

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
January 4, 2022**

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 December 21, 2021
- B. Approve Minutes for Special Meeting of December 28, 2021

IV. CONSENT AGENDA

- K. Gaskin** A. Approve Townsend Park Blues-Southside Festival Funding in the amount of \$15,000.00 per the 2% Restaurant Tax Agreement to fund festivals in the city of Columbus
- K. Gaskin** B. Approve Annual Juneteenth Festival Funding in the amount of \$15,000.00 pursuant to the Inter-local agreement
- M. Andrews** C. Approve request for surplus of radios.
- G. Irby** D. Accept letter of resignation (retirement) for Project Coordinator, Planning & Community Development, effective January 18, 2022.
- F. Shelton** E. Accept letter of resignation from one (1) CPD Officer, effective January 11, 2022

V. APPROVE DOCKET OF CLAIMS.

- A. Approve Docket of Claims for January 4, 2022

VI. REPORTS, PROCLAMATIONS, RECOGNITIONS AGENDA:

- K. Gaskin** A. General Comments from Mayor and Council
 - Proclamation -- Columbus Lodge No. 5, F. & A.M Day
 - Mayoral Health Council, Elois Smith, Community Health Director
- M. Andrews** B. Swearing in 3 Columbus Fire and Rescue Personnel
- J. Dillon** C. Board Vacancies

TREE BOARD

2 Vacancies, 3-Year Term, Barbara Bigelow's Term Expires 12/18/2021.
2-Year Term, Kerry Pittman's Term Expires 01/02/2022.
Appointments will be made January 4, 2022.

- Barbara Bigelow
Tanner Imes

GOLDEN TRIANGLE REGIONAL WASTE MANAGEMENT AUTHORITY BOARD

1 Vacancy, 4-Year Term, Robert Smith's Term Expires 12/31/2021.
Appointment will be made January 4, 2022.

- Robert Smith Sr.

BOARD OF ADJUSTMENT & APPEALS OF DEVELOPMENT CODES

1 Vacancy, 1-Year Term, Alan Lewis' Term Expires 01/07/2022.
Appointment will be made January 18, 2022.
No applicants at this time.

VII. CITIZENS INPUT AGENDA

VIII. POLICY AGENDA:

- | | | |
|-------------------|----|--|
| S. James | A. | Discuss/Approve Derelict Property Docket |
| K. Gaskin | B. | Discuss/Approve Emergency Use of Warming Shelter at Propst Park (VFW Hut) as an In-Kind Contribution to the Homeless Coalition |
| J. Turnage | C. | Discuss/Approve Fixed Base Operations (FBO) Agreement for City/County Airport |
| J. Turnage | D. | Discuss Proposal for Eligible Uses for CARES Act Funds |
| J. Turnage | E. | Discuss Policy Regarding Dedicating (Re-Naming) Streets |
| J. Mickens | F. | Discuss/Approve Pay Scale for City Registrar Position |
| E. Stewart | G. | Discuss/Approve Closing City Council Meetings for In-Person Attendance -- Meetings will continue to be live-streamed. |

IX. EXECUTIVE SESSION:

- A. Personnel Matters (2); Prospective Purchase, Sale or Leasing of Land (1)

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

**DECEMBER 21, 2021
5:00 P.M.**

The Mayor and City Council met in Regular Session on Tuesday, December 21, 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 General Counsel, Police Chief, Assistant Police Chief, HR Director, and all other Department Heads.

I. CALL TO ORDER AND INVOCATION

Mayor Gaskin called the meeting to order and called upon Rev. Jason Shelby, Priest at St. Paul Episcopal Church, Columbus, MS, to offer the Invocation.

II. CONFIRMATION OF/OR AMENDMENTS TO THE AGENDA

Council Member Greene added an item on the Policy Agenda as Item "S" – *Discussion of Chief Operating Officer (COO) Salary.*

Council Member Mickens added an item on the Policy Agenda as Item "T" - *Discuss Cares Act Funding.*

Council Member Mickens made a motion to approve the Agenda as amended. Council Member Greene 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 December 7, 2021

Council Member Stewart made a motion to approve the Minutes for the Meeting of December 7, 2021. Council Member Diccio seconded the motion.

All Council Members voted in favor of the motion.

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The motion carried 6/0.

IV. APPROVE DOCKET OF CLAIMS

Council Member Stewart made a motion to approve the Docket of Claims for December 21, 2021, in the amount of \$909,391.13 Council Member Greene seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

V. CONSENT AGENDA

- A. Accept letter of resignation from CPD Officer, Robert Eguire, effective December 21, 2021.
- B. Approve permit request submitted by Nancy Carpenter, on behalf of the Columbus Cultural Heritage Foundation, to host "Catfish in the Alley" to be held on April 9, 2022 from 10:00 a.m. until 3:00 p.m. with streets being blocked on Friday, April 8, 2021 from 12:00 p.m. until 5:00 p.m. on April 9, 2022. *See attached map.*
- C. Approve permit request submitted by Nancy Carpenter, on behalf of the Columbus Cultural Heritage Foundation, to host "Catfish in the Alley 5K" to be held on April 9, 2022 from 7:00 a.m. until 10:00 a.m. *See attached map.*
- D. Approve request for five (5) Fire and Rescue Personnel: Josh Nolt, Brandon McKay, Fredreon Steele, Kaelan Brownstein and Sally Kerstetter to attend "NREMT Course at EMCC" to be held in Mayhew, MS and approve payment of registration in the amount of \$9,500.00

Council Member Diccio made a motion to approve the Consent Agenda as presented. Council Member Greene 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

Mayor Gaskin offered remarks regarding the outpouring love from citizens following recent fires that occurred in the City.

Mayor Gaskin made the following announcements:

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- “Shop with Cops” was held Sunday, December 19, 2021.
- Met with parents and officials of the Columbus Municipal School District regarding bus issues
- Columbus Crime Prevention Task Force will meet again in January 2022.

Mayor Gaskin then thanked City employees for all they do and wished the employees and citizens a Merry Christmas and a Happy New Year.

MONTHLY REPORTS:

Mayor Gaskin asked the Council if they had any questions for Department Heads.

B. Monthly Report from the Code Enforcement Department for November 2021.

Council Member Diccio asked if there were any code violations in Wards 1 and 2. Code Enforcement Officer, Sasha James answered by stating that it should not be concluded that if none are on this agenda, that none exist. Code violations may appear on future agendas.

Council Member Diccio asked the Police Chief for the normal requested information. Chief Shelton responded by reporting that 302 tickets were written and five (5) were retired to the file.

C. Monthly Report from the Building Inspection Department for November 2021

The Monthly Report from the Building Inspection Department for November 2021 was presented. No action was taken.

D. Monthly Report from the City of Columbus Planning & Community Development Department for November 2021

The Monthly Report from the City of Columbus Planning & Community Development Department for November 2021 was presented. No action was taken.

E. Monthly Report from the Public Works Department for November 2021

The Monthly Report from the Public Works Department for November 2021 was presented. No action was taken.

F. Monthly Report from the Columbus Police Department for November 2021

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The Monthly Report from the Columbus Police Department for November 2021 was presented. No action was taken.

G. Monthly Report from the Fire and Rescue Department for November 2021

The Monthly Report from the Fire and Rescue Department for November 2021 was presented. No action was taken.

H. Monthly Report from the Columbus Recreation Department for November 2021

The Monthly Report from the Columbus Recreation Department for November 2021 was presented. No action was taken.

I. Monthly Report from the Municipal Court Division for November 2021

The Monthly Report from the Municipal Court Division for November 2021 was presented. No action was taken.

J. Financial Report

K. Board Vacancies

Public Information Officer, Joe Dillon, announced vacancies on various boards and remarked that one (1) appointment will be made tonight and he has heard from one (1) of the applicants.

COLUMBUS HOUSING AUTHORITY

- 1 Vacancy, 5-Year Term, to fill the remainder of Bobby Caldwell's 5-Year Term that expires on 7/16/2024. Mr. Caldwell resigned on November 15, 2021.
- Appointment will be made December 21, 2021.

APPLICANTS:

- David Vega
- Kegdra Gray

David Vega came forward, introduced himself and discussed his purpose of applying to serve on this board.

Kegdra Gray was not present and did not send a letter.

Council Member Diccio made a motion to appoint David Vega to the Columbus Housing Authority board to fill the remainder of Bobby Caldwell's unexpired term, until 7/16/2024. Council Member Greene seconded the motion.

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SUBSTITUTE MOTION:

Council Member Stewart made a substitute motion to appoint Kegdra Gray to the Housing Authority board to fill the remainder of Bobby Caldwell's unexpired term, until 7/16/2024. 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.

TREE BOARD:

- 2 Vacancies, 3-Year Terms, Barbara Bigelow's term expires 12/18/2021. Kerry Pittman's 2-Year Term expires 1/02/2022.
- Appointments will be made January 4, 2022.

APPLICANTS:

- Barbara Bigelow
- Tanner Imes

GOLDEN TRIANGLE REGIONAL WASTE MANAGEMENT AUTHORITY BOARD:

- 1 Vacancy, 4-Year Term, Robert Smith's Term Expires 12/31/2021.
- Appointment will be made January 4, 2022.

APPLICANT:

- Robert Smith, Sr.

BOARD OF ADJUSTMENT & ADOPTIONS OF DEVELOPMENT CODES:

- 1 Vacancy, 1-Year Term, Alan Lewis' Term Expires 1/07/2022.
- Appointment will be made January 18, 2022.
- No applicants at this time.

VII. CITIZENS INPUT AGENDA

Curtis Bordenave:

Mr. Bordenave came before the Mayor and Council regarding a ditch behind his business that is eroding and remarked that it is the City's responsibility to correct the problem. The City's Engineer, Kevin Stafford, came forward and discussed the problems that this property owner is experiencing and remarked that his professional opinion is that this is not the City's responsibility.

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Jason Spears:

Mr. Jason Spears came before the Mayor and Council and stated that he works closely with the Columbus Soccer Organization and they have scheduled a tournament for February 12-13, 2022 that will bring in visitors from out-of-town. Mr. Spears requested permission to close the street at Championship Loop and bring in Food Trucks as well as open the Concession Stand and requested approval.

Council Member Mickens made a motion to grant the request to bring in Food Trucks at the upcoming Soccer Tournament to be held at the Soccer Plex and contact the Police Department about closing the street. Council Member Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried.

VIII. POLICY AGENDA

A. Discuss/Approve request to promote employee to the position of Accounts Payable Clerk and approve request to advertise to fill vacated position.

Council Member Beard made a motion to approve the request to promote **ALICE BYARS** to the position of Accounts Payable Clerk with a pay increase to \$13.95 per hour and approve the request to advertise to fill the vacated position. Council Member Mickens seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

B. Discuss/Approve request to reject reroofing bid for the Municipal Complex, approve for the City Engineer to write specifications and readvertise.

Council Member Greene made a motion to reject the reroofing bid for the Municipal Complex, approve for the City Engineer to write specifications and readvertise. Council Member Mickens seconded the motion..

All Council Members voted in favor of the motion.

The motion carried 6/0.

