

MAYOR
KEITH GASKIN

CITY COUNCIL
ETHEL TAYLOR STEWART
JOSEPH W. MICKENS, SR.
RUSTY GREENE
PIERRE BEARD SR.
STEPHEN JONES
JACKIE DICICCO

**INTERIM CHIEF OPERATIONS
OFFICER**
MARK ALEXANDER

City of Columbus
POST OFFICE BOX 1408, COLUMBUS, MISSISSIPPI 39703

**MEETING OF
THE MAYOR AND CITY COUNCIL
CITY OF COLUMBUS, MS
October 19, 2021**

CFO/SECRETARY-TREASURER
VACANT

POLICE CHIEF
FREDERICK C. SHELTON

FIRE CHIEF
MARTIN ANDREWS

HUMAN RESOURCES DIRECTOR
PATRICIA MITCHELL

**INTERIM CITY PLANNING &
COMMUNITY DEVELOPMENT**
GEORGE IRBY

I. CALL TO ORDER AND INVOCATION

II. CONFIRMATION OF/OR AMENDMENTS TO THE AGENDA

III. APPROVE MINUTES FOR PREVIOUS MEETINGS.

- A. Approve Minutes for Meeting of October 5, 2021
- B. Approve Minutes for Special Meeting of October 13, 2021

IV. APPROVE DOCKET OF CLAIMS.

- A. Docket of Claims for October 19, 2021

V. CONSENT AGENDA

- M. Alexander** A. Accept letter of resignation for one (1) Assistant Information Technology Director, effective October 20, 2021, and approve compensation for any unused vacation time and authorize HR director to begin normal recruitment process.
- M. Alexander** B. Accept letter of resignation for Director of Information Technology, effective October 22, 2021, and approve compensation for any unused vacation time and authorize HR director to begin normal recruitment process.
- F. Shelton** C. Accept letter of resignation from one (1) CPD Officer, effective October 7, 2021.
- F. Shelton** D. Accept letter of resignation from one (1) CPD/CID Administrative Assistant, effective October 29, 2021 and authorize the HR Director to begin the normal recruitment process.
- F. Shelton** E. Approve request for three (3) CPD Investigators to attend "Crime Scene Management Training" to be held in Starkville, MS, and approve payment for meal expenses in the amount of \$375.00.
- C. Bush** F. Accept resignation without letter for one (1) Laborer in Public Works, effective October 18, 2021, and authorize HR director to begin normal recruitment process.
- M. Andrews** G. Approve request for one (1) Fire and Rescue Firefighter to attend the "Smoke Diver" to be held in Jackson, MS, and approve payment for travel and meal expenses in the amount of \$700.00.

- M. Andrews** H. Approve request for one (1) Fire and Rescue Engineer to attend the “Homeland Security Communications Exercise” to be held in Philadelphia, MS, and approve payment for travel and meal expenses in the amount of \$192.00.
- M. Andrews** I. Approve request for one (1) Fire and Rescue Chief of Training to attend the “Accreditation Site Visit” to be held in Grand Junction, CO, at no cost to the city.
- M. Andrews** J. Approve request for one (1) Fire and Rescue Firefighter to attend the “1002 Final Exam” to be held in Jackson, MS, and approve payment for travel and meal expenses in the amount of \$100.00.
- M. Andrews** K. Approve request for one (1) Fire and Rescue Firefighter to attend “NFPA 1001” to be held in Jackson, MS, and approve payment of registration, travel, and meal expenses in the amount of \$1,100.00.
- W. Blunt** L. Approve request for Municipal Court Clerk to attend the Municipal Court Clerk Association Fall Leadership Meeting November 4-5, 2021 at no cost to the city.
- G. Lewis** M. Approve field trip request for the Recreation Department Sim Scott Senior Citizens to travel to Tuscaloosa, Ala. to visit the African American Museum on October 26, 2021 at an estimated cost of \$100.00 for gas.

VI. REPORTS, PROCLAMATIONS, RECOGNITIONS AGENDA:

- K. Gaskin** A. General Comments from Mayor and Council
- Extra Mile Proclamation
 - Possibility of Four-Day Work Week for City Employees (Jan. 2022)
 - Columbus Lowndes Airport Board Update
- M. Andrews** B. Recognition of two (2) Fire and Rescue Firefighters for graduation from the Mississippi State Fire Academy
- J. Turnage** C. Discuss Noise Ordinance/Decibel Reader
- K. Wiegel** D. Monthly Report from the Building Inspection Department for September 2021
- S. James** E. Monthly Report from the Code Enforcement Department for September 2021
- M. Andrews** F. Monthly Report from the Columbus Fire & Rescue Department for September 2021
- G. Irby** G. Monthly Report from the City Planning & Community Development Department for September 2021
- F. Shelton** H. Monthly Report from the Columbus Police Department for September 2021
- W. Blunt** I. Monthly Report from the Municipal Court Department for September 2021
- C. Bush** J. Monthly Report from the Public Works Department for September 2021
- G. Lewis** K. Monthly Report from the Columbus Recreation Department September 2021
- M. Alexander** L. Financial Report

M. Alexander M. Board Vacancies

ZONING BOARD OF ADJUSTMENTS & APPEALS

1 Vacancy, 3-Year Term, Quinn Brislin's Term Expires 12/04/2021.

Appointment will be made November 16, 2021.

No applicants at this time.

CITY PLANNING COMMISSION

3 Vacancies, 3-Year Term, Annette Savors' Term Expires 12/01/2021.

Sheri Lipseys' Term Expires 12/01/2021.

Melissa Smith's Term Expires 12/04/2021.

Appointments will be made November 16, 2021.

- Stephanie Woodard
- Evelyn Vidrine

VII. CITIZENS INPUT AGENDA

VIII. POLICY AGENDA:

- | | |
|--------------------|---|
| K. Stafford | A. Discuss/Approve additive Change Order No. 1 for the CLCA Open Hangar Rehabilitation project in the amount of \$32,000.00 to remove and replace the existing roof sheeting on the hangar. |
| P. Mitchell | B. Discuss/Approve Advertising City Resources in the Fall edition of The Commercial Dispatch Magazine in the amount of \$940.00. |
| M. Andrews | C. Discuss/Approve request to sign contract to help purchase Engine 25 for \$879,993.00. Funds in the amount of \$759,000 have been awarded through Assisted Firefighter Grant Funds. The city's cost is roughly \$121,000. |
| S. Jones | D. Discuss plans for Propst Park |
| S. Jones | E. Discuss/Approve Mayor and Council to travel to Vicksburg (overnight) to look at the park there to help with Propst Park plans. Date and Cost to be determined. |
| S. James | F. Discuss/Approve Derelict Property Docket |

IX. EXECUTIVE SESSION:

- A. Personnel Matters (2)

MEETING OF THE MAYOR AND CITY COUNCIL CITY OF COLUMBUS, MS

**OCTOBER 5, 2021
5:00 P.M.**

The Mayor and City Council met in Regular Session on Tuesday, October 5, 2021 at 5:00 p.m. in the Court Chambers of the Municipal Complex. Mayor Keith Gaskin presided over the meeting, and all Council Members were present. Also present were the Interim COO, the General Counsel, the Police Chief, the Assistant Police Chief, the HR Director, and other Department Heads.

I. CALL TO ORDER AND INVOCATION

Mayor Gaskin called the meeting to order and called upon Pastor Andy [Setiawan](#), Youth Outreach Pastor for The Assembly Church, Columbus, MS, to offer the Invocation.

II. CONFIRMATION OF/OR AMENDMENTS TO THE AGENDA

Council Member Greene made a motion to approve the Agenda for the Meeting of October 5, 2021. Council Member Stewart seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

III. APPROVE MINUTES FOR PREVIOUS MEETINGS:

A. Approve Minutes for the Meeting of September 21, 2021

Council Member Diccio made a motion to approve the Minutes for the Meeting of September 21, 2021. Council Member Stewart seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

IV. APPROVE DOCKET OF CLAIMS

Council Member Greene made a motion to approve the Docket of Claims for October 5, 2021, in the amount of \$369,697.53. Council Member Mickens seconded the motion. Mayor Gaskin opened the floor for discussion. Council Member Dickey commented on the Docket of Claims as it relates to the budget.

Following discussion, all Council Members voted in favor of the motion, with the exception of Council Member Dickey, who opposed.

The motion carried 5/1.

Interim COO, Mark Alexander, offered an explanation regarding the Docket of Claims that was approved at the September 21, 2021 meeting—the amount of \$1,327,729.68 was approved; however it contained an invoice totaling \$145,719.43 that was automatically drafted and should not have been included. The correct amount for the previous Docket of Claims is \$1,182,010.25.

V. CONSENT AGENDA

- A. Approve permit request submitted by Debbie Criddle, on behalf of First United Methodist Church, Annunciation Catholic Church, St. Paul Episcopal Church, and First Presbyterian Church, to host a “Fall Festival” to be held on October 31, 2021 from 4:00 p.m. until 6:00 p.m., beginning at St. Paul Episcopal Church on College Street and ending at Annunciation Catholic Church. *See attached map.*
- B. Approve permit request submitted by Chief Fred Shelton, on behalf of the Columbus Police Department, to host a “Peace, Justice and Unity March/Prayer Walk” to be held on October 9, 2021 from 10:00 a.m. until 11:00 a.m., beginning at the Farmers Market to Main Street, to the parking lot of the Columbus Police Department.
- C. Approve permit request submitted by Mattie Quick, on behalf of the Veterans’ Day Parade Committee, to host a “Lowndes County Veterans’ Day Parade” to be held on November 6, 2021 from 8:00 a.m. until 11:30 a.m., beginning at the Municipal Complex, 1501 Main Street to 6th Street North to 2nd Avenue North to the Lowndes County Courthouse.
- D. Accept letter of resignation from Recreation Department Sports Coordinator, Billy Craig, effective October 8, 2021 and approve compensation for unused vacation leave and authorize the Human Resources Director to begin the normal recruitment process.

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- E. Approve request for Mayor Gaskin to attend Mississippi Municipal League's 2021 Small Town Conference, to be held October 26 – 27, 2021 in Hattiesburg, MS and approve payment of travel and meal expenses not to exceed \$475.00.

Council Member Mickens made a motion to approve the Consent Agenda as presented. Council Member Stewart seconded the motion. The Mayor called for discussion, and there being none, all Council Members voted in favor of same, with a unanimous vote.

VI. REPORTS, PROCLAMATIONS, RECOGNITIONS AGENDA

A. General Comments from the Mayor and Council Members

Council Member Jones announced that October is Breast Cancer Awareness month and remarked that Real Men Wear Pink in recognition of same and suggested that those who wish to support the movement may visit his Facebook page and donate to the cause.

Mayor Gaskin solicited prayers for Council Member Mickens, who is bereaving the loss of his brother.

FORENSIC AUDIT PRESENTATION 1 of 2:

John Collier, Certified Fraud Examiner and CPA and William Legier, dba Legier and Company Forensic CPAs and Business Consultants of New Orleans, LA. presented a PowerPoint Presentation with a proposal of the scope of work and estimated cost to perform a Forensic Audit.

FORENSIC AUDIT PRESENTATION 2 of 2:

Stephanie Smith, dba GranthamPoole Certified Public Accountants, discussed a proposal to conduct a Forensic Audit for the City of Columbus at an engagement cost between \$23,200.00 - \$28,000.00.

Following the presentations, Council Member Mickens made a motion to not hire anyone to conduct a Forensic Audit nor accept donations for an Audit. Council Member Beard seconded the motion.

Council Members Stewart, Mickens, Beard and Jones voted in favor of the motion. Council Members Greene and Dickey opposed the motion.

The motion carried 4/2.

Mayor Gaskin reported that the ARPA RFQs are in and requested volunteers to serve on the committee.

B. Swearing In of three (3) CPD Reserve Officers

**MINUTES OF THE
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Mayor Gaskin swore in three (3) CPD Officers: **Vincent McAlister**, **Victor Salter** and **Denise Staples**, as they recited the Oath of Office. The Police Department Command Staff was present to pin on insignia.

C. Presentation of Commendations to five (5) CPD Officers

Chief Shelton presented letters of Commendation to five (5) CPD Officers for assisting the Amory Police Department in the capture of a murder suspect and fled to Columbus, which led to the apprehension of the suspect. These employees exemplified selfless service and offered outstanding performance and are hereby being publicly recognized.

- Joshua Birchfield
- Sherman Mosely
- Rodreiuz Porter
- Joey Winford
- Amanda Burrell, Supervisor & Shift leader

D. Board Vacancies

Mark Alexander, Interim COO, announced vacancies on various boards and remarked that one (1) appointment can be made tonight. Applicants attended the meeting in person or participated via ZOOM. Each applicant introduced themselves and discussed their interest in applying for the City board.

COLUMBUS-LOWNDES LIBRARY BOARD

- 1 Vacancy, 5-Year Term, Jennifer Box's Term expired 9/30/2021.
- Appointment will be made October 5, 2021.

APPLICANTS:

- Melissa Smith
- Randi Robison
- Demetrius Bennett

Council Member Beard made a motion to appoint Randi Robison to the Columbus-Lowndes Library Board for a 5-Year Term, until 9/30/2026. Council Member Jones seconded the motion.

SUBSTITUTE MOTION:

Council Member Diccico made a substitute motion to appoint Demetrius Bennett to the Columbus-Lowndes Library Board for a 5-Year Term, until 9/30/2026. Mayor Gaskin called for a second. There was none.

The motion failed.

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Mayor Gaskin called for the vote for the original motion.

All Council Members voted in favor of the motion.

The original motion carried 6/0.

VII. CITIZENS INPUT AGENDA

JOYCE HAIRSTON – RE: FOOD TRUCK

Ms. Hairston came before the Mayor and Council to request permission to set up a Food Truck on College Street on a vacant lot across from the Department of Human Services to sell sandwiches and soup. Council Member Jones remarked that the City is currently working on a Policy for Food Trucks in the City limits.

Council Member Jones made a motion to table this request until the Council approves a Policy for Food Trucks, pending approval by the Planning Commission. Council Member Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

VIII. POLICY AGENDA

A. Discuss/Approve hiring three (3) CPD Reserve Officers, pending successful completion of a pre-employment physical exam and drug screen.

Council Member Beard made a motion to approve the request to rehire **VINCENT MCALISTER, VICTOR STAPLES AND DENISE STAPLES** as CPD Reserve Police Officers, contingent on successful completion of a pre-employment medical exam and drug screen. Council Member Greene seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

B. Discuss/Approve re-hiring one (1) Certified CPD Officer, contingent on successful completion of a pre-employment medical exam and drug screen.

Council Member Beard made a motion to re-hire **DARNELL MADISON**, as a Certified CPD Officer, contingent on successful completion of a pre-employment medical exam and drug screen. Council Member Greene seconded the motion.

**MINUTES OF THE
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All Council Members voted in favor of the motion.

The motion carried 6/0.

C. Discuss/Approve Resolution appointing Acting Secretary-Treasurer, Patricia Mitchell, for sole Purpose of the Execution of paperwork necessary for Closing the \$3,960,000 City of Columbus, Mississippi General Obligation Refunding Bonds, Series 2021; and for Related Purposes.

The Mayor and Council took up for consideration the matter of appointing an Acting Secretary-Treasurer, and after a discussion of the subject matter, Council Member Beard offered and moved the adoption of the Resolution that follows. Council Member Stewart seconded the motion to adopt the foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Council Member Ethel Taylor Stewart	voted: <u>YEA</u>
Council Member Joseph W. Mickens, Sr.	voted: <u>YEA</u>
Council Member Russell Greene	voted: <u>YEA</u>
Council Member Pierre Beard, Sr.	voted: <u>YEA</u>
Council Member Stephen Jones	voted: <u>YEA</u>
Council Member Jacqueline DiCicco	voted: <u>YEA</u>

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the Resolution adopted this the 5th day of October, 2021.

THE RESOLUTION FOLLOWS:

**MINUTES OF THE
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The Mayor and City Council of the City of Columbus, Mississippi (the "City"), took up for consideration the matter of appointing an Acting Secretary-Treasurer, and after a discussion of the subject matter, Council Member Beard offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COLUMBUS, MISSISSIPPI APPOINTING AN ACTING SECRETARY-TREASURER FOR THE SOLE PURPOSE OF EXECUTING DOCUMENTS IN CONNECTION WITH THE CLOSING OF THE \$3,960,000 CITY OF COLUMBUS, MISSISSIPPI GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021; AND FOR RELATED PURPOSES.

WHEREAS, on August 26, 2021, the Mayor and City Council (the "Governing Body") of the City of Columbus, Mississippi (the "City"), acting for and on behalf of the City, adopted a resolution (the "Bond Resolution") authorizing and directing the sale and issuance of the \$3,960,000 City of Columbus, Mississippi General Obligation Refunding Bonds, Series 2021 (the "Bonds"); and

WHEREAS, pursuant to the Bond Resolution, the Mayor and the Secretary-Treasurer of the City were authorized to execute documents on behalf of the City to finalize the closing of the Bonds; and

WHEREAS, the Bonds are scheduled to close on October 7, 2021; and

WHEREAS, the City is presently without the services of a Secretary-Treasurer; and

WHEREAS, the Governing Body is desirous of appointing Patricia Mitchell as the Acting Secretary-Treasurer of the City for the sole purpose of executing the documents in connection with the closing of the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. This resolution is adopted pursuant to the laws of the State of Mississippi.

SECTION 2. The Governing Body does hereby appoint Patricia Mitchell as the Acting Secretary-Treasurer of the City for the sole purpose of executing the documents in connection with the closing of the Bonds.

SECTION 3. All orders, resolutions or proceedings of the Governing Body in conflict with the provisions of this resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict.

Council Member Stewart seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

**MINUTES OF THE
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Council Member Ethel Taylor Stewart voted: Yea
Council Member Joseph W. Mickens, Sr. voted: Yea
Council Member Rusty Greene voted: Yea
Council Member Pierre Beard voted: Yea
Council Member Stephen Jones voted: Yea
Council Member Jacqueline DiCicco voted: Yea

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the resolution adopted this the 5th day of October, 2021.

(SEAL)



CITY OF COLUMBUS, MISSISSIPPI

By: Keith Cook
Mayor

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- D. Discuss/Approve accepting the lowest estimate to repair Fire Station 5, submitted by Bostick Construction, LLC in the amount of \$43,103.56 with an estimated begin date of October 11, 2021.**

Interim COO, Mark Alexander, submitted cost estimates to repair Fire Station 5 and recommends awarding the contract to Bostick Construction, LLC. The three estimates are listed below:

BOSTICK CONSTRUCTION, LLC	\$ 43,103.56
ARROW CONSTRUCTION, LLC	67,040.00
WEATHERS CONSTRUCTION INC.	\$256,270.00

Council Member Greene made a motion to accept the lowest estimate to repair Fire Station 5, submitted by Bostick Construction, LLC in the amount of \$43,103.56 with an estimated begin date of October 11, 2021. Council Member Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

- E. Discuss/Approve Mike Bernsen to perform Chief Financial Officer duties for City of Columbus as time permits from his full-time job with Columbus Light & Water.**

Council Member Diccio made a motion to approve the request for Mike Bernsen to perform Chief Financial Officer duties for the City of Columbus as time permits from his full-time job with Columbus Light & Water. Council Member Greene seconded the motion.

SUBSTITUTE MOTION:

Council Member Jones made a substitute motion to approve the request for Mike Bernsen to perform Chief Financial Officer duties for the City of Columbus as time permits from his full-time job with Columbus Light & Water on a voluntary basis, direct the HR Director to create a hiring committee and advertise for vacant positions of COO, CFO and City Registrar, narrow the list of applicants to three (3) and publicly interview the applicants. Council Member Beard seconded the motion.

Council Members Stewart, Mickens, Beard and Jones voted in favor of the motion. Council Members Greene and Diccio opposed the motion.

The substitute motion carried 4/2.

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F. Discuss/Approve Derelict Property Docket

STEPHANIE JACOBS
1522 3rd Avenue North
CASE NUMBER 21-0317

Rubbish and Garbage

The General Counsel called cause number **21-0317**. Ms. Stephanie Jacobs appeared and came forward with some questions about the process. Code Enforcement Officer, Sasha James, stated that the Rubbish and Garbage violation has been **remediated** by the owner, and it is her recommendation to enter the proposed Order under Section 21-19-11 of the Mississippi Code, finding that this property was in such a state of uncleanness as to be a menace to the public health and safety of the community. This Order should provide for such re-entry as the Statute allows. Council Member Jones made a motion in accordance with Section 21-19-11, and for an Order stating the City may remediate the property with respect to cutting grass and weeds and removing rubbish, personal property and other debris no more than twelve (12) times in a twenty-four (24) month period immediately following the Order, with further notice to the owner as required by law. Costs are to be assessed as allowed under Section 21-19-11 of the Mississippi Code. Council Member Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

VIOLA STEWART BELL FA
1005 2nd Street South
CASE NUMBER 21-0156 Vegetation

The General Counsel called cause number **21-0156**. No one appeared. Code Enforcement Officer Sasha James stated the property was in such a state of uncleanness as to be a menace to the public under Section 21-19-11 of the Mississippi Code and asked the Mayor and Council to adjudicate the property as such and that an Order be entered to such effect, requested **immediate abatement** and that an Order be issued for the property. Council Member Jones made a motion in accordance with Section 21-19-11 of the Mississippi Code, and for an Order stating the City may remove dilapidated buildings or dilapidated fences up to six (6) more times in the twelve (12) month period immediately following the Order and cutting grass and weeds and removing rubbish, personal property and other debris no more than twelve (12) times in a twenty-four (24) month period. Council Member Stewart seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

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ROBERT RAYMOND
1110 7th Avenue North
CASE NUMBER 21-0338 Rubbish and Garbage

The General Counsel called cause number **21-0338**. Mr. Robert Raymond, Property Owner, appeared and requested additional time to remediate the property. Code Enforcement Officer, Sasha James, agreed with the request to grant the property owner additional time to remediate the property and stated the property was in such a state of uncleanliness as to be a menace to the public under Section 21-19-11 of the Mississippi Code and that an Order be issued for the property. Council Member Beard made a motion give the property owner a **30-day extension** to remediate the property, and that an Order be issued for the property in accordance with Section 21-19-11 of the Mississippi Code, and for an Order stating the City may remove dilapidated buildings or dilapidated fences up to six (6) more times in the twelve (12) month period immediately following the Order and cutting grass and weeds and remove rubbish, personal property and other debris no more than twelve (12) times in a twenty-four (24) month period. Council Member Stewart seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

G. Discuss Donation of City Facilities

Council Member Beard offered for discussion the subject of the City's policy on Donation of City Facilities. Interim COO, Mark Alexander, remarked that a draft of the Usage Information was e-mailed to all Council Members and solicited input/ ideas from Council Members. Council Member Jones made a motion to appoint a committee to work on a policy for Donation/Use of City Facilities and discontinue all donations of City facilities until a policy is adopted. Council Member Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

Council Member Stewart asked the Public Information officer about Cameras. The PIO responded by stating that two (2) cameras have been erected and the eight (8) remaining cameras are in progress of being installed and should be complete before the end of the year.

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ADJOURNMENT:

The Mayor then asked if there was any other business to come before the Mayor and City Council. There being none, Council Member Beard moved that the meeting be adjourned. Upon second by Council Member Stewart and unanimous vote, the Mayor announced that the meeting was ADJOURNED.

Approved by: _____
Keith Gaskin, Mayor

**Patricia Mitchell
Deputy Clerk**

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**SPECIAL MEETING
THE MAYOR AND CITY COUNCIL
CITY OF COLUMBUS, MS**

**Wednesday, October 13, 2021
1:00 p.m.**

PLEASE TAKE NOTICE that the Mayor and City Council of the City of Columbus will have a special meeting.

The meeting will be held at 1:00 p.m., Wednesday, October 13, 2021, in the Public Reception Room of City Hall, located at 523 Main Street, Columbus, MS as Ordered by the Mayor and City Council.

The following topics will be discussed:

- A. Mayor's Veto to Not Hire Anyone to Conduct a Forensic Audit Nor Accept Donations for the Cost of Forensic Audit**
- B. Mayor's Veto to Approve the Request for Mike Bernsen to Perform Chief Financial Officer Duties for the City of Columbus as time permits from his full-time job with Columbus Light & Water on a Voluntary basis, and to direct the HR Director to create a Hiring Committee and advertise for vacant positions of COO, CFO, and City Registrar, narrow the list of applicants to three (3) and publicly interview the applicants.**

So Ordered, on this the 12th day of October 2021.

As Determined by the Mayor and City Council

SPECIAL CALLED MEETING THE MAYOR AND CITY COUNCIL CITY OF COLUMBUS, MS

**OCTOBER 13, 2021
1:00 P.M.**

The Mayor and City Council met in Special Session on Wednesday, October 13, 2021 at 1:00 p.m. in the Public Reception Room of City Hall, located at 523 Main Street, Columbus, MS. Mayor Keith Gaskin presided over the meeting. All Council Members were present. Also in attendance were the Interim COO, the General Counsel, and the HR Director. The meeting was streamed live on Facebook.

I. CALL TO ORDER AND INVOCATION

Mayor Keith Gaskin called the meeting to order and called upon Vice-Mayor Joseph Mickens to offer the Invocation.

II. POLICY AGENDA

A. Discuss Mayor's Veto to Not Hire Anyone to Conduct a Forensic Audit Nor Accept Donations for the Cost of Forensic Audit

Mayor Gaskin vetoed this Policy Agenda Item on Monday, October 11, 2021. Veto letter and explanation follows.

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CITY OF COLUMBUS

POST OFFICE BOX 1408

COLUMBUS, MISSISSIPPI 39703

MAYOR
KEITH GASKIN

CITY COUNCIL
ETHEL STEWART
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MARK G. ALEXANDER, JR.

CFO/SECRETARY-TREASURER
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POLICE CHIEF
FREDERICK A. SHELTON

FIRE CHIEF
MARTIN L. ANDREWS

HUMAN RESOURCES DIRECTOR
PATRICIA MITCHELL

INTERIM DIRECTOR OF PLANNING AND
COMMUNITY DEVELOPMENT
GEORGE IRBY

October 11, 2021

Ms. Patricia Mitchell
523 Main St.
Columbus MS, 39701

Re: Motion Veto

Dear Ms. Mitchell:

Be advised that pursuant to **Section 2-39 of the Charter and General Ordinances of the City of Columbus and MS Code 21-8-17**, this is formal notice that I veto the Motion presented by Councilman Joseph Mickens, seconded by Councilman Pierre Beard, which was passed at the October 5, 2021 Meeting of The Mayor and City Council of Columbus the motion being:

TO NOT HIRE ANYONE TO CONDUCT A FORENSIC AUDIT NOR ACCEPT DONATIONS FOR THE COST OF A FORENSIC AUDIT.

