.00
						001-161-635	12	\$25.00
93916	860	FLEETCOR TECHNOLOGIES		NP65095009	ACCT #126876- FUEL FOR 9/11/2023-9/17/2023	001-161-525	12	\$1,286.81
				NP65122607	ACCT #126876- FUEL FOR WEEK 09/18/2023- 09/24/2023	001-161-525	12	\$416.50
93921	2088	GLASS BY DAUGHTRY INC	16543	7613677	WINDSHIELD FOR	001-161-635	12	\$625.00



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93932	575	HOME DEPOT CREDIT SERVICES	15972	4024445	ENGINE 4-PIERCE EYE BOLT/NUTS, PVC PIPE, PVC CAPS, SPRING LINKS	001-161-637	12	\$100.38
						001-161-637	12	(\$2.01)
			16604	6972589	VARIOUS MILWAUKEE POWER TOOLS	001-161-550	12	\$3,618.19
						001-161-550	12	(\$72.36)
			16604	5404272	18V LITHIUM-ION SUPER SAWZALL	001-161-550	12	\$996.00
						001-161-550	12	(\$19.92)
			16604	5112507	16 IN CHAINSAW CHAINS	001-161-550	12	\$48.99
						001-161-550	12	(\$0.98)
			16604	5151692	STEEL DEMON CARBIDE RECIP SAW BLADES	001-161-550	12	\$116.37
						001-161-550	12	(\$2.33)
			16604	7451216	16 POCKET ZIPPERED TOOL BAGS	001-161-550	12	\$159.88
						001-161-550	12	(\$3.20)
93934	609	INTERSTATE ALL BATTERY CENTER	16624	1902502051865	BATTERIES- STREAMLIGHT, AA & 9 VOLT	001-161-550	12	\$53.97
						001-161-550	12	\$287.10
						001-161-550	12	\$332.40
			15585	1902502051851	AAA BATTERIES- CASE	001-161-550	12	\$95.70
93937	13274	JEFF ALLEN		09/20/2023	EMT ADVANCED REGISTRY & SKILLS TEST-B/A 9/05/2023	001-161-685	12	\$144.00
						001-161-685	12	\$240.00



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93939	13119	KEVIN ENTERPRISES, LLC	16581	3016	STANDARD BEDLINER FOR 2021 CHEVY	001-161-550	12	\$450.00
93940	1734	LANGFORD WATER ASSOCIATION, INC		1228-SEP 23	GRANTS FERRY RD & WARNER-8/05 TO 9/03/2023	001-161-630	12	\$24.00
93943	2416	M&R PROTECTIVE SYSTEMS INC	16120	14409-C	Annual Fire Alarm Inspections	001-161-636	12	\$1,000.00
93945	13336	MED-PACKS, LLC	16601	33600	(2) NARCBOX STANDARD 12V	001-161-730	12	\$3,000.00
93952	3723	MOORE'S INSTALLATIONS LLC	16642	09/21/2023	2012 DODGE RAM- PURCHASE/INSTAL L LIGHTS & EQUIPMENT	001-161-740	12	\$1,931.00
93958	13183	NIXON POWER SERVICES LLC	14568	SCPAY20881	FY23 GENERATOR MAINTENANCE B/A 10/3/2022	001-161-740	12	\$1,852.00
						001-161-636	12	\$583.56
						001-161-636	12	\$583.56
						001-161-636	12	\$426.56
						001-161-636	12	\$695.56
						001-161-636	12	(\$36.00)
						001-161-636	12	\$701.20
93962	931	O'REILLY AUTO PARTS	16421	1129-371192	GALLONS ANTIFREEZE	001-161-635	12	\$68.97
				1129-371600	8" BRUSH, REC. TUBE, PIN & CLIP	001-161-635	12	\$61.97
				1129-371847	TRANS FLUID & ANTIFREEZE	001-161-635	12	\$147.95
93965	985	POSTAGE BY PHONE		09/27/2023	POSTAGE FOR CITY HALL	001-161-691	12	\$0.42
93974	10199	RENEW BIOMEDICAL SERVICES	16529	18264	LIFEPAK ANNUAL	001-161-636	12	\$491.00



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93982	1141	SOUTHERN PINE ELECTRIC		328904001 SEP 23	CHECKUP & REPAIR 1058 STAR RD FS #4-08/15 TO 09/15/2023	001-161-630	12	\$766.24
				7351008 SEP 23	3090 HWY 18 BYPASS ER WARNING SIREN- 08/16 TO 09/16/2023	001-161-630	12	\$51.31
93983	3699	STAPLES CONTRACT & COMMERCIAL, INC	16627	3547518201	OFFICE SUPPLIES	001-161-500	12	\$10.06
						001-161-500	12	\$422.70
						001-161-500	12	\$71.96
						001-161-500	12	\$64.42
						001-161-500	12	\$56.10
93984	1158	STATE FIRE ACADEMY	15864	31157	FIRE INVESTIGATOR- 6/12/2023-HERRIN	001-161-685	12	\$640.00
93986	5591	SUNBELT FIRE, INC.	16424	00005404	RELIEF VALVE FOR ENGINE 3	001-161-635	12	\$91.32
			14778	00005405	MOUNTING BRACKET FOR LIGHT/E-ONE	001-161-635	12	\$42.02
93987	13344	TAYLOR SELLERS		743357	REIMBURSE NAT'L REGISTRY FOR EMT	001-161-685	12	\$104.00
93988	4578	TECHSOURCE SOLUTIONS INC	16492	59842	NEW COMPUTER & MONITOR-FS #1	001-161-729	12	\$875.00
						001-161-729	12	\$175.00
93991	4669	TRUSTCARE HEALTH, LLC		8194K19538	DRUG SCREENS & TB SKIN TESTS	001-161-600	12	\$25.00
						001-161-600	12	\$40.00
						001-161-600	12	\$25.00
						001-161-600	12	\$25.00
						001-161-600	12	\$25.00



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						001-161-600	12	\$40.00
						001-161-600	12	\$25.00
						001-161-600	12	\$25.00
93992	3845	TRUSTMARK VISA/MC - CAROLYN PALMER	16594	FOLIO NO. 250807	HOLIDAY INN-SOUTHAVEN-FISDAC TEST/ALLEN-B/A 9/05/2023	001-161-685	12	\$141.00
			16594	FOLIO NO. 250827	HOLIDAY INN-SOUTHAVEN-FISDAC TEST/STEWART-B/A 9/05/2023	001-161-685	12	\$141.00
93997	4327	WESTON STEWART		09/18/2023	SKILLS TEST FOR EMT-ADVANCED-B/A 9/05/2023	001-161-685	12	\$240.00
						001-161-685	12	\$13.15
Total For Department				001-161				\$51,987.61

Dept#	001-180							
93868	4693	ADAMS TRIM DESIGNS, INC	16606	I-112410	VEHICLE LOGOS FOR CD-6	001-180-635	12	\$85.00
93885	2254	C SPIRE		0031072390 SEP 23	CELLULAR BILL 08/19/2023-09/18/2023	001-180-605	12	\$52.98
						001-180-605	12	\$52.98
						001-180-605	12	\$52.98
						001-180-605	12	\$52.98
						001-180-605	12	\$34.48
						001-180-605	12	\$34.48
						001-180-605	12	\$52.98
						001-180-605	12	\$52.98
						001-180-605	12	\$34.48



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						001-180-605	12	\$34.48
						001-180-605	12	\$34.48
						001-180-605	12	\$34.48
93916	860	FLEETCOR TECHNOLOGIES		NP65095009	ACCT #126876- FUEL FOR 9/11/2023-9/17/2023	001-180-525	12	\$253.72
				NP65122607	ACCT #126876- FUEL FOR WEEK 09/18/2023- 09/24/2023	001-180-525	12	\$160.27
93953	11622	MORROW REALTY, LLC		INV-09/26/2023	APPRAISAL MP&L PROPERTY	001-180-600	12	\$1,250.00
93964	12324	PETTY CASH-ELIZABETH JOHNSON		ORDER #112- 5637167- 2533805	AMAZON-2024 MONTHLY CALENDAR PLANNER	001-180-500	12	\$19.69
				123965	GILMORE BROS- LOCKS FOR MICROTEL	001-180-550	12	\$13.67
93965	985	POSTAGE BY PHONE		09/27/2023	POSTAGE FOR CITY HALL	001-180-691	12	\$234.30
93983	3699	STAPLES CONTRACT & COMMERCIAL, INC	16655	3548005133	Office Supplies	001-180-500	12	\$4.29
						001-180-500	12	\$80.74
						001-180-500	12	\$1.79
						001-180-500	12	\$2.41
						001-180-500	12	\$11.27
			16655	3548005135	Office Supplies	001-180-500	12	\$13.09
93988	4578	TECHSOURCE SOLUTIONS INC	16362	59838	DESKTOP PC FOR COLTON WOFFORD	001-180-729	12	\$1,225.00
						001-180-729	12	\$20.00
Total For Department				001-180				\$3,900.00



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Dept#	001-201							
93874	10919	AMBIANCE LANDSCAPES, LLC	15770	15395	COB General Landscaping-B/A 4/3/2023	001-201-600	12	\$2,433.86
93876	67	AUTO ZONE, INC.		2322685465	BATTERY-MOSQUITO SPRAYER	001-201-636	12	\$115.99
				2322708469	RETURN BATTERY CREDIT	001-201-636	12	(\$147.99)
93878	1873	BENCHMARK ENGINEERING		23877	BRANDON 2023 STREET OVERLAY AND IMPROVEMENTS/PROJECT 2023-07	001-201-607	12	\$1,383.06
				23880	STORM DRAIN IMP BETWEEN HIGHPOINTE APTS & PECAN RIDGE	001-201-607	12	\$4,543.68
				23882	KENNEDY FARM SIDEWALK/SURVEY & DESIGN (FROM SOCCER FIELDS AT SHILOH TO HWY 18)	001-201-607	12	\$8,710.00
				23885	BOUNDARY SURVEY-DITCH ALONG BRANDON/PEARL LINE-HWY 80/OLD BRANDON RD	001-201-607	12	\$3,852.50
				23887	TOPO OF BELLE OAK DETENTION AREA	001-201-607	12	\$3,905.00
				23888	EASTGATE DR SIDEWALK (HWY 80 TO BRIDGE)	001-201-607	12	\$583.68
				23889	2024 STREET	001-201-607	12	\$2,540.00



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					OVERLAY AND IMPROVEMENT PROJECT			
				23894	ANALYSIS OF DETENTION POND AT GRANDEUR SUBDV	001-201-607	12	\$140.00
				23896	HWY 80 INT IMP AT STONEGATE & WOODATE-MPO FUNDS-PROJECT 2021-19	001-201-703	12	\$1,067.62
				23897	MARQUETTE ROAD MULTI USE PATH/PROJECT 2022-04	001-201-607	12	\$13,516.72
				23898	MULTI-USE TRAIL FROM DT BRANDON TO SHILOH PARK	001-201-607	12	\$10,700.00
				23902	GRANTS FERRY PKWY MULTI-USE PATH	001-201-607	12	\$6,252.50
93885	2254	C SPIRE		0031072390 SEP 23	CELLULAR BILL 08/19/2023- 09/18/2023	001-201-605	12	\$52.98
						001-201-605	12	\$52.98
						001-201-605	12	\$52.98
						001-201-605	12	\$34.48
						001-201-605	12	\$34.48
						001-201-605	12	\$34.48
93891	1999	CINTAS CORPORATION NO 210		4167932439	UNIFORMS	001-201-535	12	\$9.68
						001-201-535	12	\$12.41
						001-201-535	12	\$9.54
						001-201-535	12	\$11.47
						001-201-535	12	\$9.65