C. Discuss/Approve request City's Property and Casualty Insurance Renewal for 2022.

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Council Member Stewart made a motion to approve the City's Property and Casualty Insurance Renewal for 2022. Council Member Greene seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

THE INSURANCE RENEWAL FOLLOWS:

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City of Columbus, MS Insurance Renewal 12/31/2021-12/31/2022

<u>Property</u>	<u>Travelers</u> <u>Exp. Value</u>	<u>Exp. Premium</u>	<u>Travelers</u> <u>Ren. Value</u>	<u>Ren. Premium</u>	<u>Travelers</u> <u>MMSC Value</u>	<u>Premium</u>
Blanket Buildings	\$18,585,559	\$62,817	\$29,402,076	\$70,847	\$25,160,076	\$70,847
*Business Personal Property						
*Per Schedule of Property						
Deductible \$5,000						
<u>Inland Marine (Equip. Coverage)</u>						
Scheduled Items	\$2,765,540	\$9,280	\$2,715,540	\$8,064	\$2,715,540	\$8,064
Street Highway			\$3,410,200	\$10,123	\$3,410,200	\$10,123
Deductible \$1,000						
Wind/Earth \$5,000						
Scheduled Items						
<u>Crime (Employment Theft Dishonesty)</u>	\$100,000	\$1,097	\$100,000	\$1,094	\$100,000	\$1,094
<u>Auto</u>						
Auto Liability \$1,000,000 Subject to						
Mississippi Tort Statutory Cap of						
Uninsured Motorists	\$500,000	\$202,182	\$500,000	\$221,268	\$500,000	
Medical Payments	EXCLUDED		EXCLUDED		INCLUDED	
Physical Damage Coverage	211 Units		214 Units			
\$1,000 Deductible Comp & Coll	INCLUDED		INCLUDED			\$93,217
<u>General Liability</u>						
Each Occurrence	\$1,000,000	\$52,848	\$1,000,000	\$57,413	\$500,000	
General Aggregate	\$2,000,000		\$2,000,000			
Subject to the MS Tort Statutory Cap of	\$500,000		\$500,000			
Limited Pollution	\$1,000,000		\$1,000,000			
Carnetery Liability	\$1,000,000		\$1,000,000			
Medical Expense	EXCLUDED		EXCLUDED			
Personal and Advertising Injury	\$1,000,000		\$1,000,000			
Employee Benefits Liability	\$1,000,000	\$347	\$1,000,000	\$361	INCLUDED	
(\$1,000 Deductible)						
<u>Law Enforcement Liability</u>						
Each Wrongful Act	\$1,000,000	\$10,175	\$1,000,000	\$24,610	\$500,000	
Annual Aggregate	\$1,000,000		\$1,000,000			
Retrospective Date 12/11/2017						
	Deductible \$75,000		Deductible \$75,000		Deductible \$0	
<u>Public Official Management Liability</u>						
<u>And Employment Practices Liability</u>						
Each Wrongful Act	\$1,000,000	\$57,023	\$1,000,000	\$50,967	\$500,000	
Annual Aggregate	\$2,000,000		\$2,000,000			
Retrospective Date 7/1/1993	Deductible \$75,000		Deductible \$25,000		Deductible \$0	
<u>Cyber</u>	\$1,000,000	\$7,118	\$1,000,000	\$9,172	\$1,000,000	\$9,172
Deductible \$5,000			Deductible \$5,000		Deductible \$5,000	
					Travelers Total	\$192,977
Agency Fee	\$5,000		Agency Fee	\$5,000	MMSC Total	\$246,172
Total	\$417,509		Total	\$465,344	Total	\$439,094

Disclosure: This outline is a synopsis of coverage and implies no terms and conditions of the actual contract. No coverage can be construed by the synopsis. Please refer to the actual contract. Cancellations after binding are subject to eleven percent reinstatement plus cancellation provisions of the insurance contract. Quote is valid until 12/31/2021. Actual premium may change based upon confirmation of schedule. All commissions and fees are fully earned.

D. Discuss/Approve Derelict Property Docket

MORTGAGE CENTER, INC.
917 6th Street South
CASE NUMBER: 21-0389

Accumulation of Rubbish and Garbage

The General Counsel called cause number **21-0389**. 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 Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

JACKIE GREEN
501 28th Street North
CASE NUMBER: 21-0277 Property Maintenance Code Violation

The General Counsel called cause number **21-0277**. Property owner, Jackie Green, appeared and requested a **45-day extension** to remediate the property. Code Enforcement Officer, Sasha James, agreed with the request for a **45-day extension** to remediate the structure. Council Member Beard 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 and grant the **45-day extension** to remediate the structure. Council Member Stewart seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

LEON DUMAS
1318 15th Street North
CASE NUMBER 21-0381 Property Maintenance Code Violation

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The General Counsel called cause number **21-0381**. No one appeared. Code Enforcement Officer Sasha James 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 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 Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

RICHARD P. AND JULIA G. JOHNSTON

1206 7th Street North

CASE NUMBER: 21-0390

Vegetation

The General Counsel called cause number **21-0390**. No one appeared. Code Enforcement Officer Sasha James 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 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 Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

CARL JONES

711 15th Street North

CASE NUMBER: 21-0426

Property Maintenance Code Violation

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The General Counsel called cause number **21-0426**. The property owner was present, but had to leave and notified the Code Enforcement Officer of a request for a **45-day extension**. Code Enforcement Officer, Sasha James, agreed with the request for a **45-day extension** to remediate the structure. 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 requested by law to grant the **45-day extension** to apply for a Building Permit and remediate the structure. Council Member Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

NIA COLOM BLACKMAN

1103 5th Avenue North

CASE NUMBER: 21-0435 Property Maintenance Code Violation

The General Counsel called cause number **21-0435**. Frankie Colom appeared on behalf of Nia Colom Blackman and requested a **45-day extension** to remediate the property and sell it. Code Enforcement Officer, Sasha James, agreed with the request for a **45-day extension** to remediate the structure. 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 and grant the **45-day extension** to remediate the structure. Council Member Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

WILBERT & SARAH THOMAS ESTATE

2311 Washington Avenue

CASE NUMBER: 21-0410 Vegetation and Abandoned Structure/Building

The General Counsel called for cause number **21-0410**. No one appeared. Code Enforcement Officer Sasha James stated that the property has been **remediated** by the owner, and it is her recommendation to enter into 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.

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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 Mickens seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

IDA GIPSON AND DATRICK DAVIS

1923 College Street

CASE NUMBER: 21-0434

Burned Building

The General Counsel called cause number **21-0434**. Property owner, Ida Gipson, appeared and requested a **45-day extension** to demolish the burned structure. Code Enforcement Officer, Sasha James, agreed with the request for a **45-day extension** to demolish the structure. Council Member Greene 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 and grant the **45-day extension** to remediate the structure. Council Member Stewart seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

E. Discuss/Approve Tax Exemption for new equipment at Johnson Tombigbee (JTB) in the amount of \$19,045.91.

General Counsel Turnage apprised the Council of a request for an Ad Valorem tax exemption from Johnson Tombigbee (JTB) in the amount of approximately \$19,045.91 per year during the exemption period. JTB pays approximately \$40,000.00 annually in real property taxes and \$115,000.00 annually in Equipment Ad Valorem taxes. Council Member Greene made a motion to approve the request to grant JTB a tax exemption for a 10-year period. Mayor Gaskin called for a second to the motion. There was no second and the motion failed.

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F. Discuss/Approve Columbus Light & Water Revenue Bonds

General Counsel Turnage stated that on November 16, 2021, the Council passed a Resolution of intent for Columbus Light & Water to issue Revenue Bonds. Tonight, the Resolution finding that there was no protest is presented for approval. The Resolution was advertised in the Commercial Dispatch three (3) times and City Hall did not receive a signed petition of objectors. Approval is needed so the Bond attorneys can proceed with the issuance process. Council Member Jones made a motion to approve the Resolution finding that there was no protest in issuing Columbus Light & Water Revenue Bonds. Council Member Beard seconded the motion. to adopt the foregoing Resolution and the question being put to a roll call vote, the results are as follows:

Ethel Taylor Stewart	voted: <u>YES</u>
Joseph Mickens, Sr.	voted: <u>YES</u>
Russell Greene	voted: <u>YES</u>
Pierre Beard, Sr.	voted: <u>YES</u>
Stephen Jones	voted: <u>YES</u>
Jacqueline Diccico	voted: <u>YES</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 21st day of December, 2021.

THE RESOLUTION FOLLOWS:

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The Mayor and City Council of the City of Columbus, Mississippi (the "City") took up for consideration the matter of borrowing funds from the Mississippi Development Bank, for the purpose of providing funds to acquire and/or improve the City's electric generating, transmission and distribution system.

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COLUMBUS, MISSISSIPPI DECLARING THE INTENTION OF THE CITY TO BORROW FUNDS FROM THE MISSISSIPPI DEVELOPMENT BANK IN A PRINCIPAL AMOUNT NOT TO EXCEED EIGHT MILLION SEVEN HUNDRED THOUSAND DOLLARS (\$8,700,000) THROUGH A LOAN FROM THE MISSISSIPPI DEVELOPMENT BANK FOR THE PURPOSE OF PROVIDING FUNDS TO ACQUIRE AND/OR IMPROVE THE ELECTRIC GENERATING, TRANSMISSION AND DISTRIBUTION SYSTEM OF SAID CITY; AND FOR RELATED PURPOSES.

WHEREAS, the Columbus Light & Water Department, also known as the Utility Commission (the "Department" or the "Commission"), was created by the City of Columbus, Mississippi (the "City") pursuant to the provisions of Sections 21-27-11 et seq., Mississippi Code of 1972, as amended (the "Utilities Act"), to control, manage and operate the City's water, sewer and electric utilities; and

WHEREAS, the City is authorized by the Utilities Act to issue revenue bonds of the City in such amounts as it may find necessary and proper and for the purposes set forth in the Act, including, but not limited to, the acquisition and improvement of the City's electric generating, transmission and distribution system (the "System"); and

WHEREAS, the members of the Commission (the "Commissioners"), acting for and on behalf of the Commission, desire to provide for the improvement of the System, including, but not limited to (a) the construction and/or installation of new fiber to replace the existing fiber network to extend the fiber network to residential and business meters to meet customer demands (b) reimbursing the City for the installation of a new transformer, (c) the financing of a Capital Improvement Plan, (d) the acquisition of certain buildings and parking lots and the construction of additional bays, and (e) the construction of an electrical warehouse communication bomb shelter (the "Project"), and have determined that the project would be in the best interest of the Department and the residents of the City; and

WHEREAS, the Mayor and the City Council of the City (the "Governing Body"), acting for and on behalf of the City, is authorized under the provisions of Sections 31-25-1 et seq., Mississippi Code of 1972, as amended (the "Bank Act") and together with the Utilities Act, the "Act") and the Utilities Act to borrow from the Mississippi Development Bank (the "Bank") in such amounts as it may find necessary and proper in order to provide funds for the Project; and

WHEREAS, by resolution dated February 18, 2021 (the "Department Resolution") and Commission action taken at its regularly scheduled meeting on May 26, 2021 (the "Commission Minutes") together with the Department Resolution, the "Department Intent Resolution", the Commissioners requested the City to enter into a loan with the Bank to borrow money from the

**MINUTES OF THE
MAYOR AND CITY COUNCIL MEETING
DECEMBER 21, 2021**

Bank in the total principal amount not to exceed Eight Million Seven Hundred Thousand Dollars (\$8,700,000) (the "Loan") to provide funds for the Project; and

WHEREAS, the proceeds of the Loan will be used to provide funds for the Project, to fund a debt service reserve fund, if required, and to pay the costs associated with the Loan and the issuance of bonds by the Bank to fund the Loan (the "Bank Bonds"), all as authorized by the Act; and

WHEREAS, pursuant to the Department Resolution, the Commissioners found and determined that the Project is to be done substantially in accordance with plans and specifications prepared by competent engineers employed by the Department and approved by the Commissioners, that the estimated cost of the Project, as determined by competent engineers employed by the Department, will not exceed Eight Million Seven Hundred Thousand Dollars (\$8,700,000) and that the costs thereof are economically feasible; and

WHEREAS, the City constitutes a "local governmental unit" within the meaning of the Bank Act; and

WHEREAS, it is necessary for the health and well-being of the citizens of the City to borrow money from the Bank through the Loan in order to provide financing for the Project; and

WHEREAS, it is necessary, proper and economically feasible that the City borrow money by entering into the Loan with the Bank, for the purposes herein stated and under the procedures hereinafter set forth and as provided by law; and

WHEREAS, the City reasonably expects that the Department will incur expenditures in connection with the Project prior to the issuance of the Bank Bonds for which the City intends to reimburse itself the Department, from the proceeds of the Loan.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF COLUMBUS, MISSISSIPPI, AS FOLLOWS:

SECTION 1. The Governing Body hereby accepts and approves the Department Resolution, a copy of which is on file with the Secretary-Treasurer of the City.