EFFECTIVE IMMEDIATELY.

The motion made by Councilman Joseph Mickens duly seconded by Councilman Pierre Beard, was put to vote with the results as follows:

Councilwoman Ethel Stewart	voted: Yea
Councilman Joseph Mickens	voted: Yea
Councilman Rusty Greene	voted: Nay
Councilman Pierre Beard	voted: Yea
Councilman Stephen Jones	voted: Yea
Councilwoman Jackie DiCicco	voted: Nay

After receiving a majority of the affirmative vote, the Mayor declared the motion carried on October 5 2021.

The issues brought forth by the city council members in opposition to the audit are not without merit. The cost of the audit could be considerable. Since our city's coffers may not be as full as we once believed them to be, the concern is understandable. Likewise, it is important that this forensic audit process not proceed under the assumption that greater criminal activity will be discovered. This audit has never been intended as an act of retribution. Indeed, the mayor's office is working under the assumption that the only person who contributed to any criminal behavior regarding city finances acted alone and is currently in prison. This forensic audit will seek to identify, quantify, and report on prior budget deficits, construction project cost overruns, departmental spending, and review and suggest internal controls.

As mayor, I understand these issues, and others like them, and I take them seriously, and would be happy to address them in a spirited and public debate.

With that in mind, it is hard for me to understand ending the discussion before it has even begun.

So many people have spoken to me about the problems or challenges Columbus is facing. Concerns for our finances, our public safety and policing, or our infrastructure and maintenance, and everything else in between. I would argue, however, that our fundamental problem is a lack of trust. We cannot hope to progress together as a city until the trust between the citizens and their government is repaired. An independent forensic audit of our finances would go a long way toward repairing that trust – regardless of what such an investigation would uncover.

Concerning the cost of the proposed audit, it is possible this process could cost the city next to nothing. By creating a system through which private citizens can donate to pay for such an audit, the leaders of this city would not need to worry about putting more pressure on our city's budget. Furthermore, the creation of such a fund would be proof positive of how much our citizenry cares about our city's financial situation. Perhaps no one will contribute to such a fund. If that is the case, then I would be wrong about the feelings and wants and concerns of our citizens. However, I do not believe this will be the case. In fact many citizens have already reached out to me with offers of significant donations. Can there be a greater and more direct referendum for this issue than allowing our citizens to vote with their pocketbooks?

I believe that having a full and complete accounting of the city's financial position will create a clearer path forwards for both elected officials and the citizens. If we as a government continue to operate with a hazy and unclear financial picture, how can we hope to solve the broader issues citizens are begging us to address? How can we hope to allocate appropriate resources to our police and fire departments, address long standing infrastructure demands, improve and expand our park system, or almost anything else without understanding how much money we have to do those things?

I do not have, nor have I ever claimed to, have all the answers. This is a challenging time, and a time of change. We must not fall into the pitfalls of obfuscation and short-sighted thinking. Rather, we must listen to the people. We must work to do the will of the people, and we cannot do that by shutting down a discussion before it has even begun.

Council Member Mickens made a motion to override the Mayor's Veto of the Council's action to neither Hire anyone to conduct a Forensic Audit nor accept donations for the cost of Forensic Audit. Council Member Jones seconded the motion.

SUBSTITUTE MOTION:

Council Member Greene made a motion to go forward with a Forensic Audit if the City receives 100% private donations in a sufficient sum to fund the Forensic Audit. Council Member Dickey seconded the motion.

After discussion, the Mayor called for the votes on the motion and recorded them as follows:

Council Members Greene and Dickey voted in favor of the motion.
Council Members Stewart, Mickens, Beard and Jones opposed the motion.

The substitute motion failed 2/4.

ORIGINAL MOTION:

The Mayor then announced that the substitute motion failed and asked whether there was discussion on the main motion. After discussion, Vice Mayor Mickens called for the question and the votes were recorded as follows:

Council Members Stewart, Mickens, Beard and Jones voted in favor of the motion. Council Members Greene and Dickey opposed the motion.

The original motion to override the Mayor's Veto to Not Hire anyone to conduct a Forensic Audit nor accept donations for the cost of Forensic Audit carried 4/2.

B. Mayor's Veto to Approve the Request for Mike Bernsen to Perform Chief Financial Officer Duties for the City of Columbus as time permits from his full-time job with Columbus Light & Water on a Voluntary basis, and to direct the HR Director to create a Hiring Committee and advertise for vacant positions of COO, CFO, and City Registrar, narrow the list of applicants to three (3) and publicly interview the applicants.

Mayor Gaskin vetoed this Policy Item on Monday, October 11, 2021. Veto letter and explanation follows.

CITY OF COLUMBUS

POST OFFICE BOX 1408
COLUMBUS, MISSISSIPPI 39703

MAYOR
KEITH GASKIN

CITY COUNCIL
ETHEL STEWART
JOSEPH W. MICKENS, SR.
RUSTY GREENE
PIERRE D. BEARD, SR.
STEPHEN JONES
JACQUELINE DICICCO

INTERIM CHIEF OPERATIONS OFFICER
MARK G. ALEXANDER, JR.

CFO/SECRETARY-TREASURER
VACANT

POLICE CHIEF
FREDERICK C. SHELTON

FIRE CHIEF
MARTIN L. ANDREWS

HUMAN RESOURCES DIRECTOR
PATRICIA MITCHELL

INTERIM DIRECTOR OF PLANNING AND
COMMUNITY DEVELOPMENT
GEORGE IRBY

October 11, 2021

Ms. Patricia Mitchell
523 Main St.
Columbus MS, 39701

Re: Substitute Motion Veto

Dear Ms. Mitchell:

Be advised that pursuant to **Section 2-39 of the Charter and General Ordinances of the City of Columbus and MS Code 21-8-17**, this is formal notice that I veto the Substitute Motion presented by Councilman Stephen Jones, seconded by Councilman Pierre Beard, which was passed at the October 5, 2021 Meeting of The Mayor and City Council of Columbus the motion being:

TO APPROVE THE REQUEST FOR MIKE BERNSEN TO PERFORM CHIEF FINANCIAL OFFICER DUTIES FOR THE CITY OF COLUMBUS AS TIME PERMITS FROM HIS FULL-TIME JOB WITH COLUMBUS LIGHT & WATER ON A VOLUNTARY BASIS, AND TO DIRECT THE HR DIRECTOR TO CREATE A HIRING COMMITTEE AND ADVERTISE FOR VACANT POSITIONS OF COO, CFO, AND CITY REGISTRAR, NARROW THE LIST OF APPLICANTS TO THREE (3), AND PUBLICLY INTERVIEW THE APPLICANTS.

EFFECTIVE IMMEDIATELY.

The motion made by Councilman Stephen Jones duly seconded by Councilman Pierre Beard, was put to vote with the results as follows:

Councilwoman Ethel Stewart
Councilman Joseph Mickens
Councilman Rusty Greene
Councilman Pierre Beard
Councilman Stephen Jones
Councilwoman Jackie DiCicco

voted: Yea
voted: Yea
voted: Nay
voted: Yea
voted: Yea
voted: Nay

After receiving a majority of the affirmative vote, the Mayor declared the motion carried on October 5 2021.

In proceeding to re-create the same organizational structure at city hall, I believe the city council has also explicitly agreed to accept the same or similarly qualified individuals that have worked in those roles. That prospect gives me pause, as the City has faced significant challenges, specifically in its financial management, and I'd hoped to attract well qualified and experienced applicants to the roles of COO and CFO. While I can certainly understand the council's desire to have needed positions filled, I'm quite concerned that filling the positions to have a chair filled, without examining the roles and responsibilities of the positions, could result in a continuation of the issues facing us still.

It was my hope to create an administrative position which would require financial, accounting, and operational skills and experience in those areas, a Chief Administrative Officer (CAO). This individual would oversee the day-to-day operations of the city, except the Police and Fire Departments. Since I have been at city hall, one thing that has created concern is the disconnect between the operations necessary to successfully administer the city and the financial ability or understanding to do so. The CAO would be someone who can inform the Mayor and Council of the important operational decisions, while ensuring the effective management of the financial resources at hand. This is essentially an executive position. To attract a candidate who can fulfill these duties at a high level, I believe we will need to first write a new job description, which I have done. Second, we will need to increase the salary commensurate with the new job description to attract good applicants. To help increase the salary, while sticking within the budget, I'd like to hire a Treasurer/Clerk position instead of a CFO-level individual.

The Treasurer/Clerk should be someone with an accounting degree and significant experience in the following: accounting, bookkeeping, budgeting, purchasing, and related subjects. This individual will be responsible for all the general, day-to-day accounting functions of the city. They should be able to produce the appropriate accounting and financial data for the CAO to assist in operational decision making. The Treasurer/Clerk will have supervisory duties over the AP and AR clerks. The Treasurer/Clerk and their employees will be responsible for completing the city's inventory and fixed asset management issues, so we can finally comply with our auditor's recommendations.

Regarding the City Registrar position, after speaking with Ms. Mitchell, it appears the separate City Registrar position was created to help the previous employee maintain their employment with the city. The City Registrar's duties were to facilitate the municipal elections. In the past in Columbus, and normally in other municipalities in the state, the City Clerk fulfills the role of registrar. There is no separate position. The City Clerk is usually the Secretary/Treasurer, or a similar position, since the Clerk's functions overlap so greatly with the Secretary/Treasurer. That is the arrangement that I'd like to return to: the Clerk would fulfill the duties of the registrar. In my mind and given the finances of the City, it doesn't seem prudent to hire an additional employee whose only job is to facilitate the municipal elections, since all other work is performed by the Clerk.

There are other organizational changes that I would like to make, which I believe would increase the effectiveness of the administration of the City and would enhance the quality of life for all citizens. In vetoing the substitute motion, I'm hoping that we can have a dialogue and move forwards with those organizational changes.

Council Member Jones made a motion to override the Mayor's Veto of the Council's prior action to Approve Mike Bernsen to Perform Chief Financial Officer Duties for the City of Columbus as time permits from his full-time job with Columbus Light & Water on a voluntary basis, and to direct the HR Director to create a Hiring Committee and advertise for vacant positions of COO, CFO, and City Registrar, narrow the list of applicants to three (3) and publicly interview the applicants. Council Member Beard seconded the motion.

After discussion, the Mayor called for the vote and the votes were recorded as follows:

Council Members Stewart, Mickens, Beard and Jones voted in favor of the motion. Council Members Greene and Diccico opposed the motion.

The motion carried 4/2.

ADJOURNMENT:

The Mayor then asked if there was any other business to come before the Mayor and City Council. There being none, Council Member Jones moved that the meeting be adjourned. Upon second by Council Member Greene and unanimous vote, the Mayor announced that the meeting was ADJOURNED.

Approved by: _____
Keith Gaskin, Mayor

Patricia Mitchell
Deputy Clerk

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A/P DOCUMENTS

10/19/2021

\$891,886.81

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
Checks						
4342 ACTS						
197508	10/19/21	10122021		001-021-684-003	349.00	N N
Training C Bush						
Total For 4342 ACTS:					\$349.00	
6216 AIRGAS						
197434	10/19/21	9983102457		001-009-640-000	90.39	N N A
Rental						
Total For 6216 AIRGAS:					\$90.39	
5655 APWA						
197318	10/19/21	08022021		001-021-502-000	215.00	N N
804935 C Bush Membership						
Total For 5655 APWA:					\$215.00	
5808 ARROWHEAD SCIENTIFIC INC						
197488	10/19/21	141695		001-009-559-000	41.90	N N
Supplies						
Total For 5808 ARROWHEAD SCIENTIFIC INC:					\$41.90	
3442 ATMOS ENERGY						
197302	10/19/21	4040673956 OCT		001-016-630-000	86.07	N N
4040673956						
197303	10/19/21	3020276585 OCT		001-016-630-000	50.67	N N
3020276585						
197304	10/19/21	3020276825 OCT		001-016-630-000	49.51	N N
3020276825						
197468	10/19/21	3020305025 OCT		001-016-630-000	63.93	N N
302030525						
Total For 3442 ATMOS ENERGY:					\$250.18	
3828 AT&T*						
197290	10/19/21	09252021		001-005-605-000	36.66	N N A
66232813530010596						
Total For 3828 AT&T*:					\$36.66	
5664 AT & T						
197492	10/19/21	7431444609		001-005-605-000	205.61	N N
8310011095579						

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
197494	10/19/21	3131750330		001-005-605-000	222.45	N N
Bn Sw4439 01B41						
Total For 5664 AT & T:					\$428.06	
4488 AT & T MOBILITY						
197493	10/19/21	287026002315X1		001-005-605-000	665.71	N N
238726002315						
Total For 4488 AT & T MOBILITY:					\$665.71	
1023 AUTOZONE, INC						
197229	10/19/21	0327375296		001-050-559-000	54.90	N N A
Oil Abs						
197230	10/19/21	0327380495		001-050-573-000	171.94	N N A
Delphi Hanger						
197231	10/19/21	0327377255		001-050-559-000	6.39	N N A
Fuel Line						
197232	10/19/21	0327377040		001-050-525-005	7.94	N N A
Oil						
197233	10/19/21	0327379038		001-050-571-000	120.64	N N A
Battery						
197234	10/19/21	0327369149		001-050-570-000	-33.19	N N A
Gold Pa						
197235	10/19/21	0327369150		001-050-570-000	-9.69	N N A
Bushing						
197236	10/19/21	0327379502		001-050-570-000	51.00	N N A
HalgN Capsule						
197237	10/19/21	0327380316		001-050-570-000	180.99	N N A
Battery						
197238	10/19/21	0327379200		001-050-570-000	23.17	N N A
Engine Thermos						
197239	10/19/21	0327379181		001-050-570-000	16.72	N N A
Ultra Black Gas						
197240	10/19/21	0327380096		001-050-570-000	112.09	N N A

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
Master Cylinder						
197241	10/19/21	0327380128		001-050-570-000	10.33	N N A
Heater Hose						
197242	10/19/21	0327380126		001-050-570-000	13.05	N N A
Molded Heater						
197243	10/19/21	0327378985		001-050-570-000	80.38	N N A
Duralast Elite						
197244	10/19/21	0327378986		001-050-570-000	134.89	N N A
Cooling System						
197245	10/19/21	0327380798		001-050-570-000	46.14	N N A
Oil						
197246	10/19/21	0327380261		001-050-570-000	119.99	N N A
Pads And Rotor						
197247	10/19/21	0327380820		001-050-570-000	56.93	N N A
DI Oil Prssure						
197248	10/19/21	0327380262		001-050-570-000	99.99	N N A
Brakes						
197608	10/19/21	0327352229		001-050-572-000	10.66	N N A
Stoplight Switch						
197609	10/19/21	0327363632		001-050-570-000	-186.41	N N A
Control Arm						
197610	10/19/21	0327349005		001-050-570-000	155.79	N N A
Gold Bag						
197611	10/19/21	0327356798		001-050-570-000	-63.54	N N A
Control Arm						
197612	10/19/21	0327360847		001-050-570-000	35.00	N N A
Bracketed Cali						
197613	10/19/21	0327344682		001-050-571-000	155.79	N N A
Duralast Gold Bag						
197614	10/19/21	0327349343		001-050-572-000	61.10	N N A

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
Duralast Accy						
197615	10/19/21	0327349375		001-050-572-000	-61.10	N N A
Total For 1023 AUTOZONE, INC:					\$1,371.89	
6482 BAM						
197228	10/19/21	9YR21-FC-5		001-080-680-000	3,827.00	N Y A
Grass Cutting Service						
197571	10/19/21	10YR21-FC		001-080-680-000	3,827.00	N Y
Total For 6482 BAM:					\$7,654.00	
1026 BATES TIRE CENTER						
197255	10/19/21	348516	10018262	001-050-571-000	1,108.00	N N A
Tires						
197256	10/19/21	347244		001-050-571-000	22.00	N N A
Balance Beads						
197258	10/19/21	348717	10018261	001-050-570-000	1,008.00	N N A
Tires						
197259	10/19/21	347713		001-050-572-000	99.98	N N A
Deestone Turf						
197481	10/19/21	349207		001-050-572-000	147.98	N N
Tire						
Total For 1026 BATES TIRE CENTER:					\$2,385.96	
1028 BIDDY SAW WORKS INC						
197249	10/19/21	342100		001-050-572-000	56.27	N N A
Carburetor						
197250	10/19/21	342327		001-050-572-000	21.99	N N A
Gasket						
197251	10/19/21	342330		001-050-572-000	43.96	N N A
Tim Spool						
197252	10/19/21	342235		001-050-572-000	99.99	N N A
Line Head Straight						
197253	10/19/21	342084		001-050-572-000	95.92	N N A
Gasket						

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
197254	10/19/21	342450		001-050-572-000	168.38	N N
Spark Plugs						
197331	10/19/21	340358		001-021-559-000	34.98	N N A
Chain						
197332	10/19/21	340116		001-021-559-000	172.72	N N A
197333	10/19/21	339896		001-021-559-000	25.99	N N A
Harness						
197334	10/19/21	339901		001-021-559-000	83.97	N N A
Trim Harness						
197335	10/19/21	340398		001-021-525-000	35.28	N N A
Oil						
197336	10/19/21	340584		001-021-559-000	164.78	N N A
197337	10/19/21	341913		001-021-559-000	39.98	N N A
Chain						
197338	10/19/21	341270		001-021-559-000	95.97	N N A
Nylon Round						
197339	10/19/21	341904		001-021-559-000	71.56	N N A
Chain						
197340	10/19/21	342095		001-021-559-000	63.98	N N A
Nylon Round						
197341	10/19/21	342430		001-021-559-000	176.77	N N
Oil, Nylon Round						
197342	10/19/21	342201		001-021-559-000	58.57	N N A
Chains						
197343	10/19/21	340247		001-021-559-000	73.18	N N A
Chain, Oil						
197344	10/19/21	342723		001-021-580-000	29.98	N N
Chain						
197397	10/19/21	342733		107-350-559-000	150.93	N N
Saw Blades						

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
197398	10/19/21	342688		107-350-559-000	83.97	N N
Trm Head						
197410	10/19/21	339323		001-021-580-000	28.99	N N A
197452	10/19/21	342789		107-350-559-000	24.98	N N
Blade						
197471	10/19/21	342595		001-016-500-000	39.21	N N
Filters						
197483	10/19/21	342839		001-050-572-000	137.90	N N
Trm Spool						
197484	10/19/21	342755		001-050-572-000	51.98	N N
Throttle Cable						
197485	10/19/21	342680		001-050-572-000	21.95	N N
Spark Plugs						
197602	10/19/21	343070		001-050-572-000	199.91	N N
Blade Notched						
Total For 1028 BIDDY SAW WORKS INC:					\$2,354.04	
6422 LUKAS BORINTRAGER						
197511	10/19/21	10122021		001-016-684-002	174.28	N N
Reimb						
Total For 6422 LUKAS BORINTRAGER:					\$174.28	
6421 WILLIAM BOYD						
197472	10/19/21	10122021		001-016-684-000	98.00	N N
Reimb For Emt Test 38724						
197510	10/19/21	10122021-2		001-016-684-002	229.26	N N
Reimb						
Total For 6421 WILLIAM BOYD:					\$327.26	
1040 CASH & CARRY						
197394	10/19/21	97566		107-350-559-000	127.37	N N
Drill						
197395	10/19/21	97196		107-350-559-000	62.38	N N
Deck						
Total For 1040 CASH & CARRY:					\$189.75	

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
1060 COLUMBUS LIGHT & WATER DEPT.						
197291	10/19/21	1404787		001-010-630-000	411.82	N N
215836 119807						
197292	10/19/21	1402184		001-016-630-000	410.52	N N
212755 112158						
197293	10/19/21	1401921		001-016-630-000	851.06	N N
216271 111472						
197294	10/19/21	1401751		001-082-630-000	92.50	N N
212324 111738						
197295	10/19/21	1401752		001-082-630-000	599.84	N N
212325 111739						
197296	10/19/21	1401754		001-082-630-000	43.43	N N
212327 111741						
197297	10/19/21	1401925		001-082-630-000	29.47	N N
216869 111741						
197298	10/19/21	14011926		001-082-630-000	23.42	N N
216870 111741						
197299	10/19/21	1402975		001-041-630-000	187.63	N N
213480 112878						
197300	10/19/21	1403990		107-350-630-000	595.81	N N
214549 113899						
197300	10/19/21			107-350-633-000	13.72	N N
197300	10/19/21			107-350-632-000	13.72	N N
197300	10/19/21			107-350-631-000	157.32	N N
197462	10/19/21	1405006		001-004-630-000	932.99	N N
200089 100076						
197463	10/19/21	1405009		001-037-630-000	4,801.75	N N
200210 100200						
197464	10/19/21	1405032		001-010-630-000	4,001.02	N N
200900 100848						

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
197465	10/19/21	1404997		107-350-630-000	1,193.62	N N
200003	100000					
197466	10/19/21	1405041		107-350-630-000	1,472.39	N N
201221	101124					
197466	10/19/21			107-350-632-000	260.68	N N
197467	10/19/21	1405076		107-350-630-000	410.01	N N
203220	103009					
197467	10/19/21			107-350-631-000	20.76	N N
197515	10/19/21	1406262		001-016-630-000	174.11	N N
200942	100886					
197516	10/19/21	1406263		001-041-630-000	94.58	N N
200943	100887					
197517	10/19/21	1406264		001-009-630-000	143.11	N N
200944	100888					
197518	10/19/21	1406265		001-009-630-000	360.18	N N
200946	100889					
197519	10/19/21	1406266		001-018-630-000	490.01	N N
200947	100890					
197520	10/19/21	1406267		001-041-630-000	183.99	N N
200949	100891					
197521	10/19/21	1406271		001-042-630-000	147.47	N N
200953	100895					
197522	10/19/21	1406272		001-043-630-000	109.13	N N
200954	100010					
197523	10/19/21	1406273		001-041-630-000	258.14	N N
200955	100010					
197524	10/19/21	1406481		001-041-630-000	24.50	N N
201234	101132					
197525	10/19/21	1406493		001-041-630-000	119.18	N N
201248	101147					

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
197526	10/19/21	1406494		001-041-630-000	78.82	N N
201249 101148						
197527	10/19/21	1405680		001-041-630-000	44.84	N N
216295 124076						
197529	10/19/21	1406274		001-016-630-000	152.16	N N
200956 100897						
197530	10/19/21	1406275		001-016-630-000	51.19	N N
200957 100898						
197531	10/19/21	1405562		001-004-630-000	41.16	N N
200090 100077						
197532	10/19/21	1405563		001-021-630-000	8.02	N N
200091 100078						
197533	10/19/21	1406470		107-350-630-000	326.24	N N
201211 101116						
197534	10/19/21	1406471		107-350-632-000	13.72	N N
201212 101117						
197534	10/19/21			107-350-633-000	13.72	N N
197535	10/19/21	1406475		107-350-630-000	23.85	N N
201218 101121						
197536	10/19/21	1406575		107-350-630-000	37.17	N N
216162 101121						
197537	10/19/21	1405528		001-041-630-000	92.88	N N
200015 100010						
197538	10/19/21	1405529		001-041-630-000	68.63	N N
200016 126928						
197539	10/19/21	1405539		001-041-630-000	65.77	N N
200047 100036						
197540	10/19/21	1405555		001-021-630-000	353.29	N N
200082 100069						
197541	10/19/21	1405575		001-021-630-000	48.02	N N

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Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
200104	100095					
197542	10/19/21	1405671		001-021-630-000	30.87	N N
200208	100198					
197543	10/19/21	1405672		001-041-630-000	149.40	N N
200209	100076					
197544	10/19/21	1405673		001-021-630-000	20.58	N N
200216	100206					
197545	10/19/21	1405755		001-021-630-000	20.58	N N
200314	100298					
197546	10/19/21	1405756		001-021-630-000	20.58	N N
200315	100299					
197547	10/19/21	1405757		001-021-630-000	82.32	N N
200317	100300					
197548	10/19/21	1405808		001-021-630-000	20.58	N N
200381	100366					
197549	10/19/21	1405809		001-021-630-000	133.77	N N
200382	100367					
197550	10/19/21	1405810		001-021-630-000	20.58	N N
200383	100368					
197551	10/19/21	1405811		001-021-630-000	20.58	N N
200384	100369					
197552	10/19/21	1405973		001-021-630-000	27.44	N N
200579	100560					
197553	10/19/21	1405974		001-021-630-000	126.91	N N
200580	100561					
197554	10/19/21	1406157		001-041-630-000	48.02	N N
216348	124828					
197555	10/19/21	1406172		001-041-630-000	26.63	N N
216780	100076					
197556	10/19/21	1405683		001-041-630-000	25.66	N N

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
216899	130223					
Total For 1060 COLUMBUS LIGHT & WATER DEPT.:					\$20,821.86	
1061 COLUMBUS LOCK & KEY INC.						
197404	10/19/21	1224		107-350-559-000	12.00	N N A
Keys						
Total For 1061 COLUMBUS LOCK & KEY INC.:					\$12.00	
1472 COLUMBUS/LOWNDES EMERGENCY MGT						
197306	10/19/21	22-001		001-060-914-000	2,500.00	N N
Annual Apprp						
Total For 1472 COLUMBUS/LOWNDES EMERGENCY MGT:					\$2,500.00	
1066 COLUMBUS RUBBER & GASKET INC						
197272	10/19/21	635480-001		001-050-572-000	52.51	N N
Hydra Hose						
197486	10/19/21	635730-001		001-050-572-000	33.30	N N
197601	10/19/21	634547-001	10018312	001-050-572-000	212.44	N N A
Cylinder Repair						
197603	10/19/21	635879-001		001-050-572-000	48.18	N N
Hydra Hose						
Total For 1066 COLUMBUS RUBBER & GASKET INC:					\$346.43	
3675 COLUMBUS SMR INC						
197430	10/19/21	23803		001-010-640-000	3,000.00	N N
Annual Rent						
Total For 3675 COLUMBUS SMR INC:					\$3,000.00	
4623 C SPIRE WIRELESS						
197495	10/19/21	09302021 PART 1	10018158	001-005-725-000	8,420.00	N N
Ipad For City Council Meetings - Service Already Provided - Jt						
197496	10/19/21	09302021 PART 2		001-005-605-000	3,019.17	N N
0031051118						
Total For 4623 C SPIRE WIRELESS:					\$11,439.17	
5418 C SPIRE / BHAM						
197491	10/19/21	0000653542-67		001-005-605-000	183.19	N N
0000653542						
Total For 5418 C SPIRE / BHAM:					\$183.19	
6400 DAVIS PAPER AND CHEMICAL LLC						