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93894	2607	CLARKE POWER SERVICES	16578	S108028060:01	VIN #0140 2002 Dump Truck-A/C Repair	001-201-535 001-201-635	12 12	\$12.16 \$1,101.83
93895	4106	CLEO MCKINION	16416	1031	Asphalt & Pothole Repairs (Labor & Equipment)-B/A 3/6/23	001-201-637	12	\$4,990.00
93906	624	DELTA INDUSTRIES INC		814283	CONCRETE-OLD TOWN DETENTION POND-B/A 9/05/2023	001-201-720	12	\$1,358.00
				814282	CONCRETE-OLD TOWN DETENTION POND-B/A 9/05/2023	001-201-720	12	\$6,275.50
93911	2190	ENTERGY		95007486049	498 CROSSGATES BLVD-TRAFFIC SIGNAL OLD BRANDON RD	001-201-630	12	\$51.97
93912	2245	ENTERGY		10018016837	SEPT 2023- COLLECTIVE ENTERGY BILL	001-201-630	12	\$26.12
						001-201-630	12	\$25.26
						001-201-630	12	\$19.79
						001-201-630	12	\$239.40
						001-201-630	12	\$855.93
						001-201-630	12	\$59.64
						001-201-630	12	\$92.78
						001-201-630	12	\$27.66
						001-201-630	12	\$3.99
						001-201-630	12	\$32,499.61
						001-201-630	12	\$1,189.10
						001-201-630	12	\$12.14
						001-201-630	12	\$217.46
						001-201-630	12	\$1,056.03
						001-201-630	12	\$104.53



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						001-201-630	12	\$28.84
						001-201-630	12	\$51.49
						001-201-630	12	\$102.87
						001-201-630	12	\$109.06
						001-201-630	12	\$98.05
						001-201-630	12	\$113.87
						001-201-630	12	\$33.54
						001-201-630	12	\$131.80
						001-201-630	12	\$72.72
						001-201-630	12	\$86.89
						001-201-630	12	\$14.52
93916	860	FLEETCOR TECHNOLOGIES		NP65095009	ACCT #126876- FUEL FOR 9/11/2023-9/17/2023	001-201-525	12	\$342.27
				NP65122607	ACCT #126876- FUEL FOR WEEK 09/18/2023- 09/24/2023	001-201-525	12	\$251.26
93919	3616	GANNETT MISSISSIPPI LOCALIQ		0005833733	HWY 80/STONEGATE SIGNAL PROJECT	001-201-615	12	\$175.27
93920	144	GILMORE BROS BUILDING SUPPLY	16576	123424	Sledgehammer (Qty 4)-Street Dept	001-201-550	12	\$159.96
			16611	123957	Parts For Bridge Repairs In Crossgates	001-201-637	12	\$153.93
93932	575	HOME DEPOT CREDIT SERVICES		7174307	CREDIT FOR RETURN OF COARSE THREAD CARRIAGE BOLTS	001-201-637	12	(\$615.96)
93953	11622	MORROW REALTY, LLC		INV-08/14/2023	EASTWOOD APPRAISAL	001-201-600	12	\$1,200.00
93959	7173	NJ FARMS INC	16341	16341	Concrete Repair-726 Hartwood Cove- Sidewalk Buckled/WO#48685	001-201-637	12	\$3,640.00



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			16116	16116-INV BALANCE	Concrete Repair Along Edgewater Branch/WO#47980	001-201-637	12	\$1,450.00
			16587	16587	Concrete Repair-116 Richmond Dr/WO#49083	001-201-637	12	\$7,725.00
93975	1052	RICHLAND CREEK WATERSHED DISTRICT		09/08/2023	ANNUAL PAYMENT RICHLAND CREEK WATERSHED DISTRICT	001-201-604	12	\$5,000.00
93980	12927	SIMS, SPENGLER & TRUSSELL LLC		09-13-23	SERVICES- PLACEMENT OF PW DIRECTOR-B/A 3/20/2023	001-201-600	12	\$16,500.00
93982	1141	SOUTHERN PINE ELECTRIC		7351004 SEP 23	RED LIGHT-HWY 18 & STAR BRANDON RD-08/15 TO 09/15/2023	001-201-630	12	\$54.79
				7351017 SEP 23	HWY 18 RED LIGHT AT BHS-08/16 TO 09/16/2023	001-201-630	12	\$51.76
				400037515 SEP 23	3267 LOUIS WILSON DR TRAFFIC LIGHT- 08/17 TO 09/19/2023	001-201-630	12	\$77.09
				7351019 SEP 23	HWY 18 RED LIGHT AT HWY 18-08/17 TO 09/19/2023	001-201-630	12	\$51.76
93985	610	STUART C. IRBY CO.	16560	S013706159.00 1	Stock at Shop	001-201-550	12	\$2,705.20
93998	4949	WILLIAMS EQUIPMENT & SUPPLY CO	16482	R-4148704 PO16482	Skid Steer Rental	001-201-640	12	\$3,300.00
			16545	R-4148704 PO16545	Extended Skid Steer Rental	001-201-640	12	\$1,749.00
Total For Department				001-201				\$154,945.63



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Dept#		001-220						
93885	2254	C SPIRE		0031072390 SEP 23	CELLULAR BILL 08/19/2023- 09/18/2023	001-220-605	12	\$34.48
Total For Department				001-220				\$34.48
Dept#		001-340						
93916	860	FLEETCOR TECHNOLOGIES		NP65095009	ACCT #126876- FUEL FOR 9/11/2023-9/17/2023	001-340-525	12	\$647.22
				NP65122607	ACCT #126876- FUEL FOR WEEK 09/18/2023- 09/24/2023	001-340-525	12	\$588.42
93932	575	HOME DEPOT CREDIT SERVICES		5221469	DONUT SHOP BUILDING TOOL	001-340-550	12	\$45.94
						001-340-550	12	(\$0.92)
93941	4913	LUM'S WELDING & MACHINE, INC.	16316	817	Repair Metal Building Post Beams At The Quarry	001-340-637	12	\$4,500.00
93956	894	NEEL-SCHAFFER, INC.		1090242	SHILOH PARK EXPANSION CONCEPT PLANS- 8/01 TO 8/31/2023- USE 2% FUNDS	001-340-720	12	\$1,897.50
93994	1292	WARING OIL CO.	16636	269759	Off-Road Diesel- Tank On Marquette Road	001-340-525	12	\$1,720.78
Total For Department				001-340				\$9,398.94
Dept#		001-342						
93879	12360	BLACK FORREST LAWN CARE LLC	15442	1605-A	Appleridge	001-342-604	12	\$250.00



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					Cemetery- 09/14/2023-B/A 3/6/23			
			15445	1605-B	Highway 468 Cemetery- 09/14/2023-B/A 3/6/23	001-342-604	12	\$1,050.00
			15446	1605-C	School Road Cemetery- 09/14/2023-B/A 3/6/23	001-342-604	12	\$250.00
			15442	1613-A	Appleridge Cemetery-9/22/2023- B/A 3/6/23	001-342-604	12	\$250.00
			15445	1613-B	Highway 468 Cemetery-9/22/2023- B/A 3/6/23	001-342-604	12	\$1,050.00
			15446	1613-C	School Road Cemetery-9/22/2023- B/A 3/6/23	001-342-604	12	\$250.00
			15444	1613-D	Old Brandon Cemetery-9/22/2023- B/A 3/6/23	001-342-604	12	\$1,525.00
93912	2245	ENTERGY		10018016837	SEPT 2023- COLLECTIVE ENTERGY BILL	001-342-630	12	\$82.45
Total For Department				001-342				\$4,707.45
Dept#	001-350							
93889	389	CENTERPOINT ENERGY ENTEX		3015580-8 SEP 23	1475 W GOVERNMENT ST- 08/04 TO 09/06/2023	001-350-630	12	\$878.49
93912	2245	ENTERGY		10018016837	SEPT 2023- COLLECTIVE ENTERGY BILL	001-350-630	12	\$8,000.81



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93913	786	EXELL/MS BOTTLE WATER		350976	WATER-LIBRARY ACCT #023270	001-350-640	12	\$15.94
93914	2444	FERGUSON ENTERPRISES LLC	16542	5076012	New SS Towel/Waste Dispenser For Women's Restroom	001-350-637	12	\$665.80
93943	2416	M&R PROTECTIVE SYSTEMS INC	16083	14409-A	Annual Fire Alarm Inspections	001-350-636	12	\$250.00
Total For Department				001-350				\$9,811.04
Dept#	001-351							
93875	11103	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		2780169347	MOPS FOR CITY HALL AND SENIOR CENTER	001-351-510	12	\$42.50
				2780171505	MOPS FOR CITY HALL AND SENIOR CENTER	001-351-510	12	\$42.50
Total For Department				001-351				\$85.00
Fund Total				001				\$378,748.06



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Dept#		004-500						
93872	9867	Alpha Media, LLC		702048-1	SAM HUNT/WRKS-FM	004-500-615	12	\$386.75
93873	10473	AMAZON	16556	1VDT-L77Y-H1VP	AMP-Back Stage/Green Room Needs	004-500-550	12	\$129.88
			16556	1VQG-KVLN-VN66	AMP-Back Stage/Green Room Needs	004-500-550	12	\$189.95
				1VGG-49JT-1NDR	CREDIT INV #1HKY-V414-H7NH/RETURN (4) LIGHT COVERS	004-500-550	12	(\$115.96)
				1MKJ-T7J7-9F7Y	CREDIT INV #1HKY-V414-H7NH/RETURN 2 LIGHT COVERS	004-500-550	12	(\$57.98)
93874	10919	AMBIANCE LANDSCAPES, LLC	15747	15396	AMP-Landscape Services-B/A 04/03/2023	004-500-600	12	\$3,056.18
93877	11419	Bell Media, LLC		105140	ONLINE SERVICES: SUPPORT/HOSTING- www.cityhalllivems.com	004-500-615	12	\$25.00
93880	9869	Blakeney Communications, Inc		4541-00123-0000	RILEY GREEN/WBBN-FM	004-500-615	12	\$340.00
93885	2254	C SPIRE		0031072390 SEP 23	CELLULAR BILL 08/19/2023-09/18/2023	004-500-605	12	\$53.19
						004-500-605	12	\$52.98
						004-500-605	12	\$52.98
93886	9854	Capstar Radio Operating Company		8820295972	SAM HUNT/WMSI-FM	004-500-615	12	\$25.50
				8820298498	PARKER	004-500-615	12	\$936.70



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					MCCOLLUM/WMSI-FM			
				8820308863	SAM HUNT/WMSI-FM	004-500-615	12	\$605.62
				8820507669	3 DOORS DOWN/WJDX-AM & WSTZ-FM	004-500-615	12	\$181.05
				8820295975	LUKE BRYAN/WMSI-FM	004-500-615	12	\$25.50
93890	10211	CHARLES MICHAEL BURGESS		COBAMP09182 024	INSTALL FLUSH BOLTS & REPAIR CLOSER ON DOORS-STAGE LEFT	004-500-636	12	\$185.00
93891	1999	CINTAS CORPORATION NO 210		4168484813	MATS/AMPHITHEAT ER	004-500-510	12	\$307.28
				4169228021	MATS/AMPHITHEAT ER	004-500-510	12	\$307.28
93907	3716	DIRECTV		028469680X230 917	AMP TV SERVICES- 09/16 TO 10/15/2023	004-500-605	12	\$207.24
93909	370	ELCON ELECTRICAL CO. INC.	16326	50170	Install New Wall Sconce Light-Gate A	004-500-720	12	\$1,462.00
			15604	50169	AMP-TRAIN-WIRE A/C UNITS TO GENERATOR	004-500-600	12	\$120.00
			15604	50168	AMP-TRAIN-Show Staffing	004-500-600	12	\$528.00
				50275	ER-REPLACE BAD PRESSURE SWITCH-AMP	004-500-636	12	\$707.90
93912	2245	ENTERGY		10018016837	SEPT 2023- COLLECTIVE ENTERGY BILL	004-500-630	12	\$8,688.83
93916	860	FLEETCOR TECHNOLOGIES		NP65095009	ACCT #126876- FUEL FOR 9/11/2023-9/17/2023	004-500-525	12	\$135.25
93918	463	FREDERICK'S SALES & SERV.		01-84298	LEAF BLOWER	004-500-636	12	\$40.53