SECTION 2. As requested in the Department Resolution, the Governing Body hereby declares its intention to borrow money from the Bank by entering into the Loan with the Bank in a total principal amount not to exceed Eight Million Seven Hundred Thousand Dollars (\$8,700,000), for the purpose of providing funds for the Project, to fund a debt service reserve fund, if required, and to pay the costs associated with the Bank Bonds and the Loan, all as authorized by the Act.

SECTION 3. The principal and interest on the Loan shall be payable over a period not to exceed twenty-five (25) years solely from revenues of the System. The Loan shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory restrictions, limitations, or provisions, and the taxing power of the City will not be pledged to the payment of the Loan, but the same, together with the interest thereon, shall be payable solely from revenues of the System.

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SECTION 4. Unless a protest in writing signed by not less than twenty percent (20%) of the qualified electors of the City objecting to and protesting against the Loan is filed with the Governing Body at City Hall located at 523 Main Street in the City on or before 5:00 p.m. on December 21, 2021, which date shall be more than ten (10) days after the date of the last publication of this resolution, the Governing Body will provide for the City to enter into the Loan with the Bank at said time or at some meeting or meetings subsequent thereto. If such objection and protest is filed on or before said date and hour, the question of the Loan may be submitted to an election to be held as provided in Section 21-27-43 of the Utilities Act.

SECTION 5. This resolution shall be published once a week for at least three consecutive weeks in the *Commercial Dispatch*, a newspaper published in and having a general circulation in the City and qualified under the provisions of the laws of the State of Mississippi, and the last publication of this resolution shall be more than ten (10) days prior to the date hereinabove set forth in Section 4 as the deadline for the filing of any objection or protest.

SECTION 6. The Mayor of the City (the "Mayor"), Secretary-Treasurer of the City (the "Secretary-Treasurer"), Elected Officer of the City ("Elected Officer") of the City or Designated Representative of the City (the "Designated Representative" and together with the Mayor, Secretary-Treasurer or Elected Officer "Authorized Representative") are authorized and directed to procure from the publisher of the aforesaid newspaper the customary proof of publication of this resolution and have the same before the Governing Body on the day and hour hereinabove specified.

SECTION 7. The City hereby declares its official intent to reimburse the Department from the proceeds of the Loan for expenses incurred with respect to the Project subsequent to the date of this resolution in addition to the Department Intent Resolution. This resolution in addition to the Department Intent Resolution is intended as a declaration of official intent under Treasury Regulation 1.150 2. The Loan will not exceed an aggregate principal amount of Eight Million Seven Hundred Thousand and No/100ths Dollars (\$8,700,000). The Bank Bonds issued to finance the Project will not exceed an aggregate principal amount of Eight Million Seven Hundred Thousand and No/100ths Dollars (\$8,700,000).

SECTION 8. 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.

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G. Discuss/Approve awarding CLCA Jet-A Fuel Tank Replacement project to the lowest responsive bidder, Cobb Environmental & Technical Services in the amount of \$185,148.00.

Council Member Beard made a motion to approve the request to award Columbus Lowndes County Airport Jet-A Fuel Tank Replacement project to the lowest responsive bidder, Cobb Environmental & Technical services in the amount of \$185,148.00. Council Member Greene seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

H. Discuss/Approve accepting FAA's Airport Rescue Grant Offer, Grant No. 3-28-0019-024-2022 in the amount of \$32,000.00 for CLCA.

Council Member Beard made a motion to accept the FAA's Airport Rescue Grant Offer, Grant No. 3-28-0019-024-2022 in the amount of \$32,000.00 for CLCA. Council Member Greene seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

I. Discuss/Approve second and final payment to Weather's Construction for Open Hangar Rehabilitation Project in the amount of \$35,835.65.

Council Member Beard made a motion to approve the second and final payment to Weather's Construction for Open Hangar Rehabilitation Project in the amount of \$35,835.65. Council Member Greene seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

J. Discuss/Approve payment application No. 9 for Walters Construction for 2020 City Street Paving in the amount of \$374,348.35.

Council Member Jones made a motion to approve payment application No. 9 to Walters Construction for 2020 City Street Paving in the amount of \$374,348.35. Council Member Mickens seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

K. Discuss/Approve Acceptance of Drainage Easements for Chateaux de Holly Hills Apartment Ditch Cleaning by the TRVWMD.

Council Member Dicicco made a motion to approve Acceptance of Drainage Easements for Chateaux de Holly Hills Apartment Ditch Cleaning by the TRVWMD. The City maintains the easement. Council Member Mickens seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

L. Discuss/Approve Beech Street Drainage Pipe Replacement

Kevin Stafford, dba Neel-Schaffer, Inc. came forward and stated that the Pipe behind Beech Street needs to be replaced. This is an on-going project. Public Works completed some work five (5) years ago and the ditch downstream was completed in 2017. The cost is approximately \$251,000.00, with \$215,000.00 taken from the use tax funds for street improvements. Council Member Mickens made a motion to approve the Beech Street Drainage Pipe Replacement. Council Member Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

M. Discuss/Approve Lawrence Street Drainage Ditch Repairs and Acceptance of Drainage Easements from residents.

Council Member Mickens made a motion to approve Lawrence Street Drainage Ditch Repairs and Acceptance of Drainage Easements from residents. Council Member Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried.

N. Discuss/Approve Forrest Glenn Road Guardrail Addition

Council Member Greene made a motion to approve Forrest Glenn Guardrail Addition and pay the cost out of use tax funds. Council Member Dicicco seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

**MINUTES OF THE
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O. Discuss/Approve Geotechnical Exploration Proposal for the new bridge at Propst Park

Council Member Beard made a motion to approve the Geotechnical Exploration Proposal for the new bridge at Propst Park. Council Member Greene seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

P. Discuss/Approve ARPA Consulting Firm (Horne, LLP; Waggoner Engineering; and Neel-Schaffer Inc.)

Council Member Greene made a motion to approve Waggoner Engineering as the City's ARPA Consulting Firm. Council Member Dickey seconded the motion.

SUBSTITUTE MOTION:

Council Member Stewart made a substitute motion to approve Neel-Schaffer, Inc. as the Engineering Firm as the City's ARPA Consulting Firm. Council Member Beard seconded the motion.

Council Members Stewart and Beard voted in favor of the motion.

Council Members Mickens, Greene, Jones and Dickey opposed the motion.

The motion failed 2/4.

ORIGINAL MOTION:

Council Members Mickens, Greene, Jones and Dickey voted in favor of approving Waggoner Engineering as the City's ARPA Consulting Firm. Council Members Stewart and Beard opposed the motion.

The motion carried 4/2.

Q. Discuss/Approve Re-Naming 23rd Street South (Sandfield) to honor Joe Edwards

Council Member Stewart made a motion to dedicate 23rd Street (Sandfield) to honor Joe Edwards. Council Member Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

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R. Discuss/Approve Re-Naming Ponderosa Drive (Hwy. 69) to honor Dennis Erby

Council Member Stewart made a motion to dedicate Ponderosa Drive (Hwy. 69) to honor Dennis Erby. Council Member Mickens seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

S. Discussion of Chief Operating Officer (COO) Salary

Council Member Greene made a motion to increase the salary for Chief Operating Officer (COO) to include the range of \$85,000 - \$120,000. Council Member Mickens seconded the motion. The Council entered in a discussion regarding this request. It was suggested that we wait until the Selection Committee meets and vet the applications and then discuss the salary for the position. Council Member Greene rescinded his motion and Council Member Mickens rescinded his second. No action taken.

T. Discuss Cares Act Funding

Questions were directed to General Counsel Turnage regarding the legality of using the CARES Act funds for employees' raises. The City Attorney stands firm on not giving employees a bonus. These funds can be used as Incentive Pay for future work. The City received \$553,695.00 CARES Act funds on November 10, 2020. Council Member Jones made a motion to ask the General Counsel to bring a proposal on how the CARES Act funds can be spent at the next meeting. Council Member Stewart seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

CLOSED DETERMINATION:

Council Member Jones made a motion to go into closed session to determine whether it is necessary to go into Executive Session. Council Member Stewart seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

All members of the public, with the exception of the Mayor, the Council, the General Counsel, the COO, the Police Chief, and the HR Director, exited the meeting.

**MINUTES OF THE
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Mayor Gaskin apprised the Council of four (4) personnel matters related to the job performance of an employee in the Recreation Department and three (3) employees in the Police Department.. Council Member Stewart seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

The Public Information Officer then announced to the general public outside the Council Chambers that the Council was going into Executive Session to discuss four (4) personnel matters, one (1) related to the job performance of a particular employee in the Recreation Department and three (3) related to the medical condition of employees in the Police Department.

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

**Tuesday, December 28, 2021
2:00 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 2:00 p.m., Tuesday, December 28, 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. Discuss/Approve K-9 Training Program**
- B. Discuss/Approve the General Service Agreement and Task Order #1 for Waggoner Engineering (ARPA Spending)**
- C. Waggoner Engineering Presentation to outline approach, suggested solutions and implementation to ARPA/Non-ARPA Funding Strategy**

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

As Determined by the Mayor and City Council

**SPECIAL MEETING OF
THE MAYOR AND CITY COUNCIL
December 28, 2021**

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

**DECEMBER 28, 2021
2:00 P.M.**

The Mayor and City Council met in Special Session on Tuesday, December 28, 2021 at 2:00 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 except Council Member Jones, who participated via ZOOM. Also in attendance were 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 Rev. Leonardo Dismukes to offer the Invocation.

II. POLICY AGENDA

A. Discuss/Approve K-9 Training Program

The Police Department's K-9 Handler came before the Mayor and Council and requested permission to travel to Indiana to pick up a new K-9 dog. The cost for travel is approximately \$200.00. The cost of the new K-9 dog is \$10,000.00. This officer has raised \$5,497.00 toward the cost of the K-9 and asked the City to match up to \$10,000.00. The training will begin January 10, 2022.

Council Member Jones made a motion to approve the request to take the difference from funds raised and the \$10,000.00 out of the City's general fund for the purchase of a K-9 dog and approve for officer to travel to Indiana to pick up K-9 and participate in training program. Council Member Beard seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

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B. Discuss/Approve the General Service Agreement and Task Order #1 for Waggoner Engineering (ARPA Spending)

Emad Al Turk, P.E. came before the Mayor and Council and presented the General Service Agreement and Task Order #1 for Waggoner Engineering (ARPA Spending). Mr. Turk discussed the scope of work. First, they will develop an assessment, and then develop a funding strategy. Their proposal is to begin on Wednesday, January 5, 2022 and would like to meet with Department Heads to determine priorities and then meet with each Council Member to determine their priorities. The next step is to summarize the information gained and determine feasibility of implementation. The Budget will exceed ARPA funds. Waggoner Engineering would like to present projects to the Legislature in January 2022. The cost for Task Order #1 is \$55,700.00 and 100% of this amount is payable out of ARPA funds.