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
197409	10/19/21	2559		001-037-510-000	34.95	N N
Paper Towels						
197570	10/19/21	2605		001-037-510-000	114.94	N N
Tissue						
Total For 6400 DAVIS PAPER AND CHEMICAL LLC:					\$149.89	
6407 DUTCH MEDICAL CLINIC/ALLEGRO						
197469	10/19/21	10042021	10018299	001-016-600-009	360.00	N N
Rapid Covid Test For Students In 1001						
Total For 6407 DUTCH MEDICAL CLINIC/ALLEGRO:					\$360.00	
5164 EAC ENVIRONMENTAL						
197224	10/19/21	1823	10018286	001-019-680-000	250.00	N N A
Asbestos Inspection						
197225	10/19/21	A726	10018287	001-019-680-000	1,600.00	N N A
Asbestos Removal						
197226	10/19/21	A819	10018287	001-019-680-000	7,500.00	N N A
Total For 5164 EAC ENVIRONMENTAL:					\$9,350.00	
1086 EAST LOWNDES WATER ASSO.						
197301	10/19/21	12/3250-0 OCT 2'		106-323-632-000	2,007.37	N N
1398						
Total For 1086 EAST LOWNDES WATER ASSO.:					\$2,007.37	
2102 EQUIFAX INFO SERVICES LLC*						
197572	10/19/21	6521729		001-010-503-000	133.00	N N A
418Zz00168						
Total For 2102 EQUIFAX INFO SERVICES LLC*:					\$133.00	
1424 FEDEX						
197307	10/19/21	7-516-20544		001-004-610-000	33.77	N N A
2093-6620-7						
Total For 1424 FEDEX:					\$33.77	
6263 FOUR SEASONS FARM & GARDEN						
197268	10/19/21	1030176		001-050-559-000	39.96	N N A
Fruit Fly Terro						
197269	10/19/21	1028959		001-050-572-000	8.60	N N A
Lift Pin						
Total For 6263 FOUR SEASONS FARM & GARDEN:					\$48.56	

ACCOUNTS PAYABLE CHECK PROOF

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Pay Groups: All

Vouchers: All

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
1106 FUELMAN						
197310	10/19/21	NP60858157		001-010-684-001	31.42	N N
Fuel						
197557	10/19/21	NP60899729		001-016-684-000	70.02	N N
197557	10/19/21			001-010-684-000	12.68	N N
Total For 1106 FUELMAN:					\$114.12	
1107 G & C SUPPLY CO INC						
197503	10/19/21	6836845	10018224	001-021-580-009	1,988.50	N N
Street Signs						
197503	10/19/21		10018224	001-021-580-009	30.00	N N
Total For 1107 G & C SUPPLY CO INC:					\$2,018.50	
2534 GLASS DOCTOR						
197501	10/19/21	1-92816	10018305	001-021-635-099	310.00	N N
Honda Pilot						
197502	10/19/21	1-93344	10018306	001-021-635-099	250.00	N N
F-250						
Total For 2534 GLASS DOCTOR:					\$560.00	
1725 GOLDEN TRIANGLE WASTE SERVICES						
197561	10/19/21	23785-42234		001-028-602-000	100,848.25	N N
Residential Units						
197562	10/19/21	23785-42233		001-028-602-000	942.21	N N
Commercial Units						
Total For 1725 GOLDEN TRIANGLE WASTE SERVICES:					\$101,790.46	
1117 GTR SOLID WASTE MGMT AUTHORITY						
197348	10/19/21	09302021		001-028-601-000	20,964.62	N N A
Residential						
Total For 1117 GTR SOLID WASTE MGMT AUTHORITY:					\$20,964.62	
6505 CHARLES GENE HOLCOMB						
197576	10/19/21	10112021		107-350-498-000	50.00	N Y
Park And Rec						
197577	10/19/21	10062021		107-350-498-000	50.00	N Y
Total For 6505 CHARLES GENE HOLCOMB:					\$100.00	
5854 TOMMY JACKSON						

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
197437	10/19/21	10062021		107-350-498-000	100.00	N Y
Park And Rec						
197459	10/19/21	10112021		107-350-498-000	50.00	N Y
Total For 5854 TOMMY JACKSON:					\$150.00	
6448 JEM CONTRACTING LLC						
197558	10/19/21	10122021		316-021-682-000	32,803.88	N N
Professional Services / Sidewalks						
Total For 6448 JEM CONTRACTING LLC:					\$32,803.88	
4342 JENNIE HARRIS						
197455	10/19/21	10042021		107-350-890-000	150.00	N N
Refund						
Total For 4342 JENNIE HARRIS:					\$150.00	
4845 JONES INTERSTATE TIRE COMPANY INC						
197270	10/19/21	2222334	10018285	001-050-572-000	900.00	N N A
Tires						
Total For 4845 JONES INTERSTATE TIRE COMPANY INC:					\$900.00	
6456 DERISE KIDD						
197436	10/19/21	10062021		107-350-498-000	50.00	N Y
Park And Rec						
Total For 6456 DERISE KIDD:					\$50.00	
1608 KISNER'S RADIATOR SERVICE						
197261	10/19/21	8662	10018280	001-050-572-000	825.10	N Y A
Repairs						
Total For 1608 KISNER'S RADIATOR SERVICE:					\$825.10	
6463 LEXIPOL						
197429	10/19/21	INVPR44123		001-010-503-000	3,264.00	N N A
Annual						
Total For 6463 LEXIPOL:					\$3,264.00	
5444 LIFE-ASSIST, INC						
197509	10/19/21	1139743	10018302	001-016-502-000	464.00	N N
Medical Gloves						
Total For 5444 LIFE-ASSIST, INC:					\$464.00	
6372 LOWNDES COUNTY ADULT DETENTION CENTER						
197584	10/19/21	10023		001-010-421-000	1,478.40	N N A
Reimb For Secretary May 2021						

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Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
197584	10/19/21			001-010-466-000	111.68	N N A
197584	10/19/21			001-010-465-000	257.24	N N A
197584	10/19/21			001-010-468-000	369.74	N N A
197585	10/19/21	10022		001-010-421-000	1,548.80	N N A
Reimb For Secretary April 21						
197585	10/19/21			001-010-466-000	117.06	N N A
197585	10/19/21			001-010-465-000	269.49	N N A
197585	10/19/21			001-010-468-000	369.76	N N A
197586	10/19/21	10021		001-010-421-000	1,724.80	N N A
Reimb For Secretary March 21						
197586	10/19/21			001-010-466-000	130.53	N N A
197586	10/19/21			001-010-465-000	300.12	N N A
197586	10/19/21			001-010-468-000	369.74	N N A
197587	10/19/21	10020		001-010-421-000	1,434.40	N N A
Reimb For Secretary Feb 2021						
197587	10/19/21			001-010-466-000	108.31	N N A
197587	10/19/21			001-010-465-000	249.59	N N A
197587	10/19/21			001-010-468-000	369.75	N N A
197588	10/19/21	10016		001-010-421-000	4,646.40	N N
Reimb For Secretary July Aug Sept 2021						
197588	10/19/21			001-010-466-000	351.18	N N
197588	10/19/21			001-010-465-000	808.47	N N
197588	10/19/21			001-010-468-000	1,109.26	N N
Total For 6372 LOWNDES COUNTY ADULT DETENTION CENTER:					\$16,124.72	
1166 LOWNDES FARM SUPPLY						
197444	10/19/21	1103417	10017826	102-016-560-000	609.50	N N A
Grass Seed For Station 4						
197489	10/19/21	1108614		001-010-535-000	135.95	N N

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
Uniforms						
Total For 1166 LOWNDES FARM SUPPLY:					\$745.45	
4605 MALONE ELECTRIC CO INC						
197568	10/19/21	15309		001-004-725-000	924.00	N N
Camera Boxes						
Total For 4605 MALONE ELECTRIC CO INC:					\$924.00	
2893 MARTY'S SERVICE CENTER						
197274	10/19/21	6985	10018298	001-050-670-000	450.00	N N A
Work On Short In Ac System						
197482	10/19/21	7030		001-050-672-000	45.00	N N
Tow						
Total For 2893 MARTY'S SERVICE CENTER:					\$495.00	
5248 J.D. MCKAY						
197284	10/19/21	10032021		001-004-600-000	150.00	N Y
Professional Services						
197284	10/19/21			001-037-600-000	250.00	N Y
Total For 5248 J.D. MCKAY:					\$400.00	
1186 MID-SOUTH UNIFORM & SUPPLY INC						
197376	10/19/21	621489		001-010-535-000	74.98	N N A
Uniforms						
197497	10/19/21	622001	10018220	001-010-559-000	2,550.56	N N
Vest - J. Owens, J. Walts, D. Robinson, J. Winford						
Total For 1186 MID-SOUTH UNIFORM & SUPPLY INC:					\$2,625.54	
1187 MILITARY HARDWARE						
197227	10/19/21	239862		001-041-510-000	3.99	N N
Flapper						
197380	10/19/21	240232		107-350-559-000	66.00	N N
Fireant Killer						
197381	10/19/21	240204		107-350-559-000	12.99	N N
Ultradust						
197382	10/19/21	240231		107-350-559-000	-12.99	N N
197383	10/19/21	240017		107-350-559-000	66.00	N N

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Pay Groups: All

Vouchers: All

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FY 2021-2022

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
197384	10/19/21	239005		107-350-559-000	26.96	N N
Knife Sharpner						
197385	10/19/21	239711		107-350-559-000	66.46	N N
Rebar						
197386	10/19/21	239539		107-350-559-000	5.79	N N A
Zinc						
197387	10/19/21	239656		107-350-559-000	85.29	N N A
Ties						
197388	10/19/21	239530		107-350-559-000	9.99	N N A
Tool Pick						
197389	10/19/21	240335		107-350-559-000	144.00	N N
Fire Ant Killer						
197390	10/19/21	239599		107-350-559-000	52.99	N N A
Saw Blade						
197413	10/19/21	238227		001-021-559-000	24.57	N N A
Uvb Cable						
197414	10/19/21	238170		001-021-580-009	41.15	N N A
Cable						
197415	10/19/21	236743		001-021-559-000	4.20	N N A
Key						
197420	10/19/21	240191		001-021-559-000	5.99	N N
Ant Killer						
197422	10/19/21	240018		106-323-559-000	84.99	N N
Chain						
197423	10/19/21	239392		001-021-559-000	12.60	N N A
Keys						
197451	10/19/21	240551		107-350-559-000	14.34	N N
Numbers						
Total For 1187 MILITARY HARDWARE:					\$715.31	
1188 MILLS MORRIS CO.						
197262	10/19/21	5178-401560		001-050-559-000	59.63	N N

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
Drill						
197263	10/19/21	5178-401371		001-050-571-000	69.76	N N A
Hi Count Led						
197264	10/19/21	5178-401655		001-050-572-000	167.69	N N
Frame Cplr						
197265	10/19/21	5178-401140		001-050-572-000	44.97	N N A
Antifreeze						
197439	10/19/21	5178-401248		001-016-559-000	4.35	N N A
Mini Bulb						
197450	10/19/21	5178-401992		107-350-559-000	11.99	N N
Chain						
197473	10/19/21	5178-401607		001-050-571-000	34.51	N N
Hi Count Led						
197474	10/19/21	5178-401467		001-050-571-000	67.29	N N
Stt Lamp						
197475	10/19/21	5178-402073		001-050-572-000	181.00	N N
Alternator						
197476	10/19/21	5178-402120		001-050-559-000	75.29	N N
Stt Lamp						
197477	10/19/21	5178-401632		001-050-571-000	43.00	N N
Fram 2.5						
197606	10/19/21	5178-402130		001-050-572-000	174.46	N N
Battery						
197607	10/19/21	5178-402319		001-050-572-000	19.83	N N
Flap						
Total For 1188 MILLS MORRIS CO.:					\$953.77	
5453 MISSISSIPPI COMMUNICATIONS						
197559	10/19/21	544		001-004-600-000	2,666.00	N N
Public Info						
Total For 5453 MISSISSIPPI COMMUNICATIONS:					\$2,666.00	
1220 MITCHELL, MCNUTT & SAMS						

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Pay Groups: All

Vouchers: All

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
197564	10/19/21	419905		001-019-600-007	1,545.00	N Y A
Professional Services						
197565	10/19/21	419904		001-004-600-008	12,915.68	N Y A
197566	10/19/21	421670		001-019-600-007	649.16	N Y
197567	10/19/21	421669		001-004-600-008	7,155.24	N Y
Total For 1220 MITCHELL, MCNUTT & SAMS:					\$22,265.08	
1894 MMC MATERIALS INC - STARKVILLE						
197316	10/19/21	726723	10018242	001-021-582-000	877.50	N N A
Drain Box 15Th St. North						
197504	10/19/21	728993	10018290	001-021-580-000	370.00	N N
Driveways Azalea Drive						
Total For 1894 MMC MATERIALS INC - STARKVILLE:					\$1,247.50	
5683 LINDA MORGAN						
197403	10/19/21	09302021		107-350-498-000	160.00	N Y A
Park And Rec 09/27-30/2021						
197453	10/19/21	10072021		107-350-498-000	120.00	N Y
Park And Rec 10/4-7/2021						
Total For 5683 LINDA MORGAN:					\$280.00	
4049 MS DEVELOPMENT AUTHORITY						
197349	10/19/21	10042021		001-090-781-000	2,054.95	N N
Gms:50649						
197350	10/19/21	10042021-2		001-090-781-000	2,300.34	N N
Gms:50647						
197351	10/19/21	10042021-3		102-016-800-000	2,272.20	N N
Gms:50811						
197351	10/19/21			102-016-810-000	1,010.86	N N
197352	10/19/21	10042021-4		001-090-779-000	505.88	N N
Gms:50559						
Total For 4049 MS DEVELOPMENT AUTHORITY:					\$8,144.23	
1734 MS MUNICIPAL LEAGUE						
197346	10/19/21	33561		001-004-684-003	100.00	N N
Registration Gaskin						

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
Total For 1734 MS MUNICIPAL LEAGUE:					\$100.00	
5709 ESTELLA MURRAY						
197402	10/19/21	84		107-350-498-000	160.00	N Y
Park And Rec 09/27-10/1/2021						
197454	10/19/21	85		107-350-498-000	160.00	N Y
Park And Rec 10/4-8/2021						
Total For 5709 ESTELLA MURRAY:					\$320.00	
1231 NAFECO INC						
197441	10/19/21	1107472		001-016-535-000	235.40	N N A
Uniforms						
197573	10/19/21	1092122	10017895	001-016-535-000	117.70	N N A
197574	10/19/21	1088300	10017804	001-016-535-000	252.20	N N A
197575	10/19/21	1087986	10017804	001-016-535-000	92.67	N N A
Total For 1231 NAFECO INC:					\$697.97	
1239 NEWELL PAPER COMPANY						
197278	10/19/21	3137772		001-050-559-000	196.44	N N A
Paper Products						
197319	10/19/21	3137912		001-021-559-000	79.76	N N A
Gloves						
197354	10/19/21	3136198		107-350-559-000	195.14	N N A
Trash Bags						
197377	10/19/21	3137943	10018275	001-010-502-000	241.58	N N A
Cleaning Supplies						
197432	10/19/21	3138300		001-004-559-000	61.16	N N
Paper						
197433	10/19/21	3138299		001-004-559-000	61.16	N N
197461	10/19/21	3138283		001-037-510-000	179.60	N N
Supplies						
Total For 1239 NEWELL PAPER COMPANY:					\$1,014.84	
1238 NEW HOME BUILDING STORES						
197320	10/19/21	A65599		001-021-580-000	37.37	N N A
Ramset						

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

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Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
197321	10/19/21	A65632		001-021-580-000	39.96	N N A
Yellow Pine						
197401	10/19/21	A66314		107-350-559-000	100.12	N N A
Spruce						
197411	10/19/21	A66719		001-021-580-000	32.97	N N
Thinner Acetone						
197412	10/19/21	A66700		001-021-580-000	32.34	N N
Nuts And Screws						
197416	10/19/21	A66307		001-021-580-000	3.99	N N A
Paint Pen						
197417	10/19/21	A66661		001-021-580-000	18.99	N N
Shovel						
Total For 1238 NEW HOME BUILDING STORES:					\$265.74	
5999 NEXT STAGE MEDIA						
197498	10/19/21	1389		001-005-681-000	7,900.00	N N
Annual Fee						
Total For 5999 NEXT STAGE MEDIA:					\$7,900.00	
6504 JOSH NOLT						
197513	10/19/21	10122021		001-016-684-002	33.57	N N
Reimb						
Total For 6504 JOSH NOLT:					\$33.57	
2273 O'REILLY AUTOMOTIVE STORES INC						
197275	10/19/21	1050-186568		001-050-570-000	1.25	N N A
Therino Gasket						
197308	10/19/21	1050-178188		001-050-570-000	114.27	N N A
Battery						
197309	10/19/21	1050-193623		001-050-570-000	-18.00	N N A
Core Return						
Total For 2273 O'REILLY AUTOMOTIVE STORES INC:					\$97.52	
5580 PARKER-MCGILL						
197487	10/19/21	125395	10018297	001-050-670-000	451.63	N N A
Short In Fuse Box						
Total For 5580 PARKER-MCGILL:					\$451.63	

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
6423 THOMAS PARSONS						
197353	10/19/21	10042021		001-016-684-002	93.45	N N
Reimb						
197512	10/19/21	10122021		001-016-684-002	77.82	N N
Total For 6423 THOMAS PARSONS:					\$171.27	
6102 POINT EMBLEMS						
197490	10/19/21	11907	10018180	001-010-502-000	547.50	N N A
Iron Soft Enamel Lapel Pins						
Total For 6102 POINT EMBLEMS:					\$547.50	
1262 PRICE PEST CONTROL, LLC						
197590	10/19/21	236463		001-037-635-000	35.00	N N
12402						
197591	10/19/21	236455		001-037-635-000	40.00	N N
632						
Total For 1262 PRICE PEST CONTROL, LLC:					\$75.00	
1267 QUALITY ELECTRIC COMPANY						
197600	10/19/21	5734		001-050-559-000	119.33	N N
Supplies						
Total For 1267 QUALITY ELECTRIC COMPANY:					\$119.33	
1272 QUILL CORPORATION						
197378	10/19/21	20017521		001-018-500-000	86.94	N N
Supplies						
197426	10/19/21	19885782		001-021-559-000	7.69	N N A
Murphy Oil Soap						
197427	10/19/21	19886085		001-021-559-000	159.96	N N A
Supplies						
Total For 1272 QUILL CORPORATION:					\$254.59	
4342 REGINALD WILLIS						
197617	10/19/21	10142021		001-037-672-000	420.00	N N
Refund						
Total For 4342 REGINALD WILLIS:					\$420.00	
4342 ROBERT ROLAND						
197287	10/19/21	09292021		001-037-672-000	800.00	N N
Refund						

ACCOUNTS PAYABLE CHECK PROOF

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Vouchers: All

City of Columbus MS

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Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
Total For 4342 ROBERT ROLAND:					\$800.00	
4673 ROGERS GROUP, INC						
197317	10/19/21	0726014971	10018272	106-323-559-000	234.23	N N A
For Road @ Landfill						
197424	10/19/21	0726015045		001-021-580-000	199.13	N N A
Base Stone						
Total For 4673 ROGERS GROUP, INC:					\$433.36	
6184 S & S WORLDWIDE, INC.						
197406	10/19/21	IN100854735	10018060	107-350-559-009	188.76	N N A
For Sim Scott Arts And Crafts						
197407	10/19/21	IN100860946	10018059	107-350-559-004	25.18	N N A
For Townsend Arts And Crafts						
197408	10/19/21	IN100854733	10018059	107-350-559-004	188.76	N N A
Total For 6184 S & S WORLDWIDE, INC.:					\$402.70	
4940 SANDERS COUNSELING ASSOCIATES LLC						
197579	10/19/21	DC09302021		111-011-601-000	2,740.00	N Y
Professional Services						
Total For 4940 SANDERS COUNSELING ASSOCIATES LLC:					\$2,740.00	
5262 SHI INTERNATIONAL CORP						
197347	10/19/21	B14103820	10018055	001-004-725-000	177.20	N N A
Lab Top And Computer For Mayor						
197393	10/19/21	B14110940	10018159	107-350-603-000	1,271.69	N N A
Computer Firewall						
197500	10/19/21	B14154240		001-005-681-000	351.00	N N
Subscription						
197560	10/19/21	B14168236		001-004-725-000	1,229.38	N N
Cameras						
Total For 5262 SHI INTERNATIONAL CORP:					\$3,029.27	
1298 SIRCHIE ACQUISITION COMPANY LLC						
197312	10/19/21	0515319-IN	10018284	001-010-502-000	214.95	N N A
Cpd Patrol Supplies						
Total For 1298 SIRCHIE ACQUISITION COMPANY LLC:					\$214.95	
2954 S & J SUPPLIES						

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
197280	10/19/21	14720		001-050-559-000	159.82	N N A
Bits And Bolts						
Total For 2954 S & J SUPPLIES:					\$159.82	
6305 SMART SECURITY AND TECH/COLUMBUS						
197569	10/19/21	86359		001-004-725-000	4,171.00	N N
Cameras						
Total For 6305 SMART SECURITY AND TECH/COLUMBUS:					\$4,171.00	
5663 SOUTHERN BILLING SERVICES, LLC						
197283	10/19/21	23558		001-005-605-000	1,015.27	N N
Monthly Billing						
Total For 5663 SOUTHERN BILLING SERVICES, LLC:					\$1,015.27	
1305 SOUTHERN PIPE & SUPPLY						
197425	10/19/21	5887412-00		001-021-582-000	155.88	N N
Pipe						
197616	10/19/21	5887544-00		001-021-582-000	116.80	N N
784481						
Total For 1305 SOUTHERN PIPE & SUPPLY:					\$272.68	
4732 SOUTHERN TELECOMMUNICATIONS						
197282	10/19/21	09272021		001-005-608-000	2,842.84	N N A
2501						
Total For 4732 SOUTHERN TELECOMMUNICATIONS:					\$2,842.84	
5941 MIKE SPALDING						
197435	10/19/21	10062021		107-350-498-000	50.00	N N
Park And Rec						
197458	10/19/21	10112021		107-350-498-000	50.00	N N
Total For 5941 MIKE SPALDING:					\$100.00	
6205 SPARKLIGHT						
197499	10/19/21	110750148 OCT 2		001-005-605-000	47.86	N N
110750148						
Total For 6205 SPARKLIGHT:					\$47.86	
2450 SPEEDCO						
197273	10/19/21	5860		001-050-572-000	166.82	N N A
Mower Blade						
Total For 2450 SPEEDCO:					\$166.82	

ACCOUNTS PAYABLE CHECK PROOF

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Pay Groups: All

Vouchers: All

City of Columbus MS

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
4813 STAPLES ADVANTAGE						
197470	10/19/21	3489169997	10018274	001-016-502-000	324.78	N N
September Station Paper Products						
197507	10/19/21	3487956697	10018247	001-011-500-000	436.47	N N A
Supplies						
Total For 4813 STAPLES ADVANTAGE:					\$761.25	
1501 STATE FIRE ACADEMY						
197581	10/19/21	29081		001-016-684-003	40.00	N N
Training						
Total For 1501 STATE FIRE ACADEMY:					\$40.00	
1314 STATE TERMITE & PEST CONTROL						
197345	10/19/21	01-0240521		001-004-635-099	110.00	N N A
01-0001504						
197446	10/19/21	01-0251806		107-350-600-000	28.00	N N A
Monthly Service 01-0001513						
197447	10/19/21	01-0252547		107-350-600-000	32.00	N N A
01-0004596						
197448	10/19/21	01-0253579		107-350-600-000	32.00	N N A
01-0004597						
197449	10/19/21	01-0252548		107-350-600-000	32.00	N N A
01-0004599						
Total For 1314 STATE TERMITE & PEST CONTROL:					\$234.00	
2255 STEGALL NOTARY SERVICE						
197506	10/19/21	10122021		001-011-500-000	8.00	N N
Notary Kit						
Total For 2255 STEGALL NOTARY SERVICE:					\$8.00	
5309 JOHN STEWART						
197592	10/19/21	983124		001-080-682-000	3,425.00	N Y
Cemetery Services						
Total For 5309 JOHN STEWART:					\$3,425.00	
2578 STRICKLAND COMPANIES						
197288	10/19/21	677752-0		001-004-500-000	97.84	N N A
Supplies						

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
Total For 2578 STRICKLAND COMPANIES:					\$97.84	
1317 SUNBELT FIRE INC.						
197442	10/19/21	126477	10018301	001-050-571-000	747.50	N N
Belt, Screw, Idler Pulley, Nuts, Washer, Roll Pin						
197478	10/19/21	331195	10018301	001-050-571-000	567.57	N N
Total For 1317 SUNBELT FIRE INC.:					\$1,315.07	
5609 RODERICK SUNIVELLE						
197285	10/19/21	126		001-037-510-000	350.00	N Y
Cleaning Services						
197460	10/19/21	127		001-037-510-000	400.00	N Y
Cleaning Service						
Total For 5609 RODERICK SUNIVELLE:					\$750.00	
5751 TEC						
197400	10/19/21	1031917		107-350-559-011	8.35	N N
149252						
Total For 5751 TEC:					\$8.35	
1325 TELETEC COMMUNICATIONS						
197313	10/19/21	10241727		001-010-640-000	593.66	N N A
Tower Space						
197314	10/19/21	10241735		001-010-681-000	15,480.00	N N A
Maintenance						
197322	10/19/21	10241193		001-021-605-000	15.00	N N A
Airtime						
197419	10/19/21	10241665		001-021-672-000	65.63	N N A
Battery						
197440	10/19/21	10241698		001-016-681-000	7,920.00	N N
Maint						
Total For 1325 TELETEC COMMUNICATIONS:					\$24,074.29	
4601 THE CLARION LEDGER						
197563	10/19/21	10122021		001-004-683-000	845.07	N N
CI7521537						
Total For 4601 THE CLARION LEDGER:					\$845.07	
4559 THE CLINIC AT ELM LAKE, P.A.						