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93923	11741	Global Tour Creatives LLC		958019	REPAIR & GAS MIX LANA DEL REY/RADIO SPOT PKG	004-500-615	12	\$455.00
93926	1515	Gray Media Group, Inc		3113759-1	SAM HUNT/WLBT	004-500-615	12	\$637.50
93927	9767	H&E EQUIPMENT SERVICES, INC	16494	97539050	AMP-A/C Rental Doobies	004-500-640	12	\$1,369.00
93930	9857	High Plains Radio Network		23070117	LUKE BRYAN/HPR NETWORK-WDMS	004-500-615	12	\$45.90
				23070116	SAM HUNT/HPR NETWORK-WDMS	004-500-615	12	\$321.30
93931	9856	Holladay Broadcasting of Louisiana, LLC		10802-00061- 0000	LANA DEL REY/KLSM-FM	004-500-615	12	\$153.00
93932	575	HOME DEPOT CREDIT SERVICES		5515089	PAINT BRUSHES- AMP	004-500-637	12	\$29.90
						004-500-637	12	(\$0.60)
				1972431	AMP ER-BLACK PLASTIC SHEETING	004-500-637	12	\$16.61
93943	2416	M&R PROTECTIVE SYSTEMS INC	16083	14409-A	Annual Fire Alarm Inspections	004-500-636	12	\$425.00
93946	10039	Melanie Duncan Thortis		1008-A	CONCERT PHOTOGRAPHY- TRAIN	004-500-600	12	\$300.00
				1008-B	CONCERT PHOTOGRAPHY-3 DOORS DOWN	004-500-600	12	\$300.00
93950	9860	Mississippi Broadcasters, LLC		10866-00065- 0000	LANA DEL REY/WJDQ-FM	004-500-615	12	\$212.50
				10866-00062- 0000	SAM HUNT/WOKK- FM	004-500-615	12	\$624.75
93957	4402	NEW SOUTH RADIO, INC./THE RADIO PEOPLE		6059-00261- 0000	SAM HUNT/WYOY- FM SPOTS	004-500-615	12	\$782.00
				6059-00258- 0000	PARKER MCCOLLUM/WUSJ- FM	004-500-615	12	\$1,067.60
				6059-00259-	SAM HUNT/WJKK-	004-500-615	12	\$646.00



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				0000	FM			
				6059-00268-0000	LANA DEL RAY/WYOY-FM	004-500-615	12	\$469.20
				6059-00263-0000	DOOBIE BROTHERS/WJJK-FM	004-500-615	12	\$581.40
				6059-00260-0000	SAM HUNT/WUSJ-FM	004-500-615	12	\$882.30
93965	985	POSTAGE BY PHONE		09/27/2023	POSTAGE FOR CITY HALL	004-500-691	12	\$78.23
93978	4270	SHILPAM INC.	16654	39474	AMP-LDR Banner-Sold Out	004-500-620	12	\$525.00
93988	4578	TECHSOURCE SOLUTIONS INC	16274	59834	AMP-REPLACE CAMERAS NOT WORKING	004-500-729	12	\$600.00
						004-500-729	12	\$300.00
				59859	AMP LABOR BILL-AUG 2023	004-500-600	12	\$784.00
93989	9855	Telesouth Communications		422285-1	LANA DEL RAY/WXYK-FM	004-500-615	12	\$153.00
93993	1517	WAPT CHANNEL 16		2908763-1	SAM HUNT/WAPT CHANNEL 16	004-500-615	12	\$510.00
93996	12140	WATKINS WATERPROOFING CO. INC	15248	22630	CONCRETE JOINT SEALING AT AMP-B/A 2/06/2023	004-500-636	12	\$14,750.00
Total For Department				004-500				\$45,595.24
Fund Total				004				\$45,595.24



City of Brandon
Check Register by Department for Checks Dated 9/29/2023

Check Run #: 12872

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Dept#		100-000						
93893	8046	CITY OF PEARL		09/19/2023	REIMBURSE GARBAGE FEES- SEPT 2023	100-000-290	12	\$37.54
Total For Department				100-000				\$37.54
Dept#		100-220						
93891	1999	CINTAS CORPORATION NO 210		4167932439	UNIFORMS	100-220-535	12	\$9.32
93900	10569	CROSS COUNTRY GROCERY, INC		09/15/2023	INMATE MEALS 09/15/2023	100-220-520	12	\$224.75
				TRANS #1018928	INMATE MEALS 09/22/2023	100-220-520	12	\$215.47
				TRANS #1018976	EXTRA INMATE MEAL-09/22/2023	100-220-520	12	\$7.25
				TRANS #1019525	INMATE MEALS 09/26/2023	100-220-520	12	\$217.50
93916	860	FLEETCOR TECHNOLOGIES		NP65095009	ACCT #126876- FUEL FOR 9/11/2023-9/17/2023	100-220-525	12	\$281.29
				NP65122607	ACCT #126876- FUEL FOR WEEK 09/18/2023- 09/24/2023	100-220-525	12	\$213.14
93955	11299	MSLCP, LLC		434506	INMATE MEALS 09/14/2023	100-220-520	12	\$252.42
				434505	INMATE MEALS 09/07/2023	100-220-520	12	\$249.39
				434507	INMATE MEALS 09/21/2023	100-220-520	12	\$260.81
93971	2583	RAMEY'S		000810101616	INMATE DRINKS, CUTLERY & CUPS- 09/15/2023	100-220-520	12	\$24.12



City of Brandon
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Check Run #: 12872

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
				000810101860	INMATE MEALS, CUPS, FORKS & DRINKS-09/18/2023	100-220-520	12	\$228.97
				000810101985	INMATE MEALS, CUPS, CUTLERY & DRINKS-09/19/2023	100-220-520	12	\$323.22
				000810102116	INMATE CUPS AND DRINKS-09/20/2023	100-220-520	12	\$22.18
				000810102117	INMATE CUPS, PLATES AND DRINKS-09/21/2023	100-220-520	12	\$26.18
				000810102222	INMATE CUPS, CUTLERY & DRINKS-09/22/2023	100-220-520	12	\$22.58
				000810102528	INMATE MEALS 09/25/2023	100-220-520	12	\$265.31
				000810102609	INMATE DRINKS, CUPS & CUTLERY- 09/26/2023	100-220-520	12	\$27.56
				000810102689	INMATE DRINKS AND CUPS- 09/27/2023	100-220-520	12	\$20.52
				000810102763	INMATE PLATES, RANCH DRESSING AND DRINKS- 09/28/2023	100-220-520	12	\$22.24
93981	1851	SONIC		09/20/2023-CHK 210	INMATE MEALS 09/20/2023	100-220-520	12	\$304.85
				CHK 181- 09/27/2023	INMATE MEALS 09/27/2023	100-220-520	12	\$304.13
Total For Department				100-220				\$3,523.20
Fund Total				100				\$3,560.74



City of Brandon
Check Register by Department for Checks Dated 9/29/2023

Check Run #: 12872

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Dept#		314-600						
93878	1873	BENCHMARK ENGINEERING		23895	GRANTS FERRY PKWY SEWER EXT/PROJECT 2021-21/ARPA	314-600-714	12	\$24,453.98
				23900	BURNHAM RD PROPOSED WATERLINE/PROJE CT 2023-05/ARPA FUNDS	314-600-713	12	\$8,362.42
				23901	LANCE/MARTIN/EA STHAVEN SEWER REHAB-PROJECT 2023-01/ARPA FUNDS	314-600-712	12	\$4,320.00
Total For Department				314-600				\$37,136.40
Fund Total				314				\$37,136.40



City of Brandon
Check Register by Department for Checks Dated 9/29/2023

Check Run #: 12872

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Dept#		400-670						
93965	985	POSTAGE BY PHONE		09/27/2023	POSTAGE FOR CITY HALL	400-670-691	12	\$68.73
93966	5042	PROFESSIONAL MAIL SERVICES, INC.	14495	74923	SEPT 2023-PROCESSING FEE FOR WATER BILLS-B/A 3/2015	400-670-620	12	\$1,121.19
93967	5042	PROFESSIONAL MAIL SERVICES, INC.	14464	74989	SEPT 2023-WATER BILLING POSTAGE	400-670-691		\$4,800.00
93968	9654	PROTEL, INC	14567	230900093	ACCT #1364-CALL CENTER SERVICE	400-670-600	12	\$3,124.70
93982	1141	SOUTHERN PINE ELECTRIC		400028410 SEP 23	HEBRON HILL DR METER READING ANTENNA-08/21 TO 09/20/2023	400-670-630	12	\$65.69
93988	4578	TECHSOURCE SOLUTIONS INC	16261	59921	Wireless Keyboards For Walters, Cutrer & Morehead	400-670-729	12	\$105.00
			16290	59804	New Computer & Monitors-Brannon & Grayer; New Scanner-Brannon	400-670-729	12	\$1,750.00
						400-670-729	12	\$1,000.00
						400-670-729	12	\$889.00
Total For Department				400-670				\$12,924.31

Dept#		400-673						
93871	12016	ALLIED UNIVERSAL CORPORATION	14815	I2887364	Stock at Shop-Chlorine-FY23 Commodity Bid-B/A 11/21/22	400-673-515	12	\$3,900.00
			14815	I2890054	Stock at Shop-	400-673-515	12	\$3,900.00



City of Brandon
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Check Run #: 12872

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
93876	67	AUTO ZONE, INC.		2322731706	Chlorine-FY23 Bid Price-B/A 11/21/22 BATTERY CORE CHARGES	400-673-635	12	\$131.00
				2322757474	CREDIT-BATTERY CORE CHARGE	400-673-635	12	(\$131.00)
93878	1873	BENCHMARK ENGINEERING		23878	MAR LYN DR- WATERLINE PROJECT- BRANDON	400-673-607	12	\$520.13
				23881	WATERLINE LOOP FROM EDGEWOOD SUBDV TO CANNON RIDGE	400-673-607	12	\$4,247.50
				23884	AC PIPE REPLACEMENT GRANT REQUEST	400-673-607	12	\$183.56
				23890	GENERAL SERVICES-CITY OF BRANDON	400-673-607	12	\$1,530.00
				23892	NEW WATER WELL NEAR GFP & STRATFORD SUBDV- CORNERSTONE WELL/PROJECT 2021-03/SRLF & 592 GRANT	400-673-723	12	\$1,259.84
				23893	WATERLINE RELOCATE/HWY 80 BRIDGE REPL OVER KCS RR NEAR VALUE RD- PROJECT 2023-08	400-673-607	12	\$20,038.38
				23899	NEW WATERLINE ALONG GFP FOR CORNERSTONE WELL AND TANK	400-673-607	12	\$2,200.00
93885	2254	C SPIRE		0031072390	CELLULAR BILL	400-673-605	12	\$52.98



Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	Acct Per.	Detail Amount
				SEP 23	08/19/2023-09/18/2023			
						400-673-605	12	\$52.98
						400-673-605	12	\$52.98
						400-673-605	12	\$52.98
						400-673-605	12	\$52.98
						400-673-605	12	\$34.48
						400-673-605	12	\$52.98
						400-673-605	12	\$52.98
						400-673-605	12	\$52.98
						400-673-605	12	\$34.48
						400-673-605	12	\$34.48
						400-673-605	12	\$34.48
						400-673-605	12	\$52.98
						400-673-605	12	\$52.98
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						400-673-605	12	\$34.48
						400-673-605	12	\$34.48
						400-673-605	12	\$34.48
						400-673-605	12	\$34.48
						400-673-605	12	\$34.48
						400-673-605	12	\$34.48
						400-673-605	12	\$34.48
						400-673-605	12	\$34.48
93891	1999	CINTAS CORPORATION NO 210		4167932439	UNIFORMS	400-673-535	12	\$13.82
						400-673-535	12	\$10.07
						400-673-535	12	\$12.17
						400-673-535	12	\$12.17
						400-673-535	12	\$11.33
						400-673-535	12	\$9.68
						400-673-535	12	\$9.68