Council Member Greene made a motion to approve the General Service Agreement and Task Order #1. Council Member Diccio seconded the motion.

All Council Members voted in favor of the motion.

The motion carried 6/0.

THE AGREEMENT FOLLOWS:

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**SPECIAL MEETING OF
THE MAYOR AND CITY COUNCIL
December 28, 2021**

**GENERAL SERVICES AGREEMENT
BETWEEN
CITY OF COLUMBUS, MISSISSIPPI
AND
WAGGONER ENGINEERING, INC.**



This **GENERAL SERVICES AGREEMENT** (this "Agreement") is made by and between:

Name: City of Columbus
Address: 523 Main Street, Columbus, MS 39701
Telephone: (662) 244-3500
Representative: Mark Alexander

(referred to in this Agreement as "Client")

AND

Name: Waggoner Engineering, Inc.
Address: 143-A LeFleur's Square, Jackson, MS 39211
Telephone: 601-355-9526
Representative: Ayad M. Taofik

(referred to in this Agreement as "Waggoner"), in connection with the attached Task Orders (the "Project"), effective as of the 28th day of December, 2021 (the "Effective Date").

In consideration of the mutual covenants and promises set forth in this Agreement, Client and Waggoner agree as follows:

1. **SERVICES.** Owner desires to engage Waggoner to perform or furnish professional engineering or other requested services of the type described generally in Exhibit A attached to this Agreement ("Services"). Services will be provided by Waggoner upon receipt of individual task orders issued by Owner (a form of which is attached as Exhibit C). Client may request Waggoner to perform additional services not described in a Task Order ("Additional Services"). Unless agreed otherwise by Waggoner, Client shall compensate Waggoner for Additional Services on an hourly basis using the rates attached to this Agreement as Exhibit B. Waggoner and Client reserve the right to require written authorization by Client prior to Waggoner performing any Additional Services.
 - (a) **Standards of Practice.** Waggoner will perform the Services described in each Task Order in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. Waggoner makes no other representation or warranty regarding its Services. Client may not infer any additional or different representation or warranty by Waggoner from any report, opinion, document or other communication made by or on behalf of Waggoner.
 - (b) **Changes in Scope of Services.** The Scope of Services described in each Task Order is based on facts known at the time of execution of the Task Order, including,

if applicable, information supplied by Client. For some projects involving conceptual or process development services, the Scope of Services may not be fully defined at the time of execution of the Task Order. As the Services progress, facts discovered may indicate the need for changes to the Scope of Services. Changes in the Scope of Services will result in a change in agreed upon compensation if the change in Scope of Services changes the amount of work or expertise required of Waggoner.

2. COMPENSATION.

- (a) Client shall compensate Waggoner for the Services provided under each Task Order in the amount and in the manner provided by the Task Order. Client shall also reimburse Waggoner for all reasonable expenses incurred in the performance of the Services, to include printing, travel, lodging and subsistence, and equipment use in accordance with Exhibit B.
- (b) Waggoner will invoice Client monthly based upon the work completed during the billing period, and Client shall pay Waggoner within 45 days after receipt of Waggoner's monthly invoice that is not subject to a bona fide dispute by the Client. Waggoner will submit a separate invoice for each Task Order. Except for invoices that are subject to a bona fide dispute, any invoice not paid within forty-five days of receipt shall bear interest at the rate of 1.5% per month in accordance with MISS. CODE ANN. § 31-7-305. Invoices that are subject to a bona fide dispute shall be resolved in accordance with Section 31-7-305 of the Mississippi Code as may be amended.
- (c) Waggoner reserves the right to modify its Hourly Rate Schedule as of January 1 of each year that the Agreement is in effect, subject to advance written agreement by Client.

3. TERM OF AGREEMENT; SCHEDULE OF PERFORMANCE.

- (a) This Agreement shall be effective as of the Effective Date and shall continue, unless sooner terminated in accordance with the provisions of this Agreement, for a period of one calendar year. Unless terminated in accordance with the provisions of this Agreement, this Agreement will automatically renew on each anniversary of the Effective Date for a successive period of one calendar year. Expiration or termination of this Agreement shall have no effect on the Services to be provided under a particular Task Order unless the Task Order is also terminated.
- (b) The schedule for performance of Services under each Task Order shall be set forth in the Task Order. In the event of any delays in performance of the Services to be provided under any Task Order through fault of the Client, Waggoner shall be entitled to an adjustment in compensation to address actual increased costs expended by Waggoner of performing the Services.

**SPECIAL MEETING OF
THE MAYOR AND CITY COUNCIL
December 28, 2021**

4. CLIENT RESPONSIBILITIES.

- (a) **Information/Reports.** Client shall furnish Waggoner with all applicable reports, studies, site characterizations, regulatory orders and similar information in its possession relating to the Services to be performed by Waggoner under each Task Order. Unless specified otherwise in a particular Task Order, in performing the Services, Waggoner may rely upon Client-furnished information without independent verification.
- (b) **Representative.** Client shall designate a representative who shall have authority to transmit instructions, receive information, interpret and define Client's policies and make decisions with respect to the Services performed or to be performed under each Task Order.
- (c) **Decisions.** Client shall provide all criteria and full information as to Client's requirements for the Services under each Task Order, obtain necessary approvals and permits (unless specified otherwise in the particular Task Order), attend project meetings, provide interim reviews on an agreed-upon schedule, make decisions as to project alternatives, and generally participate in the project to the extent necessary to enable Waggoner to performance the Services in a timely and efficient manner.
- (d) **Access.** Client shall provide Waggoner safe access to the project site and any other premises under Client's control necessary for Waggoner to perform or provide the Services described in each Task Order. Waggoner shall exercise diligence to discover any latent or unknown dangers on the project site and any other premises under Client's control and Client shall not be liable for injuries to employees, agents and contractors of Waggoner about which Waggoner, as an expert, should know. Waggoner shall also give warning to its employees, agents, contractors and subcontractors and to Clients about dangers on the project site.
- (e) **Utilities and Other Underground Improvements.** Client shall furnish to Waggoner information identifying the type and location of any underground utilities or other underground improvements that affect the Services under any Task Order. Waggoner shall exercise diligence to discover the type and location of any underground utilities or other underground improvements that affect the Services under any Task Order. As part of any design, testing or other Services that include ground penetrations, Waggoner will prepare one or more plans that show the locations intended for subsurface penetrations for Client's approval.

- 5. OWNERSHIP OF INSTRUMENTS OF SERVICE.** Client acknowledges Waggoner's design and construction documents as instruments of professional service. All reports, plans, specifications, computer files, field data, notes and other documents and instruments prepared by Waggoner as instruments of service shall remain the property of Waggoner. Waggoner shall retain all common law, statutory and other reserved rights, including the copyright thereto. Upon payment of all compensation due Waggoner, Client shall have a perpetual license to use all instruments of Waggoner's Services for the purposes

contemplated by the Task Order under which they were prepared. Should Client make any modification to any plans, specifications or other instruments of Waggoner's Services, it is understood that Client proceeds at its own risk.

6. **PROVISIONS APPLICABLE TO PARTICULAR TYPES OF SERVICES.**

(a) **Construction Observation.**

- (i) If Waggoner is retained to provide construction observation services as part of a Task Order, Waggoner shall visit the project site at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the contractor's work is proceeding in general accordance with the plans and specifications for the work. Unless specified otherwise in a Task Order, Waggoner will not make detailed inspections or provide exhaustive or continuous review and observation of any construction or other services provided by a third party. Waggoner does not guarantee the performance of, and shall have no responsibility for the omissions of any contractor, subcontractor, supplier, or any other entity furnishing materials or performing any work for Client.
- (ii) If the Scope of Services set forth in a particular Task order does not include observation or review of the performance by Waggoner of any construction or other third-party services, Client assumes all responsibility for interpretation of the plans, specifications and other contract documents and for construction observation and supervision.

(b) **Hazardous Materials.**

- (i) Unless the Scope of Services in any particular Task Order specifies otherwise, the Services do not include any services related to investigations for or abatement or remediation of hazardous or toxic materials ("Hazardous Materials"). In the event Waggoner or any other party encounters any Hazardous Materials at any project site, or should it become known in any way that Hazardous Materials may be present at the any project site or any adjacent areas that may affect the performance of the Services, Waggoner may, at its option suspend performance of the Services (in whole or in part) until Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the Hazardous Materials.
- (ii) Client shall furnish or cause to be furnished to Waggoner all documents and information known to Client that relate to the identity, location, quantity, nature, or characteristic of any Hazardous Materials at or near each project site, and shall immediately transmit new, updated, or revised information as it becomes available. In no event shall Waggoner be required to sign a hazardous waste manifest or take title to any Hazardous Materials. Client

**SPECIAL MEETING OF
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December 28, 2021**

shall have the obligation to make all spill or release notifications to appropriate government agencies.

- (c) **Testing and Observation.** If the Scope of Services in a Task order specifies any testing of materials, Waggoner will provide test results and opinions based on tests and field observations only for the work actually tested. Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Client is responsible (even if delegated to contractor) for requesting any additional testing services that Client deems appropriate for the Project beyond that provided in the Scope of Services. Waggoner's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects in its work or create a warranty or guarantee by Waggoner. Waggoner will not supervise or direct the work performed by Client's contractor or its subcontractors, and neither any testing nor construction observation performed by Waggoner shall result in Waggoner being or becoming responsible for means and methods of construction.
 - (d) **Testing Laboratory Services.** All laboratory testing services will be performed by a third party. Client understands that Waggoner may not be knowledgeable in the procedures of the testing laboratory's services and will not rely upon Waggoner to verify the quality or accuracy of the testing laboratory's reports.
 - (e) **Sample Disposition Upon Completion of Testing.** Unless specified otherwise in a particular Task Order, material samples will be considered consumed in testing and will be disposed of upon completion of the tests.
7. **INSURANCE.** Throughout the term of this Agreement, Waggoner shall maintain the following minimum insurance coverages:
- (a) Workers' compensation insurance in such amounts as may be required under the laws of the State of Mississippi.
 - (b) Comprehensive general liability insurance with limits of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate.
 - (c) Automobile liability insurance with a combined single limit of not less than \$1,000,000.
 - (d) Professional liability insurance in an amount of not less than \$1,000,000 annual aggregate, on a claims-made basis.

Waggoner shall add Client as an additional insured under Waggoner's automobile liability and general liability policies, but only with respect to the Services.

8. **TERMINATION.** Either Client or Waggoner may terminate this Agreement or any Task Order at any time with or without cause upon giving the other party seven (7) calendar days prior, written notice. Client shall pay Waggoner for all Services performed and all costs

incurred up to the date of termination within thirty (30) calendar days of the date of termination.