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021

Pay Groups: All

Vouchers: All

City of Columbus MS

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Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
197438	10/19/21	30707		001-010-600-009	273.00	N N A
Exam						
197583	10/19/21	30819		107-350-600-010	160.00	N N A
Physical Exam - Fields						
197593	10/19/21	30675	10018239	001-010-600-009	283.00	N N A
Exam Nolt						
197594	10/19/21	30693	10018239	001-016-600-009	283.00	N N A
Exam Mccay						
197595	10/19/21	30652	10018239	001-016-600-009	233.00	N N A
Exam Steel						
197596	10/19/21	30675A	10018239	001-016-600-009	50.00	N N A
197597	10/19/21	30497	10018304	001-010-600-009	233.00	N N A
Egures And Rushlow						
197598	10/19/21	30392	10018140	001-050-600-009	233.00	N N A
Pre-Employment: L. Guyton, J. Lash, R. Cuning, R. Thomas, ,						
197599	10/19/21	29730	10017954	001-050-600-009	233.00	N N A
Pre-Employment Medical Exam - Kelvin Bryant						
Total For 4559 THE CLINIC AT ELM LAKE, P.A.:					\$1,981.00	
1070 THE COMMERCIAL DISPATCH						
197379	10/19/21	300124298		001-004-615-000	255.30	N N
Ad58174/1674						
197514	10/19/21	300125312		001-004-615-000	134.55	N N
Ad58568						
Total For 1070 THE COMMERCIAL DISPATCH:					\$389.85	
1330 THOMPSON MACHINERY						
197271	10/19/21	PC11304061		001-050-572-000	69.09	N N A
Retainer						
197604	10/19/21	PC110304571		001-050-572-000	180.84	N N
Cat Hydo						
Total For 1330 THOMPSON MACHINERY:					\$249.93	
1341 TOM'S PAINTING & DECORATING						
197418	10/19/21	103030112		001-021-580-009	32.46	N N A

ACCOUNTS PAYABLE CHECK PROOF

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Pay Groups: All

Vouchers: All

City of Columbus MS

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
Paint						
Total For 1341 TOM'S PAINTING & DECORATING:					\$32.46	
4339 TONY ROSE						
197286	10/19/21	102021		001-041-692-000	540.00	N Y
Farmers Market						
Total For 4339 TONY ROSE:					\$540.00	
3978 TRAVELERS						
197528	10/19/21	000602173		001-004-625-000	2,812.00	N N
Insurance						
Total For 3978 TRAVELERS:					\$2,812.00	
5220 TRIAD MARTIAL ARTS INC						
197311	10/19/21	092021TUSC-01		001-010-684-000	400.00	N N
Training						
Total For 5220 TRIAD MARTIAL ARTS INC:					\$400.00	
6458 TRI STATE TRUCK CENTER						
197266	10/19/21	02P47773		001-050-572-000	-11.51	N N A
Elbow						
197267	10/19/21	02P47631	10018069	001-050-572-000	309.28	N N A
Coolant Tank						
Total For 6458 TRI STATE TRUCK CENTER:					\$297.77	
6013 TWIN RIVER MAINTENANCE						
197391	10/19/21	5487	10018294	107-350-559-009	1,246.70	N N A
For Labor To Troubleshoot And Repair Electrical Issues, Motor						
Total For 6013 TWIN RIVER MAINTENANCE:					\$1,246.70	
4534 UNIFIRST CORPORATION						
197281	10/19/21	220 0793258		001-050-535-000	219.74	N N A
Uniforms						
197305	10/19/21	220 0793259		001-041-535-000	45.49	N N A
197315	10/19/21	220 0794135		001-041-535-000	45.49	N N
197323	10/19/21	220 0791554		106-323-535-000	65.36	N N A
197324	10/19/21	220 0792410		106-323-535-000	73.04	N N A
197325	10/19/21	220 0793257		106-323-535-000	73.04	N N A
197326	10/19/21	220 0794133		106-323-535-000	74.02	N N

ACCOUNTS PAYABLE CHECK PROOF

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Pay Groups: All

Vouchers: All

City of Columbus MS

FY 2021-2022

Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
197327	10/19/21	220 0791553		001-021-535-000	1,343.67	N N A
197328	10/19/21	220 0792409		001-021-535-000	1,457.16	N N A
197329	10/19/21	220 0793256		001-021-535-000	1,461.24	N N A
197330	10/19/21	220 0794132		001-021-535-000	1,536.10	N N
197355	10/19/21	220 0792411		001-050-535-000	210.04	N N A
197396	10/19/21	220 0794199		107-350-535-000	300.45	N N
197405	10/19/21	220 0793335		107-350-535-000	126.12	N N A
197479	10/19/21	220 0794134		001-050-535-000	266.69	N N
197589	10/19/21	220 0794987		001-041-535-000	45.49	N N
197605	10/19/21	220 0794986		001-050-535-000	279.44	N N
Total For 4534 UNIFIRST CORPORATION:					\$7,622.58	
2875 UNION AUTO PARTS						
197279	10/19/21	2167193-00		001-050-559-000	9.34	N N A
Tire String						
197480	10/19/21	2173954-00		001-050-559-000	45.29	N N
Murphy Mounting						
Total For 2875 UNION AUTO PARTS:					\$54.63	
4342 VIJESSA LENOIR						
197456	10/19/21	10042021		107-350-890-000	150.00	N N
Refund						
Total For 4342 VIJESSA LENOIR:					\$150.00	
6446 WALTERS CONSTRUCTION COMPANY						
197578	10/19/21	10122021		316-021-682-000	523,525.36	N N
Professional Services						
Total For 6446 WALTERS CONSTRUCTION COMPANY:					\$523,525.36	
4342 WANDA HUBBARD						
197457	10/19/21	10042021		107-350-890-000	150.00	N N
Refund						
Total For 4342 WANDA HUBBARD:					\$150.00	
1352 WATERS TRUCK & TRACTOR						
197276	10/19/21	01P196265	10018211	001-050-572-000	842.88	N N A

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/19/2021 to 10/19/2021
 Pay Groups: All
 Vouchers: All

City of Columbus MS
 FY 2021-2022
 Cash Account: 001-000-002-000

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
Shoe Kit, Brake Drum Rear, Brake Shoes						
Total For 1352 WATERS TRUCK & TRACTOR:					\$842.88	
2958 WAUKAWAY DISTRIBUTORS, INC.						
197289	10/19/21	67001		001-011-500-000	24.60	N N A
Water						
197399	10/19/21	CLR1021-64		107-350-640-000	10.00	N N
Coller Rent						
197505	10/19/21	69148		001-011-500-000	32.80	N N A
Water						
Total For 2958 WAUKAWAY DISTRIBUTORS, INC.:					\$67.40	
5728 LARRY WILLIAMS SR.						
197428	10/19/21	10082021		107-350-498-000	450.00	N Y
Park And Rec 10/2-3/2021						
Total For 5728 LARRY WILLIAMS SR.:					\$450.00	
6501 YARD D FENCE						
197392	10/19/21	3382	10018276	107-350-635-002	1,989.25	N N A
Fire Ants Control For Joe Cook Soccer Fields And Propst Park						
Total For 6501 YARD D FENCE:					\$1,989.25	
Total For Checks:					\$891,886.81	
114 Checks to be Printed					891,886.81	
GRAND TOTAL:					114 Vendors	\$891,886.81

The Above Vouchers Have Been Approved for Payment

Authorized Signatures

 (Date)

 (Date)

 (Date)

 (Date)

 (Date)

 (Date)

9/30/2021

Dear Gregory Drake,

Please accept this letter as a formal notification that I am resigning from my position as Assistant IT Director with the City of Columbus. My last day will be October 20, 2021. I am requesting to be paid my accumulated unused vacation/personal leave and I am requesting that my accumulated unused sick hours be rolled over into my PERS retirement time.

Thank you for the opportunity to work in this position for the past 4 and a half years. I've greatly enjoyed and appreciated the experience and knowledge I have gained in this position as it will benefit me greatly in my future IT career.

I will do everything I can in my remaining time to wrap up as many ongoing tasks as I can and leave my duties in a state where my successor can pick up where I left off. I wish the City of Columbus future success and I hope to be able to stay in touch in the future.

Sincerely,
John Bailey

October 8, 2021,

Mark Alexander

This letter is to inform you (and whom it may concern) that I am resigning from my position as Director of Information Technology effective October 22, 2021 to take a job closer to home.

I am requesting to be paid my accumulated unused vacation and personal leave and also that my accumulated, unused sick hours be rolled over into my PERS retirement time.

I do this with a heavy heart as within these 8 years, I truly enjoyed working with the Departments of the City of Columbus, the current administration, and the former administration, and I will be available to assist after my resignation date to help the transition time as I know that IT is an important area and I don't intend to let it fail if I can.

Mark, I really enjoyed working with you as being able to talk to a supervisor that truly knows Information Technology is very new to me, and I would like to continue to help you towards whatever visions you have in the future if I can.

Angela is also a joy to work with, and the way that she took off with both SeeClickFix and CivicPlus made me extremely happy. I hope to continue to help her with whatever needs she may need in the future.

I wish Mayor Gaskin, Angela, and yourself best wishes, and once again if there is anything I can do to help after I leave let me know.

Sincerely,

Greg Drake, CGCIO

CITY OF COLUMBUS, MISSISSIPPI
OFFICIAL TRAVEL REQUEST APPLICATION

Officials, Officers and Employees of the City of Columbus seeking approval from the Mayor and City Council for permission to travel shall submit this application, fully completed and signed in **ADVANCE** of the requested travel. Except in urgent or necessitous cases, **Requests for Travel** must be submitted for approval well in advance of the Departure Date so that the Mayor and City Council can consider the request at a regular meeting of the Mayor and City Council before the travel. Travel and reimbursement for same is governed by Section 25-3-41 of the Mississippi Code of 1972 as may be amended from time to time.

INFORMATION ABOUT THE TRAVEL SOUGHT

- Typed or Printed Name of Official Applying for Travel: Zachary O'Callaghan, Johnny Branch and Darnell Madison
- Name of Event Official seeks to Attend: Crime Scene Management
- Benefit to City resulting from Attendance: Enhance skills regarding crime scene photography, conduction searches, sketching, trace evidence, latent prints, DNA, alternative light sources, impression evidence, and firearm and tool marks.

-
- Location (City & State) of the Event for which Travel is sought: Starkville, MS
 - Name of Hotel, Motel or place of Lodging if reimbursement is sought:None
 - Proposed Date of Departure: 10/25/2021 • Proposed Date of Return:10/29/2021
 - Mode of Transportation:City

ITEMIZED ESTIMATE OF COSTS OF TRAVEL

- Estimated Total Fees for Registration of all programs at Event, Conference, Seminar, Class or Program: \$ 0.00
- Cost per Night of Lodging: \$ 0.00
- Total Estimated Lodging Costs for All Nights: \$ 0.00
- Estimated Cost of Transportation (Gas, Airfare, Taxi or Mileage Reimbursement):
 - Gas (if using City Vehicle): \$ 0.00
 - Airfare (if flying): \$ 0.00
 - Taxi Service (if anticipated): \$ 0.00
 - Mileage Reimbursement (if driving Personal Vehicle): \$ 0.00
- Estimated Cost of Meals: \$ 375.00
- Any other Estimated Costs: \$ 0.00
- TOTAL ESTIMATED COSTS** \$ **375.00**

I certify that the estimates of the costs of travel as set forth on this form are my best estimates based upon information reasonably available. I also certify that I understand that in order to be reimbursed for the estimated costs above, I must produce upon return any and all registration forms, receipts for meals, and lodging, together with any other bona fide proof of payment for the estimated costs set forth above.

Signature: Frederick C. Shelton

Date:10/14/2021

MAYOR

KEITH GASKIN.

CITY COUNCIL

ETHEL STEWART

JOSEPH W. MICKENS, SR.

RUSSELL GREENE

PIERRE D. BEARD, SR.

STEPHEN JONES

JACQUELINE DICICCO

INTERIM CHIEF OPERATIONS OFFICER

MARK ALEXANDER

CITY OF COLUMBUS

POST OFFICE BOX 1408

COLUMBUS, MISSISSIPPI 39703

CFO/SECRETARY-TREASURER

VACANT

POLICE CHIEF

FREDERICK C. SHELTON

FIRE CHIEF

MARTIN L. ANDREWS

HUMAN RESOURCES DIRECTOR

PATRICIA S. MITCHELL

**INTERIM DIRECTOR OF PLANNING
AND COMMUNITY DEVELOPMENT**

GEORGE IRBY

October 18, 2021

Mayor Keith Gaskin and
Members of the City Council
City of Columbus, MS

Dear Mayor and Council Members:

Willie Saffore was hired July 13, 2021 as a Laborer. He has missed several days since being employed, alleging different medical ailments. He had arrived for work late or left early and called in for various reasons. We have met with this employee and counselled him for excessive absenteeism and tardiness. On Friday, October 15,, 2021, he left work at 8:45 a.m. without informing me or his foreman that he was leaving. His wife called to the office and stated that he needed to leave to go pick up their child from the daycare. I spoke with her and informed her that he was on probation and couldn't leave. She then stated that he would have to face the consequences because their child needed to be picked up "NOW". Mr. Saffore is on a six-month probation. My intent on Friday was to recommend termination.

Mr. Saffore came in the office this morning, October 18, 2021 and turned in all City-issued uniforms indicating his resignation. I recommend that his employment be terminated.

Sincerely,



Casey Bush
Public Works Director

Attachment

CITY OF COLUMBUS, MISSISSIPPI
OFFICIAL TRAVEL REQUEST APPLICATION

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INFORMATION ABOUT THE TRAVEL SOUGHT

- Typed or Printed Name of Official Applying for Travel: Josh Connors
 - Name of Event Official seeks to Attend: Smoke Diver
 - Benefit to City resulting from Attendance: Training for firefighting and rescue scenarios
-
- Location (City & State) of the Event for which Travel is sought: Jackson, MS
 - Name of Hotel, Motel or place of Lodging if reimbursement is sought: N/A
 - Proposed Date of Departure: 11/14/2021 • Proposed Date of Return: 11/18/2021
 - Mode of Transportation: City

ITEMIZED ESTIMATE OF COSTS OF TRAVEL

- Estimated Total Fees for Registration of all programs at Event, Conference, Seminar, Class or Program: \$ 420.00
- Cost per Night of Lodging: \$ 0.00
- Total Estimated Lodging Costs for All Nights: \$ 0.00
- Estimated Cost of Transportation (Gas, Airfare, Taxi or Mileage Reimbursement):
 - Gas (if using City Vehicle): \$ 50.00
 - Airfare (if flying): \$ 0.00
 - Taxi Service (if anticipated): \$ 0.00
 - Mileage Reimbursement (if driving Personal Vehicle): \$ 0.00
- Estimated Cost of Meals: \$ 230.00
- Any other Estimated Costs: \$ 0.00
- TOTAL ESTIMATED COSTS** \$ 700.00

I certify that the estimates of the costs of travel as set forth on this form are my best estimates based upon information reasonably available. I also certify that I understand that in order to be reimbursed for the estimated costs above, I must produce upon return any and all registration forms, receipts for meals, and lodging, together with any other bona fide proof of payment for the estimated costs set forth above.

Signature: 

Date: 10/12/2021

CITY OF COLUMBUS, MISSISSIPPI
OFFICIAL TRAVEL REQUEST APPLICATION

Officials, Officers and Employees of the City of Columbus seeking approval from the Mayor and City Council for permission to travel shall submit this application, fully completed and signed in **ADVANCE** of the requested travel. Except in urgent or necessitous cases, **Requests for Travel** must be submitted for approval well in advance of the Departure Date so that the Mayor and City Council can consider the request at a regular meeting of the Mayor and City Council before the travel. Travel and reimbursement for same is governed by Section 25-3-41 of the Mississippi Code of 1972 as may be amended from time to time.

INFORMATION ABOUT THE TRAVEL SOUGHT

- Typed or Printed Name of Official Applying for Travel: Chris Carter
 - Name of Event Official seeks to Attend: Homeland Security Communications Exercise
 - Benefit to City resulting from Attendance: Training for Homeland Security operations
-
- Location (City & State) of the Event for which Travel is sought: Philadelphia, MS
 - Name of Hotel, Motel or place of Lodging if reimbursement is sought: N/A
 - Proposed Date of Departure: 10/27/2021 • Proposed Date of Return: 10/28/2021
 - Mode of Transportation: City

ITEMIZED ESTIMATE OF COSTS OF TRAVEL

- Estimated Total Fees for Registration of all programs at Event, Conference, Seminar, Class or Program: \$ 0.00
 - Cost per Night of Lodging: \$ 0.00
 - Total Estimated Lodging Costs for All Nights: \$ 0.00
 - Estimated Cost of Transportation (Gas, Airfare, Taxi or Mileage Reimbursement):
 - Gas (if using City Vehicle): \$ 50.00
 - Airfare (if flying): \$ 0.00
 - Taxi Service (if anticipated): \$ 0.00
 - Mileage Reimbursement (if driving Personal Vehicle): \$ 0.00
 - Estimated Cost of Meals: \$ 92.00
 - Any other Estimated Costs: \$ 0.00
- TOTAL ESTIMATED COSTS \$ 142.00**

I certify that the estimates of the costs of travel as set forth on this form are my best estimates based upon information reasonably available. I also certify that I understand that in order to be reimbursed for the estimated costs above, I must produce upon return any and all registration forms, receipts for meals, and lodging, together with any other bona fide proof of payment for the estimated costs set forth above.

Signature: 

Date: 10/12/2021

CITY OF COLUMBUS, MISSISSIPPI
OFFICIAL TRAVEL REQUEST APPLICATION

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INFORMATION ABOUT THE TRAVEL SOUGHT

- Typed or Printed Name of Official Applying for Travel: Chief of Training Mike Chandler
 - Name of Event Official seeks to Attend: Accreditation Site Visit
 - Benefit to City resulting from Attendance: Required Training
-
- Location (City & State) of the Event for which Travel is sought: Grand Junction, CO
 - Name of Hotel, Motel or place of Lodging if reimbursement is sought: N/A
 - Proposed Date of Departure: TBD • Proposed Date of Return: TBD
 - Mode of Transportation: Personal

ITEMIZED ESTIMATE OF COSTS OF TRAVEL

- Estimated Total Fees for Registration of all programs at Event, Conference, Seminar, Class or Program: \$ 0.00
 - Cost per Night of Lodging: \$ 0.00
 - Total Estimated Lodging Costs for All Nights: \$ 0.00
 - Estimated Cost of Transportation (Gas, Airfare, Taxi or Mileage Reimbursement):
 - Gas (if using City Vehicle): \$ 0.00
 - Airfare (if flying): \$ 0.00
 - Taxi Service (if anticipated): \$ 0.00
 - Mileage Reimbursement (if driving Personal Vehicle): \$ 0.00
 - Estimated Cost of Meals: \$ 0.00
 - Any other Estimated Costs: \$ 0.00
- TOTAL ESTIMATED COSTS \$ 0.00**

I certify that the estimates of the costs of travel as set forth on this form are my best estimates based upon information reasonably available. I also certify that I understand that in order to be reimbursed for the estimated costs above, I must produce upon return any and all registration forms, receipts for meals, and lodging, together with any other bona fide proof of payment for the estimated costs set forth above.

Signature: 

Date: 10/12/2021

CITY OF COLUMBUS, MISSISSIPPI
OFFICIAL TRAVEL REQUEST APPLICATION

Officials, Officers and Employees of the City of Columbus seeking approval from the Mayor and City Council for permission to travel shall submit this application, fully completed and signed in **ADVANCE** of the requested travel. Except in urgent or necessitous cases, **Requests for Travel** must be submitted for approval well in advance of the Departure Date so that the Mayor and City Council can consider the request at a regular meeting of the Mayor and City Council before the travel. Travel and reimbursement for same is governed by Section 25-3-41 of the Mississippi Code of 1972 as may be amended from time to time.

INFORMATION ABOUT THE TRAVEL SOUGHT

- Typed or Printed Name of Official Applying for Travel: Kameron Pearson
 - Name of Event Official seeks to Attend: NFPA 1002 Examination
 - Benefit to City resulting from Attendance: Required for promotion
-
- Location (City & State) of the Event for which Travel is sought: Jackson, MS
 - Name of Hotel, Motel or place of Lodging if reimbursement is sought: N/A
 - Proposed Date of Departure: 10/21/2021 • Proposed Date of Return: 10/21/2021
 - Mode of Transportation: City

ITEMIZED ESTIMATE OF COSTS OF TRAVEL

- Estimated Total Fees for Registration of all programs at Event, Conference, Seminar, Class or Program: \$ 50.00
 - Cost per Night of Lodging: \$ 0.00
 - Total Estimated Lodging Costs for All Nights: \$ 0.00
 - Estimated Cost of Transportation (Gas, Airfare, Taxi or Mileage Reimbursement):
 - Gas (if using City Vehicle): \$ 25.00
 - Airfare (if flying): \$ 0.00
 - Taxi Service (if anticipated): \$ 0.00
 - Mileage Reimbursement (if driving Personal Vehicle): \$ 0.00
 - Estimated Cost of Meals: \$ 25.00
 - Any other Estimated Costs: \$ 0.00
- TOTAL ESTIMATED COSTS \$ 100.00**

I certify that the estimates of the costs of travel as set forth on this form are my best estimates based upon information reasonably available. I also certify that I understand that in order to be reimbursed for the estimated costs above, I must produce upon return any and all registration forms, receipts for meals, and lodging, together with any other bona fide proof of payment for the estimated costs set forth above.

Signature: 

Date: 10/13/2021

CITY OF COLUMBUS, MISSISSIPPI
OFFICIAL TRAVEL REQUEST APPLICATION

Officials, Officers and Employees of the City of Columbus seeking approval from the Mayor and City Council for permission to travel shall submit this application, fully completed and signed in **ADVANCE** of the requested travel. Except in urgent or necessitous cases, **Requests for Travel** must be submitted for approval well in advance of the Departure Date so that the Mayor and City Council can consider the request at a regular meeting of the Mayor and City Council before the travel. Travel and reimbursement for same is governed by Section 25-3-41 of the Mississippi Code of 1972 as may be amended from time to time.

INFORMATION ABOUT THE TRAVEL SOUGHT

- Typed or Printed Name of Official Applying for Travel: Fredreon Steele
 - Name of Event Official seeks to Attend: NFPA 1001
 - Benefit to City resulting from Attendance: Required training for employment
-
- Location (City & State) of the Event for which Travel is sought: Starkville, MS
 - Name of Hotel, Motel or place of Lodging if reimbursement is sought: N/A
 - Proposed Date of Departure: 10/24/2021 • Proposed Date of Return: 12/2/2021
 - Mode of Transportation: City

ITEMIZED ESTIMATE OF COSTS OF TRAVEL

- Estimated Total Fees for Registration of all programs at Event, Conference, Seminar, Class or Program: \$ 500.00
 - Cost per Night of Lodging: \$ 0.00
 - Total Estimated Lodging Costs for All Nights: \$ 0.00
 - Estimated Cost of Transportation (Gas, Airfare, Taxi or Mileage Reimbursement):
 - Gas (if using City Vehicle): \$ 100.00
 - Airfare (if flying): \$ 0.00
 - Taxi Service (if anticipated): \$ 0.00
 - Mileage Reimbursement (if driving Personal Vehicle): \$ 0.00
 - Estimated Cost of Meals: \$ 500.00
 - Any other Estimated Costs: \$ 0.00
- TOTAL ESTIMATED COSTS \$ 1100.00**

I certify that the estimates of the costs of travel as set forth on this form are my best estimates based upon information reasonably available. I also certify that I understand that in order to be reimbursed for the estimated costs above, I must produce upon return any and all registration forms, receipts for meals, and lodging, together with any other bona fide proof of payment for the estimated costs set forth above.

Signature: 

Date: 9/14/2021



Mississippi Municipal Court Clerk Association
FROM THE DESK OF PRESIDENT
Mariea J. Burress



BOARD MEMBERS:

PRESIDENT

Mariea J. Burress

1ST VICE PRESIDENT

Wendy Blunt

2ND VICE PRESIDENT

ACTING SECRETARY

Michelle Strebeck

TREASURER

Kathi Watson

PAST PRESIDENT

Joycette J. Nicholas



**COMMITTEE
CHAIRPERSON/S:**

**BENEVOLENT &
MEMORABILIA**

Wendy Blunt

**CLERKS' RELATION/
MEMBERSHIP &
MEDIA SERVICES**

Zane Elliott

BY-LAWS/ PARLIMENTARY

Joycette J. Nichols

**CONTINUING EDUCATION/
SCHOLARSHIP**

Donna Fisher-Driver
Phillip Mc Swain

COURT CONSTITUENT

Mariea J. Burress

CENTRAL ADVISOR

NORTHERN ADVISOR

Thomas Mastin

SOUTHERN ADVISOR

Lorie King

**HOSPITALITY &
FUNDRAISING**

Cassandra Perry

Clerking with a Purpose by being revived, renewed and inspired through
"Empowerment, Encouragement and Education"

October 7, 2021

To: Municipal Court Clerks Association Board Members

You are cordially invited to attend the **Mississippi Municipal Court Clerks 2021 Fall Leadership Conference** scheduled for **Wednesday, and Thursday, November 3rd - 5th, 2021**. The time for the conference on both days will be from **9:00 a.m. until 5:00 p.m.** The Conference will be held at:

Comfort Suites
801 Russell Street
Starkville, MS 39759
(662) 324-9595
bit.ly/comfortsuitesstarkville

The Court Clerks Association will **pay for 2 nights lodging, meals and travel at the current rate**. The rooms will be **reserved by The Association**.

Please email Zane Elliott (zaneelliott@bellsouth.net) who will be staying at the hotel and how many nights will be needed. **Please respond by October 15, 2021 before 3:00pm.**

I look forward to seeing you there and to having a productive conference. If you have any questions, please contact me.