City of Brandon
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Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
						400-673-535	12	\$9.32
						400-673-535	12	\$8.14
						400-673-535	12	\$9.68
						400-673-535	12	\$188.60
						400-673-535	12	\$11.71
93898	274	CONSOLIDATED PIPE & SUPPLY CO., INC.	16548	0435286-000-000	Stock at Shop	400-673-550	12	\$85.00
						400-673-550	12	\$22.50
						400-673-550	12	\$550.00
						400-673-550	12	\$660.00
						400-673-550	12	\$1,182.00
						400-673-550	12	\$620.00
93899	2442	CORE & MAIN, LP	16547	T496791	SHOP STOCK-3/4" PHILMAC UTC COUPLINGS	400-673-550	12	\$265.60
93903	2183	D&S SALES	16567	36372	Stock at Shop- Gloves, Discharge Hose & Suction Screens For Pumps	400-673-550	12	\$119.64
						400-673-550	12	\$40.89
						400-673-550	12	\$45.70
						400-673-550	12	\$118.32
93904	311	DARRELL'S AUTO ELECTRIC	16566	102073	VIN #2318 2009 Ford F150-Replace ABS Module	400-673-635	12	\$2,427.00
			16645	102145	VIN #7626 2015 Ram 1500-Replace Radiator	400-673-635	12	\$778.07
93912	2245	ENTERGY		10018016837	SEPT 2023-COLLECTIVE ENTERGY BILL	400-673-630	12	\$1,884.00
						400-673-630	12	\$3,486.46
						400-673-630	12	\$6,939.43
						400-673-630	12	\$186.76



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Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
						400-673-630	12	\$13.30
						400-673-630	12	\$1,133.20
						400-673-630	12	\$9,092.12
						400-673-630	12	\$27.66
						400-673-630	12	\$7,047.06
						400-673-630	12	\$241.29
						400-673-630	12	\$7,114.80
93913	786	EXELL/MS BOTTLE WATER		350995	WATER-SHOP ACCT #018566	400-673-640	12	\$45.79
93916	860	FLEETCOR TECHNOLOGIES		NP65095009	ACCT #126876- FUEL FOR 9/11/2023-9/17/2023	400-673-525	12	\$1,260.04
				NP65122607	ACCT #126876- FUEL FOR WEEK 09/18/2023- 09/24/2023	400-673-525	12	\$1,022.92
93920	144	GILMORE BROS BUILDING SUPPLY		123826	ER CITY SHOP TOILET LEAKING	400-673-637	12	\$20.76
93922	12957	GLEASON TIRES LLC	16549	09/11/2023-VIN #0992	VIN #0992 2015 Ford F150-Oil Change & New Tire	400-673-540	12	\$150.50
						400-673-635	12	\$90.44
			16536	09/08/2023-VIN #4852	VIN #4852 2020 Dodge Ram 5500-Oil Change	400-673-635	12	\$54.94
93935	2842	JAC INDUSTRIAL TOOL & SUPPLY L	16287	INV2234	Gloves-Used To Get Tar From Buckets	400-673-550	12	\$648.00
			16287	INV2214	Gloves-Used To Get Tar From Buckets	400-673-550	12	\$1,105.00
93936	623	JACKSON PAPER COMPANY	16590	1353139	Stock at Shop	400-673-550	12	\$87.78
						400-673-550	12	\$66.04
						400-673-550	12	\$242.24
						400-673-550	12	\$112.37
93942	2975	LYLE MACHINERY CO	16561	W40675	VIN #1528 Komatsu Dozer-Replace	400-673-636	12	\$1,412.50



City of Brandon
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Check Run #: 12872

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
93944	2687	MARTIN BLOUGH CO	16365	i1907	Exhaust Manifold Pressure Sensor Fire Extinguisher Certification Of 44 Vehicles	400-673-600	12	\$2,890.00
93947	4566	METRO BUILDING SERVICES, INC	16580	51519	Remove & Replace Broken Ceiling Grill & Flex Duct	400-673-636	12	\$1,490.00
93958	13183	NIXON POWER SERVICES LLC	14568	SCPAY20881	FY23 GENERATOR MAINTENANCE B/A 10/3/2022	400-673-636	12	\$1,098.56
						400-673-636	12	\$1,098.56
						400-673-636	12	\$1,098.56
						400-673-636	12	\$1,056.56
						400-673-636	12	\$791.56
						400-673-636	12	\$991.56
93959	7173	NJ FARMS INC	16571	16571	Concrete Repair-178 Pear Orchard Dr/WO#49084	400-673-637	12	\$4,975.00
			16569	16569	Concrete Repair-219 Provence Park/WO#49253	400-673-637	12	\$2,350.00
93969	1000	PUCKETT MACHINERY COMPANY	16617	WOJK5439454	VIN #5972 Mini Excavator-Repair Cooling System	400-673-636	12	\$622.70
93970	1001	PUCKETT RENTS	16349	985259-0001	Walk Behind Trencher Rental- 8/14/2023-8/16/2023	400-673-640	12	\$313.10
93972	1015	RANKIN COUNTY COOPERATIVE	16546	287356	New Hire Michael Oswalt-Waders, Work Boots & Rubber Boots	400-673-535	12	\$174.99
						400-673-535	12	\$189.99
						400-673-535	12	\$29.99
93976	13279	SAYLE OIL COMPANY INC	16579	745949	Stock at Shop	400-673-525	12	\$1,280.00
93983	3699	STAPLES CONTRACT & COMMERCIAL,	16655	3548005133	Office Supplies	400-673-500	12	\$31.49

Report run by: ttrebotich



City of Brandon
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Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
		INC						
						400-673-500	12	\$2.67
						400-673-500	12	\$14.99
						400-673-500	12	\$12.99
						400-673-500	12	\$17.99
93991	4669	TRUSTCARE HEALTH, LLC		8194K19538	DRUG SCREENS & TB SKIN TESTS	400-673-600	12	\$40.00
93994	1292	WARING OIL CO.	14582	270118	Diesel For Tank At City Shop	400-673-525	12	\$1,502.30
Total For Department				400-673				\$111,556.00
Dept#	400-680							
93869	12774	AGUP EQUIPMENT COMPANY	16574	W06183	VIN #2405 (0732) John Deere HPX Gator-Repairs	400-680-636	12	\$1,585.40
93878	1873	BENCHMARK ENGINEERING		23879	SEWER LINE DESIGN-HWY 471 NEAR DG & MAX NALDER PROPERTY	400-680-607	12	\$1,383.68
				23883	CROSSGATES SEWER VIDEO- HUNTERS WOODS	400-680-607	12	\$3,560.00
93883	564	BUDDY MARVIN HILLARD		MH090923CB	WO #49415- CANNON RIDGE LS-PUMPED DOWN TO CLEAN OUT	400-680-604	12	\$520.00
93885	2254	C SPIRE		0031072390 SEP 23	CELLULAR BILL 08/19/2023- 09/18/2023	400-680-605	12	\$52.98
						400-680-605	12	\$34.48
93891	1999	CINTAS CORPORATION NO 210		4167932439	UNIFORMS	400-680-535	12	\$11.55
						400-680-535	12	\$7.83



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Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
93912	2245	ENTERGY		10018016837	SEPT 2023- COLLECTIVE ENTERGY BILL	400-680-630	12	\$82.21
						400-680-630	12	\$11.88
						400-680-630	12	\$52.82
						400-680-630	12	\$33.70
						400-680-630	12	\$23.92
						400-680-630	12	\$12.14
						400-680-630	12	\$34.53
						400-680-630	12	\$1,581.89
						400-680-630	12	\$47.50
						400-680-630	12	\$171.91
						400-680-630	12	\$63.89
						400-680-630	12	\$166.73
						400-680-630	12	\$13.47
						400-680-630	12	\$18.46
						400-680-630	12	\$44.27
						400-680-630	12	\$12.32
						400-680-630	12	\$11.88
						400-680-630	12	\$35.18
93916	860	FLEETCOR TECHNOLOGIES		NP65095009	ACCT #126876- FUEL FOR 9/11/2023-9/17/2023	400-680-525	12	\$682.45
				NP65122607	ACCT #126876- FUEL FOR WEEK 09/18/2023- 09/24/2023	400-680-525	12	\$401.67
93920	144	GILMORE BROS BUILDING SUPPLY		123473	WO #49455- GRINDER PUMP REPAIR-811 LOUIS WILSON	400-680-636	12	\$6.59
				123486	WO #49455- GRINDER PUMP REPAIR-811 LOUIS	400-680-636	12	\$13.58



City of Brandon
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Check Run #: 12872

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
93922	12957	GLEASON TIRES LLC	16513	09/14/2023-VIN #2708	WILSON VIN #2708 2018 Ford F150-Oil Change, Air & Cabin Filters	400-680-635	12	\$90.44
93925	10830	GOLDSTAR PRODUCTS INC.	16532	0078802-IN	Stock at Shop-Granular Sewer Solvent	400-680-550	12	\$4,997.50
93928	5991	HARVEY SERVICES INC		6411	WO #49451-1116 POINTE COVE- INSTALL GRINDER PUMP	400-680-722	12	\$1,764.50
				6424	WO #49532-512 TRICKHAMBRIDGE RD-GRINDER PUMP REPAIR	400-680-636	12	\$635.00
93929	5991	HARVEY SERVICES INC		6367-PAY REQUEST #1	ER UPGRADES & REPAIRS- COUNTRY MEADOWS LS	400-680-720		\$42,550.00
93958	13183	NIXON POWER SERVICES LLC	14568	SCPAY20881	FY23 GENERATOR MAINTENANCE B/A 10/3/2022	400-680-636	12	\$921.56
93959	7173	NJ FARMS INC	16572	16572	Concrete Repair-215 Moss Valley Cir/WO#49240	400-680-637	12	\$2,612.00
93982	1141	SOUTHERN PINE ELECTRIC		7351018 SEP 23	109 MORGAN LN LS-08/15 TO 09/15/2023	400-680-630	12	\$54.56
				7351010 SEP 23	208 DUCLAIR CT LS-08/16 TO 09/16/2023	400-680-630	12	\$51.65
				7351009 SEP 23	136 PROVONCE PARK LS-08/16 TO 09/16/2023	400-680-630	12	\$138.10
				7351021 SEP 23	HWY 18 SEWER LS- 08/17 TO 09/18/2023	400-680-630	12	\$60.05
				7351013 SEP 23	140 GRANDEUR DR LS IN BACKYARD-	400-680-630	12	\$42.00



City of Brandon
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Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
93995	6795	WATKINS & EAGER PLLC		429166	08/17 TO 09/19/2023 RE: ENVIRONMENTAL MATTERS	400-680-608	12	\$344.00
				Total For Department	400-680			\$64,940.27
				Fund Total	400			\$189,420.58
				Grand Total				\$654,461.02



City of Brandon

Manual Check Batch #: 5443

Fiscal Year 2022 - 2023 12 - Sep

Vendor #	Name	PO #	Invoice #	Inv Date	Due Date	Invoice Amount		Sequence #
GL Account #	Account Description	Tax	1099	Sales Tax Amount	Liq. Amount	Detail Amount	Detail Description	
Check # 10073	Check Date: 9/19/2023							
839	DEPARTMENT OF REVENUE		09/19/2023	9/19/2023	9/19/2023	\$31,176.36		100
400-000-120	SALES TAX PAYABLE	N				\$0.00	\$3,104.36	SALES TAX
400-000-380	TRANSFERS	N				\$0.00	\$28,072.00	SALES TAX
				Invoice Total		\$0.00	\$31,176.36	
				Total for Check # 10073		\$0.00	\$31,176.36	
			Total for fund	400		\$0.00	\$31,176.36	
			Total for batch	5443		\$0.00	\$31,176.36	



MEMORANDUM

TO: BOARD OF ALDERMEN
FROM: BUTCH LEE, MAYOR
BOARD AGENDA: OCTOBER 2, 2023
SUBJECT: MAGIC OF LIGHTS SET-UP – EQUIPMENT RENTAL

Request permission to rent equipment for the set-up of Magic of Lights displays from United Rentals for an amount not to exceed \$42,328.00 + delivery/pickup charges, with pricing as provided under state contract and as listed in attached quote, and authorize Mayor to execute rental agreement.

Thank you for your consideration in this matter.