9. **DISPUTE RESOLUTION.** The parties agree to attempt to settle any disputes arising under this Agreement or any Task Order in an amicable manner through discussions between the parties' senior management representatives. If a dispute cannot be resolved in this manner within a reasonable amount of time, the parties agree to submit the matter to non-binding mediation prior to filing any legal proceedings. Mediation shall be conducted in accordance with the Mississippi Court Annexed Mediation Rules for Civil Litigation with the parties sharing the cost of the mediator(s) equally.
10. **LIMITATION OF LIABILITY.** Waggoner's liability under this Agreement shall be limited to injury or loss caused by Waggoner and its subcontractors in the performance of the Services.
11. **NOTICES.** Any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, one business day after deposit with a nationally recognized overnight courier, delivery fees prepaid, or, if mailed, three business days after deposit in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown below:

Client: City of Columbus
523 Main St. Columbus, MS 39701
Telephone: (662) 244-3500

Representative: Mark Alexander

Waggoner: 143-A LeFleur's Square
Jackson, Mississippi 39211
Telephone: (601) 355-9526

Representative: Ayad M. Taofik

Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address.

**SPECIAL MEETING OF
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12. GENERAL PROVISIONS.

- (a) **Amendments.** This Agreement represents the complete agreement between Client and Waggoner with respect to the subject matter hereof and may only be amended, supplemented, modified or cancelled by a duly executed instrument executed by the party sought to be charged.
- (b) **Third Party Beneficiaries.** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or Waggoner. Waggoner's Services under this Agreement are being performed solely for Client's benefit, and no other entity, including Client's contractors, shall have any claim against Waggoner because of this Agreement or the performance or nonperformance of any Services under this Agreement.
- (c) **Delays.** If events beyond the control of Client or Waggoner, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be amended to the extent necessary to compensate for such delay.
- (d) **Safety.** Waggoner shall have no responsibility for or control over general job site safety of persons other than Waggoner employees or Waggoner's agents, contractor or subcontractors and their employees and agents.
- (e) **Construction Means, Methods, Techniques.** Waggoner shall not have any responsibility for or control over any contractors means, methods, techniques or sequencing of any work.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives effective as of the date set forth above.

CITY OF COLUMBUS

WAGGONER ENGINEERING, INC.

By: Mayor Keith Gaskin

By: Emad Al-Turk

Title: Mayor for City of Columbus

Title: President

Exhibit A
Waggoner Engineering, Inc.
Scope of Work

It is anticipated that professional services performed pursuant to this Agreement may include the following General Services, including:

- | | |
|--|--|
| 1. General Consultation | 30. Flood Plain Analysis |
| 2. Planning | 31. Hydraulic/Hydrologic Engineering |
| 3. Mapping | 32. Transportation Planning |
| 4. Exhibits Preparation | 33. Roadway Design |
| 5. Reports | 34. Stormwater Management |
| 6. Schematic Drawings | 35. Mechanical & Electrical System Design |
| 7. Detailed Drawings | 36. Commercial & Industrial Building Layout & Design |
| 8. Construction Drawings | 37. Structural Evaluation |
| 9. Construction Specifications | 38. Airport Planning & Design |
| 10. Opinions of Cost | 39. Water Distribution Systems |
| 11. Site Identification, Selection, Layout, & Design | 40. Program Management |
| 12. Topography Surveys | 41. Business optimization |
| 13. Boundary Surveys | 42. Effectiveness and Efficiency Studies |
| 14. Spatial and Digital Ortho Mapping | 43. Information Technology |
| 15. Geographic Information Systems | 44. Broad Band |
| 16. Construction/As-Built Surveys | 45. Government Relations and Funding Assistance |
| 17. Project Conceptualization | 46. Information Technology services |
| 18. Project Implementation, Approach, & Support | 47. Business Processes |
| 19. Coordination with Regulatory Agencies | 48. Waste Management (solid waste) Professional Services |
| 20. Construction Administration & Review | 49. Drone Survey services |
| 21. Environmental Screening | 50. Strategic Planning |
| 22. Wetlands Evaluation | 51. Contamination & Remediation Professional Services |
| 23. Sanitary Sewer Engineering & Design | |
| 24. Wastewater Treatment Facilities | |
| 25. Traffic Signalization | |
| 26. Geotechnical Engineering | |
| 27. Architectural Consultation | |
| 28. GIS Surveys | |
| 29. Structural Engineering | |

**SPECIAL MEETING OF
THE MAYOR AND CITY COUNCIL
December 28, 2021**

**Exhibit B
WAGGONER ENGINEERING, INC.
2021 BILLING RATES**

EMPLOYEE CATEGORY	RATES	
Sr. Principal	\$260.00	Per Hour
Principal	\$235.00	Per Hour
Area Manager	\$222.00	Per Hour
Sr. Discipline Manager	\$221.00	Per Hour
Discipline Manager	\$180.00	Per Hour
Sr. Project Manager	\$211.00	Per Hour
Project Manager	\$180.00	Per Hour
Sr. Project Engineer	\$185.00	Per Hour
Project Engineer	\$164.00	Per Hour
Engineer Intern	\$133.00	Per Hour
Graduate Engineer	\$128.00	Per Hour
Architect	\$164.00	Per Hour
Designer	\$144.00	Per Hour
GIS Manager	\$165.00	Per Hour
GIS specialist	\$139.00	Per Hour
Administrative I	\$72.00	Per Hour
Administrative II	\$87.00	Per Hour
Technician Intern	\$103.00	Per Hour
Technician	\$113.00	Per Hour
Senior Technician	\$134.00	Per Hour
Construction Rep I	\$124.00	Per Hour
Construction Rep II	\$144.00	Per Hour
Survey Supervisor/ PLS	\$155.00	Per Hour
Survey Crew*		
One Man Robotic Total Station/GPS Crew	\$144.00	Per Hour
Two Man	\$165.00	Per Hour
Three Man	\$206.00	Per Hour
Four Man	\$247.00	Per Hour
CADD/GIS Equipment	\$22.00	Per Hour
Four-Wheeler	\$32.00	Per Day
UAV	\$250	Per Hour
Labor		
Flight Time-Pilot	\$150.00	Per Hour
Flight Time-Technician	\$130.00	Per Hour
Processing & Feature Extraction	\$130.00	Per Hour
Data Processing Tokens	\$500.00	Job
Expenses (est.)	\$500.00	Job
Mileage- IRS Actual Rate		

[Type text]

**WAGGONER ENGINEERING, INC.
2021 BILLING RATES**

REIMBURSABLE EXPENSES			Actual Expense + 10%		
PHOTOCOPIES					
Copiers					
	Black & White	Letter & Legal	\$	0.15	Per Copy
		11X17	\$	0.25	Per Copy
		12X18	\$	0.30	Per Copy
	Color		\$	1.10	Per Copy
Plotters**					
	Black & White	11x17	\$	4.00	Per Copy
		12x18	\$	4.50	Per Copy
		18x24	\$	9.00	Per Copy
		24x36	\$	18.00	Per Copy
	Color	11x17	\$	15.60	Per Copy
		12x18	\$	18.00	Per Copy
		18x24	\$	36.00	Per Copy
		24x36	\$	72.00	Per Copy

**Survey crew rates include Total Stations with Data Collectors, Survey Vehicle, and Standard Survey Equipment.*

***Oversized or odd sized plots are billed at \$0.25/sq. ft for black & white, and \$1.00. sq. ft for color.*

Per Diem:

When travel time exceeds one and one-half (1.5) hours per day each way, it shall be classified as an out of town project and per diem will be charged at the rate of \$90.00 per day per person, excluding areas that have been recently impacted by a natural disaster. Per Diem rates for said disaster areas shall be charged at the rate of \$150 per day per person.

Travel Time:

Time required to travel to and from a project site will be billed at the normal hourly rates.

The stated rates are effective from January 1, 2021 through December 31, 2021.

WEI reserves the right to adjust the hourly rates after December 31, 2021.

**SPECIAL MEETING OF
THE MAYOR AND CITY COUNCIL
December 28, 2021**

Exhibit C
Waggoner Engineering, Inc.
Task Order Form

Task Order No. <u>Enter #</u>	
Additional Pages Attached: _____	
Date of Task Order: _____, _____	
TASK ORDER TO THE GENERAL SERVICES AGREEMENT BETWEEN WAGGONER ENGINEERING, INC. AND <u>Enter Client Name</u>	

This Task Order to the General Services Agreement between Waggoner Engineering, Inc. and Enter Client Name dated _____, _____ is a part of, and is subject to all the terms and conditions of the Agreement unless specifically provided otherwise herein.

1. **Project Name:**

2. **Project Number:**

3. **Project Manager for Client:**

4. **Project Manager for
Waggoner:**

5. **Method of Compensation:**

6. **Task Order Estimated
Cost:**

7. **Scope of Work (see
additional pages attached):**

[Type text]

8. **Schedule of Performance**
(see additional pages
attached):

9. **Approved Subconsultants:**

10. **Special Provisions:**

IN WITNESS WHEREOF, the parties hereto have caused this Task Order to be executed by their duly authorized representatives effective as of the date set forth above.

Enter Client Name

WAGGONER ENGINEERING, INC.

By:_____

Title:_____

By:_____

Title:_____

**SPECIAL MEETING OF
THE MAYOR AND CITY COUNCIL
December 28, 2021**

C. Waggoner Engineering Presentation to outline approach, suggested solutions and implementation to ARPA/Non-ARPA funding strategy

This item was discussed with Item "B" with a cost of \$55,700.00. No action taken..

(THIS SPACE LEFT BLANK INTENTIONALLY)

ADJOURNMENT:

The Mayor then asked if there was any other business to come before the Mayor and City Council. There being none, Council Member Greene 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
City Deputy Clerk**

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*Townsend Park Blues -
Southside Festival Committee
Post Office Box 143
Columbus, MS 39703*

December 21, 2021

Mayor Keith Gaskin,
& the Columbus City Councilmen
523 Main Street
Columbus, MS 39701

RE: Townsend Park Blues – Southside Festival Funding

Dear Mayor Gavin and the Columbus City Councilmen:

Per the 2% Restaurant Tax Agreement to fund festivals in the City of Columbus, we are requesting the \$15,000.00 earmarked for the Townsend Park Blues – Southside Festival 2022.

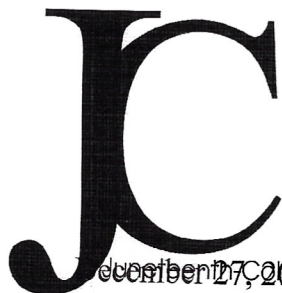
As you graciously respond to our request, please know any obligations or requirements due will be dealt with as soon as notice is given.

If there are questions or further information is needed, you may contact me, Jeffery A. Smith, by calling telephone number 662-386-6923.

Respectfully Submitted,



Supervisor Jeffery A. Smith &
Townsend Park Blues – Southside Festival Committee Members



December 27, 2021
Juneteenth-Columbus, Inc.

A 501 (c) (3) Non-Profit Organization

Mayor Keith Gaskins and
Members of the Columbus City Council

Dear Mayor and Members of the Council:

Pursuant to the Inter-local Agreement executed in 2018, by the City of Columbus, Lowndes County Board of Supervisors and Columbus Convention and Visitor's Bureau, paragraph IV, Juneteenth-Columbus, Inc. is requesting \$15,000.00 for the Annual Juneteenth Festival. We're submitting this letter to be considered at the January 4, 2022 meeting, because we're already incurring cost. Hopefully this request can be expedited.

In 2022, the organization will celebrate the 25th anniversary of the Juneteenth Festival. With the declaration of Juneteenth as a national holiday, it is our intent to host a week of activities in the community. The festival has been an integral part of the cultural environment, having a positive impact on the city and county.

We appreciate your consideration in this matter. I'm not sure whether it is necessary for me to appear before the council, However, I will be present at the meeting, if there are questions.