Sincerely,

Mariea J. Burress

Mariea J. Burress, MMCCA President
Your Willing Worker

Mississippi Municipal Court Clerk Association
FALL LEADERSHIP MEETING
Planning for the upcoming 2022 Summer Conference
November 4-5, 2021

Invitees:	Mariea Burress	Donna Fisher-Driver
	Wendy Blunt	Lori King
	Joycette J. Jackson	Thomas Mastin
	Michelle Strebeck	Cassandra Perry
	Kathi Watson	Phillip McSwain
	Zane Elliott	

AGENDA

Thursday November 4, 2021

9:00 a.m. Call to Order
 Roll Call
 Reading of the Minutes September 2021 MJC Conference
 Treasurer Report
 Committee Report:
 Benevolent & Memorabilia
 Clerks' Relations/Membership & Media Services
 By-Laws & Parliamentary
 Continuing Education/Scholarship
 Court Constituent
 Northern Advisor
 Central Advisor
 Southern Advisor
 Hospitality & Fundraising

11:00 a.m. – 1:00 p.m. **Lunch**

1:00 p.m. – 4:00 p.m. Floor open for discussion
 Board Overview of the MMCCA Summer Session 2021

❖ **Dinner to be announced**

Friday November 5, 2021

9:00 a.m. – 12:00 p.m.

Call to Order

Discussion of the upcoming 2022 MMCCA Summer Conference

Contract for the IP Access the needs of the Clerks

Education Material for Summer Session (6 Hours)

Responsible of the Committee for Summer Session

12:00 p.m. – Until

Farewell Lunching

Adjournment

[Home](#)[About Us](#)[Properties](#)[Events](#)[More](#)

THE MURPHY-COLLINS HOUSE

THE MURPHYS

Properties

The Murphy's home was built around 1923 by African-American contractors hired by Will and his wife, Laura. Bricks, beams, windowsills and other materials salvaged from the burned remnants of Alabama's Capitol in Tuscaloosa.

Will Murphy was the first licensed black mortician and funeral director in Tuscaloosa and also a successful businessman. His wife, Laura B. Murphy was an educator who taught at Central School and St. Paul Lutheran School before she was appointed the principal at 20th Street Elementary School.



MS. COLLINS

Properties

After the Murphys owned the house, it was sold to Sylvia Collins, who lived in the home for a time and rented it to the Phoenix House, a nonprofit for women, and later men, recovering from alcoholism.



Ruthie Pitts formed the organization Revealing a Heritage in 1985, which ultimately led to the foundation of the Murphy African-American Museum. The city of Tuscaloosa purchased the house from Collins in 1986 in order to preserve it and continue the museum foundation.

VISIT THE MUSEUM

Properties

The Murphy-Collins Home houses the Murphy African-American Museum. The museum focuses on both the individual families who lived in the home and on the history of African-American life and culture surrounding Tuscaloosa, AL.

The Museum is available for touring every Tuesday-Friday. All tours must be scheduled by calling the Museum at 205-758-2861.

Call to Schedule a Tour →



WHAT PEOPLE SAY

DEBRA B.

A lot of rich history and the guide was very knowledgeable in Tuscaloosa's part in the Civil Rights movement.



IAN C.

Unique Small Museum. Downstairs has a guided tour of rooms set up similar to how the house was used. Upstairs rooms are set up as exhibits on various subjects of African American history. Guide had incredible and powerful accounts of people involved with the Bloody Tuesday events at First African Baptist Church which is one block over.



DELORS W.

Great History of African Americans. The tour guide was very knowledgeable.



Want to add a review from your trip to see the Murphy-Collins House and Museum? Leave your review for us on our Trip Advisor page.

[Review Us →](#)

PEEK INSIDE

Properties

Look around the inside and outside of the Murphy African-American Museum with our interactive slideshow below. You can read stories, see pictures and different views of the building, and learn interesting facts from its history. If you're looking for more information on the Murphy Museum, make sure to call and schedule a time to visit the museum in person!

TUSCALOOSA COUNTY PRESERVATION SOCIETY

Please call the Executive Office at
(205) 758-2238 or email
info@historictuscaloosa.org

TCPS Office
P.O. Box 1665
Tuscaloosa, AL 35403

[Submit](#)



[Support TCPS](#)

Office of the Mayor

Columbus, Mississippi

Proclamation

2021 Extra Mile Day

WHEREAS, Columbus, Mississippi, is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service; and

WHEREAS, Columbus, Mississippi, is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, Columbus, Mississippi, is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community; and

WHEREAS, Columbus, Mississippi, acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support “Extra Mile Day” on November 1, 2021.

NOW THEREFORE, I, Mayor of Columbus, Mississippi do hereby proclaim November 1, 2021 to be Extra Mile Day. I urge each individual in the community to take time on this day to not only “go the extra mile” in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.



*In witness whereof I have hereunto set my hand
and caused the seal of this city to be affixed*

Mayor Keith Gaski

Date: October 6, 2021

MAYOR

KEITH GASKIN.

CITY COUNCIL

ETHEL STEWART
JOSEPH W. MICKENS, SR.
RUSSELL GREENE
PIERRE D. BEARD, SR.
STEPHEN JONES
JACQUELINE DICICCO

INTERIM CHIEF OPERATIONS OFFICER

MARK ALEXANDER

CITY OF COLUMBUS

POST OFFICE BOX 1408
COLUMBUS, MISSISSIPPI 39703

CFO/SECRETARY-TREASURER**POLICE CHIEF**

FREDERICK C. SHELTON

FIRE CHIEF

MARTIN L. ANDREWS

HUMAN RESOURCES DIRECTOR

PATRICIA S. MITCHELL

**INTERIM DIRECTOR OF PLANNING
AND COMMUNITY DEVELOPMENT**

GEORGE IRBY

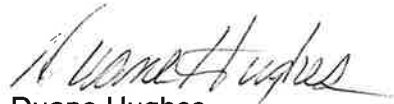
12 October 2021

Mayor and Council,

Columbus Fire and Rescue has had a long tradition of welcoming new recruits into the CFR family at their Mississippi State Fire Academy graduation ceremony. Because of Covid-19 attendance restrictions, this treasured practice has been denied this year.

Columbus Fire and Rescue is requesting permission to stand before the Mayor and Council and publicly acknowledge Fire Fighter Landon Hill and Fire Fighter Thomas Parsons for their graduation accomplishment. We are aware that the Mayor and Council's time is limited, so we will be respectfully brief in our presentation.

Thank You for Your Consideration,



Duane Hughes
Assistant Fire Chief
Columbus Fire and Rescue

MONTHLY REPORT * September, 2021

Building Inspection Department

PERMITS ISSUED

Building:

New Residential/Additions	4
New Commercial/Additions	0
Remodeling/Repairs	17
Demolition	3
Accessory Structures	1
Move Mobile Home	1

Other Permits:

Electrical	23
Plumbing / Gas	22
Mechanical	6
Public Utility	1

Inspections: 156

Board Meetings:

Historic Preservation Commission	3 cases heard and approved
Planning Commission	0 cases submitted
Zoning Board of Adjustments & Appeals	0 cases submitted

Presently, the Building Inspection Department is reviewing plans, issuing permits, or making inspections for the following: *(List is exclusive of permits issued for demolitions and minor repairs, e.g. roofing, fencing, signs, etc)*

1. Vibrant Church	500 Holly Hills Road	Addition/Remodeling
2. Chris Chain	216/224 5th Street South	Interior/structural renovation
3. Hope Community Church	401 Main Street	Remodeling
4. Jay Burchfield	1512 Gardner Boulevard	New metal building
5. Military Lee, LLC	1815 Military Road	Renovation
6. Marjorie Canon	704 Sylvan Road	Two-story addition
7. City of Columbus (Amphitheater)	101 Island Road	Entry Gate Element, Phase 2
8. Antioch Missionary Baptist Ch	2304 7th Avenue North	Addition to front of church
9. Parkwood Developers LLC	222 Waverly Road	New laundry/office building
10. BH Properties LLC	2422 College Street	New single-family residence
11. Philanshia Shambley	589 Chandler Road	New single-family residence
12. Waverly Enterprises LLC	605 Leigh Drive	Renovations at apt complex
13. East Systems Inc	41 Fabritek Drive	New metal bldg & foundation
14. Rodabough Properties LLC	417 & 419 1st St South	Remodel two duplexes
15. Edward & Gwenda Harris	1711 8th Avenue North	New single-family residence
16. Calvary Evangelism Center	311 Tuscaloosa Road	Build-out interior of church
17. TGV Properties LLC	322 5th Street South	Remodel two floors
18. Ustor Inside LLC	304 5th Street South	Add restroom & 140 storage units
19. Lee & Peter Tortorici	1219 3rd Avenue North	Second floor addition/gabled roof
20. Donna & Boyce Adams	2005 Seminole Road	20' x 40' residential addition

21. Ustor Inside LLC	304 5th Street South	Fire sprinkler system installation
22. Alexius Jones	1511 21st Street North	New single-family residence
23. Little C Properties LLC	45 Laurel Drive	New single-family residence
24. Commercial Dispatch	516 Main Street	Remodel
25. Doug Pellum	420 2nd Avenue North	Install vent hood and build wall
26. Pramukh Two LLC	1928 Hwy 45 N, Ste 1&2	Build new liquor/tobacco store
27. Ann & Allen Hatcher	1504 Gardner Boulevard	Install paint booth
28. 1811 Main LLC	1811 Main Street, Bldg D	New metal bldg for storage units
29. Stone Real Estate LLC	216-224 5th Street South	Renovate/remodel mixed-use bldg
30. Doctors Park of Columbus LLC	425 Hospital Drive, Suite 4	Remodel interior and bathrooms
31. Martha & Peter Imes	419 9th Street North	Install in-ground pool and spa
32. Henry Weiss	1920-2 Highway 45 North	Remodel commercial space
33. Habitat for Humanity	1410 Military Road	New single-family residence
34. University Management Inc	200 Main Street	Remodel interior and add patio
35. Theris Timothy Sherrod	722 9th Street South	New single-family residence
36. Doctors Park of Columbus LLC	425 Hospital Drive, Suite 1	Remodel for new occupant
37. Military Lee LLC	1815 Military Road	Convert classrooms to kitchen
38. Ables Investments LLC	14 Eagle Cove	New single-family residence
39. TMJ Enterprises LLC	199 Brookmoore Drive	Remodel commercial bldg
40. James & Elizabeth Hazard	509 7th Street South	Addition and remodel
41. Alexander Blunt	431 15th Street South	New single-family residence
42. Edison J Lott	1716 Forrest Hill Drive	Pool
43. Waldwic	805 10th Street North	Stabilize foundation
44. Grey Car Properties LLC	3255 Highway 45 North	Patio cover at Patio 45

BUILDING INSPECTION DEPT

/s/ Kenneth Wiegel, Director

City of Columbus
Code Enforcement Division
Monthly Report

September 2021

	TOTAL	CLOSED	IN PROGRESS	NOT STARTED
WARD 1	6	0	6	0
WARD 2	7	0	7	0
WARD 3	4	0	4	0
WARD 4	9	3	6	0
WARD 5	21	3	18	0
WARD 6	6	2	4	0
TOTAL	53	8	45	0

For the month of September the following cases were addressed:

Ward 1	6
Ward 2	7
Ward 3	4

Ward 4	9
Ward 5	21
Ward 6	6

53 Total Addressed

Sasha James, CODE ENFORCEMENT OFFICER

COLUMBUS FIRE & RESCUE

To the Honorable Mayor and City Council Members:

I submit for your review and acceptance the following summary of activities. The Department answered a total of 260 alarms during the month of September, 2021; compared to 165 alarms a year ago this same month, and 255 alarms last month.

<u>5</u> Fires	<u>22</u> Good Intent Calls	<u>1</u> Overpressure/Explosion	
<u>184</u> Rescue/EMT	<u>0</u> Weather/Natural Disaster	<u>0</u> Special Incidents	<u>34</u> False Alarms
<u>11</u> Service Calls	<u>3</u> Hazardous Conditions	<u>0</u> Unknown Incident Types	

Fire & Special Incidents:

Civilian Deaths 0 Civilian Injuries 0 Firefighter Deaths 0 Firefighter Injuries 0

False Alarm Property Use: 0 Auto, 25 Residential, 2 Mercantile/Business, 0 Storage,
0 Industry/Utility, 0 Educational, 2 Assembly, 3 Healthcare/Detention/Correction,
0 Outside/Special Property, 2 Manufacturing/Processing, 0 Undetermined, 0 Other

Estimated dollar value of threatened property: \$ 71,000

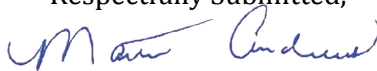
Estimated dollar loss of insured property: \$0

Estimated dollar loss of uninsured property: \$ 30,000

Estimated dollar value of property saved: \$41,000

Division of Training:	<u>527</u> Hours of in-house department training
	<u>320</u> Hours of specialty or certification training
Life Safety & Public Education:	<u>131</u> Public Ed. – Participants trained
	<u>15</u> Community Relations / Involvement
	<u>0</u> Car Seat Installations / Checks
Code Enforcement:	<u>32</u> Safety / Code Inspections Performed
	<u>1</u> Plans review / Building Permits
	<u>0</u> Fire Investigations
	<u>5</u> Childcare / Healthcare / Nursing Home Inspections
	<u>2</u> Burn Permits

Respectfully Submitted,



Chief of Columbus Fire & Rescue

The following outreach and community service was done by Columbus Fire and Rescue during the month of September 2021:

- Attended the Columbus Police Auxiliary Officer Graduation.
- Participated in the 9/11 Mississippi University for Women emergency responder photo shoot event.
- Participated in the Project Helpline Suicide Prevention Awareness 5K run event with Ladder 19.
- Provided a multi-media team building presentation to the Mississippi University for Women Nursing Students.
- Provided a light tower for the Columbus High School football stadium parking lot during home football games.
- Conducted in the MUW annual full scale disaster scenario at Vibrant Church.

Duane Hughes

Assistant Fire Chief

Columbus Fire and Rescue



MAYOR

KEITH GASKIN.

CITY COUNCIL

ETHEL STEWART
JOSEPH W. MICKENS, SR.
RUSSELL GREENE
PIERRE D. BEARD, SR.
STEPHEN JONES
JACQUELINE DICICCO

**INTERIM CHIEF OPERATIONS
OFFICER**

MARK ALEXANDER

CITY OF COLUMBUS

POST OFFICE BOX 1408
COLUMBUS, MISSISSIPPI 39703

**CFO/SECRETARY-
TREASURER****POLICE CHIEF**

FREDERICK C. SHELTON

FIRE CHIEF

MARTIN L. ANDREWS

HUMAN RESOURCES**DIRECTOR**

PATRICIA S. MITCHELL

**INTERIM DIRECTOR OF
PLANNING AND COMMUNITY**

October 6, 2021

Mayor Keith Gaskin and
Members of the Columbus City Council
Columbus, MS 39703-1408

Re: Monthly Report

During the month of September, the Office of Planning and Community Development had the following activity:

1. BEP – Reimbursed Partner for Properties Purchased, Took & Labeled Pictures of Sixteen (16) Properties for Maintenance Reports, Met with Partner about Maintenance, and Prepared & Submitted Quarterly Report
2. 2020 JAG (2020-DJ-BX-0798) – Received Invoices from Crime Lab for Purchases
3. HOME – Worked on and Cleared Five Cloudy Titles, Prepared & Submitted Quarterly Progress and Section 3 Reports, and Requested Change in Scope of Project
4. HOMEOWNER REPAIR – Performed initial inspections, Prepared write-ups, Received quotes, Prepared Contracts and Notices to Proceed, Contracts were executed & Repairs started
5. Notarized Documents for LaVern Chandler and Mary Cockrell
6. Attended City Council and Department Head Meetings
7. Attended Main Street Meeting
8. Attended Columbus Redevelopment Board Meeting
9. Attended Meetings with Mayor Gaskin
10. Attended Meeting with Interim COO Mark Alexander

We continued to work on existing projects and looked for new ones.

Sincerely,

George H. Irby

George H. Irby, Interim Director
Office of Planning & Community Development

LP/lp

Monthly Report



SEPTEMBER 2021

**CPD Monthly Report
SEPTEMBER 2021**

E 911	
2021	Calls for Service
January	4,914
February	3,995
March	5,115
April	5,230
May	5,108
June	5,024
July	5,092
August	5,229
September	5,213
October	
November	
December	
Total	44,920

Records Division				
2021	Total Traffic Accidents	Total Alcohol/Drug Related Accidents	Total Written Warnings	Total Parking Tickets
January	130	2	-	-
February	77	2	-	-
March	122	4	-	-
April	116	4	-	-
May	101	1	-	-
June	118	1	-	-
July	92	3	-	-
August	109	2	-	-
September	114	7	-	-
October				
November				
December				
Total	979	26	-	-

Columbus Housing Authority		
2021	Background checks	Finger Prints
January	13	5
February	13	0
March	24	3
April	22	2
May	24	5
June	34	16
July	31	7
August	27	5
September	24	1
October		
November		
December		
Total	212	44

Alarm Summary	
2021	Alarm Calls
January	393
February	353
March	398
April	315
May	450
June	512
July	459
August	403
September	372
October	
November	
December	
Total	3,655

Reserves	
2021	Total Hours Worked
January	429.5
February	410
March	464.5
April	481.5
May	525
June	431.5
July	576.75
August	526
September	491.75
October	
November	
December	
Total	4,339

**CPD MONTHLY REPORT
SEPTEMBER 2021**

Division Traffic Tickets								
2021	100 Shift	200 Shift	300 Shift	400 Shift	Traffic	Warrants	Special Ops	Total
January	110	39	-	50	-	-	-	199
February	25	84	29	28	-	-	-	166
March	9	262	31	78	-	-	-	380
April	37	162	22	122	-	-	-	343
May	101	89	19	106	-	-	-	315
June	192	90	-	31	-	-	-	313
July	26	172	53	39	-	-	-	290
August	123	110	62	38	-	-	-	333
September	74	133	91	255				553
October								
November								
December								
Total	697	1,141	307	747	-	-	-	2,892

Division Arrests								
2021	100 Shift	200 Shift	300 Shift	400 Shift	Traffic	Warrants	Special Ops	Total
January	6	21	-	9	-	-	-	36
February	6	14	16	8	-	-	-	44
March	10	9	11	50	-	-	-	80
April	15	23	9	64	-	-	-	111
May	13	21	5	87	-	-	-	126
June	12	17	-	7	-	-	-	36
July	14	21	6	14	-	-	-	55
August	13	14	52	4	-	-	-	83
September	19	15	20	45				99
October								
November								
December								
Total	108	155	119	288	-	-	-	670

**COLUMBUS POLICE DEPARTMENT
SEPTEMBER 2021**

DUI Report - CPD Reports		
2021	Misdemeanor Arrests	DUI Arrests
January	1	
February	4	
March	5	
April	2	
May	0	
June	5	
July	7	
August	3	
September	9	
October		
November		
December		
Total	36	

DUI Enforcement			
2021	Custodial Arrests		Brown Bag Violations of Restaurants & Nightclubs
January	1		0
February	4		0
March	5		0
April	2		0
May	0		0
June	5		0
July	7		0
August	3		0
September	9		0
October			
November			
December			
Total	36		0

**CPD Monthly Report
SEPTEMBER 2021**

Domestic Violence Coordinator					
2021	Total Cases Reported		Total on Scene Arrests	Cases Where Victim Signed Affidavit	Number of Juveniles
January	19		5	2	0
February	10		3	3	0
March	8		5	5	0
April	22		14	4	1
May	13		8	2	0
June	15		13	6	2
July	19		13	4	1
August	10		6	2	0
September	13		12	4	0
October					
November					
December					
Total	129		79	32	4

**CPD MONTHLY REPORT
SEPTEMBER 2021**

Animal Control					
2021	Animals Apprehended	Dog Bites	Animal Neglect/ Cruelty	Vicious Animal Registration Checks	# of Citations
January	21	0	0	0	1
February	9	0	0	0	4
March	26	1	0	0	4
April	54	1	0	0	2
May	31	2	0	0	6
June	62	3	0	0	0
July	48	0	0	0	0
August	56	0	0	0	4
September	60	0	0	0	10
October					
November					
December					
Total	367	7	0	0	31

**COLUMBUS MUNICIPAL COURT DIVISION
POST OFFICE BOX 1408
1501 MAIN STREET
COLUMBUS, MISSISSIPPI 39703**

PHONE: (662) 244-3512 FAX: (662) 244-3586

September 30, 2021

TO: The Honorable Mayor and City Council

**COLUMBUS MUNICIPAL COURT
OMNIGO MONTHLY REPORT
September 30, 2021**

	SEPT 2021	SEPT 2020	AUG 2021
FINES AND ASSESSMENTS	\$43,420.32	\$31,234.62	\$24,994.35

	SEPT 2021	SEPT 2020	AUG 2021
AMOUNT TO STATE	\$ 1,286.25	\$ 9,884.12	\$ 8,897.15
AMOUNT TO CITY	\$ 28,095.01	\$ 20,626.50	\$ 15,418.12
AMOUNT TO MHP	\$ 1,286.25	\$ 724.00	\$ 589.08

**Respectfully Submitted
WENDY F. BLUNT, CCA
Municipal Court Administrator**

	Begin October	End September
Fiscal period covered in this workbook	2020	2021

change once a year prior to generating October's reports

This month's report is being submitted by:	
Report Submitted By:	Wendy Blunt
Title of Submitter:	Court Clerk/Administrator
Telephone Number:	(662) 244-3504
Fax Number	(662) 244-3586

enter without parentheses or dashes as the cells are already formatted
to insert them in the correct locations

Address of City	1501 Main Street Columbus, MS 39701
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Month covered by this report	September
Date of Report	9/30/2021

select from dropdown box

enter in dd/mm/yy format

October	10	31	10/31/2020
November	11	30	11/30/2020
December	12	31	12/31/2020
January	1	31	1/31/2021
February	2	28	2/28/2021
March	3	31	3/31/2021
April	4	30	4/30/2021
May	5	31	5/31/2021
June	6	30	6/30/2021
July	7	31	7/31/2021
August	8	31	8/31/2021
September	9	30	9/30/2021

COURT ASSESSMENT/FINE SETTLEMENT FORM
Submit to Department of Finance and Administration

COUNTY OR MUNICIPALITY OF: COLUMBUS

FOR THE MONTH & YEAR OF: September-2021

DATE OF REPORT: 9/30/2021

ASSESSMENT FINE/CODES	CITY COURT	CIRCUIT COURT	JUSTICE COURT	CHANCERY COURT	TOTAL	ASSESSMENT FINE/CODES
SCEF	\$ -				\$ -	SCEF
TV	\$ -				\$ -	TV
IC	\$ -				\$ -	IC
GF	\$ -				\$ -	GF
SL	\$ -				\$ -	SL
TT	\$ -				\$ -	TT
OM	\$ -				\$ -	OM
OF	\$ -				\$ -	OF
ABF	\$ -				\$ -	ABF
VBF	\$ -				\$ -	VBF
DVF	\$ -				\$ -	DVF
CJF	\$ -				\$ -	CJF
CC	\$ -				\$ -	CC
DA	\$ -				\$ -	DA
HV	\$ -				\$ -	HV
MVL	\$ -				\$ -	MVL
ADT	\$ -				\$ -	ADT
CTF	\$ -				\$ -	CTF
CEC	\$ -				\$ -	CEC
CLA	\$ -				\$ -	CLA
ALA	\$ -				\$ -	ALA
POF	\$ -				\$ -	POF
RCV	\$ -				\$ -	RCV
DV	\$ -				\$ -	DV
EXP	\$ -				\$ -	EXP
JSF	\$ -				\$ -	JSF
UMI	\$ -				\$ -	UMI
STV	\$ -				\$ -	STV
TOTAL	\$ -				\$ -	TOTAL

REPORT SUBMITTED BY:

DATE OF REPORT:

TELEPHONE NUMBER:

Wendy Blunt

9/30/2021

(662) 244-3504

Department of Public Safety
COURT ASSESSMENT SETTLEMENT FORM
 Sections 63 - 9 - 31 and 45 - 39 - 17

Columbus Municipal Court Municipal Complex 1501 MAIN STREET COLUMBUS, MS 39701	Name of County or Municipality: COLUMBUS	DATE OF REPORT 9/30/2021
	Month and Year: September-2021	

A	B	C	D	E	F
	Participant	County or City Code	Total Assessment Collected	Less 1% Administrative Fee	Total Participant Deposit
WIRELESS COMMUNICATIONS ASSESSMENT - House Bill 1004					
LINE 1	MHP Title 63 Citations	900			
LINE 2	All Other 63 Citations	4403	\$ -		
CRIME STOPPERS ASSESSMENT - Senate Bill 2481					
LINE 3	Crime Stoppers 45-39-17 Assessment		\$ -		
LINE 4	TOTAL		\$ -		

Report Submitted By:	Wendy Blunt
Title of Submitter:	Court Clerk/Administrator
Address of City:	1501 Main Street Columbus, MS 39701
Telephone Number:	(662) 244-3504
Fax Number:	(662) 244-3586

MAIL TO:	Mississippi Department of Public Safety Comptroller's Office P. O. Box 958 Jackson, Mississippi 39205-0958
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MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY
INTERLOCK IGNITION SUMMARY OF ASSESSMENTS AND FEES

PLEASE DETAIL THE TOTALS OF EACH OFFENSE BELOW AND PROVIDE A GRAND TOTAL AT THE BOTTOM

SUBMIT TO: MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY
COMPTROLLER'S OFFICE
POST OFFICE BOX 958
JACKSON, MS 39205-0958

COUNTY OR MUNICIPALITY OF:

COLUMBUS

DATE OF ORDER:

Sep-21

LIST OF OFFENSES	TOTAL FEE AMOUNT	DPS USE ONLY
\$50.00 DUI OFFENSE		
\$250.00 DUI Non-adjudication		
TOTAL CHECK	0	

DPS REVISION 12/01/2014

TO: CITY FINANCIAL DEPARTMENT
 FROM: COLUMBUS MUNICIPAL COURT/POLICE DEPARTMENT
 MONTH REPORTED September-2021

SOURCE OF RECEIPT	AMOUNT	BUDGET CODE
Accident Report Copy	-	001-000-335-000
Bank Interest	-	001-000-330-000
Bond Fee	-	001-000-330-000
Cash Bond	-	001-000-330-000
Check Processing Charge	-	001-000-330-000
Collection Fee	-	001-000-330-000
Court Abstracts	-	001-000-330-000
Court Clerk Fee	-	001-000-330-000
Court Clerk Fee B	-	001-000-330-000
Court Cost	-	001-000-330-000
Credit Card Fee	-	001-000-330-000
DARE	-	001-000-334-000
Drug Court Fee	-	111-000-316-000
Drug Test	-	111-000-316-000
Fine	-	001-000-330-000
Finger Print Fee	-	001-000-336-000
Handicap Parking	-	001-000-332-000
Improper Parking	-	001-000-332-000
Insurance Fine	-	001-000-330-000
Law Library Cost	-	001-000-335-000
No Insurance Reduced	-	001-000-330-000
No Parking Zone	-	001-000-332-000
Non-cash Refund	-	001-000-343-000
NSF check Fee	-	001-000-335-000
Old Collection Fees	-	001-000-335-000
Over Parking	-	001-000-332-000
Over/Short	-	001-000-330-000
Park Near Fire Plug	-	001-000-332-000
Parked on Walk	-	001-000-332-000
Parking In Fire Zone	-	001-000-332-000
PRIOR CASH OVERAGE	-	001-000-330-000
Record Check	-	001-000-335-000
Refund	-	001-000-330-000
Reimburse Travel	-	001-000-335-000
Restitution	-	001-000-330-000
Semi truck illegal parking	-	001-000-335-000
Summary Reports	-	001-000-335-000
Traffic Surcharge	-	112-000-332-000
Uninsured Motorist Identification	-	001-000-330-000
Warrant Fee	-	001-000-330-000

TOTAL COLLECTED FOR September 21 \$ -

GF deposit coded to	RECAP OF ABOVE	COUNT DESCRIPTION
001-000-330-000	\$0.00	Court Fines and Forfe
001-000-332-000	\$0.00	Parking Fines
001-000-334-000	\$0.00	DARE Assessments
001-000-335-000	\$0.00	Police Miscellaneous
001-000-336-000	\$0.00	Crime Lab Fees (Fing
001-000-343-000	\$0.00	Refunds of Fines, etc
111-000-316-000	\$0.00	Participation Fees
112-000-332-000	\$0.00	Ticket Surcharge

CASH ACCOUNT TOTAL
 001-000-002-000 \$0.00 COLLECTED FOR

REPORT PERIOD

September 1 THROUGH September 30, 2021

[illegible]

SUBTOTAL	\$ 8,329.77
-----------------	--------------------

Bank Interest Paid	
--------------------	--

Bank Fees Charged	
-------------------	--

**NET CASH COLLECTED FOR
THE MONTH OF September, 2021** **\$ 8,329.77**

OUT OF BALANCE!