ATTACHMENTS

- United Rentals – Rental Quote
- United Rentals Cooperative Contract

BRANCH 42J
1019 CENTRE POINTE BLVD
PEARL MS 39208-4283
601-664-9995
601-664-2160 FAX

225380658

Job Site

AMPHITHEATER
8190 BOYCE THOMPSON
BRANDON MS 39042

Office: 601-825-5021 Cell: 601-454-8874

CITY OF BRANDON
PO BOX 1539
BRANDON MS 39043-1539

Customer # : 1373446
Quote Date : 10/02/23
Estimated Out : 10/03/23 07:00 AM
Estimated In : 01/12/24 07:00 AM
UR Job Loc : 8190 BOYCE THOMPSON,
UR Job # : 9
Customer Job ID :
P.O. # : TBD
Ordered By : ANGELIA PRYOR
Written By : BRAD HEBERT
Salesperson : BRAD HEBERT

**This is not an invoice
Please do not pay from this document**

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	3104003	BOOM 45-50' TELESCOPIC 4WD YOU HAVE RENTED A MOBILE ELEVATING WORK PLATFORM (MEWP). SOME OF OUR MEWPS HAVE BEEN EQUIPPED WITH ACCESSORIES THAT MAY REDUCE THE RISK OF ENTRAPMENT HAZARDS AND CRUSHING INJURIES. OTHERS CAN HAVE THESE ACCESSORIES ADDED. FEEL FREE TO DISCUSS THESE ACCESSORIES WITH YOUR LOCAL BRANCH AND EXPLORE WHETHER YOU WOULD LIKE TO RENT A UNIT EQUIPPED WITH THIS TECHNOLOGY FOR YOUR PARTICULAR PROJECT. FOR FURTHER INFORMATION ON MEWP SAFETY, PLEASE WATCH THE FOLLOWING VIDEO: HTTP://UNITEDRENTALS.COM/MEWPS-SAFETY	345.00		914.00	2,018.00	8,072.00
2	2331250	FORKLIFT VARIABLE REACH 7000# 38-44'	474.00		1,246.00	2,523.00	20,184.00
1	3104001	BOOM 40-50' ARTICULATING YOU HAVE RENTED A MOBILE ELEVATING WORK PLATFORM (MEWP). SOME OF OUR MEWPS HAVE BEEN EQUIPPED WITH ACCESSORIES THAT MAY REDUCE THE RISK OF ENTRAPMENT HAZARDS AND CRUSHING INJURIES. OTHERS CAN HAVE THESE ACCESSORIES ADDED. FEEL FREE TO DISCUSS THESE ACCESSORIES WITH YOUR LOCAL BRANCH AND EXPLORE WHETHER YOU WOULD LIKE TO RENT A UNIT EQUIPPED WITH THIS TECHNOLOGY FOR YOUR PARTICULAR PROJECT. FOR FURTHER INFORMATION ON MEWP SAFETY, PLEASE WATCH THE FOLLOWING VIDEO: HTTP://UNITEDRENTALS.COM/MEWPS-SAFETY	345.00		914.00	2,018.00	8,072.00
2	9551124	UTV 4WD DSL 4SEAT ROPS	164.00		378.00	750.00	6,000.00
Rental Subtotal:							42,328.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	DELIVERY CHARGE	162.650	EACH	162.65
1	PICKUP CHARGE	162.650	EACH	162.65
Sales/Misc Subtotal:				325.30
Agreement Subtotal:				42,653.30
Estimated Total:				42,653.30

COMMENTS/NOTES:

CONTACT: ANGELIA PRYOR
CELL#: 601-454-8874
DLV/PKU LOC SELECTED BY MAP PIN OPTION

This proposal may be withdrawn if not accepted within 30 days. The above referenced Rental Protection Plan, environmental, and tax charges are estimates and are subject to change.

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



STATE OF MISSISSIPPI

CONTRACT NUMBER
8200015628

UNITED RENTALS COOPERATIVE AGREEMENT
FOR EQUIPMENT RENTAL

DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF PURCHASING AND TRAVEL
701 WOOLFOLK BUILDING, SUITE A
501 NORTH WEST STREET
JACKSON, MISSISSIPPI 39201

**UNITED RENTALS
and
THE STATE OF MISSISSIPPI**

SCOPE: United Rentals Cooperative Contract for Equipment Rental

CONTRACT NUMBER: 8200015628

EFFECTIVE DATES: December 1, 2018 through October 20, 2023

CONTACTS:

State of Mississippi

Yolanda Thurman

Director of Marketing, Travel and Card Programs

yolanda.thurman@dfa.ms.gov

(601) 359 - 2016

United Rentals Contract Administrator:

Brad Laws

Phone: 504-915-6013

Fax: 888-743-6476

Email: jlaws@ur.com

Website: www.unitedrentals.com

We have established an agreement with Sourcewell to allow purchases from their cooperative contract with United Rentals. It is the buyer's responsibility to ensure this contract is not used for required competitive process items or as a substitute for other required purchasing approvals as required by Mississippi law.

This contract was approved as an option for agencies to save money on equipment rental, and provides that the provisions thereof may be available to any county, municipality, school board or other local public agency or authority of the State of Mississippi which may elect to purchase at the prices, terms and conditions of sale specified therein.

United Rentals requires, and we have agreed, that any entity using this contract will sign United Rentals' form rental agreement for each transaction for the sole purpose of acknowledging receipt of the equipment, safety notices, and operation manuals. However, please be advised that our contract language establishes the order of precedence and the State of Mississippi's terms and conditions always govern where in conflict with the Vendor's.



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: PAUL BRANNON, PUBLIC WORKS DIRECTOR
BOARD AGENDA: SEPTEMBER 18, 2023
SUBJECT: COUNTRY MEADOWS LIFT STATION – WILLOW CREEK DRIVE
EMERGENCY UPGRADES & REPAIRS
PAY REQUEST 1 – HARVEY SERVICES (INVOICE #6367)

Asking for your consideration to declare an emergency the upgrade and installation of the new 75hp pumps (2) and control panel for Country Meadows Lift Station and authorize payment of Pay Request 1 (invoice #6367) for the upgrade of the control panel only from Harvey Services Inc, in the amount of \$42,550.00.

The Country Meadows Lift Station at Willow Creek Drive has been functioning on one 50hp pump since November 2022. The current 50hp pumps at this lift station are unable to support the amount of sewage flow for this area without overworking the pumps and causing sewer backup.

In February 2023, the Board approved the purchase of two new 75hp pumps to upgrade the Country Meadows Lift Station at Willow Creek Drive. During the interim of waiting on the new pumps, the 50hp pump that is still in operation has quit several times due to these capacity issues. The malfunctioning of the lift station has caused sewer backup on several occasions in this area.

In June 2023, Harvey Services was authorized to move forward with emergency installation of the new 75hp pumps and control panels due to the ongoing sewer issues. Harvey Services was able to install the new control panel in August 2023 (it took a few weeks for the panel and parts to be delivered). The new control panel will assist the lift station and sewer system by allowing more ampere for the system and provides more support and longevity for the current 50hp pump until the new 75hp pumps can be installed.

One of the 75hp pumps has been delivered. The City of Brandon is awaiting one part in order for this first pump to be installed. It is estimated at this time that the first 75hp pump will be installed by the end of September 2023. The second 75hp pump is still being manufactured. There is not a set timeframe for delivery on the second pump.

The upgrade of this lift station to a 75hp station will allow more support for the sewer system in that area.



Thank you for your consideration in this matter. Please let me know if you have any questions.

ATTACHMENTS:

- Harvey Services, Inc. – invoice #6367 (Pay Request 1)

GL Code: 400-680-720

Funding: WSOM

HARVEY SERVICES, INC.

8879 HWY 80

MORTON, MS 39117

Invoice

601-622-7675
Office Manager - Jean

Date	Invoice #
8/23/2023	6367

Bill To
City of Brandon 1000 Municipal Drive Brandon, MS 39042

Ship To
City of Brandon 1000 Municipal Drive Brandon, MS 39042

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		8/23/2023			

Quantity	Item Code	Description	Price Each	Amount
1	Materials/Labor	Country Meadows Lift Station Materials and labor To Install new control panel for 75HP, 460 Volt Pump (1) One 60 X 60 inclosure (1) One 400 Amp main breaker (2) Two 150 Amp breakers (2) Two starter and overloads (2) Two Soft Starts (1) One controller (3) Three floats (1) One control breaker (2) Two relays (1) Phase monitor and other items as necessary	42,550.00	42,550.00

Thank You for
Your business.
Merry Christmas

601-750-1711

tharvey@harveyservices.net

Total

\$42,550.00



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: PAUL BRANNON, PUBLIC WORKS DIRECTOR
BOARD AGENDA: OCTOBER 2, 2023
SUBJECT: PERMISSION TO TRAVEL
MSRWA WASTEWATER COLLECTION SYSTEM CERTIFICATION TRAINING
OCTOBER 15, 2023 THRU OCTOBER 20, 2023 – BILOXI, MS

Asking for your consideration to authorize travel for Jerry Taylor to Biloxi, MS for the Mississippi Rural Water Association Wastewater Collection System Certification Training on October 15, 2023 thru October 20, 2023.

The MSRWA Wastewater Collection System Certification Training provides sewer certification exam prep, testing, and CEUs to further the education of the employees in relation to sewer services provided by the City of Brandon.

Thank you for your consideration in this matter. Please let me know if you have any questions.

ATTACHMENTS:

- MSRWA Wastewater Certification Information

2023 Wastewater Certification & Collection System Certification Registration Packet



October 16-20, 2023

**Biloxi Civic Center
578 Howard Avenue
Biloxi, MS 39530**

**Mississippi Rural Water Association
172 Country Place Parkway
Pearl, MS 39208
PH:601.857.2433 FAX: 601.857.2434**

Dear System and/or Operator,

The MsRWA will host the two MDEQ Wastewater Operator Certification Short Courses. Oct 16-20, 2023 in Biloxi.

The Wastewater Short Course will begin on Monday at 7:30 with Registration. Classes will begin at 8:00 AM – Monday – Thursday with the exam on Friday. You can received 32 MDEQ sponsored hours for attending the wastewater short course. There will be a Collection System Training at the Biloxi location only. The Collection System Training will be approved to Non MDEQ sponsored hours.

Enclosed is the registration form. If you need any additional information, please feel free to contact our office at 1.601.857.2433. You can also visit our website at www.msrrwa.org

We hope to see you there. If any of the MsRWA team can be of assistance to you, please feel free to give us a call. During the week of the short course, if the staff or I can assist you in anyway, please don't hesitate to ask. We are here for you.

Sincerely,
Kirby Mayfield
CEO, MsRWA



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: PAUL BRANNON, PUBLIC WORKS DIRECTOR
BOARD AGENDA: OCTOBER 2, 2023
SUBJECT: CHAMBER WELL – 103 SERVICE DRIVE
FENCE & GATE REPLACEMENT, EXPANSION, AND UPGRADE

Asking for your consideration to approve the quote from Jefcoat Fence Company, Inc. in the amount of \$23,236.00 as the lowest and best quote received for the replacement, expansion, and upgrade of the fence and gates at Chamber Well (103 Service Drive). A second quote was received from A-1 Kendrick Fence.

During the emergency repairs to Chamber Well in 2022-2023, the fence surrounding the well yard had to be mostly removed to allow equipment access to the well. The old fence could not be reinstalled properly once the well repairs were made. The attached quotes will allow the well yard to be expanded to allow more room within the fenced area, move the gates to allow better accessibility to the yard, and replace the entire fencing and gates with upgraded materials. The old fence at the well site was aged and enclosed only half of the property, and the old gates were located at angles that were not ideal for maneuvering equipment in and out of the yard.

Per the Mississippi Department of Health, water well sites must be secured properly by fencing to prevent access to the wells by the general public.

Thank you for your consideration in this matter. Please let me know if you have any questions.

ATTACHMENTS:

- Jefcoat Fence Company, Inc. – quote
- A-1 Kendrick Fence – quote

GL Code: 400-673-720

Funding: WSOM

BID PROPOSAL

Jefcoat Fence Company, Inc.
P. O. Box 6197
Pearl, MS 39288-6197
Phone: 601-939-8141
Fax 601-936-0635



"The Name that Secures Your Trust"
www.jefcoattfence.com

QUOTE IS VALID FOR 30 DAYS.