Sincerely,



Leroy Brooks

Festival Coordinator

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

28 December 2021

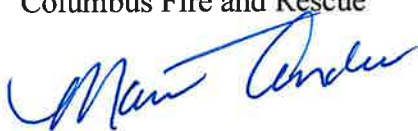
Mayor and Council,

The following items are requested to be placed in surplus. These items have been replaced with equipment purchased through the award of the 2021 Assistance to Fire Fighters Grant (AFG).

- 50 Radio with charger
- 8 Mobile radio with antennae cable set
- 5 Base station radio

All items have a unique model or serial number. The items are out of warranty, and do not meet current NFPA, OSHA, or UL safety standards.

Martin Andrews
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
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

December 29, 2021

Mayor Keith Gaskin
And Members of the Columbus City Council
P. O. Box 1408
Columbus, MS 39701

Dear Mayor and Council:

Please accept this notice as my letter of retirement. I would like to thank you for the opportunity given to me over twenty-five (25) years ago to become an employee of the City of Columbus.

After serving in the positions of Housing Inspector, Project Coordinator and a short stint as Director, I consider it an honor to have been an employee here. I will always value the experience and knowledge that was gained while serving in these positions. Nothing will ever compare to the friendships that were made and the accomplishments that were achieved during my years of service.

With January 18, 2022 being my last official day as an employee, it is with an emotional farewell as I step into the next phase of my journey. Again, thanks for everything! May God bless you all, and may God bless the City of Columbus.

Respectfully submitted,



Travis L. Jones
Project Coordinator

TLJ/lp

ACCOUNTS PAYABLE DOCUMENTS

DOCKET 1/4/2022

A/P DOCUMENTS	\$ 422,409.45	
CHECKWRITE #1	<u>\$ 159,363.04</u>	12/22/21
DOCKET TOTAL	\$ 581,772.49	

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/01/2021 to 01/04/2022

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						
2784 ADVANCED AIR SYSTEMS, L.L.C.						
199508	01/04/22	16523		001-037-635-000	164.96	N N
		Conv Center Broken Fuse		Out Serv-R&M-Not Veh/Equip/Radio		
199778	01/04/22	16536		001-037-635-000	195.17	N N
		Replace Belts On Roof Unit		Out Serv-R&M-Not Veh/Equip/Radio		
Total For 2784 ADVANCED AIR SYSTEMS, L.L.C.:					\$360.13	
6216 AIRGAS						
199586	01/04/22	9984568772		001-009-640-000	90.39	N N
		Rent Cyl Spec Large Other		Rental (Was Freight Before 10/1/12)		
Total For 6216 AIRGAS:					\$90.39	
3442 ATMOS ENERGY						
199550	01/04/22	4040336098		107-350-626-000	409.72	N N
		Community Center		Natural Gas		
199551	01/04/22	3020305472		001-018-626-000	123.08	N N
		Inspec Dept 1621		Natural Gas		
199552	01/04/22	3020275871		001-037-626-000	347.22	N N
		Trotter		Natural Gas		
199553	01/04/22	3020823975		001-009-630-000	132.53	N N
		Crime Lab		Utilities		
199554	01/04/22	3020823055		001-009-630-000	79.29	N N
				Utilities		
199555	01/04/22	3020822814		001-010-626-000	622.57	N N
		Police Dept		Crime Lab Utilities		
199556	01/04/22	4008730329		001-009-630-000	86.34	N N
		Crime Lab		Utilities		
199557	01/04/22	3020305963		001-021-626-000	33.04	N N
		Public Works 9Th St N		Natural Gas		
199558	01/04/22	3020495419		001-037-626-000	1,401.68	N N
		Trotter Auditorium		Natural Gas		
199559	01/04/22	4039513809		107-350-626-000	434.85	N N
		Park & Rec 20Th St N		Natural Gas		

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/01/2021 to 01/04/2022

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
199560	01/04/22	3020275657		001-016-626-000	303.55	N N
		Fire Dept 7Th St S		Natural Gas		
199592	01/04/22	4013476443		001-041-626-000	110.11	N N
		Trotter		Natural Gas		
199677	01/04/22	3015800526		107-350-626-000	564.99	N N
		East Columbus Gym		Natural Gas		
199678	01/04/22	3020823466		001-010-630-000	20.36	N N
		Police Ave B		Utilities - Electric		
199679	01/04/22	4025480559		107-350-626-000	60.38	N N
		Park & Rec		Natural Gas		
199680	01/04/22	3020823671		001-016-626-000	56.43	N N
		Homeland Security		Natural Gas		
199681	01/04/22	3020305801		001-016-626-000	33.04	N N
		Inspec Dept		Natural Gas		
199682	01/04/22	4040673956		001-016-626-000	403.51	N N
		Fire Dept		Natural Gas		
199683	01/04/22	4025480586		107-350-626-000	188.31	N N
		Oak St Park & Rec		Natural Gas		
199684	01/04/22	3020276307		001-041-626-000	106.38	N N
		Maple Conv Ctr		Natural Gas		
199685	01/04/22	4030067666		001-041-626-000	87.67	N N
		4Th St N Conv Ctr		Natural Gas		
199686	01/04/22	3020276094		001-021-626-000	1,986.52	N N
		Bell Ave Public Wks		Natural Gas		
199687	01/04/22	4013594566		001-004-626-000	33.04	N N
		Main St Vacant Bldg		Natural Gas		
199688	01/04/22	4013594584		001-043-630-000	56.43	N N
		Comm Outreach		Utilities-Electric		
199689	01/04/22	4034724475		001-041-626-000	60.38	N N
		Farmers Mkt Annex		Natural Gas		
Total For 3442 ATMOS ENERGY:					\$7,741.42	

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/01/2021 to 01/04/2022

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
4488 AT & T MOBILITY						
199611	01/04/22	287290054201x11		001-005-605-000	795.30	N N
		Fire Dept Dec Bill		Communication (Postage,Wireless,Etc		
Total For 4488 AT & T MOBILITY:					\$795.30	
1023 AUTOZONE, INC						
199522	01/04/22	0327423022		001-050-570-000	60.38	N N
		Dt #2 Duralast Gold Pad		Supp-R&M-Veh/Eqp/Prts-Police		
199523	01/04/22	0327423103		001-050-570-000	180.49	N N
		Pd # Duralast Platium		Supp-R&M-Veh/Eqp/Prts-Police		
199524	01/04/22	0327422935		001-050-570-000	187.37	N N
		Pd 13-05 Dlg Rotor Pursuit Brake Pad		Supp-R&M-Veh/Eqp/Prts-Police		
199525	01/04/22	0327422558		001-050-570-000	44.38	N N
		Pd 1706 Bosch Wiper		Supp-R&M-Veh/Eqp/Prts-Police		
199526	01/04/22	0327420899		001-050-570-000	37.04	N N
		Pd 08-59 Duralast Flex		Supp-R&M-Veh/Eqp/Prts-Police		
199527	01/04/22	0327423466		001-050-570-000	145.34	N N
		Pd 92 Duralast Gold Bat		Supp-R&M-Veh/Eqp/Prts-Police		
199528	01/04/22	0327424697		001-050-570-000	145.34	N N
		Pd 08-59 Duralast Gold Bat		Supp-R&M-Veh/Eqp/Prts-Police		
199529	01/04/22	0327423021		001-050-570-000	91.32	N N
		Pd 0923 Durlast Ignition Valve Cover Super Trim Aeroso		Supp-R&M-Veh/Eqp/Prts-Police		
199530	01/04/22	0327423716		001-050-570-000	126.52	N N
		Pd1301 Water Out Gask Engin Thermos Water Pump		Supp-R&M-Veh/Eqp/Prts-Police		
199531	01/04/22	0327422571		001-050-572-000	56.29	N N
		8 St Duralast Idler/T		Supp-R&M-Veh/Eqp-Parts-Street		
199618	01/04/22	0327426970		001-050-570-000	21.56	N N
		Eng Thermo & Water Outlet Gask		Supp-R&M-Veh/Eqp/Prts-Police		
199619	01/04/22	0327426450		001-050-570-000	5.98	N N
		Mag Pickup & 8# Mag Pick Pd 13-03		Supp-R&M-Veh/Eqp/Prts-Police		
199620	01/04/22	01327426422		001-050-570-000	74.69	N N
		Fluid Reservoir Pd 1409		Supp-R&M-Veh/Eqp/Prts-Police		

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/01/2021 to 01/04/2022

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
199621	01/04/22	0327426446		001-050-570-000	21.55	N N
		Chain Tensioner Pd13-03		Supp-R&M-Veh/Eq/Prts-Police		
199622	01/04/22	0327423026		001-050-570-000	60.38	N N
		Duralast Gold Pad X2 Pd #2		Supp-R&M-Veh/Eq/Prts-Police		
199623	01/04/22	0327428962		001-050-570-000	87.74	N N
		Blower Motor Pd 10		Supp-R&M-Veh/Eq/Prts-Police		
199624	01/04/22	0327426996		001-050-571-000	72.93	N N
		Oil Pressure Switch Fd-1		Supp-Veh/Eq-Parts-Fire		
199625	01/04/22	0327427114		001-050-572-000	53.34	N N
		Stereo No Cd Dv Std 105		Supp-R&M-Veh/Eq-Parts-Street		
199626	01/04/22	0327428956		001-050-572-000	50.49	N N
		Oil Pan Gask Std 903		Supp-R&M-Veh/Eq-Parts-Street		
Total For 1023 AUTOZONE, INC:					\$1,523.13	
5640 AXON ENTERPRISE INC						
199616	01/04/22	SI-1731800		001-010-681-000	93,981.33	N N
		Year Two Billings		Maintenance & Support Contacts		
Total For 5640 AXON ENTERPRISE INC:					\$93,981.33	
3898 BADGEPASS, INC / ID GROUP, INC						
199579	01/04/22	76491		001-005-681-000	2,400.00	N N
		Contract For 2022		Maintenance & Support Contacts		
Total For 3898 BADGEPASS, INC / ID GROUP, INC:					\$2,400.00	
6482 BAM						
199581	01/04/22	12YR21-FC		001-080-680-000	3,827.00	N Y
		1300 4Th St S		Grass Cutting Contract		
Total For 6482 BAM:					\$3,827.00	
5869 BANKFIRST FINANCIAL SERVICES						
199609	01/04/22	12272021		001-090-796-000	5,492.28	N N
		Lease Purchase #0001149325		8 Police Cars		
Total For 5869 BANKFIRST FINANCIAL SERVICES:					\$5,492.28	
2911 BARNEYS OF LAFAYETTE						
199598	01/04/22	00149184-5	10017897	001-016-535-000	59.50	N N
		Uniforms-Quote #00147654		Uniforms		
199721	01/04/22	00150650-1	10018362	001-016-535-000	1,780.74	N N