\$ 8,329.77

RECAP BY ALLOCATION

Finance & Administration	
Department of Public Safety	
City of Columbus	

TOTAL ALLOCATED

COURT ASSESSMENT/FINE SETTLEMENT CODES FROM THE DEPARTMENT OF FINANCE AND ADMINISTRATION				PAYEE % of EACH ASSESSMENT/FINE	B 10 11 12 13 14 15 16 17 18 19 20 21															
SYSCON	City	State Treasurer	Department of Public Safety	GF deposit coded to	\$ 11,541.81	\$ 17,759.45	\$ 13,941.17	\$ 22,548.69	\$ 31,249.24	\$ 128,584.25	\$ -	\$ 23,111.92	\$ 20,190.21	\$ 48,083.34	\$ 14,437.59	\$ -	\$ 331,446.69			
Accident Report Copy																	\$ 8,428.00			
Add Litter Asset	21	ALC	Additional Littering Assessment	100.0%													\$ -			
Adult Driver Train	17	ADT	Adult Driver Training	100.0%													\$ 130.00			
Appearance Bond Fee	9	ABF	Appearance Bond Fee	100.0%													\$ 1,200.00			
Bank Interest				100.0%													\$ 183.30			
Bond Fee				100.0%													\$ 35.00			
Brady Bill Back				100.0%													\$ -			
Cash Bond				100.0%													\$ -			
Cash Processing Charge				100.0%													\$ -			
Childrens Trust Fund	18	CTF	Mississippi Children's Trust Fund	100.0%													\$ -			
Collection Fee		CLF		100.0%													\$ 407.13			
Court Abstracts		CA		100.0%													\$ -			
Court Clerk Fee		CKC		100.0%													\$ 46,298.85			
Court Clerk Fee B		CKCB		100.0%													\$ 1,170.00			
Court Constituents	13	CC	Court Constituents Fund	100.0%													\$ 469.23			
Court Cost		CCF		100.0%													\$ 7,294.36			
Credit Card Fee		CF		100.0%													\$ 1,636.60			
Crimestoppers		CRS		100.0%													\$ 949.77			
DARE		DAE		100.0%													\$ 9.00			
Domestic Violence Fee	11	DV	Domestic Violence Fund	100.0%													\$ 94.00			
Drug Court Fee		DCF		100.0%													\$ 9,359.08			
Drug Test		DT		100.0%													\$ -			
Drug Violation	24	DV	Drug Violation	100.0%													\$ 6,625.67			
Fine		FF		100.0%													\$ 113,566.37			
Frage Print Fee		FPF		100.0%													\$ 1,170.00			
Handicap Parking		HP		100.0%													\$ 1,290.00			
Implied Consent	3	IC	Implied Consent Law Violations	100.0%													\$ 4,042.10			
Improper Parking		IP		100.0%													\$ 42.00			
Insurance Fine	16	MVL	Compulsory Motor Vehicle Liability Insurance	50.0%	50.0%												\$ 10,272.76			
Law Library Cost		LLC		100.0%													\$ 132.00			
Littering	5	LL	Litter Law Violations	100.0%													\$ -			
Loc Citation Assess		LCA		100.0%													\$ 7,516.00			
No Insurance Reduced	16	MVL1	Compulsory Motor Vehicle Liability Insurance	50.0%	50.0%												\$ 6,191.00			
No Parking Zone		NPZ		100.0%													\$ 126.00			
No Adjudication-Ignition Interlock		NAI		100.0%													\$ 1,320.00			
Noncash Refund				100.0%													\$ -			
NSF Check Fee				100.0%													\$ 13.50			
Old Collection Fees				100.0%													\$ -			
Other Misdemeanor	7	OM	Other Misdemeanors	100.0%													\$ -			
Over Parking		OP		100.0%													\$ 14,760.88			
OverShort		OS		100.0%													\$ 1,163.50			
Park Near Fire Plug				100.0%													\$ 235.47			
Parked on Walk		POW		100.0%													\$ 115.50			
Parking in Fire Zone		PFZ		100.0%													\$ 50.50			
PRIOR CASH OVERAGE				100.0%													\$ -			
Record Check		RC		100.0%													\$ 676.00			
Refund				100.0%													\$ -			
Reimburse Travel				100.0%													\$ -			
Restitution				100.0%													\$ -			
Semi Truck illegal parking		STP		100.0%													\$ -			
Security Fee				100.0%													\$ -			
Summary Reports		SR		100.0%													\$ 395.00			
Traffic Savings				100.0%													\$ 655.42			
Traffic Violation	2	TV	Traffic Violations	100.0%													\$ 40,987.79			
Trauma Traffic	6	TT	Trauma Traffic	100.0%													\$ 3,322.82			
Uninsured Motorist City 1	27	UMIC1	Uninsured Motorist Identification	100.0%													\$ 12,071.58			
Uninsured Motorist City 2	27	UMIC2	Uninsured Motorist Identification	100.0%													\$ 1,033.35			
Uninsured Motorist City 3	27	UMIC3	Uninsured Motorist Identification	100.0%													\$ 376.00			
Uninsured Motorist State 1	27	UMS1	Uninsured Motorist Identification	100.0%													\$ 27,407.19			
Uninsured Motorist State 2	27	UMS2	Uninsured Motorist Identification	100.0%													\$ 1,990.89			
Uninsured Motorist State 3	27	UMS3	Uninsured Motorist Identification	100.0%													\$ 721.50			
Victims Bond Fee	10	VBF	Victims Bond Fee	100.0%													\$ 112.00			
Warrant Fee		WF		100.0%													\$ 3,460.50			
	1	SECF	State Court Education Fund	100.0%													\$ -			
	4	GF	Game and Fish Law Violations	100.0%													\$ -			
	8	OF	Other Felonies	100.0%													\$ -			
	12	CJF	Criminal Justice Fund	100.0%													\$ -			
	14	DA	Drug Abuse/Drivers License Reinstatement	100.0%													\$ -			
	15	HW	Hunting Violation Fee	100.0%													\$ -			
	19	CEC	Comprehensive Electronic Court System	100.0%													\$ -			
	20	CLA	Civil Legal Assistance Fund	100.0%													\$ -			
	22	POF	Protective Order (Domestic Violence) Form	100.0%													\$ -			
	25	EXP	Expense Assessment	6.7%	93.3%												\$ -			
	28	RCV	Railroad Crossing Violation	100.0%													\$ -			
	26	JSF	Judicial System Fund														\$ -			

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DATE	FINE RECEIPTS	GENERAL RECEIPTS	SHORT/OVER	TOTAL	CREDIT CARD FINES	CREDIT CARD ASSESSMENTS	CREDIT CARD FEES
10/1/2018	\$ 7,184.25	\$ 151.00		\$ 7,335.25	\$ 558.99	\$ 253.00	\$ 13.50
10/2/2018	\$ 3,838.00	\$ 475.00		\$ 4,313.00	\$ 180.00	\$ 111.50	\$ 8.25
10/3/2018	\$ 3,397.00	\$ 110.00		\$ 3,507.00	\$ 10.00		\$ 1.00
10/4/2018	\$ 2,879.50	\$ 35.50		\$ 2,915.00	\$ 325.00	\$ 110.82	\$ 14.64
10/5/2018							
10/6/2018							
10/9/2018	\$ 1,519.50	\$ 246.50		\$ 1,766.00	\$ 153.00	\$ 101.00	\$ 5.97
10/10/2018	\$ 1,538.75	\$ 260.00		\$ 1,798.75	\$ 334.00	\$ 101.00	\$ 10.22
10/11/2018	\$ 2,400.50	\$ 130.00		\$ 2,530.50	\$ 368.32	\$ 349.36	\$ 17.37
10/12/2018							
10/13/2018							
10/15/2018	\$ 1,281.50	\$ 115.50		\$ 1,397.00	\$ 215.95	\$ 71.18	\$ 12.76
10/16/2018	\$ 560.00	\$ 470.50		\$ 1,030.50	\$ 100.00		\$ 2.35
10/17/2018	\$ 756.00	\$ 75.50		\$ 831.50	\$ -	\$ 148.48	\$ 5.04
10/18/2018	\$ 1,457.50	\$ 265.50		\$ 1,723.00	\$ 51.18		
10/19/2018							
10/20/2018							
10/22/2018	\$ 3,252.00	\$ 40.00		\$ 3,292.00	\$ 321.00	\$ 202.50	\$ 11.94
10/23/2018	\$ 1,364.00	\$ 156.50		\$ 1,520.50	\$ 337.00	\$ 250.50	\$ 13.81
10/24/2018	\$ 2,394.50	\$ 100.00		\$ 2,494.50	\$ 20.00		\$ 2.00
10/25/2018	\$ 3,098.50	\$ 130.00		\$ 3,228.50	\$ 406.00	\$ 202.00	\$ 14.30
10/26/2018							
10/29/2018	\$ 5,419.50	\$ 120.00		\$ 5,539.50	\$ 1,369.50	\$ 489.50	\$ 43.68
10/30/2018	\$ 1,948.00	\$ 276.00		\$ 2,224.00	\$ 106.00	\$ 4.00	\$ 3.18
10/31/2018	\$ 2,053.00	\$ 140.00		\$ 2,193.00	\$ 153.00	\$ 101.00	\$ 5.97
11/1/2018	\$ 4,492.50	\$ 90.00	\$ -	\$ 4,582.50	\$ 35.50	\$ 0.50	\$ 1.00
11/2/2018	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
11/5/2018	\$ 3,049.00	\$ 195.50		\$ 3,244.50	\$ 228.50	\$ 11.32	\$ 11.80
11/6/2018	\$ 3,711.50	\$ 215.00	\$ -	\$ 3,926.50	\$ 71.00	\$ 41.35	\$ 1.00
11/7/2018	\$ 1,720.50	\$ 50.00	\$ -	\$ 1,770.50	\$ 253.00	\$ 127.00	\$ 8.33
11/8/2018	\$ 4,138.50	\$ 50.00	\$ -	\$ 4,188.50	\$ 253.00	\$ 101.68	\$ 6.17
11/9/2018		\$ -	\$ -			\$ -	\$ -
11/12/2018							
11/13/2018	\$ 6,403.00	\$ 160.00	\$ -	\$ 6,563.00	\$ 466.50	\$ 203.50	\$ 16.80
11/14/2018	\$ 1,710.00	\$ 200.00	\$ -	\$ 1,910.00	\$ 510.18	\$ 303.00	\$ 17.91
11/15/2018	\$ 3,063.00	\$ 30.00	\$ -	\$ 3,093.00	\$ 1,367.61	\$ 747.10	\$ 47.45

11/16/2018	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
11/19/2018	\$ 1,002.00	\$ 106.50		\$ 1,108.50	\$ 58.72	\$ 76.18	\$ 16.32
11/20/2018	\$ 1,112.50	\$ 30.00	\$ -	\$ 1,142.50	\$ 153.54	\$ 75.00	\$ 1.76
11/21/2018	\$ 2,069.50	\$ 80.00	\$ -	\$ 2,149.50	\$ 245.00	\$ 45.00	\$ 6.82
11/22/2018	\$0.00	\$0.00	\$ -		\$0.00	\$ -	\$0.00
11/23/2018	\$0.00	\$0.00	\$ -		\$0.00	\$0.00	\$0.00
11/26/2018	\$2,713.00	\$30.00		\$ 2,743.00	\$164.00	\$101.00	\$5.97
11/27/2018	\$1,982.00	\$75.50	\$ -	\$ 2,057.50	\$0.00	\$26.00	\$0.00
11/28/2018	\$1,472.00	\$75.50	\$ -	\$ 1,547.50	\$159.00	\$111.00	\$7.25
11/29/2018	\$3,399.50	\$40.00	\$ -	\$ 3,439.50	\$188.61	\$ 41.68	
11/30/2018	\$0.00	\$ -	\$ -		\$0.00	\$0.00	
12/1/2018	\$6,370.50	\$75.50		\$ 6,446.00	\$1,140.93	\$612.24	\$41.54
12/4/2018	\$2,081.00	\$40.00		\$ 2,121.00	\$238.50	\$161.50	\$11.71
12/5/2018	\$4,569.75	\$141.00		\$ 4,710.75	\$162.50	\$91.50	\$6.73
12/6/2018	\$4,349.50	\$ 160.50		\$ 4,510.00	\$981.87	\$707.75	\$ 38.30
12/7/2018							
12/10/2018	\$2,471.00	\$90.00		\$ 2,561.00	\$402.18		\$8.06
12/11/2018	\$708.00	\$155.50		\$ 863.50	\$20.00		\$2.00
12/12/2018	\$ 713.00	\$ 155.00		\$ 868.00		\$ 75.00	\$ 1.76
12/13/2018	\$ 951.50	\$ 60.00		\$ 1,011.50	\$ 10.00		\$ 1.00
12/14/2018							
12/17/2018	\$ 2,511.63	\$ 65.50		\$ 2,577.13			
12/18/2018	\$ 1,607.00	\$ 185.50		\$ 1,792.50	\$ 402.35	\$ 208.00	\$ 11.94
12/19/2018	\$ 3,211.00	\$ 230.50		\$ 3,441.50	\$ 253.00	\$ 91.00	\$ 8.09
12/20/2018	\$ 2,480.50	\$ 265.00		\$ 2,745.50	\$ 505.00	\$ 101.00	\$ 14.24
12/21/2018							
12/24/2018							
12/25/2018							
12/26/2018	\$ 564.00	\$ 30.00		\$ 594.00	\$ 155.00	\$ 111.00	\$ 6.25
12/27/2018	\$ 763.00	\$ 115.00		\$ 878.00	\$ 30.00	\$ 51.18	\$ 3.00
12/28/2018							
12/31/2018							
1/1/2019							
1/2/2019	\$ 5,616.00	\$ 830.00		\$ 6,446.00	\$ 630.50	\$ 313.50	\$ 23.73
1/3/2019	\$ 4,606.00	\$ 325.00		\$ 4,931.00	\$ 302.94	\$ 503.00	\$ 16.70
1/4/2019							
1/7/2019	\$ 2,589.00	\$ 1,385.50		\$ 3,974.50	\$ 593.00	\$ 313.00	\$ 21.83
1/8/2019	\$ 2,138.50	\$ 1,116.00		\$ 3,254.50	\$ 583.00	\$ 212.00	\$ 18.69
1/9/2019	\$ 2,581.00	\$ 535.00		\$ 3,116.00	\$ 195.00	\$ 121.00	\$ 7.43
1/10/2019	\$ 4,566.00	\$ 40.00		\$ 4,606.00	\$ 535.61	\$ 202.50	\$ 17.25

1/11/2019							
1/14/2019	\$ 3,699.00	\$ 450.00		\$ 4,149.00	\$ 498.50	\$ 206.50	\$ 18.16
1/15/2019	\$ 1,921.50	\$ 130.00		\$ 2,051.50	\$ 483.35	\$ 192.00	\$ 13.47
1/16/2019	\$ 2,763.00	\$ 270.00		\$ 3,033.00	\$ 175.00		\$ 4.12
1/17/2019	\$ 4,986.00	\$ 730.00		\$ 5,716.00	\$ 811.25	\$ 347.10	\$ 29.36
1/18/2019							
1/21/2019							
1/22/2019	\$ 3,812.50	\$ 735.00		\$ 4,547.50	\$ 563.00	\$ 303.00	\$ 20.36
1/23/2019	\$ 1,461.65	\$ 1,249.00		\$ 2,710.65	\$ 528.50	\$ 242.32	\$ 19.85
1/24/2019	\$ 7,500.00	\$ 575.00		\$ 8,075.00	\$ 1,473.56	\$ 785.00	\$ 48.56
1/25/2019							
1/28/2019	\$ 2,733.50	\$ 30.00		\$ 2,763.50	\$ 1,678.00	\$ 725.50	\$ 59.55
1/29/2019	\$ 1,008.50	\$ 10.00		\$ 1,018.50			
1/30/2019	\$ 1,918.50	\$ 85.00	\$ -	\$ 2,003.50	\$ 233.00	\$ 101.00	\$ 9.97
1/31/2019	\$ 5,786.00	\$ 180.00	\$ -	\$ 5,966.00	\$ 1,028.26	\$ 507.86	\$ 21.68
2/1/2019							
2/4/2019	\$ 5,028.00	\$ 245.00		\$ 5,273.00	\$ 540.54	\$ 442.32	\$ 21.46
2/5/2019	\$ 4,004.75	\$ 260.00		\$ 4,264.75	\$ 622.00	\$ 404.00	\$ 24.88
2/6/2019	\$ 6,375.00	\$ 105.50		\$ 6,480.50	\$ 222.00	\$ 102.00	\$ 8.15
2/7/2019	\$ 7,029.00	\$ 260.50		\$ 7,289.50	\$ 1,279.00	\$ 697.35	\$ 43.84
2/8/2019							
2/11/2019	\$ 2,954.00	\$ 140.00		\$ 3,094.00	\$ 1,400.25	\$ 691.66	\$ 48.50
2/12/2019	\$ 1,849.00	\$ 415.00		\$ 2,264.00	\$ 388.82	\$ 202.00	\$ 16.39
2/13/2019	\$ 7,627.00	\$ 90.00		\$ 7,717.00	\$ 520.18	\$ 293.00	\$ 18.67
2/14/2019	\$ 3,369.75	\$ 100.00		\$ 3,469.75	\$ 1,440.93	\$ 558.75	\$ 48.34
2/15/2019							
2/18/2019							
2/19/2019	\$ 4,048.50	\$ 565.00		\$ 4,613.50	\$ 677.00	\$ 299.00	\$ 23.52
2/20/2019	\$ 3,164.50	\$ 305.00		\$ 3,469.50	\$ 775.68	\$ 443.50	\$ 28.97
2/21/2019	\$5,521.25	\$135.00		\$ 5,656.25	1,618.05	597.17	58.75
2/22/2019							
2/25/2019	\$ 8,753.50	\$ 60.00		\$ 8,813.50	866.27	474.29	36.58
2/26/2019	\$ 6,208.25			\$ 6,208.25	876.50	551.25	35.62
2/27/2019	\$ 9,695.50	\$ 80.00		\$ 9,775.50	1,519.60	1,195.25	61.87
2/28/2019	\$ 12,447.50	\$ 110.00		\$ 12,557.50	1,620.85	1,244.96	55.04
3/1/2019							
3/4/2019	\$ 11,588.75	\$ 190.00		\$ 11,778.75	1,093.98	892.64	42.49
3/5/2019	\$ 8,977.25	\$ 130.50		\$ 9,107.75	672.00	243.00	20.54
3/6/2019	\$ 10,318.25	\$ 40.00		\$ 10,358.25	1,217.74	625.00	44.24

3/7/2019	\$ 2,861.00	\$ 445.00		\$ 3,306.00	477.18	202.00	16.30
3/8/2019							
3/11/2019	\$ 4,983.50	\$ 60.00		\$ 5,043.50	2,005.35	907.50	69.15
3/12/2019	\$ 6,745.50	\$ 250.00		\$ 6,995.50	813.53	394.00	39.61
3/13/2019	\$ 3,124.50	\$ 80.00		\$ 3,204.50	100.15	200.00	11.52
3/14/2019	\$ 5,425.00	\$ 90.00		\$ 5,515.00	741.35	594.00	29.44
3/15/2019							
3/18/2019	\$ 5,779.50	\$ 200.00		\$ 5,979.50	923.00	665.68	38.08
3/19/2019	\$ 6,079.75	\$ 80.00		\$ 6,159.75	686.95	403.90	23.23
3/20/2019	\$ 5,197.75	\$ 85.00		\$ 5,282.75	847.50	384.00	28.95
3/21/2019	\$ 3,851.25	\$ 195.00		\$ 4,046.25	807.37	402.00	28.56
3/22/2019							
3/25/2019	\$ 7,052.50	\$ 20.00		\$ 7,072.50	\$ 2,642.52	\$ 1,797.53	\$ 95.53
3/26/2019	\$ 7,437.75	\$ 121.00		\$ 7,558.75	\$ 1,417.41	\$ 1,280.50	\$ 54.80
3/27/2019	\$ 5,044.50	\$ 30.00		\$ 5,074.50	\$ 407.85	\$ 202.50	\$ 11.94
3/28/2019	\$ 6,182.50	\$ 335.00		\$ 6,517.50	\$ 353.56	\$ 431.14	\$ 13.03
3/29/2019							
5/1/2019	\$ 2,551.50	\$ 100.00		\$ 2,651.50			
5/2/2019	\$ 6,053.38	\$ 40.00		\$ 6,093.38	\$ 488.89	\$ 262.64	\$ 16.35
5/3/2019	\$ 1,024.00			\$ 1,024.00	\$ 191.11	\$ 122.25	\$ 4.96
5/4/2019							
5/5/2019							
5/6/2019	\$ 2,775.00	\$ 100.00		\$ 2,875.00	\$ 147.86	\$ 2.50	\$ 8.82
5/7/2019	\$ 3,101.00	\$ 400.00		\$ 3,501.00	\$ 242.18	\$ 201.50	\$ 11.52
5/8/2019	\$ 3,336.50	\$ 100.00		\$ 3,436.50	\$ 172.00	\$ 65.00	\$ 6.33
5/9/2019	\$ 3,647.00	\$ 105.00		\$ 3,752.00	\$ 50.00		\$ 1.18
5/10/2019	\$ 1,105.50			\$ 1,105.50	\$ 50.50	\$ 25.00	\$ 1.77
5/11/2019							
5/12/2019							
5/13/2019	\$ 1,421.50	\$ 160.00		\$ 1,581.50	\$ 334.00	\$ 200.50	\$ 26.63
5/14/2019	\$ 1,795.00	\$ 120.00		\$ 1,915.00	\$ 395.00	\$ 301.50	\$ 18.67
5/15/2019	\$ 1,080.00	\$ 50.00		\$ 1,130.00	\$ 224.87	\$ 65.39	\$ 4.41
5/16/2019	\$ 3,203.00	\$ 100.00		\$ 3,303.00	\$ 631.50	\$ 172.75	\$ 16.87
5/17/2019	\$ 100.00	\$ 20.00		\$ 120.00	\$ 41.18	\$ 10.00	
5/18/2019							
5/19/2019							
5/20/2019	\$ 824.00	\$ 90.00		\$ 914.00	\$ 490.36	\$ 291.50	\$ 16.73
5/21/2019	\$ 2,214.13	\$ 200.00		\$ 2,414.13	\$ 39.50	\$ 75.50	\$ 4.76
5/22/2019	\$ 743.00	\$ 80.00		\$ 823.00	\$ 10.00		\$ 1.00