To:	Barry Cutrer	From:	Parker Ginn
Company:	City of Brandon	Date:	9-18-23
Fax/Email:		Cell Phone:	(601) 624-8297
Re:	Chamber Well Fence	Email:	parker@jefcoattfence.com

Scope of Work: Price to provide material, labor, and equipment as needed to install the following:

- (292') - Linear feet of 6+3 Black Vinyl Chain Link Fence
 - To include (1) - 14' Wide cantilever gate
 - To include (1) - 4' Wide pedestrian gate
 - To include (1) - 14' Wide Double Swing gate
 - Fence matches specs except I quoted a heavier gauge chain link fabric
- Take down & dispose of remainder of existing fence
- Gate Automation:
 - (1) - Max 2200 Pro Slide Gate Operator
 - (2) - vehicle detector loops
 - (2) - IR Photocells
 - (1) - Gooseneck pedestal
 - (1) - Digital programmable keypad
 - (1) - firebox
- Provide electrical service to the site of the new gate operator

324 linear feet total

Total Project Price.....\$ 23,236.00

ALL PRICES PLUS APPLICABLE TAX, BONDS, OR MPC

NOTE: With a written contract that lists the insurance requirements, there is no additional insurance cost UNLESS insurance requirements are requested that are above our **standard policies for each entity**. **Otherwise, there may be additional charges for named additional insured, completed operations, and auto for each entity.** Jefcoat Fence Co. uses our carrier's accepted endorsements only.

ACCEPTANCE OF PROPOSAL

The above specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Date of Acceptance: _____ Signature: _____

FENCE ESTIMATE

A-1 Kendrick Fence
PO BOX 5744
Pearl, MS 39288
(601) 939-1446

Sales Representative
Brad McCollough
(601) 941-1889
brad@a1kendrick.com



City of Brandon
P.O. Box 1539
Brandon, MS 39043

Estimate #	8729
Date	9/11/2023

Description	Qty	Amount
* Take Down and return to owner existing fence and gates * Install 324 linear feet of 8 gauge Class 2B 6' black vinyl commercial grade chain link fence with 3 strands of barbed wire to include (1) 4' walk gate , (1) 14' Double swing gate and (1)14' Cantilever slide gate	1.00	\$16,474.00
Install (1) Max Controls 2200 Single Slide Gate operator which includes necessary safety features such as read across photo eyes, safety loop ,firebox for emergency personnel and Ak-11 Keypad with Pedestal NOTE: Price to relocate power from existing operator to new operator to include new wire, pipe and trenching add \$750.00	1.00	\$6,860.00

- Above Pricing includes labor and materials.
- Pricing does not include provisions for any fees, permits, bonding, additional insurance requirements or applicable taxes. Pricing does not include provisions for jackhammering, core drilling or sleeving of concrete for post unless specifically stated. Quote does not include grounding of fence.
- At this time, our industry is experiencing a shortage in material supply chains and prices are increasing weekly. Unfortunately vendors can only honor material pricing for 30 days. Lead times may vary based on availability of material.

Sub Total	\$23,334.00
Total	\$23,334.00

A D D E N D U M S A C K N O W L E D G E D :

GOOD LUCK AND THANK YOU FOR CONSIDERING OUR BID!



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: PAUL BRANNON, PUBLIC WORKS DIRECTOR
BOARD AGENDA: OCTOBER 2, 2023
SUBJECT: APPLERIDGE LIFT STATION – 233 APPLERIDGE ROAD
GENERATOR REPAIRS QUOTE APPROVAL

Asking for your consideration to approve the quote from Puckett Power Systems in the amount of \$8,279.35 as the lowest and best quote received for repairs to the Appleridge Lift Station generator. A second quote was received from RP Power.

During routine generator maintenance, it was discovered that the radiator, upper reservoir, thermostats, belts, and hoses need to be replaced at this location and the coolant changed out. These repairs and services are not part of the annual generator maintenance contract.

Appleridge Lift Station is the primary lift station for the City of Brandon. It is essential that this lift station is functioning in order for the sewer system flow not to be interrupted. The generator located at Appleridge Lift Station must be functional so that the lift station operations will not be disrupted in the event of power outages or other unforeseen circumstances.

Thank you for your consideration in this matter. Please let me know if you have any questions.

ATTACHMENTS:

- Puckett Power Systems – quote
- RP Power – quote

GL Code: 400-680-636

Funding: WSOM

3263 Hwy 80 West
Jackson, MS 39204
601-696-6000

14028 Hwy 49 North
Gulfport, MS 39505
228-832-1711

1 of 1 pages

Customer No:	1685500
Company Name:	CITY OF BRANDON
	APPLERIDGE
Project Name:	
Individual Contact:	JODY COMPTON
Phone No:	601-383-4305

Quote No:	20230913JT
Date:	9/27/2023
Salesman:	JASON TURMAN
Phone No:	601-978-0297
ATS Model:	250REOZD
Serial No:	656540

QTY	DESCRIPTION	PRICE EACH	SUBTOTAL
1	ESTIMATE TO REPLACE RADIATOR, REPLACE ENGINE THERMOSTATS, CHANGE COOLANT. CHANGE RADIATOR BELTS AND HOSES. INCLUDES MILEAGE, TRAVEL, AND LABOR		\$8,279.35
Total			\$8,279.35

PPS TERMS AND CONDITIONS OF SALE 092010 ARE APPLICABLE.

REPAIRS INCLUDE 12 MONTHS WARRANTY ON PARTS, AND 90 DAYS WARRANTY ON SERVICE LABOR AND WORKMANSHIP

THIS QUOTE IS VALID FOR 90 DAYS

HAULING, TRAVEL, MILEAGE, MISC SUPPLIES, AND EMERGENCY FREIGHT ARE NOT INCLUDED EXCEPT AS NOTED

Accepted by: _____



Service Proposal

Date: 09/11/2023

From: Alexis Sylvester
Company: RP Power
Address: 509 Time Saver Avenue
City/State/Zip: New Orleans, LA 70123
Email: asylvester@rppower.com
Phone: 833-777-6937

To: Jody Compton
Company: City of Brandon
Address: jcompton@brandonms.org
City/State/Zip:
Email: jcompton@brandonms.org
Phone: 601-383-4305

RP Power is pleased to present the following proposal per your request. This proposal consists of the following:

Location:

Appleridge Lift Station
233 Appleridge Rd
Brandon, MS 39042

Equipment:

Kohler
Model 250REOZD
Serial 656540

Scope:

Travel to site. Replace radiator, upper reservoir, belts, hoses, coolant, thermostats and seals. Quote is for two technicians for up to ten hours on site.

Total Price: \$ 8,938.47

Clarifications:

- Pricing does not include applicable taxes or freight.
- Pricing is valid for thirty (30) days from date of proposal.
- If components other than those specified above are found to be out of tolerance, a separate quote will be provided and work will proceed only after authorization.
- The person signing is doing so in accordance with RP Power's terms and conditions.
- Service Charge covers consumables and waste disposal to complete the work.

If this proposal meets with your approval, please return a signed and dated copy to asylvester@rppower.com. Thank you for the opportunity to be of service. If you have any questions, do not hesitate to call me at 833-777-6937.

Sign

Print

Date

PO#

TERMS AND CONDITIONS

RP Power is herein referred to as the "SERVICE CONTRACTOR" and the customer purchasing goods and/or services ("Goods") from SERVICE CONTRACTOR is referred to as the "OWNER". These Terms and Conditions, price list or schedule, quotation, acknowledgement, SERVICE CONTRACTOR's scope of work, or invoice from SERVICE CONTRACTOR relevant to the sale of the Goods and all documents incorporated by specific reference herein or therein, constitute the complete and exclusive statement of the terms of the agreement governing the sale of Goods by SERVICE CONTRACTOR to OWNER. SERVICE CONTRACTOR's acceptance of OWNER's authorization to proceed is expressly conditional on OWNER's assent to all of SERVICE CONTRACTOR's terms and conditions of sale, including terms and conditions that are different from or additional to the terms and conditions of OWNER's purchase order. OWNER's acceptance of the Goods will manifest OWNER's assent to these Terms and Conditions. SERVICE CONTRACTOR reserves the right in its sole discretion to refuse service or issuance of repair.

PRICES: The price quoted shall remain in affect for thirty (30) days after the date of proposal provided an unconditional authorization from OWNER is received and accepted by SERVICE CONTRACTOR within this period. Price does not include applicable sales taxes, which will be added at the time of invoicing.

TAXES: Current or future taxes or government charges (or increase in same) which SERVICE CONTRACTOR is required to pay or collect in connection with this sale shall be added to the price and/or billed to OWNER separately at SERVICE CONTRACTOR's election.

TERMS OF PAYMENT: Unless otherwise specified by SERVICE CONTRACTOR, terms are net thirty (30) days from the date of SERVICE CONTRACTOR's invoice in U.S. currency. If the OWNER wishes to use a credit card as the form of payment, a 5% convenience fee may be added to the total invoice amount. SERVICE CONTRACTOR shall have the right to terminate the agreement or suspend further performance under this agreement if OWNER fails to make any payments when due. OWNER shall be liable for all expenses, including attorneys' fees, relating to the collection of past due amounts. If any payment owed to SERVICE CONTRACTOR is not paid when due, it shall bear interest at a rate to be determined by SERVICE CONTRACTOR, which shall not exceed the maximum rate permitted by law, from the date on which it is due until it is paid. Should OWNER's financial responsibility become unsatisfactory to SERVICE CONTRACTOR, cash payments or security satisfactory to SERVICE CONTRACTOR may be required by SERVICE CONTRACTOR for future deliveries of Goods. If such cash payment or security is not provided, SERVICE CONTRACTOR may discontinue delivery of Goods. OWNER hereby grants SERVICE CONTRACTOR a security interest in all Goods sold to OWNER by SERVICE CONTRACTOR, which shall continue until all such Goods are fully paid for, and OWNER, upon SERVICE CONTRACTOR's demand, will execute and deliver to SERVICE CONTRACTOR such instruments as SERVICE CONTRACTOR requests to protect and perfect such security interest.

SHIPMENT AND DELIVERY: While SERVICE CONTRACTOR will use all reasonable commercial efforts to maintain the delivery and/or performance date(s) quoted by SERVICE CONTRACTOR, all shipping dates and/or performance date(s) are approximate and not guaranteed. SERVICE CONTRACTOR shall not be bound to tender delivery of any Goods, for which OWNER has not provided shipping instructions and other required information. If the shipment of the Goods is postponed or delayed by OWNER for any reason, OWNER agrees to reimburse SERVICE CONTRACTOR for any and all storage costs and other additional expenses resulting there from. Risk of loss and legal title shall pass from SERVICE CONTRACTOR to OWNER upon delivery to and receipt by carrier at SERVICE CONTRACTOR's shipping point. All shipments of Goods are F.O.B. SERVICE CONTRACTOR's shipping point. Any claims for shortages or damages suffered in transit are the responsibility of OWNER and shall be submitted by OWNER directly to the carrier. Shortages or damages must be identified and signed for at the time of delivery.

LIMITED WARRANTY: The Goods are manufactured and inspected with care by experienced craftsmen. The Manufacturer warrants, for the period of ninety (90) days, each product to be free from defects in materials and workmanship. Repair, replacement, or appropriate adjustment at the Manufacturer's option will be furnished if the product, upon SERVICE CONTRACTOR's inspection, is found to be properly installed, maintained, and operated in accordance with Manufacturer's instruction manuals. The warranty does not apply to malfunctions caused by damage, unreason able to use, misuse, repair or service by unauthorized persons, or normal wear and tear. For more information regarding the specific Manufacturer's warranty coverage applicable to the Goods within this proposal, refer to the applicable Warranty Technical Publication, which will be made available by SERVICE CONTRACTOR upon request.

LIMITATION OF LIABILITY: The sole and exclusive remedy for breach of any warranty hereunder shall be limited to repair, correction, or replacement at OWNER's election. SERVICE CONTRACTOR shall not be liable for damages caused by delay in performance and the remedies of OWNER set forth in this agreement are exclusive. In no event, regardless of the form of the claim or cause of action (whether based in contract, infringement, negligence, strict liability, other tort, or otherwise), shall SERVICE CONTRACTOR's liability to OWNER and/or its customers exceed the price paid by OWNER for specific Goods provided by SERVICE CONTRACTOR giving rise to the claim or cause of action. All reasonable efforts shall be extended in performing the service as requested by the OWNER, but SERVICE CONTRACTOR shall not be liable for any and all losses, or consequential damage that arises out of delays, misuse by OWNER, his agents, or employees. Replacement and installation of equipment, components, or accessories that fail to provide satisfactory performance due to obsolescence or design conditions are not included.