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/01/2021 to 01/04/2022

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
Bdu Pants				Uniforms		
Total For 2911 BARNEYS OF LAFAYETTE:					\$1,840.24	
1026 BATES TIRE CENTER						
199536	01/04/22	350852	10018481	001-050-572-000	630.00	N N
Tires For Boom Truck				Supp-R&M-Veh/Eqp-Parts-Street		
199537	01/04/22	350853	10018480	001-050-572-000	1,080.00	N N
Tires For Dump Truck And Stock				Supp-R&M-Veh/Eqp-Parts-Street		
Total For 1026 BATES TIRE CENTER:					\$1,710.00	
6294 PIERRE BEARD						
199783	01/04/22	MML MID WINTER		001-004-684-001	169.12	N N
Mml Mid Winter Conference				Travel (Incl Mileage)		
Total For 6294 PIERRE BEARD:					\$169.12	
2855 B & H PHOTO-VIDEO-PRO AUDIO						
199585	01/04/22	196697187	10018453	001-009-559-000	1,049.00	N N
Storage Array For Digital Forensics				Operating Supplies-Other		
Total For 2855 B & H PHOTO-VIDEO-PRO AUDIO:					\$1,049.00	
1028 BIDDY SAW WORKS INC						
199730	01/04/22	345768		001-021-525-000	23.52	N N
Oil High Perf Mix				Os-Fuel, Oil, & Grease		
199731	01/04/22	346055		001-021-525-000	25.20	N N
Oil 2.5 Mix				Os-Fuel, Oil, & Grease		
199732	01/04/22	346102		001-021-525-000	25.20	N N
				Os-Fuel, Oil, & Grease		
199733	01/04/22	345761		001-021-559-000	37.98	N N
Pole Saw Chain				Operating Supplies-Other		
199734	01/04/22	345762		001-021-559-000	2.00	N N
Pole Saw Chain Return And Additional Charge				Operating Supplies-Other		
199735	01/04/22	345624		001-021-559-000	63.98	N N
Nylon Line Round 705'				Operating Supplies-Other		
199736	01/04/22	345858	10018416	001-021-559-000	1,739.97	N N
Replace Weed Eaters				Operating Supplies-Other		
199737	01/04/22	345533	10018533	001-021-635-000	265.09	N N

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Vouchers: All

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Repair To Hedge Trimmers				Out Serv-R&P-Not Veh/Equip/Radio		
Total For 1028 BIDDY SAW WORKS INC:					\$2,182.94	
5288 CANON FINANCIAL SERVICES, INC						
199698	01/04/22	27815173		001-005-640-000	65.44	N N
8200044603				Rental (Was Freight Before 10/1/12)		
199699	01/04/22	27799672		001-005-640-000	53.00	N N
8200005146				Rental (Was Freight Before 10/1/12)		
199700	01/04/22	27801419		001-005-640-000	60.78	N N
8200017716				Rental (Was Freight Before 10/1/12)		
199701	01/04/22	27801420		001-005-640-000	60.78	N N
				Rental (Was Freight Before 10/1/12)		
199702	01/04/22	27815169		001-005-640-000	57.66	N N
8200038140				Rental (Was Freight Before 10/1/12)		
199703	01/04/22	27815170		001-005-640-000	112.07	N N
8200044603				Rental (Was Freight Before 10/1/12)		
199704	01/04/22	27815175		001-005-640-000	61.06	N N
8200050618				Rental (Was Freight Before 10/1/12)		
199705	01/04/22	27815172		001-005-640-000	65.44	N N
8200044603				Rental (Was Freight Before 10/1/12)		
199706	01/04/22	27815171		001-005-640-000	65.44	N N
				Rental (Was Freight Before 10/1/12)		
199707	01/04/22	27799671		001-005-640-000	53.00	N N
5-600-21161-13				Rental (Was Freight Before 10/1/12)		
199708	01/04/22	27815168		001-005-640-000	2,424.69	N N
820001426				Rental (Was Freight Before 10/1/12)		
199709	01/04/22	27815166		001-005-640-000	1,110.68	N N
Ms8200050618				Rental (Was Freight Before 10/1/12)		
Total For 5288 CANON FINANCIAL SERVICES, INC:					\$4,190.04	
4387 CINTAS FIRST AID & SAFETY						
199627	01/04/22	5088626806		001-050-502-000	135.13	N N
First Aid Supplies				Supplies-Non-Op-Other		

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199738	01/04/22	5088626825		106-323-559-000	77.02	N N
First Aid Supplies				Operating Supplies-Other		
Total For 4387 CINTAS FIRST AID & SAFETY:					\$212.15	
6004 CIOX HEALTH						
199613	01/04/22	0358986511		001-010-502-000	19.00	N N
Cid Chandler				Supplies-Non-Op-Other		
Total For 6004 CIOX HEALTH:					\$19.00	
2801 COLD MIX, INC.						
199739	01/04/22	16835	10018510	001-021-580-000	664.58	N N
Stockpile				Supplies-R&M-Streets		
Total For 2801 COLD MIX, INC.:					\$664.58	
1019 COLUMBUS ARTS COUNCIL						
199712	01/04/22	12212021		001-060-908-000	8,000.00	N N
21-22 Budget				App/Civic Arts Council		
Total For 1019 COLUMBUS ARTS COUNCIL:					\$8,000.00	
1060 COLUMBUS LIGHT & WATER DEPT.						
199442	01/04/22	1436856		107-350-630-000	23.75	N N
203227 103015				Utilities - Electric		
199443	01/04/22	1436857		107-350-630-000	36.55	N N
203228 103016				Utilities - Electric		
199444	01/04/22	1436859		107-350-630-000	91.48	N N
203231 103018				Utilities - Electric		
199445	01/04/22	1436862		107-350-630-000	17.53	N N
203235 103021				Utilities - Electric		
199446	01/04/22	1436866		107-350-630-000	23.75	N N
203240 103026				Utilities - Electric		
199447	01/04/22	1436867		107-350-630-000	23.75	N N
203241 103027				Utilities - Electric		
199448	01/04/22	1436869		107-350-630-000	28.17	N N
203243 103029				Utilities - Electric		
199449	01/04/22	1436873		107-350-630-000	48.82	N N
203247 103033				Utilities - Electric		

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199450	01/04/22	1436874		107-350-630-000	106.14	N N
203248	103034			Utilities - Electric		
199451	01/04/22	1436877		107-350-630-000	73.01	N N
203251	103037			Utilities - Electric		
199452	01/04/22	1436878		107-350-630-000	23.75	N N
203252	130162			Utilities - Electric		
199453	01/04/22	1436984		107-350-630-000	21.22	N N
203397	103163			Utilities - Electric		
199454	01/04/22	1436986		107-350-630-000	29.01	N N
203400	103165			Utilities - Electric		
199455	01/04/22	1436987		107-350-630-000	23.75	N N
203401	103166			Utilities - Electric		
199456	01/04/22	1437159		107-350-630-000	32.71	N N
203590	103367			Utilities - Electric		
199457	01/04/22	1436833		107-350-632-000	20.58	N N
203193	102984			Utilities - Water		
199457	01/04/22			107-350-633-000	20.58	N N
				Utilities - Sewer		
199458	01/04/22	1436852		107-350-630-000	23.75	N N
203219	103008			Utilities - Electric		
199459	01/04/22	1436853		107-350-632-000	48.02	N N
203222	103011			Utilities - Water		
199460	01/04/22	1436854		107-350-632-000	17.15	N N
203223	103012			Utilities - Water		
199460	01/04/22			107-350-633-000	17.15	N N
				Utilities - Sewer		
199461	01/04/22	1436855		107-350-630-000	112.31	N N
203224	103013			Utilities - Electric		
199461	01/04/22			107-350-633-000	157.78	N N
				Utilities - Sewer		

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
199461	01/04/22	1436855		107-350-632-000	157.78	N N
203224	103013			Utilities - Water		
199461	01/04/22			107-350-631-000	182.78	N N
				Utilities - Outdoor Light		
199462	01/04/22	1436858		107-350-630-000	26.11	N N
203229	103017			Utilities - Electric		
199463	01/04/22	1436860		107-350-632-000	30.87	N N
203233	103019			Utilities - Water		
199464	01/04/22	1436861		107-350-630-000	184.53	N N
203234	103020			Utilities - Electric		
199465	01/04/22	1436863		107-350-632-000	288.12	N N
203236	103022			Utilities - Water		
199466	01/04/22	1436864		107-350-632-000	13.72	N N
203237	103023			Utilities - Water		
199467	01/04/22	1436865		107-350-632-000	277.83	N N
203238	103024			Utilities - Water		
199468	01/04/22	1436868		107-350-630-000	23.75	N N
203242	103028			Utilities - Electric		
199469	01/04/22	1436875		107-350-632-000	13.72	N N
203249	103035			Utilities - Water		
199469	01/04/22			107-350-633-000	13.72	N N
				Utilities - Sewer		
199470	01/04/22	1436876		107-350-632-000	48.02	N N
203250	103036			Utilities - Water		
199471	01/04/22	1436985		107-350-630-000	23.75	N N
203398	103164			Utilities - Electric		
199471	01/04/22			107-350-632-000	20.58	N N
				Utilities - Water		
199472	01/04/22	1437158		107-350-632-000	20.58	N N
203589	103366			Utilities - Water		

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
199474	01/04/22	1434267		001-041-630-000	65.47	N N
200015	100010			Utilities - Electric		
199475	01/04/22	1434268		001-041-630-000	58.91	N N
200016	126928			Utilities - Electric		
199476	01/04/22	1434278		001-041-630-000	65.92	N N
200047	100036			Utilities - Electric		
199477	01/04/22	1434294		001-021-630-000	164.64	N N
200082	100069			Utilities		
199478	01/04/22	1434313		001-021-630-000	58.31	N N
200104	100095			Utilities		
199479	01/04/22	1434408		001-021-630-000	20.58	N N
200208	100198			Utilities		
199480	01/04/22	1434409		001-041-630-000	109.22	N N
200209	100076			Utilities - Electric		
199481	01/04/22	1434410		001-021-630-000	20.58	N N
200216	100206			Utilities		
199482	01/04/22	1434493		001-021-630-000	20.58	N N
200314	100298			Utilities		
199484	01/04/22	1434494		001-021-630-000	20.58	N N
200315	100299			Utilities		
199485	01/04/22	1434495		001-021-630-000	92.61	N N
200317	100300			Utilities		
199486	01/04/22	1434545		001-021-630-000	20.58	N N
200381	100366			Utilities		
199487	01/04/22	1434546		001-021-630-000	20.58	N N
200382	100367			Utilities		
199488	01/04/22	1434547		001-021-630-000	20.58	N N
200383	100368			Utilities		
199489	01/04/22	1434548		001-021-630-000	20.58	N N
200384	100369			Utilities		

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
199490	01/04/22	1434707		001-021-630-000	13.72	N N
200579	100560			Utilities		
199491	01/04/22	1434708		001-021-630-000	140.63	N N
200580	100561			Utilities		
199492	01/04/22	1434889		001-041-630-000	48.02	N N
216348	124828			Utilities - Electric		
199493	01/04/22	1434904		001-041-630-000	26.89	N N
216780	100076			Utilities - Electric		
199494	01/04/22	1434420		001-041-630-000	25.76	N N
216899	130223			Utilities - Electric		
199495	01/04/22	1434996		001-016-630-000	119.93	N N
200942	100886			Utilities		
199496	01/04/22	1434997		001-041-630-000	90.03	N N
200943	100887			Utilities - Electric		
199497	01/04/22	1434998		001-009-630-000	104.26	N N
200944	100888			Utilities		
199498	01/04/22	1434999		001-009-630-000	306.45	N N
200946	100889			Utilities		
199499	01/04/22	1435000		001-018-630-000	194.49	N N
200947	100890			Utilities		
199500	01/04/22	1435001		001-041-630-000	100.52	N N
200949	100891			Utilities - Electric		
199501	01/04/22	1435005		001-042-630-000	97.88	N N
200953	100895			Utilities - Electric		
199502	01/04/22	1435006		001-043-630-000	82.99	N N
200954	100010			Utilities-Electric		
199503	01/04/22	1435007		001-041-630-000	167.19	N N
200955	100010			Utilities - Electric		
199504	01/04/22	1435216		001-041-630-000	24.42	N N
201234	101132			Utilities - Electric		