5/23/2019	\$ 1,661.00	\$ 70.00		\$ 1,731.00	\$ 20.00		\$ 2.00
5/24/2019	\$ 150.00	\$ 20.00		\$ 170.00	\$ 200.00		\$ 4.70
5/25/2019							
5/26/2019							
5/27/2019							
5/28/2019	\$ 2,549.25	\$ 250.00		\$ 2,799.25	\$ 92.36	\$ 20.00	\$ 1.00
5/29/2019	\$ 1,753.00	\$ 320.00		\$ 2,073.00	\$ 71.41		\$ 1.00
5/30/2019	\$ 2,188.00	\$ 130.00		\$ 2,318.00	\$ 854.19	\$ 159.25	\$ 5.97
5/31/2019	\$ 1,471.75	\$ 10.00		\$ 1,481.75			
6/1/2019							
6/2/2019							
6/3/2019	\$ 2,128.00	\$ 169.50		\$ 2,297.50	\$ 253.46	\$ 142.00	\$ 11.96
6/4/2019	\$ 1,088.00	\$ 305.00		\$ 1,393.00	\$ 61.18	\$ -	\$ 1.00
6/5/2019	\$ 1,850.00	\$ 60.00		\$ 1,910.00	\$ 71.18	\$ -	\$ 2.00
6/6/2019	\$ 2,444.00	\$ 145.00		\$ 2,589.00	\$ 153.00	\$ 101.00	\$ 5.97
6/7/2019	\$ 1,801.00	\$ -		\$ 1,801.00	\$ 66.76	\$ 61.18	\$ -
6/8/2019							
6/9/2019							
6/10/2019	\$ 718.00	\$ 60.00		\$ 778.00	\$ 67.50	\$ 200.00	\$ 7.82
6/11/2019	\$ 1,277.50	\$ 100.00		\$ 1,377.50	\$ 20.00	\$ -	\$ 2.00
6/12/2019	\$ 454.00	\$ 85.00		\$ 539.00	\$ 10.00	\$ -	\$ 1.00
6/13/2019	\$ 1,065.00	\$ 30.00		\$ 1,095.00	\$ 61.18	\$ -	\$ 1.00
6/14/2019	\$ 831.00			\$ 831.00			
6/15/2019							
6/16/2019							
6/17/2019	\$ 1,923.50	\$ 90.00		\$ 2,013.50	\$ 41.00	\$ 41.00	
6/18/2019	\$ 829.00	\$ 50.00	\$ -	\$ 879.00	\$ 41.64	\$ -	\$ 3.39
6/19/2019	\$ 1,382.00	\$ 40.00		\$ 1,422.00	\$ 50.00	\$ -	\$ 1.18
6/20/2019	\$ 829.00	\$ 110.00		\$ 939.00	\$ 10.00	\$ -	\$ 1.00
6/21/2019	\$ 1,515.50	\$ 10.00		\$ 1,525.50	\$ 203.50	\$ 90.50	\$ 6.91
6/22/2019							
6/23/2019							
6/24/2019	\$ 545.00	\$ 60.00		\$ 605.00	\$ 52.82	\$ -	\$ 2.45
6/25/2019	\$ 1,555.96	\$ 50.00	\$ -	\$ 1,605.96	\$ 71.96	\$ 41.13	\$ 4.36
6/26/2019	\$ 1,189.00	\$ 10.00	\$ -	\$ 1,199.00	\$ 51.18	\$ 2.50	\$ 1.00
6/27/2019	\$ 1,019.50	\$ 180.00	\$ -	\$ 1,199.50	\$ 224.35	\$ 290.50	\$ 9.70
6/28/2019	\$ 2,091.50	\$ 75.00	\$ -	\$ 2,166.50	\$ 488.33	\$ 110.50	\$ 18.34
6/29/2019							
6/30/2019							

7/1/2019	\$ 1,665.00	\$ 40.00	\$ -	\$ 1,705.00	\$ 212.65	\$ 200.50	\$ 13.90
7/2/2019	\$ 596.50	\$ 60.00		\$ 656.50	\$ 181.76	\$ 67.08	\$ 14.71
7/3/2019	\$ 1,137.00	\$ 85.00	\$ -	\$ 1,222.00	\$ 110.00	\$ -	\$ 3.35
7/4/2019	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
7/5/2019	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
7/6/2019	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
7/7/2019	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
7/8/2019	\$ 1,662.50	\$ 70.00	\$ -	\$ 1,732.50	\$ 86.00	\$ 51.18	\$ 1.76
7/9/2019	\$ 263.00	\$ 30.00	\$ -	\$ 293.00	\$ -	\$ -	\$ -
7/10/2019	\$ 1,520.75	\$ 70.00	\$ -	\$ 1,590.75	\$ 22.00	\$ -	\$ 2.00
7/11/2019	\$ 1,474.00	\$ 30.00	\$ -	\$ 1,504.00	\$ 76.26	\$ 0.50	\$ -
7/12/2019	\$ 730.00	\$ -	\$ -	\$ 730.00	\$ 144.00	\$ -	\$ 3.38
7/13/2019	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
7/14/2019	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
7/15/2019	\$ 1,228.50	\$ 330.00	\$ -	\$ 1,558.50	\$ 20.00	\$ -	\$ 2.00
7/16/2019	\$ 547.50	\$ 175.50	\$ -	\$ 723.00	\$ -	\$ -	\$ -
7/17/2019	\$ 969.50	\$ 70.50	\$ -	\$ 1,040.00	\$ 10.00	\$ 51.18	\$ 1.00
7/18/2019	\$ 1,300.00	\$ 50.00	\$ -	\$ 1,350.00	\$ 748.50	\$ 124.25	\$ 20.25
7/19/2019	\$ 397.00	\$ -	\$ -	\$ 397.00	\$ 77.94	\$ 126.76	\$ -
7/20/2019	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
7/21/2019	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
7/22/2019	\$ 1,010.00	\$ 65.50	\$ -	\$ 1,075.50	\$ 10.00	\$ -	\$ 1.00
7/23/2019	\$ 1,044.00	\$ 30.00	\$ -	\$ 1,074.00	\$ 75.00	\$ -	\$ 1.76
7/24/2019	\$ 50.00	\$ 50.00	\$ -	\$ 100.00	\$ 415.55	\$ 96.00	\$ 9.91
7/25/2019	\$ 2,369.50	\$ 20.00	\$ -	\$ 2,389.50	\$ 232.90	\$ 143.75	\$ 12.79
7/26/2019	\$ 204.00	\$ -	\$ -	\$ 204.00	\$ -	\$ -	\$ -
7/27/2019	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
7/28/2019	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
7/29/2019	\$ 1,040.00	\$ 40.00	\$ -	\$ 1,080.00	\$ 1,367.50	\$ 683.00	\$ 44.25
7/30/2019	\$ 350.00	\$ 50.00	\$ -	\$ 400.00	\$ 10.00	\$ 51.18	\$ 1.00
7/31/2019	\$ 460.00	\$ 30.00	\$ -	\$ 490.00	\$ -	\$ -	\$ -
8/1/2019	\$ 1,025.00	\$ 260.00		\$ 1,285.00	\$ 278.82	\$ 201.50	\$ 12.91
8/2/2019							
8/3/2019							
8/4/2019							
8/5/2019	\$ 1,234.50	\$ 50.00		\$ 1,284.50	\$ 232.50	\$ 2.50	\$ 8.03
8/6/2019	\$ 780.00	\$ 100.00		\$ 880.00	\$ 10.00		\$ 1.00
8/7/2019	\$ 1,051.00	\$ 100.00		\$ 1,151.00	\$ 10.00		\$ 1.00

8/8/2019	\$ 1,037.00	\$ 30.00		\$ 1,067.00	\$ 10.00	\$ 51.18	\$ 1.00
8/9/2019							
8/10/2019							
8/11/2019							
8/12/2019	\$ 710.00	\$ 40.00		\$ 750.00	\$ 20.00		\$ 2.00
8/13/2019	\$ 1,382.00	\$ 95.00		\$ 1,477.00	\$ 10.00		\$ 1.00
8/14/2019	\$ 235.00	\$ 30.00		\$ 265.00	\$ 162.00	\$ 102.00	\$ 6.97
8/15/2019	\$ 690.00	\$ 90.50		\$ 780.50	\$ 72.00	\$ 86.50	\$ 3.23
8/16/2019							
8/17/2019							
8/18/2019							
8/19/2019	\$ 982.50	\$ 50.00		\$ 1,032.50		\$ 51.69	
8/20/2019	\$ 360.00	\$ 10.00		\$ 370.00	\$ 10.00		\$ 1.00
8/21/2019	\$ 645.00	\$ 35.50		\$ 680.50	\$ 79.64		\$ 5.82
8/22/2019	\$ 190.00	\$ 30.00		\$ 220.00	\$ 260.00		\$ 6.88
8/23/2019	\$ 1,038.50	\$ 30.00		\$ 1,068.50	\$ 10.00	\$ 51.18	\$ 1.00
8/24/2019							
8/25/2019							
8/26/2019							
8/27/2019	\$ 684.00	\$ 40.00		\$ 724.00	\$ 20.00	\$ 76.76	\$ 2.00
8/28/2019	\$ 826.00	\$ 50.00		\$ 876.00	\$ 297.00	\$ 47.38	\$ 3.35
8/29/2019	\$ 1,716.50	\$ 30.00		\$ 1,746.50	\$ 82.82		\$ 3.36
8/30/2019							
8/31/2019							
9/3/2019	\$ 2,695.00	\$ 245.00		\$ 2,940.00	\$ 124.00	\$ 112.35	\$ 5.44
9/4/2019	\$ 996.00	\$ 40.00		\$ 1,036.00	\$ 247.85	\$ 1.50	\$ 3.35
9/5/2019	\$ 815.00	\$ 340.00		\$ 1,155.00	\$ 10.00	\$ 108.96	\$ 7.18
9/9/2019	\$ 1,248.00	\$ 240.00		\$ 1,488.00	\$ 129.00		\$ 4.56
9/10/2019	\$ 240.00	\$ 100.00		\$ 340.00	\$ 257.00	\$ 102.00	\$ 9.74
9/11/2019	\$ 1,130.50	\$ 40.00		\$ 1,170.50	\$ 10.00		\$ 1.00
9/12/2019	\$ 1,326.00	\$ 40.00		\$ 1,366.00	\$ 96.23	\$ 113.50	\$ 2.63
9/16/2019	\$ 821.00	\$ 90.00		\$ 911.00	\$ 30.28	\$ 123.25	
9/17/2019	\$ 1,230.50	\$ 270.00		\$ 1,500.50	\$ 21.64		\$ 3.36
9/18/2019	\$ 268.50	\$ 220.00		\$ 488.50	\$ 10.00		\$ 1.00
9/19/2019	\$ 830.00	\$ 349.00		\$ 1,179.00	\$ 10.00		\$ 1.00
9/23/2019	\$ 473.00	\$ 60.00		\$ 533.00		\$ 184.50	\$ 7.41
9/24/2019	\$ 876.50	\$ 210.00		\$ 1,086.50	\$ 232.50	\$ 101.50	\$ 9.15
9/25/2019	\$ 1,926.50			\$ 1,926.50	\$ 10.00		\$ 1.00
9/26/2019	\$ 1,863.00	\$ 90.00		\$ 1,953.00	\$ 171.00	\$ 239.88	\$ 9.52
9/30/2019	\$ 1,158.00	\$ 95.00		\$ 1,253.00	\$ 203.35	\$ 210.15	\$ 9.11

10/1/2019	\$ 823.50	\$ 50.00		\$ 873.50	\$ 10.00	\$ 51.18	\$ 1.00
10/2/2019	\$ 998.50	\$ 20.00		\$ 1,018.50	\$ 20.00		\$ 2.00
10/3/2019	\$ 1,443.00	\$ 95.00		\$ 1,538.00	\$ 260.21	\$ 261.66	\$ 6.25
12/31/1899							
10/7/2019	\$ 1,094.00	\$ 40.00		\$ 1,134.00	\$ 100.00		\$ 2.35
10/8/2019	\$ 2,136.50	\$ 35.00		\$ 2,171.50		\$ 262.50	\$ 6.17
10/9/2019	\$ 663.00	\$ 40.00		\$ 703.00			
10/10/2019	\$ 619.75	\$ 40.00		\$ 659.75	\$ 36.00		\$ 1.00
10/11/2019							
10/12/2019							
10/15/2019	\$ 862.00	\$ 30.00		\$ 892.00	\$ 326.50	\$ 1.50	\$ 7.71
10/16/2019	\$ 553.00	\$ 275.00		\$ 828.00	\$ 20.00		\$ 2.00
10/17/2019	\$ 424.00	\$ 295.00		\$ 719.00	\$ 10.00		\$ 1.00
10/18/2019							
10/21/2019	\$ 1,275.00	\$ 240.00		\$ 1,515.00		\$ 51.18	
10/22/2019	\$ 595.00	\$ 30.00		\$ 625.00	\$ 30.00		\$ 3.00
10/23/2019	\$ 2,065.50	\$ 50.00		\$ 2,115.50	\$ 122.50	\$ 92.20	\$ 1.00
10/24/2019	\$ 377.00	\$ 130.00		\$ 507.00	\$ 225.35	\$ 489.57	\$ 19.28
10/25/2019							
10/28/2019	\$ 1,004.50	\$ 366.00		\$ 1,370.50	\$ 368.50	\$ 62.24	\$ 11.95
10/29/2019	\$ 529.00	\$ 445.00		\$ 974.00	\$ 10.00		\$ 1.00
10/30/2019	\$ 2,134.50	\$ 40.00		\$ 2,174.50			
10/31/2019	\$ 362.00	\$ 920.00		\$ 1,282.00	\$ 580.00	\$ 51.50	\$ 14.84
11/1/2019							
11/4/2019	\$ 2,926.50	\$ 20.00		\$ 2,946.50	\$ 136.54	\$ 27.00	\$ 1.00
11/5/2019	\$ 211.50	\$ 580.00		\$ 791.50	\$ 60.15	\$ 42.20	
11/6/2019	\$ 1,608.50	\$ 10.00		\$ 1,618.50	\$ 50.00	\$ 51.18	\$ 2.00
11/7/2019	\$ 1,557.50	\$ 30.00		\$ 1,587.50	\$ 175.32	\$ 86.36	\$ 6.64
11/8/2019							
11/11/2019							
11/12/2019	\$ 701.00	\$ 180.50		\$ 881.50			
11/13/2019	\$ 458.00	\$ 160.00		\$ 618.00	\$ 10.00		\$ 1.00
11/14/2019	\$ 977.50	\$ 50.00		\$ 1,027.50	\$ 157.50	\$ 102.00	\$ 2.00
11/15/2019							
11/18/2019	\$ 351.00	\$ 135.00		\$ 486.00	\$ 29.36	\$ 41.82	\$ 2.00
11/19/2019	\$ 371.50	\$ 50.00		\$ 421.50	\$ 19.50	\$ 0.50	\$ 2.00
11/20/2019	\$ 1,120.00	\$ 70.00		\$ 1,190.00	\$ 150.00	\$ 3.52	
11/21/2019	\$ 1,290.00	\$ 180.00		\$ 1,470.00	\$ 9.07	\$ 122.75	\$ 1.00

11/22/2019						
11/25/2019	\$ 582.00	\$ 1,735.00	\$ 2,317.00	\$ 51.00		\$ 2.00
11/26/2019	\$ 980.50	\$ 400.00	\$ 1,380.50	\$ 112.35	\$ 75.00	\$ 2.76
11/27/2019	\$ 280.00	\$ 10.00	\$ 290.00	\$ 79.69	\$ 48.25	
11/28/2019						
11/29/2019						
12/2/2019	\$ 2,745.25	\$ 220.00	\$ 2,965.25	\$ 10.00		\$ 1.00
12/3/2019	\$ 1,585.00	\$ 30.00	\$ 1,615.00	\$ 36.00		\$ 1.00
12/4/2019	\$ 224.00	\$ 90.00	\$ 314.00			
12/5/2019	\$ 1,232.00	\$ 145.00	\$ 1,377.00	\$ 10.00		\$ 1.00
12/6/2019						
12/9/2019	\$ 250.00	\$ 380.00	\$ 630.00	\$ 273.43	\$ 77.75	\$ 10.12
12/10/2019	\$ 327.50	\$ 20.00	\$ 347.50	\$ 20.00		\$ 1.00
12/11/2019	\$ 280.00	\$ 517.00	\$ 797.00	\$ 137.85		\$ 3.00
12/12/2019	\$ 849.00	\$ 796.50	\$ 1,645.50	\$ 102.36		
12/13/2019						
12/16/2019	\$ 582.50	\$ 110.00	\$ 692.50	\$ 10.00		\$ 1.00
12/17/2019	\$ 112.50	\$ 75.00	\$ 187.50			
12/18/2019	\$ 170.00	\$ 10.00	\$ 180.00	\$ 20.00	\$ 75.00	\$ 3.76
12/19/2019	\$ 897.00	\$ 30.00	\$ 927.00	\$ 20.00		\$ 2.00
12/20/2019						
12/23/2019	\$ 598.00	\$ 60.00	\$ 658.00	\$ 60.00		\$ 2.18
12/24/2019						
12/25/2019						
12/26/2019		\$ 20.00	\$ 20.00			
12/27/2019						
12/30/2019	\$ 125.00	\$ 105.00	\$ 230.00	\$ 30.00	\$ 51.18	\$ 3.00
12/31/2019	\$ 172.50		\$ 172.50	\$ 163.00	\$ 49.82	\$ 6.97
1/2/2020						
1/3/2020						
1/6/2020	\$ 2,034.50	\$ 1,385.50	\$ 3,420.00	\$ 41.00	\$ 20.00	\$ 1.00
1/7/2020	\$ 1,869.50	\$ 60.00	\$ 1,929.50	\$ 63.97	\$ 150.00	\$ 3.53
1/8/2020	\$ 170.00	\$ 40.00	\$ 210.00	\$ 20.00		\$ 2.00
1/9/2020	\$ 1,325.00	\$ 30.00	\$ 1,355.00	\$ 842.47	\$ 297.00	\$ 14.01
1/10/2020						
1/13/2020	\$ 825.00	\$ 75.00	\$ 900.00			
1/14/2020	\$ 2,365.50	\$ 320.50	\$ 2,686.00	\$ 20.00		\$ 2.00
1/15/2020	\$ 678.00	\$ 60.00	\$ 738.00			
1/16/2020	\$ 551.50	\$ 30.00	\$ 581.50	\$ 147.18	\$ 1.00	\$ 3.04

1/17/2020						
1/20/2020						
1/21/2020	\$ 914.00	\$ 60.00	\$ 974.00	\$ 812.15	\$ 92.00	\$ 23.65
1/22/2020	\$ 606.00	\$ 70.00	\$ 676.00	\$ 85.00		\$ 2.76
1/23/2020	\$ 878.00	\$ 50.00	\$ 928.00	\$ 61.00	\$ 143.70	
1/24/2020						
1/27/2020	\$ 2,100.50	\$ 40.00	\$ 2,140.50	\$ 30.00		\$ 3.00
1/28/2020	\$ 967.00	\$ 210.00	\$ 1,177.00	\$ 137.94	\$ 26.00	\$ 1.00
1/29/2020	\$ 120.00	\$ 110.00	\$ 230.00	\$ 76.76		
1/30/2020	\$ 1,383.00	\$ 95.00	\$ 1,478.00			
1/31/2020						

DATE	FINE RECEIPTS	GENERAL RECEI	SHORT/OVER \$0	TOTAL \$22,830.9	CREDIT CARD FI	CREDIT CARD AS
2/3/2020	\$ 724.75	\$ 50.00	\$ 774.75	\$ 122.00	\$ 2.00	\$ 5.21
2/4/2020	\$ 187.00	\$ 20.00	\$ 207.00	\$ 10.00		\$ 1.00
2/5/2020	\$ 2,456.50	\$ 10.00	\$ 2,466.50	\$ 288.35	\$ 92.00	\$ 6.53
2/6/2020	\$ 235.00	\$ 350.00	\$ 585.00	\$ 202.35		\$ 2.35
2/7/2020						
2/10/2020	\$ 1,636.00	\$ 50.00	\$ 1,686.00	\$ 10.00		\$ 1.00
2/11/2020	\$ 175.00	\$ 150.00	\$ 325.00	\$ 10.00		\$ 1.00
2/12/2020	\$ 100.00	\$ 70.00	\$ 170.00	\$ 20.00		\$ 1.00
2/13/2020	\$ 939.00	\$ 30.00	\$ 969.00	\$ 25.00	\$ 0.50	\$ 2.00
2/14/2020			\$ -			
2/17/2020			\$ -			
2/18/2020	\$ 100.00		\$ 100.00	\$ 225.98	\$ 81.04	\$ 6.86
2/19/2020	\$ 300.00	\$ 30.00	\$ 330.00	\$ 91.18		\$ 4.00
2/20/2020	\$ 2,605.63	\$ 438.00	\$ 3,043.63	\$ 112.35		\$ 1.00
2/21/2020			\$ -			
2/24/2020	\$ 2,381.50		\$ 2,381.50	\$ 1,800.00	\$ 663.00	\$ 57.88
2/25/2020	\$ 875.00	\$ 310.50	\$ 1,185.50	\$ 669.32	\$ 252.50	\$ 24.40
2/26/2020	\$ 3,719.50	\$ 973.54	\$ 4,693.04	\$ 1,022.86	\$ 212.50	\$ 26.62
2/27/2020	\$ 3,894.00	\$ 20.00	\$ 3,914.00	\$ 1,892.00	\$ 416.50	\$ 56.04
2/28/2020			\$ -			

DATE	FINE RECEIPTS	GENERAL RECEI	SHORT/OVER \$0	TOTAL \$19,178.5	CREDIT CARD FI	CREDIT CARD AS
5/1/2020			\$ -			
5/4/2020	\$ 432.50	\$ 20.00	\$ 452.50	\$ 10.00		\$ 1.00
5/5/2020	\$ 784.50	\$ 110.00	\$ 894.50			
5/6/2020	\$ 906.00	\$ 20.00	\$ 926.00			

5/7/2020	\$ 1,344.00	\$ 180.00	\$ 1,524.00	\$ 10.00		\$ 1.00
5/8/2020			\$ -			
5/11/2020	\$ 400.00	\$ 50.00	\$ 450.00	\$ 649.39	\$ 297.93	\$ 23.29
5/12/2020	\$ 2,421.50	\$ 150.00	\$ 2,571.50	\$ 110.00		\$ 3.35
5/13/2020	\$ 2,947.00	\$ 200.00	\$ 3,147.00	\$ 201.00	\$ 203.50	\$ 8.52
5/14/2020	\$ 390.00	\$ 10.00	\$ 400.00	\$ 10.00		\$ 1.00
5/15/2020			\$ -			
5/18/2020	\$ 1,688.00	\$ 110.00	\$ 1,798.00		\$ 51.18	
5/19/2020	\$ 352.50	\$ 40.00	\$ 392.50	\$ 288.75	\$ 168.25	\$ 10.74
5/20/2020	\$ 320.00	\$ 200.00	\$ 520.00			
5/21/2020	\$ 2,315.00	\$ 10.00	\$ 2,325.00	\$ 233.65		\$ 7.90
5/22/2020			\$ -			
5/25/2020			\$ -			
5/26/2020	\$ 50.00	\$ 70.00	\$ 120.00	\$ 10.00		\$ 1.00
5/27/2020	\$ 3,492.50	\$ 90.00	\$ 3,582.50	\$ 852.18	\$ 432.45	\$ 20.84
5/28/2020	\$ 20.00	\$ 55.00	\$ 75.00	\$ 228.18	\$ 92.00	\$ 6.32
5/29/2020			\$ -			
6/1/2020	\$ 644.00	\$ 360.00	\$ 1,004.00	\$ 40.00		\$ 4.00
6/2/2020	\$ 310.00	\$ 20.00	\$ 330.00			
6/3/2020	\$ 1,088.00	\$ 115.50	\$ 1,203.50			
6/4/2020	\$ 766.50	\$ 20.00	\$ 786.50	\$ 272.50	\$ 250.00	\$ 13.04
6/5/2020			\$ -			
6/8/2020	\$ 3,705.00	\$ 170.00	\$ 3,875.00	\$ 10.00		\$ 1.00
6/9/2020	\$ 935.00	\$ 60.00	\$ 995.00			
6/10/2020		\$ 75.50	\$ 75.50			
6/11/2020	\$ 40.00	\$ 20.00	\$ 60.00			
6/12/2020			\$ -			
6/15/2020	\$ 470.50	\$ 30.00	\$ 500.50	\$ 257.00	\$ 20.00	\$ 8.04
6/16/2020	\$ 230.00	\$ 230.00	\$ 460.00			
6/17/2020	\$ 304.00	\$ 10.00	\$ 314.00	\$ 142.00	\$ 0.50	\$ 3.35
6/18/2020	\$ 554.50	\$ 10.00	\$ 564.50	\$ 181.00	\$ 201.50	\$ 10.52
6/19/2020						
6/22/2020	\$ 2,108.50	\$ 269.00	\$ 2,377.50			
6/23/2020	\$ 936.00	\$ 30.00	\$ 966.00	\$ 1,347.75	\$ 763.25	\$ 50.37
6/24/2020	\$ 980.00	\$ 90.00	\$ 1,070.00	\$ 602.75	\$ 35.25	\$ 14.99
6/25/2020	\$ 478.00	\$ 10.00	\$ 488.00	\$ 10.00		\$ 1.00
6/26/2020			\$ -			
6/29/2020	\$ 200.00	\$ 100.00	\$ 300.00	\$ 10.00		\$ 1.00
6/30/2020	\$ 20.00	\$ 140.00	\$ 160.00	\$ 308.50	\$ 93.62	\$ 7.28

			\$ -			
7/1/2020	\$ 480.50	\$ 20.00	\$ 500.50	\$ 359.53	\$ 92.00	\$ 7.53
7/2/2020	\$ 604.00	\$ 10.00	\$ 614.00	\$ 680.00	\$ 93.00	\$ 18.17
7/3/2020			\$ -			
7/6/2020	\$ 472.00	\$ 45.50	\$ 517.50	\$ 259.00	\$ 196.00	\$ 9.97
7/7/2020	\$ 294.00	\$ 10.00	\$ 304.00			
7/8/2020		\$ 330.00	\$ 330.00	\$ 10.00		\$ 1.00
7/9/2020	\$ 822.00	\$ 20.00	\$ 842.00			
7/10/2020			\$ -			
7/13/2020	\$ 1,580.00	\$ 150.00	\$ 1,730.00	\$ 182.00	\$ 92.00	\$ 8.73
7/14/2020	\$ 1,202.50		\$ 1,202.50	\$ 10.00		\$ 1.00
7/15/2020	\$ 50.00	\$ 475.00	\$ 525.00	\$ 30.00		\$ 2.00
7/16/2020	\$ 257.00	\$ 20.00	\$ 277.00	\$ 10.00		\$ 1.00
7/17/2020			\$ -			
7/20/2020	\$ 1,787.50	\$ 70.00	\$ 1,857.50	\$ 203.00	\$ 92.00	\$ 6.32
7/21/2020	\$ 1,201.50	\$ 100.00	\$ 1,301.50			
7/22/2020	\$ 2,520.62	\$ 40.00	\$ 2,560.62	\$ 20.00		\$ 2.00
7/23/2020	\$ 432.00	\$ 100.00	\$ 532.00	\$ 10.00		\$ 1.00
7/24/2020			\$ -			
7/27/2020	\$ 405.00	\$ 20.00	\$ 425.00	\$ 10.00		\$ 1.00
7/28/2020	\$ 261.00	\$ 30.00	\$ 291.00	\$ 328.00		\$ 8.02
7/29/2020	\$ 931.00	\$ 160.00	\$ 1,091.00	\$ 61.18		\$ 1.00
7/30/2020	\$ 340.00	\$ 10.00	\$ 350.00	\$ 41.00		\$ 1.00
7/31/2020			\$ -			