OWNER AGREES THAT SERVICE CONTRACTOR'S LIABILITY SHALL NOT EXTEND TO INCLUDE INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES: The term "consequential damages" shall include, but not be limited to, loss of anticipated profits, business interruption, loss of use, revenue, reputation and data, costs incurred, including without limitation, for capital, fuel, power and loss or damage to property or equipment.

TECHNICAL SUPPORT: It is expressly understood that any technical advice furnished by SERVICE CONTRACTOR with respect to the use of the Goods is given without charge, and SERVICE CONTRACTOR assumes no obligation for liability for the advice given, or results obtained, all such advice being given and accepted at OWNER's risk.

EXCUSE OF PERFORMANCE: SERVICE CONTRACTOR shall not be liable for delays in performance or for non-performance due to acts of God; acts of OWNER; war; epidemic; fire; flood; weather; sabotage; strikes or labor disputes; civil disturbances or riots; governmental requests, restrictions, allocations, laws, regulations, orders, or actions; unavailability of or delays in transportation; default of suppliers; or unforeseen circumstances or any events or causes beyond SERVICE CONTRACTOR's reasonable control.

DELIVERIES/SERVICES: Deliveries may be suspended for an appropriate period of time or canceled by SERVICE CONTRACTOR upon notice to OWNER in the event of any of the foregoing, but the balance of the agreement shall otherwise remain unaffected as a result of the foregoing. If SERVICE CONTRACTOR determines that its ability to supply the total demand for the Goods, or to obtain material used directly or indirectly in the manufacture of the Goods, is hindered, limited, or made impracticable due to causes set forth in the preceding paragraph, SERVICE CONTRACTOR may allocate its available supply of the Goods and/or such material (without obligation to acquire other supplies of any such Goods and/or material) among its purchasers on such basis as SERVICE CONTRACTOR determines to be equitable without liability for any failure of performance which may result there from.

CANCELLATION: OWNER may cancel order(s) only upon written notice and upon payment to SERVICE CONTRACTOR of SERVICE CONTRACTOR's cancellation charges which include, among other things, all submittal, engineering, and other manufacturers cancellation costs and expenses incurred and to cover commitments made by SERVICE CONTRACTOR. SERVICE CONTRACTOR's determination of such cancellation charges shall be conclusive.

CHANGES: OWNER may request changes or additions to the Goods consistent with SERVICE CONTRACTOR's specifications and criteria. In the event such changes or additions are accepted by SERVICE CONTRACTOR, SERVICE CONTRACTOR may revise the price and dates of delivery and/or performance dates. SERVICE CONTRACTOR reserves the right to change designs and specifications for the Goods without prior notice to OWNER. SERVICE CONTRACTOR shall have no obligation to install or make such change in any Goods manufactured prior to the date of such change.

BILLABLE SERVICES: Additional charges will be billed to OWNER at SERVICE CONTRACTOR's then prevailing labor rates for any of the following: a) any services not specified in SERVICE CONTRACTOR's quotation or subsequent engineering submittal; b) any services performed at times other than SERVICE CONTRACTOR's normal service hours; c) if reasonable site and/or equipment access is denied SERVICE CONTRACTOR service representative; and d) if it is necessary, due to local circumstances, to hire an outside contractor, SERVICE CONTRACTOR service personnel will provide supervision only and the cost of such contract labor will be charged to OWNER.

GENERAL PROVISIONS: These Terms and Conditions supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these Terms and Conditions. No change, modification, rescission, discharge, abandonment, or waiver of these Terms and Conditions shall be binding upon SERVICE CONTRACTOR unless made in writing and signed on its behalf by a duly authorized representative of SERVICE CONTRACTOR. No conditions, usage of trade, course of dealing or performance, understanding or agreement purporting to modify, vary, explain, or supplement these Terms and Conditions shall be binding unless hereafter made in writing and signed by the party to be bound, and no modification or additional terms shall be applicable to this agreement by SERVICE CONTRACTOR's receipt, acknowledgement, or acceptance of purchase orders, shipping instruction forms, or other documentation containing terms at variance with or in addition to those set forth herein. Any such modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by OWNER, such acceptance is expressly conditional upon OWNER's assent to any additional or different terms set forth herein. No waiver by either party with respect to any breach or default or of any right or remedy, and no course of dealing, shall be deemed to constitute a continuing waiver of any other breach or default or of any other right or remedy, unless such waiver be expressed in writing and signed by the party to be bound. All typographical or clerical errors made by SERVICE CONTRACTOR in any quotation, acknowledgement, or publication are subject to correction.

HOURS OF OPERATION: SERVICE CONTRACTOR's normal business hours are from 7:00 AM to 4:00 PM, Monday through Friday. All proposed work will be performed during these normal business hours unless otherwise specified.



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: PAUL BRANNON, PUBLIC WORKS DIRECTOR
BOARD AGENDA: OCTOBER 2, 2023
SUBJECT: SHILOH PARK EWP BANK STABILIZATION PROJECT
PERMISSION TO ADVERTISE FOR BID

Asking for your permission to advertise for bid the Shiloh Park EWP Bank Stabilization Project.

This project will include restoration and stabilization of the ditch slopes and stabilization of the area around the existing sewer line along the ditch in the Shiloh Park area per the contract documents and specs as approved by the Natural Resources Conservation Service (NRCS).

Funding for this project will be through the NRCS Grant that was applied for and awarded on February 6, 2023. Waggoner Engineering was approved by the Board on March 2, 2023, to provide professional engineering services for this project.

Thank you for your consideration in this matter. Please let me know if you have any questions.

ATTACHMENTS:



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: PAUL BRANNON, PUBLIC WORKS DIRECTOR
BOARD AGENDA: OCTOBER 2, 2023
SUBJECT: UTILITY ADJUSTMENTS

Asking for your consideration to approve the attached utility adjustment recommendations for approval or denial by the Public Works Department pursuant to the City of Brandon Adjustment Policy.

The Mississippi Attorney General has opined the following regarding bill adjustments.

“Any policy allowing for the adjustment of a water customer’s bill must include a factual determination by the Municipal governing authorities that, because of unforeseen circumstances, the customer did not receive the benefits of the water service thereby warranting a reduction or compromise. Such factual determinations should be reflected in the Municipal minutes.”

Thank you for your consideration in this matter. Please let me know if you have any questions.

ATTACHMENTS:

- Utility Adjustments Listing

PUBLIC WORKS DEPARTMENT					
ADJUSTMENT APPROVALS FOR 10/02/23 AGENDA					
UNPOSTED ADJUSTMENTS					
Account Number	Name	Address	Adjustment Description	Amount	
20352000.00 98	B Johnson	168 Woodgate Drive	Pool Fill	-\$150.60	
60332000.00 96	Sandra McClain	106 Copperridge Drive	Waive late fee	-\$12.79	
60791000.00 96	Alba Ruiz	181 Puckett Street	Pool Fill	-\$153.01	
60661000.00 97	Michelle St.Amant	102 Crimson Lane	Pool fill & Broken line in yard	-\$284.44	
60945000.00 98	Wayne Campbell	307 Afton Drive	Pool Fill	-\$236.71	
40026500.00 98	Region 8 Mental Health	615 Marquette Road	Foundation Leak	-\$1,423.47	
60145000.00 98	Linda Easterling	106 High Street	Pool Fill	-\$52.94	
30623000.00 97	Aaron Maggio	808 Treeline Drive	Broken line in yard	-\$272.02	
150004700.00 98	Stephen Bowden	1232 East Deer Ridge Road	Waive late fee	-\$10.02	
10318000.00 97	David Mata	1020 Cobblestone Cove	Busted washer line & Added water to pool	-\$77.18	
30886000.00 97	Steve Haynes	103 Keystone Cove	Pool Fill	-\$146.17	
51276600.00 96	Kendrick Jordan	634 Prosperity Place	Pool Fill	-\$133.11	
50174000.00 97	David Torrence	129 Meadowlane	Broken line in yard	-\$365.28	
11023000.00 96	Margaret Hilton	168 Pleasant Street	Commode Running	-\$112.34	
40769000.00 98	Mavis Taylor	213 Morrow Street	Waive reconnect fee	-\$42.80	
78000570.00 98	Mike Zattoni	223 Kennedy Farm Pkwy	Billed for wrong ending reading	-\$44.64	
61133000.00 98	Debbie Pickering	1027 College South Cove	Waive reconnect fee	-\$42.80	
10866000.00 93	Michelle Ainsworth	401 Lakebend Place	Pmt posted to wrong tenant #	-\$181.32	
10866000.00 96	Michelle Ainsworth	401 Lakebend Place	Pmt was posted to this account in error	\$128.50	
60831501.00 94	Mary Baumann	314 East Brandon Court	Broke line under house	-\$197.70	
50755000.00 94	Amanda Pigott	17 Roxie Street	leak in tub	-\$540.10	
61753000.00 97	Perla Bolanos	5091 Meadowood Drive	Commode Running	-\$787.29	
41645000.00 98	Charles Moore	141 Deer Ridge Trail	Broke line under house	-\$431.05	
61130000.00 92	Jonathan Richardson	1035 College South Cove	Waive reconnect fee	-\$42.80	
40529000.00 98	Daisey Brown	223 Lakeland Drive	shb closed 8/22/22 house condemned by CD	-\$589.29	

10397000.00 98	Gateway Development	315 Crossgates Blvd	Commode Running	-\$1,160.23	
60186000.00 97	Jason & Debra Lecompte	104 Rollingwood Drive	Commode Running	-\$109.01	
20115000.00 98	David Lucas	120 Firecrest Drive	Pmt posted to wrong account	\$79.90	
20150000.00 98	Bobbie Cage	120 Firecrest Drive	Pmt posted to wrong account	-\$94.90	
11109000.00 98	Richard Mills	18 Cedar Cove	waive reconnect fee	-\$42.80	
41378000.00 97	Charletta Wright	206 Park Place Drive	Commode Running	-\$899.72	
61122000.00 96	Robert Cheruiyot	1022 College South Cove	Broken line in yard	-\$109.98	
50188000.00 97	Jerry Vardaman	138 Meadowlane Drive	Pool Fill	-\$56.40	
50729000.00 98	Angela Beasley	670 Trickhambridge Road	Pool Fill	-\$149.55	
20371000.00 96	Miles Brookshire	260 Woodgate Lane	Pool Fill	-\$20.08	
50132000.00 96	Jennifer Coulter	205 Post Oak Street	Broken line in yard	-\$162.38	
61744500.00 90	Holly Sester	5115 Meadowood Drive	Hot water heater leak	-\$117.79	
Adjustments Already Posted					
Adjustments Denied					
10806000.00 97	Nancy Henderson	195 Lakebend Circle	Didn't own Property per adj form	Property in her name until 5/18/2023 this bill is from 4/15-5/18	
50240500.00 97	John Drennan	306 Grande View Way	Broken line on irrigation line	No adjustments for water	

50234000.00 98	Gary Gill	110 Richmond Drive	Broken line on irrigation line	No adjustments for water
41145000.00 98	Robert Bruce	3473 Hwy 18 South	Broken line under house	No adjustments for water. Not on sewer
20157000.00 89	Christina Walker	139 Woodgate Drive	Broken line in house	Didn't exceed 50% avg
50332000.00 95	Gregg Puckett	109 Easthaven Drive	Pool Fill	Pool filled with irrigation meter
10066000.00 97	JoAnn Bailey	595 Burnham Road	Broken line in yard	Customer had leak from 11/2022-5/2023 before they got it repaired several door hangers left
10793500.00 95	Bernice Freeman	158 Lakebend Circle	Broken line in house	Adj form turned in on 9/2023 & leak was in Dec 2022-Jan2023
41102000.00 97	Kirkland Ledbetter	143 Jeanne Drive	Filled Pool	Not on sewer



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN

FROM: PAUL BRANNON, PUBLIC WORKS DIRECTOR

BOARD AGENDA: OCTOBER 2, 2023

SUBJECT: PERMISSION TO PUBLISH A NOTICE TO BID FOR THE FISCAL YEAR 2024 PAVING PROJECT

Request permission to publish a notice to accept bids for the Fiscal Year 2024 Paving Project.