DATE	FINE RECEIPTS \$9,988.77	GENERAL RECEIPTS \$2,340.50	SHORT/OVER \$0.00	TOTAL \$12,329.27	CREDIT CARD FINES \$1,162.06	CREDIT CARD ASSESSMENTS \$965.86	CREDIT CARD FEES \$48.77
8/1/2020	\$ 1,584.50	\$ 100.00		\$ 1,684.50	\$ 112.35		\$ 1.00
8/4/2020	\$ 1,700.25	\$ 320.50		\$ 2,020.75	\$ 61.18		\$ 1.00
8/5/2020	\$ 3,330.02	\$ 420.00		\$ 3,750.02	\$ 10.00		\$ 1.00
8/6/2020	\$ 420.00	\$ 10.00		\$ 430.00	\$ 389.92	\$ 293.50	\$ 12.04
8/7/2020	\$ 20.00			\$ 20.00		\$ 350.00	\$ 8.23
8/10/2020	\$ 262.50	\$ 170.00		\$ 432.50			
8/11/2020	\$ 60.00	\$ 30.00		\$ 90.00	\$ 164.85	\$ 21.50	\$ 1.97
8/12/2020	\$ 524.50	\$ 180.00		\$ 704.50	\$ 20.00	\$ 51.18	\$ 2.00
8/13/2020	\$ 120.00	\$ 100.00		\$ 220.00	\$ 20.00		\$ 2.00
8/14/2020							
8/17/2020	\$ 315.00	\$ 30.00		\$ 345.00	\$ 20.00		\$ 2.00
8/18/2020	\$ 24.00	\$ 345.00		\$ 369.00			

8/19/2020	\$ 692.00	\$ 250.00		\$ 942.00	\$ 10.00		\$ 1.00
8/20/2020	\$ 275.00	\$ 20.00		\$ 295.00	\$ 46.30	\$ 99.00	\$ 8.23
8/21/2020	\$ 50.00	\$ 60.00		\$ 110.00	\$ 86.76		\$ 1.00
8/24/2020		\$ 10.00		\$ 10.00	\$ 31.50	\$ 150.68	
8/25/2020	\$ 35.00	\$ 10.00		\$ 45.00	\$ 10.00		\$ 1.00
8/26/2020	\$ 162.50	\$ 30.00		\$ 192.50	\$ 10.00		\$ 1.00
8/27/2020	\$ 413.50	\$ 80.00		\$ 493.50	\$ 92.44		\$ 5.30
8/28/2020		\$ 10.00		\$ 10.00			
8/31/2020		\$ 165.00		\$ 165.00	\$ 76.76		

10/1/2020	\$ 207.00	\$ 30.00	\$ 237.00	\$ 429.00	\$ 216.11	\$ 11.20
10/2/2020		\$ 105.00	\$ 105.00			
10/5/2020	\$ 35.00	\$ 105.00	\$ 140.00	\$ 10.00		\$ 1.00
10/6/2020	\$ 1,384.00	\$ 520.00	\$ 1,904.00	\$ 10.00		\$ 1.00
10/7/2020	\$ 40.00	\$ 95.50	\$ 135.50	\$ 20.00		\$ 2.00
10/8/2020	\$ 100.00	\$ 25.50	\$ 125.50	\$ 10.00		\$ 1.00
10/9/2020	\$ 92.50	\$ 20.00	\$ 112.50	\$ 76.76		
10/12/2020			\$ -			
10/13/2020	\$ 50.00	\$ 520.00	\$ 570.00	\$ 30.00		\$ 3.00
10/14/2020	\$ 1,540.00	\$ 75.00	\$ 1,615.00			
10/15/2020	\$ 667.00	\$ 40.00	\$ 707.00	\$ 40.00		\$ 4.00
10/16/2020	\$ 125.00	\$ 200.00	\$ 325.00	\$ 10.00		\$ 1.00
10/19/2020	\$ 60.00	\$ 233.54	\$ 293.54			
10/20/2020	\$ 262.00	\$ 50.00	\$ 312.00	\$ 10.00		\$ 1.00
10/21/2020	\$ 85.00		\$ 85.00	\$ 71.62	\$ 40.50	\$ 2.00
10/22/2020	\$ 25.00	\$ 50.00	\$ 75.00			
10/23/2020		\$ 20.00	\$ 20.00	\$ 10.00		\$ 1.00
10/26/2020	\$ 1,036.50	\$ 90.00	\$ 1,126.50	\$ 111.00	\$ 51.50	\$ 3.82
10/27/2020	\$ 75.00	\$ 270.00	\$ 345.00			
10/28/2020	\$ 345.00		\$ 345.00	\$ 40.00		\$ 4.00
10/29/2020	\$ 162.00	\$ 30.00	\$ 192.00	\$ 86.76		\$ 1.00
10/30/2020	\$ 1,400.00	\$ 50.00	\$ 1,450.00	\$ 10.00		\$ 1.00

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SHORT/OVER	TOTAL	DAILY DEPOSITS
	\$ 825.49	\$ 8,160.74
	\$ 299.75	\$ 4,612.75
	\$ 11.00	\$ 3,518.00
	\$ 450.46	\$ 3,365.46
	\$ 259.97	\$ 2,025.97
	\$ 445.22	\$ 2,243.97
	\$ 735.05	\$ 3,265.55
	\$ 299.89	\$ 1,696.89
	\$ 102.35	\$ 1,132.85
	\$ 153.52	\$ 985.02
	\$ 51.18	\$ 1,774.18
	\$ 535.44	\$ 3,827.44
	\$ 601.31	\$ 2,121.81
	\$ 22.00	\$ 2,516.50
	\$ 622.30	\$ 3,850.80
	\$ 1,902.68	\$ 7,442.18
	\$ 113.18	\$ 2,337.18
\$ 254.00	\$ 513.97	\$ 2,706.97
\$ -	\$ 37.00	\$ 4,619.50
\$ -		
	\$ 251.62	\$ 3,496.12
\$ -	\$ 113.35	\$ 4,039.85
\$ -	\$ 388.33	\$ 2,158.83
\$ -	\$ 360.85	\$ 4,549.35
\$ -		
\$ -	\$ 686.80	\$ 7,249.80
\$ -	\$ 831.09	\$ 2,741.09
\$ -	\$ 2,162.16	\$ 5,255.16

\$ -		
	\$ 151.22	\$ 1,259.72
\$ -	\$ 230.30	\$ 1,372.80
\$ -	\$ 296.82	\$ 2,446.32
\$ -		
\$ -		
	\$ 270.97	\$ 3,013.97
\$ -	\$ 26.00	\$ 2,083.50
\$ -	\$ 277.25	\$ 1,824.75
\$ -	\$ 230.29	\$ 3,669.79
\$ -		
	\$ 1,794.71	\$ 8,240.71
	\$ 411.71	\$ 2,532.71
	\$ 260.73	\$ 4,971.48
	\$ 1,727.92	\$ 6,237.92
	\$ 410.24	\$ 2,971.24
	\$ 22.00	\$ 885.50
	\$ 76.76	\$ 944.76
	\$ 11.00	\$ 1,022.50
		\$ 2,577.13
	\$ 622.29	\$ 2,414.79
	\$ 352.09	\$ 3,793.59
	\$ 620.24	\$ 3,365.74
	\$ 272.25	\$ 866.25
	\$ 84.18	\$ 962.18
	\$ 967.73	\$ 7,413.73
	\$ 822.64	\$ 5,753.64
	\$ 927.83	\$ 4,902.33
	\$ 813.69	\$ 4,068.19
	\$ 323.43	\$ 3,439.43
	\$ 755.36	\$ 5,361.36

	\$ 723.16	\$ 4,872.16
	\$ 688.82	\$ 2,740.32
	\$ 179.12	\$ 3,212.12

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	\$ 886.36	\$ 5,433.86
	\$ 790.67	\$ 3,501.32
	\$ 2,307.12	\$ 10,382.12
	\$ 2,463.05	\$ 5,226.55
\$ -		\$ 1,018.50
\$ -	\$ 343.97	\$ 2,347.47
\$ -	\$ 1,557.80	\$ 7,523.80
	\$ 1,004.32	\$ 6,277.32
	\$ 1,050.88	\$ 5,315.63
	\$ 332.15	\$ 6,812.65
	\$ 2,020.19	\$ 9,309.69
	\$ 2,140.41	\$ 5,234.41
	\$ 607.21	\$ 2,871.21
	\$ 831.85	\$ 8,548.85
	\$ 2,048.02	\$ 5,517.77
	\$ 999.52	\$ 5,613.02
	\$ 1,248.15	\$ 4,717.65
	\$ 2,273.97	\$ 7,930.22
	\$ 1,377.14	\$ 10,190.64
	\$ 1,463.37	\$ 7,671.62
	\$ 2,776.72	\$ 12,552.22
\$ (0.45)	\$ 2,920.40	\$ 15,477.90
	\$ 2,029.11	\$ 13,807.86
	\$ 935.54	\$ 10,043.29
	\$ 1,886.98	\$ 12,245.23

	\$ 695.48	\$ 4,001.48
	\$ 2,982.00	\$ 8,025.50
	\$ 1,247.14	\$ 8,242.64
	\$ 311.67	\$ 3,516.17
	\$ 1,364.79	\$ 6,879.79
	\$ 1,626.76	\$ 7,606.26
	\$ 1,114.08	\$ 7,273.83
	\$ 1,260.45	\$ 6,543.20
	\$ 1,237.93	\$ 5,284.18
	\$ 4,535.58	\$ 11,608.08
	\$ 2,752.71	\$ 10,311.46
	\$ 622.29	\$ 5,696.79
	\$ 797.73	\$ 7,315.23
		\$ 2,651.50
	\$ 767.88	\$ 6,861.26
	\$ 318.32	\$ 1,342.32
	\$ 159.18	\$ 3,034.18
	\$ 455.20	\$ 3,956.20
	\$ 243.33	\$ 3,679.83
	\$ 51.18	\$ 3,803.18
	\$ 77.27	\$ 1,182.77
	\$ 561.13	\$ 2,142.63
	\$ 715.17	\$ 2,630.17
	\$ 294.67	\$ 1,424.67
	\$ 821.12	\$ 4,124.12
	\$ 51.18	\$ 171.18
	\$ 798.59	\$ 1,712.59
	\$ 119.76	\$ 2,533.89
	\$ 11.00	\$ 834.00

	\$ 22.00	\$ 1,753.00
	\$ 204.70	\$ 374.70
	\$ 113.36	\$ 2,912.61
	\$ 72.41	\$ 2,145.41
	\$ 1,019.41	\$ 3,337.41
		\$ 1,481.75
	\$ 407.42	\$ 2,704.92
	\$ 62.18	\$ 1,455.18
	\$ 73.18	\$ 1,983.18
	\$ 259.97	\$ 2,848.97
	\$ 127.94	\$ 1,928.94
	\$ 275.32	\$ 1,053.32
	\$ 22.00	\$ 1,399.50
	\$ 11.00	\$ 550.00
	\$ 62.18	\$ 1,157.18
		\$ 831.00
	\$ 82.00	\$ 2,095.50
	\$ 45.03	\$ 924.03
	\$ 51.18	\$ 1,473.18
	\$ 11.00	\$ 950.00
	\$ 300.91	\$ 1,826.41
	\$ 55.27	\$ 660.27
	\$ 117.45	\$ 1,723.41
	\$ 54.68	\$ 1,253.68
	\$ 524.55	\$ 1,724.05
	\$ 617.17	\$ 2,783.67

\$ -	\$ 427.05	\$ 2,132.05
\$ -	\$ 263.55	\$ 920.05
\$ -	\$ 113.35	\$ 1,335.35
\$ -		
\$ -		
\$ -		
\$ -		
\$ -	\$ 138.94	\$ 1,871.44
\$ -		\$ 293.00
\$ -	\$ 24.00	\$ 1,614.75
\$ -	\$ 76.76	\$ 1,580.76
\$ -	\$ 147.38	\$ 877.38
\$ -		
\$ -		
\$ -	\$ 22.00	\$ 1,580.50
\$ -		\$ 723.00
\$ -	\$ 62.18	\$ 1,102.18
\$ -	\$ 893.00	\$ 2,243.00
\$ -	\$ 204.70	\$ 601.70
\$ -		
\$ -		
\$ -	\$ 11.00	\$ 1,086.50
\$ -	\$ 76.76	\$ 1,150.76
\$ -	\$ 521.46	\$ 621.46
\$ -	\$ 389.44	\$ 2,778.94
\$ -		\$ 204.00
\$ -		
\$ -		
\$ -	\$ 2,094.75	\$ 3,174.75
\$ -	\$ 62.18	\$ 462.18
\$ -		\$ 490.00
	\$ 493.23	\$ 1,778.23
	\$ 243.03	\$ 1,527.53
	\$ 11.00	\$ 891.00
	\$ 11.00	\$ 1,162.00

	\$ 62.18	\$ 1,129.18
	\$ 22.00	\$ 772.00
	\$ 11.00	\$ 1,488.00
	\$ 270.97	\$ 535.97
	\$ 161.73	\$ 942.23
	\$ 51.69	\$ 1,084.19
	\$ 11.00	\$ 381.00
	\$ 85.46	\$ 765.96
	\$ 266.88	\$ 486.88
	\$ 62.18	\$ 1,130.68
	\$ 98.76	\$ 822.76
	\$ 347.73	\$ 1,223.73
	\$ 86.18	\$ 1,832.68
	\$ 241.79	\$ 3,181.79
	\$ 252.70	\$ 1,288.70
	\$ 126.14	\$ 1,281.14
	\$ 133.56	\$ 1,621.56
	\$ 368.74	\$ 708.74
	\$ 11.00	\$ 1,181.50
	\$ 212.36	\$ 1,578.36
	\$ 153.53	\$ 1,064.53
	\$ 25.00	\$ 1,525.50
	\$ 11.00	\$ 499.50
	\$ 11.00	\$ 1,190.00
	\$ 191.91	\$ 724.91
	\$ 343.15	\$ 1,429.65
	\$ 11.00	\$ 1,937.50
	\$ 420.40	\$ 2,373.40
	\$ 422.61	\$ 1,675.61

	\$ 62.18	\$ 935.68
	\$ 22.00	\$ 1,040.50
	\$ 528.12	\$ 2,066.12
	\$ 102.35	\$ 1,236.35
	\$ 268.67	\$ 2,440.17
		\$ 703.00
	\$ 37.00	\$ 696.75

\$ 335.71 \$ 1,227.71
 \$ 22.00 \$ 850.00
 \$ 11.00 \$ 730.00

\$ 51.18 \$ 1,566.18
 \$ 33.00 \$ 658.00
 \$ 215.70 \$ 2,331.20
 \$ 734.20 \$ 1,241.20

\$ 442.69 \$ 1,813.19
 \$ 11.00 \$ 985.00
 \$ 2,174.50
 \$ 646.34 \$ 1,928.34

\$ 164.54 \$ 3,111.04
 \$ 102.35 \$ 893.85
 \$ 103.18 \$ 1,721.68
 \$ 268.32 \$ 1,855.82

 \$ 881.50
 \$ 11.00 \$ 629.00
 \$ 261.50 \$ 1,289.00

\$ 73.18 \$ 559.18
 \$ 22.00 \$ 443.50
 \$ 153.52 \$ 1,343.52
 \$ 132.82 \$ 1,602.82

\$ 53.00	\$ 2,370.00
\$ 190.11	\$ 1,570.61
\$ 127.94	\$ 417.94

\$ 11.00	\$ 2,976.25
\$ 37.00	\$ 1,652.00
	\$ 314.00
\$ 11.00	\$ 1,388.00

\$ 361.30	\$ 991.30
\$ 21.00	\$ 368.50
\$ 140.85	\$ 937.85
\$ 102.36	\$ 1,747.86

\$ 11.00	\$ 703.50
	\$ 187.50
\$ 98.76	\$ 278.76
\$ 22.00	\$ 949.00

\$ 62.18	\$ 720.18
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\$ 20.00

\$ 84.18	\$ 314.18
\$ 219.79	\$ 392.29

\$ 62.00	\$ 3,482.00
\$ 217.50	\$ 2,147.00
\$ 22.00	\$ 232.00
\$ 1,153.48	\$ 2,508.48

	\$ 900.00
\$ 22.00	\$ 2,708.00
	\$ 738.00
\$ 151.22	\$ 732.72

\$ 927.80	\$ 1,901.80
\$ 87.76	\$ 763.76
\$ 204.70	\$ 1,132.70
\$ 33.00	\$ 2,173.50
\$ 164.94	\$ 1,341.94
\$ 76.76	\$ 306.76
	\$ 1,478.00

SHORT/OVER \$0 TOTAL \$8,418.32 DAILY DEPOSITS \$31,249.24

\$ 129.21	\$ 903.96
\$ 11.00	\$ 218.00
\$ 386.88	\$ 2,853.38
\$ 204.70	\$ 789.70
\$ 11.00	\$ 1,697.00
\$ 11.00	\$ 336.00
\$ 21.00	\$ 191.00
\$ 27.50	\$ 996.50
\$ -	\$ -
\$ -	\$ -
\$ 313.88	\$ 413.88
\$ 95.18	\$ 425.18
\$ 113.35	\$ 3,156.98
\$ -	\$ -
\$ 2,520.88	\$ 4,902.38
\$ 946.22	\$ 2,131.72
\$ 1,261.98	\$ 5,955.02
\$ 2,364.54	\$ 6,278.54
\$ -	\$ -

SHORT/OVER \$0 TOTAL \$3,933.42 DAILY DEPOSITS \$23,111.92

\$ -	\$ -
\$ 11.00	\$ 463.50
\$ -	\$ 894.50
\$ -	\$ 926.00

\$ 11.00	\$ 1,535.00
\$ -	\$ -
\$ 970.61	\$ 1,420.61
\$ 113.35	\$ 2,684.85
\$ 413.02	\$ 3,560.02
\$ 11.00	\$ 411.00
\$ -	\$ -
\$ 51.18	\$ 1,849.18
\$ 467.74	\$ 860.24
\$ -	\$ 520.00
\$ 241.55	\$ 2,566.55
\$ -	\$ -
\$ -	\$ -
\$ 11.00	\$ 131.00
\$ 1,305.47	\$ 4,887.97
\$ 326.50	\$ 401.50
\$ -	\$ -
\$ 44.00	\$ 1,048.00
\$ -	\$ 330.00
\$ -	\$ 1,203.50
\$ 535.54	\$ 1,322.04
\$ -	\$ -
\$ 11.00	\$ 3,886.00
\$ -	\$ 995.00
\$ -	\$ 75.50
\$ -	\$ 60.00
\$ -	\$ -
\$ 285.04	\$ 785.54
\$ -	\$ 460.00
\$ 145.85	\$ 459.85
\$ 393.02	\$ 957.52
\$ -	\$ -
\$ -	\$ 2,377.50
\$ 2,161.37	\$ 3,127.37
\$ 652.99	\$ 1,722.99
\$ 11.00	\$ 499.00
\$ -	\$ -
\$ 11.00	\$ 311.00
\$ 409.40	\$ 569.40

\$ -	\$ -
\$ 459.06	\$ 959.56
\$ 791.17	\$ 1,405.17
\$ -	\$ -
\$ 464.97	\$ 982.47
\$ -	\$ 304.00
\$ 11.00	\$ 341.00
\$ -	\$ 842.00
\$ -	\$ -
\$ 282.73	\$ 2,012.73
\$ 11.00	\$ 1,213.50
\$ 32.00	\$ 557.00
\$ 11.00	\$ 288.00
\$ -	\$ -
\$ 301.32	\$ 2,158.82
\$ -	\$ 1,301.50
\$ 22.00	\$ 2,582.62
\$ 11.00	\$ 543.00
\$ -	\$ -
\$ 11.00	\$ 436.00
\$ 336.02	\$ 627.02
\$ 62.18	\$ 1,153.18
\$ 42.00	\$ 392.00
\$ -	\$ -

SHORT/OVER \$0.00	TOTAL \$2,176.69	DAILY DEPOSITS \$14,505.96
	\$ 113.35	\$ 1,797.85
	\$ 62.18	\$ 2,082.93
	\$ 11.00	\$ 3,761.02
	\$ 695.46	\$ 1,125.46
	\$ 358.23	\$ 378.23
		\$ 432.50
	\$ 188.32	\$ 278.32
	\$ 73.18	\$ 777.68
	\$ 22.00	\$ 242.00
	\$ 22.00	\$ 367.00
		\$ 369.00

	\$ 11.00	\$ 953.00
	\$ 153.53	\$ 448.53
	\$ 87.76	\$ 197.76
	\$ 182.18	\$ 192.18
	\$ 11.00	\$ 56.00
	\$ 11.00	\$ 203.50
	\$ 97.74	\$ 591.24
		\$ 10.00
	\$ 76.76	\$ 241.76

\$ 656.31	\$ 893.31
\$ -	\$ 105.00
\$ 11.00	\$ 151.00
\$ 11.00	\$ 1,915.00
\$ 22.00	\$ 157.50
\$ 11.00	\$ 136.50
\$ 76.76	\$ 189.26
\$ -	\$ -
\$ 33.00	\$ 603.00
\$ -	\$ 1,615.00
\$ 44.00	\$ 751.00
\$ 11.00	\$ 336.00
\$ -	\$ 293.54
\$ 11.00	\$ 323.00
\$ 114.12	\$ 199.12
\$ -	\$ 75.00
\$ 11.00	\$ 31.00
\$ 166.32	\$ 1,292.82
\$ -	\$ 345.00
\$ 44.00	\$ 389.00
\$ 87.76	\$ 279.76
\$ 11.00	\$ 1,461.00

	MONTHS IN PERIOD	
	AMNESTY	NON AMNESTY
OCTOBER	0	1
NOVEMBER	0	2
DECEMBER	0	3
JANUARY	0	4
FEBRUARY	1	4
MARCH	2	4
APRIL	3	4
MAY	3	5
JUNE	3	6
JULY	3	7
AUGUST	3	8
SEPTEMBER	3	9

CITY OF COLUMBUS

PUBLIC WORKS DEPARTMENT

MONTHLY REPORT

Report Date: September 2021

Request Category	Created	Closed	In Progress
Barricades Abandoned	0	0	0
Drainage Issues	16	1	15
Fallen Branches/Trees	2	2	0
Yard Waste (branches, bagged leaves, etc.)	58	41	17
Missing or Damaged Signage	4	4	0
Potholes	17	5	12
Road Stripes/Markers	2	2	0
Sidewalk Repair	5	2	3
Riverwalk	1	0	1
Total	105	57	48

Overgrown Lots/Dilapidated Properties

Lots Cleaned or Cleared: **17**

Building/Structures Demo'd: **1**

Accidents (City vehicle involved):

Pickups: 0

Trucks: 0

Equipment: 0

Bumper:

Property Damage (Public):

Tires: **0**

Windshields: **3**

Front / Rear Bumper **0**

Vehicle Door **0**

Overtime:

911 call outs: **1** Hours: **4**

Respectfully,

Casey Bush

Director of Public Works

**Columbus Recreation Department
Monthly Report
September, 2021
Greg Lewis, CPRP**

We are still working on projects in neighborhood parks (Lee Park, Hank Aaron, Sandfield and Sim Scott.)

Soccer and Flag Football Registration has ended.

The Sandfield Seniors meet on Mondays, Tuesdays and Thursdays at 9:30 a.m., in social distance setting.

The Townsend Senior's meet on Thursdays at 10:00 a.m., in social distance setting.

The Sim Scott Senior's meet on Tuesdays at 10:00 a.m. in a social distance setting. The Sim Scott Seniors sponsored a can food drive for Helping Hands and provided snacks for ICU at Baptist Memorial Hospital.

The Fall Fun Drive Thru is October 30th at Propst Park from 6p.m. – 8 p.m.

East Columbus Seniors exercise on Monday, Wednesday and Friday at 9 a.m. in social distance setting.

Sim Scott and Townsend Afterschool Program is Monday – Friday

Youth Basketball Registration has started.

Neighborhood Parks Daily Hours

Hank Aaron Park	Dawn to Dusk
Dean Acres Park	Dawn to Dusk
Northhaven Woods Park ^	Dawn to Dusk
Joe Cook	Dawn to Dusk
Propst Park	Dawn to Dusk
Lee Park	Dawn to Dusk
East Columbus Gym	Senior Exercise Mon – Wed- Fri – 8 a.m. – 9 a.m. Zumba – Tues – Thurs – 5:45 p.m. – 6:45 p.m. Zumba – Saturdays 8:15a.m.
Sandfield Mini Park Pavilion	Dawn to Dusk
Sandfield Community Center	Senior Activities 9:00 a.m. – 12:00 p.m. Mon – Tues – Thurs
Sim Scott Community Center	Summer Program Mon-Fri 7:30a.m.-5:30p.m.
Townsend Community Center Charles Brown Pavilion	Senior Activities Tues-Thurs 9:00a.m.-12:00p.m. After- School Mon -Fri-2 p.m-5:30p.m. Dawn to Dusk



CITY OF COLUMBUS
REPORT OF GENERAL FUND CASH

September 2021

BUDGET YEAR COMPLETED PERCENTAGE THROUGH SEPTEMBER - 100%

	<u>GENERAL FUND</u>	<u>RESERVE FUND</u>	<u>TOTAL GENERAL FUND</u>	
CASH BALANCES - September 2021	\$ 3,709,052.60	\$ 1,503,677.02	\$ 5,212,729.62	September 2021
CASH BALANCES - September 2020	<u>\$ 2,125,693.13</u>	<u>\$ 944,608.61</u>	<u>\$ 3,070,301.74</u>	September 2020
CHANGE FROM PRIOR YEAR	<u>\$ 1,583,359.47</u>	<u>\$ 559,068.41</u>	<u>\$ 2,142,427.88</u>	