ATTACHMENTS:



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: SAM HAWKINS
CC: MARK BAKER, ANGELA BEAN
BOARD AGENDA: OCTOBER 2, 2023
SUBJECT: RELEASE LETTER OF CREDIT FOR LONG LEAF SUBDIVISION PHASES 1 & 2.

Consideration to release the following Letters of Credit: No. 194 and No. 194 dated August 16, 2021 for Long Leaf Subdivision, Phases 1 & 2. The final surface course has been completed and passed inspection.

Section 16-16 of the Development Ordinance requires a subdivider to post with the City a irrevocable letter of credit in the amount of 200 percent of the total estimated cost of all required improvements, including the final street surface course. The letter of credit is subject to these conditions until the final surface course has been applied and passed inspection.

Once the final surface course has been applied, Section 16-60 of the Development Ordinance requires the developer to provide a notarized Warranty Statement that begins on the date of the application and acceptance of the final surface course and is valid for a one (1) year period.

Jett Investments has applied the final surface course to the streets in Longleaf Subdivision, Phases 1 & 2 and has provided the City of Brandon with the Warranty Statement letter required by the Development Ordinance. They have also met all listed requirements presented December 10, 2020 by the Department of Community Development for Longleaf Subdivision, Phases 1 & 2. Due to all requirements having been completed, I am requesting the Letter of Credit be released.

Thank you for your consideration in this matter. Please reach out to me with any questions.

ATTACHMENTS:

Supporting Documents



MAYOR BUTCH LEE

December 10, 2020

Josh Thrash
Jett Investments
211 Commerce Drive
Brandon, MS 39042

RE: Long Leaf Phase II – Construction Approval
VIA HAND DELIVERED

Mr. Thrash,

This letter is to provide notification of approval for construction plans for Long Leaf, Phase II.

Please be advised of the following requirements during the construction process.

- Pre-construction meeting is required. Attendance should include Developer, Contractor, and Engineer, City Engineer, Community Development.
- Notify Matthew Dodd, Community Development Director of Start Date of construction.
- Construction Traffic Notes:
 - Construction traffic shall be limited to access from College Street. No construction traffic will be allowed on Busick Well Road or through Hastings Subdivision.
- General Notes:
 - Water meter stub up shall come up no further than edge of ROW and water meters shall be set no further than 10 feet from back of curb in ROW. Water meters and water stubs shall not extend into front yard of lots.
 - Stormwater/Erosion Control Plan
 - Geotextile shall be wire backed in silt fence application.
 - All ROW shall be seeded prior to acceptance of Final Plat
 - Sandbag typical inlet protection and on grade sandbag protection shall be used for final stage inlet protection before acceptance of final plat.
- Required Inspections (CONTRACTOR IS RESPONSIBLE FOR NOTIFYING INSPECTOR)
 - All underground pipe before backfilling.
 - All Valves, T-Intersections, Thrust Blocks, etc. before backfilling.
 - 98% Density is required on all crossings. Notify inspector upon backfilling. Inspector will determine procedure for density testing.
 - Proof Roll of subgrade
 - Curb Roll
 - Final Plat Inspection



MAYOR BUTCH LEE

- Inspector Contacts– Please use in this order.
 - Tim Martin (Primary) – 601-906-4367
 - Ron Baer (Secondary) – 601-750-6424
 - Matthew Miller (City Engineer)– 601-573-8873
 - Charles Smith (Public Works) – 601-540-1008

If you have any questions, please contact me at (601) 824-4580 or mdodd@brandonms.org.

Sincerely,

Matthew Dodd
Community Development Director

CC: Matthew Miller
Charles Smith
Tim Martin



MAYOR BUTCH LEE

October 29, 2018

Webb Means
Guest Consultants, Inc.
26 Eastgate Drive, Suite C
Brandon, MS 39042

RE: Long Leaf Phase I (Lots 1-45) – Construction Approval
VIA EMAIL

Mr. Means,

This letter is to provide notification of approval for construction plans for Long Leaf, Phase I (Lots 1-45)

Please be advised of the following requirements during the construction process.

- Pre-construction meeting is required. Attendance should include Developer, Contractor, and Engineer, City Engineer, Community Development.
- Notify Matthew Dodd, Community Development Director of Start Date of construction.
- According to our records, preliminary plat filing fee and PUD Application fee has not been paid. Pay all fees prior to any construction activity. Plat fee = \$2,125.00 (\$1000 + \$25/lot), PUD fee = \$275.00
- Prior to acceptance of final plat, the city will require a letter of credit (or approved equal) for the Phase I portion of work as well as the Long Leaf Circle extension to Busick Wells Road.
- JETT Investments, LLC agrees to pay a sum of \$7,500 to the Long Leaf HOA to help fund the installation of playground equipment or other amenity to be included in the common greenspace area.
- Construction Traffic Notes:
 - Construction traffic shall be limited to access from College Street. No construction traffic will be allowed on Busick Well Road or through Hastings Subdivision.
- General Notes:
 - Water meter stub up shall come up no further than edge of ROW and water meters shall be set no further than 10 feet from back of curb in ROW. Water meters and water stubs shall not extend into front yard of lots.
 - Stormwater/Erosion Control Plan
 - Geotextile shall be wire backed in silt fence application.
 - All ROW shall be seeded prior to acceptance of Final Plat
 - Sandbag typical inlet protection and on grade sandbag protection shall be used for final stage inlet protection before acceptance of final plat.
- Required Inspections (CONTRACTOR IS RESPONSIBLE FOR NOTIFYING INSPECTOR)



MAYOR BUTCH LEE

- All underground pipe before backfilling.
 - All Valves, T-Intersections, Thrust Blocks, etc. before backfilling.
 - 98% Density is required on all crossings. Notify inspector upon backfilling. Inspector will determine procedure for density testing.
 - Proof Roll of subgrade
 - Curb Roll
 - Final Plat Inspection
- Inspector Contacts– Please use in this order.
 - Tim Martin (Primary) – 601-906-4367
 - Ron Baer (Secondary) – 601-750-6424
 - Matthew Miller (City Engineer)– 601-573-8873
 - Charles Smith (Public Works) – 601-540-1008

If you have any questions, please contact me at (601) 824-4580 or mdodd@brandonms.org.

Sincerely,

Matthew Dodd
Community Development Director

CC: Matthew Miller
Charles Smith



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM:
DATE: 09/25/2023
SUBJECT: RE-ADVERTISE FOR SALE OF SURPLUS FIREARMS

Requesting permission to re-advertise for sale firearms previously declared as surplus at the 9/5/23 Board meeting, as there were no responses received upon the initial posting of notices requesting sealed bids for said firearms.

ATTACHMENTS:

1. Surplus Firearms(re-ad after no bids received) including previous memo

MAYOR
Butch Lee



CHIEF OF POLICE
Wayne Dearman

To: The Mayor Butch Lee and The Board of Aldermen

Date: July 24, 2023

From: Wayne Dearman, Chief of Police

Ref: **SURPLUS FIREARMS**

The Mayor Lee and The Board of Aldermen,

Request permission to surplus firearms and authorize publication of notice for disposal and sale by a federal licensed firearms dealer in accordance with MCA 17-25-25(2).

The Brandon Police Department Special Response Team has fully transitioned to AR15 style rifles and away from the .40 caliber select fire HK UMP machine gun. We currently own twelve (12) of the HK UMP weapons. All said weapons are in good condition and are stored in our armory safe.

We also have five (5) .308 caliber sniper rifles that have reached their operational end. They have been operational for over nineteen (19) years. There are four Leupold scopes attached to four of the .308 rifles. The proceeds for the sale of these five sniper weapons will go towards the purchase of more modern .308 rifles.

The proceeds from the sale of the HK UMPS will go towards the purchase of weapons models currently deployed into our daily operations. The goal is to get better utilization from firearms provided by the taxpayer.

Thank you for your consideration,

Wayne Dearman
Chief of Police



POLICE DEPARTMENT

MAYOR
Butch Lee



CHIEF OF POLICE
Wayne Dearman

City of Brandon
Notice of Public Sale Pursuant to MCA 17-25-25(2)

TO PERSONS INTERESTED IN THE PROPERTY TO BE SOLD THAT SEALED BIDS WILL BE
ACCEPTED BY THE BRANDON CITY CLERK

Notice is hereby given to persons interested in the property to be sold, that there shall be a public sale by acceptance of sealed bids in the City Clerk's office at the Brandon City Hall 1000 Municipal Drive, Brandon, MS until the 16th day of October 2023 at 10:00a.m. wherein the property described in Exhibit "A" and "B" attached here to shall be sold "as-is-where-is" without warranty.

The City reserves the right to reject any and/or all bids, to cancel the public sale without notice for any reason and to waive any informalities.

All bids must be received in a sealed envelope, which is marked in the lower left-hand corner with "Public Sale of Property" and the date of the opening.

The items listed in Exhibit "A" shall be sold in a single lot.

The items listed in Exhibit "B" shall be sold in a single lot.

The successful bidder shall be required to possess a valid Class III Federal Firearms License for Exhibit "A".

The successful bidder shall be required to possess a valid Class II or Class III FFL for Exhibit "B".

The City reserves the right to accept contingent or alternate bids in the event the successful bidder is unable to meet the terms and conditions herein.

This notice shall be posted at Brandon City Hall, the Brandon Police Department, and the Brandon Library, in places accessible to the public where public notices are posted, at least (10) days preceding the date of the sale.

Bidders interested in viewing the items prior to the public auction are directed to communicate with the City Clerk.

This the ____ day of October 2023.

Angela Bean, City Clerk



POLICE DEPARTMENT

P.O. Box 790, Brandon, MS 39043 • P: 601-825-7225 • F: 601-824-0699 • www.brandonms.org

MAYOR
Butch Lee



CHIEF OF POLICE
Wayne Dearman

Exhibit "A"

1. Heckler & Koch UMP .40 – 162-003324
2. Heckler & Koch UMP .40 – 162-003325
3. Heckler & Koch UMP .40 – 162-003326
4. Heckler & Koch UMP .40 – 162-003327
5. Heckler & Koch UMP .40 – 162-003328
6. Heckler & Koch UMP .40 – 162-003329
7. Heckler & Koch UMP .40 – 162-003330
8. Heckler & Koch UMP .40 – 162-003331
9. Heckler & Koch UMP .40 – 162-002587
10. Heckler & Koch UMP .40 – 162-002588
11. Heckler & Koch UMP .40 – 162-002589
12. Heckler & Koch UMP .40 – 162-002590



POLICE DEPARTMENT

MAYOR
Butch Lee



CHIEF OF POLICE
Wayne Dearman

Exhibit "B"

1. Remington MOD 700 .308 – G6321651
2. Remington MOD 700 .308 – G6318075
3. Remington MOD 700 .308 – G6321628
4. Remington MOD 700 .308 – E6684689
5. Savage MOD .308 – G226846
6. Leupold 3.5X10 Scope – 235466L
7. Leupold 6.5X20 Scope – 322652H
8. Leupold 3.5X10 Scope – 235462L
9. Leupold 3.5X10 Scope – 235412L



POLICE DEPARTMENT



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: BRIAN ROBERTS
DATE: 09/26/2023
SUBJECT: RESIGNATION OF FIREFIGHTER DALLYN OWENS

The department respectfully requests your permission to accept the resignation of Firefighter Dallyn Owens as full-time firefighter and stay on as a volunteer/reserve firefighter effective October 1, 2023, per his letter.

Thank you for your consideration.

ATTACHMENTS:

1. Resignation letter from Dallyn Owens 092523



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM:
DATE: 09/29/2023
SUBJECT: REQUEST PERMISSION TO ADJUST THE HOURLY RATE OF PA

ATTACHMENTS:

1. Memo to Bd Salary Increases for part-time FF's 092623