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199505	01/04/22	1435228		001-041-630-000	135.71	N N
201248	101147			Utilities - Electric		
199506	01/04/22	1435229		001-041-630-000	89.14	N N
201249	101148			Utilities - Electric		
199545	01/04/22	1438926		001-016-630-000	298.93	N N
205475	105189			Utilities		
199546	01/04/22	1441956		001-016-630-000	745.83	N N
208846	108577			Utilities		
199547	01/04/22	1441153		001-016-630-000	315.38	N N
207982	107703			Utilities		
199548	01/04/22	1441154		001-016-630-000	122.73	N N
207983	107704			Utilities		
199549	01/04/22	1440189		001-041-630-000	247.11	N N
216901	130223			Utilities - Electric		
199665	01/04/22	1442444		001-010-630-000	73.01	N N
209469	109139	Firing Range		Utilities - Electric		
199665	01/04/22			001-010-631-000	44.23	N N
				Utilities - Outdoor Light		
199665	01/04/22			001-010-632-000	20.58	N N
				Utilities - Water		
199665	01/04/22			001-010-633-000	20.58	N N
				Utilities - Sewer		
199666	01/04/22	1442491		001-010-630-000	23.75	N N
209524	109190			Utilities - Electric		
199667	01/04/22	1442445		001-010-630-000	23.75	N N
209470	109140			Utilities - Electric		
199668	01/04/22	1441290		001-041-630-000	122.28	N N
208124	107849			Utilities - Electric		
199669	01/04/22	1441291		001-021-632-000	20.58	N N
208126	107850			Utilities - Water		

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199670	01/04/22	1441292		001-021-632-000	48.02	N N
208127	107851			Utilities - Water		
199671	01/04/22	1441296		001-041-630-000	101.12	N N
208131	107855			Utilities - Electric		
199672	01/04/22	1441443		001-041-630-000	65.51	N N
208304	108028			Utilities - Electric		
199672	01/04/22			001-041-632-000	13.72	N N
				Utilities - Water		
199673	01/04/22	141578		001-021-630-000	33.49	N N
208448	108170			Utilities		
199674	01/04/22	1441491		001-041-630-000	24.76	N N
215715	100076			Utilities - Electric		
199675	01/04/22	1441493		001-041-630-000	25.98	N N
215783	100200			Utilities - Electric		
199676	01/04/22	1441502		001-041-630-000	45.47	N N
216223	100891			Utilities - Electric		
199716	01/04/22	2126		001-041-635-004	2,400.11	N N
Nov 21 Maint Traffic Signals				Out Serv-R&M-Traf Signls&St Lig		
199717	01/04/22	2127		001-041-635-004	3,957.42	N N
Nov 2021 Street Light Maint				Out Serv-R&M-Traf Signls&St Lig		
199718	01/04/22	2128		001-041-635-004	599.27	N N
Christmas Light Parts				Out Serv-R&M-Traf Signls&St Lig		
Total For 1060 COLUMBUS LIGHT & WATER DEPT.:					\$14,287.93	
1170 COLUMBUS/LOWNDES LIBRARY						
199603	01/04/22	12272021		001-060-916-000	24,083.33	N N
Budget Appropriation				App/Library		
Total For 1170 COLUMBUS/LOWNDES LIBRARY:					\$24,083.33	
1437 COLUMBUS/LOWNDES HUMANE SOCIETY						
199602	01/04/22	12272021		001-060-925-000	5,000.00	N N
Appropriation For Month Dec				App/Humane Society		
Total For 1437 COLUMBUS/LOWNDES HUMANE SOCIETY:					\$5,000.00	
1472 COLUMBUS/LOWNDES EMERGENCY MGT						

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199589	01/04/22	FY2022		001-060-917-000	8,500.00	N N
Budget 2022				App/Lowndes Co Emerg Mgt		
Total For 1472 COLUMBUS/LOWNDES EMERGENCY MGT:					\$8,500.00	
4342 COURTNEY LAURY						
199643	01/04/22	12202021		107-350-890-000	150.00	N N
Refund Sim Scott Bldg				Refund Deposits		
Total For 4342 COURTNEY LAURY:					\$150.00	
6400 DAVIS PAPER AND CHEMICAL LLC						
199511	01/04/22	2877		001-037-510-000	152.94	N N
Soap And Tissue				Supplies-Op-Cleaning & Janitorial		
Total For 6400 DAVIS PAPER AND CHEMICAL LLC:					\$152.94	
5300 DEX IMAGING						
199580	01/04/22	AR6891171		001-005-640-000	170.00	N N
Canon/4751l #277792				Rental (Was Freight Before 10/1/12)		
199690	01/04/22	AR7106630		001-005-640-000	348.08	N N
Copiers				Rental (Was Freight Before 10/1/12)		
199691	01/04/22	AR7070532		001-005-640-000	19.93	N N
Canon/Irc256lfi				Rental (Was Freight Before 10/1/12)		
199692	01/04/22	AR7089438		001-005-640-000	57.66	N N
Canon Irc250lf				Rental (Was Freight Before 10/1/12)		
199693	01/04/22	AR7108022		001-005-640-000	261.00	N N
Canon/Dxc5850l				Rental (Was Freight Before 10/1/12)		
199694	01/04/22	AR7108023		001-005-640-000	18.98	N N
Canon/Dxc5840l				Rental (Was Freight Before 10/1/12)		
199695	01/04/22	AR7108024		001-005-640-000	203.00	N N
				Rental (Was Freight Before 10/1/12)		
199696	01/04/22	AR7108026		001-005-640-000	301.00	N N
Canon/C5860l				Rental (Was Freight Before 10/1/12)		
199697	01/04/22	AR7108025		001-005-640-000	25.02	N N
				Rental (Was Freight Before 10/1/12)		
199714	01/04/22	AR134832		001-005-640-000	170.00	N N
Canon/475li				Rental (Was Freight Before 10/1/12)		

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199715	01/04/22	AR7136477		001-005-640-000	2,216.45	N N
Rental				Rental (Was Freight Before 10/1/12)		
Total For 5300 DEX IMAGING:					\$3,791.12	
6480 JACQUELINE DICICCO						
199785	01/04/22	MML MID WINTER		001-004-684-001	169.12	N N
Mml Mid Winter Conference				Travel (Incl Mileage)		
Total For 6480 JACQUELINE DICICCO:					\$169.12	
1440 R.L. EDMONSON JR						
199600	01/04/22	12272021		001-041-664-000	230.00	N Y
Rental				Public Parking Lots		
Total For 1440 R.L. EDMONSON JR:					\$230.00	
4576 EMERGENCY EQUIPMENT PROFESSIONALS						
199570	01/04/22	465839		001-016-571-000	1,264.87	N N
Compressor Service & Air Analysis				Supp-Veh/Equip-Parts-Fire		
199572	01/04/22	465768	10018493	001-050-571-000	255.78	N N
Brake Valve For Fd22				Supp-Veh/Equip-Parts-Fire		
Total For 4576 EMERGENCY EQUIPMENT PROFESSIONALS:					\$1,520.65	
5591 RITA FELTON						
199601	01/04/22	12272021		001-004-685-000	100.00	N N
Civil Service				Civil Service Expense		
Total For 5591 RITA FELTON:					\$100.00	
3121 FOUR COUNTY ELECTRIC						
199544	01/04/22	222340		001-021-630-000	153.00	N N
149043				Utilities		
199544	01/04/22			001-041-630-000	40.00	N N
				Utilities - Electric		
199723	01/04/22	223183		001-004-630-000	17.66	N N
149043-001				Utilities - Electric		
199723	01/04/22			001-004-630-000	25.59	N N
				Utilities - Electric		
199723	01/04/22			001-082-630-000	62.00	N N
				Utilities - Electric		
199724	01/04/22	222951		106-323-630-000	375.00	N N

ACCOUNTS PAYABLE CHECK PROOF

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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
Armstrong Rd 104029-001 & 002				Utilities - Electric		
Total For 3121 FOUR COUNTY ELECTRIC:					\$673.25	
1109 GALLOWAY-CHANDLER-MCKINNEY INS						
199599	01/04/22	12781		001-010-624-000	175.00	N N
Policy Chief Fred Shelton				Surety Bonds		
Total For 1109 GALLOWAY-CHANDLER-MCKINNEY INS:					\$175.00	
1113 GLENN MACHINE WORKS INC						
199740	01/04/22	136820-2		001-021-580-000	150.00	N N
Drain Covers				Supplies-R&M-Streets		
199740	01/04/22			001-021-580-000	172.50	N N
				Supplies-R&M-Streets		
199740	01/04/22			001-021-580-000	160.00	N N
				Supplies-R&M-Streets		
Total For 1113 GLENN MACHINE WORKS INC:					\$482.50	
1404 GREG ANDREWS TAX ASSESSOR						
199719	01/04/22	014632 PPIN		001-004-693-000	1.00	N N
61W070109500 Ppin 014632				Property Taxes-16Th Sect		
199720	01/04/22	017795 PPIN		001-004-693-000	5.10	N N
61W450006000 Ppin 017795				Property Taxes-16Th Sect		
Total For 1404 GREG ANDREWS TAX ASSESSOR:					\$6.10	
6500 GUARDIAN LOCK AND KEY						
199588	01/04/22	6424		001-037-635-000	146.50	N Y
Service Call, 3 Keys, Lock Repair				Out Serv-R&M-Not Veh/Equip/Radio		
Total For 6500 GUARDIAN LOCK AND KEY:					\$146.50	
5240 DR MAXINE HALL						
199604	01/04/22	12272021		001-004-685-000	100.00	N Y
Civil Service				Civil Service Expense		
Total For 5240 DR MAXINE HALL:					\$100.00	
6326 HITOUCH BUSINESS SERVICES LLC						
199775	01/04/22	196252377-0-1	10018459	001-010-559-000	593.35	N N
Cpd Office Supplies				Operating Supplies-Other		
Total For 6326 HITOUCH BUSINESS SERVICES LLC:					\$593.35	
6518 INTEREL TECHNOLOGIES LLC						
199777	01/04/22	21-5617		001-004-600-000	1,665.00	N N

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
It Support For City Of Columbus			Professional Services			
Total For 6518 INTEREL TECHNOLOGIES LLC:					\$1,665.00	
1457 GEORGE IRBY						
199786	01/04/22	MML MID WINTER		001-004-684-001	166.88	N N
Mml Mid Winter Conference				Travel (Incl Mileage)		
Total For 1457 GEORGE IRBY:					\$166.88	
5462 STEPHEN T. JONES						
199784	01/04/22	MML MID WINTER		001-004-684-001	166.88	N N
Mml Mid Winter Conference				Travel (Incl Mileage)		
Total For 5462 STEPHEN T. JONES:					\$166.88	
6202 JUNETEENTH - COLUMBUS, INC						
199787	01/04/22	12272021		001-004-695-000	15,000.00	N Y
Juneteenth 2022 Festival				Advertising City Resources		
Total For 6202 JUNETEENTH - COLUMBUS, INC:					\$15,000.00	
4342 LAMARCUS THOMPSON						
199644	01/04/22	12272021		107-350-890-000	150.00	N N
Refund Townsend Bldg				Refund Deposits		
Total For 4342 LAMARCUS THOMPSON:					\$150.00	
6455 LINXUP LLC						
199595	01/04/22	8002351889		001-010-605-000	1,439.20	N N
Gps Tracking				Communication (Postage,Wireless,Etc		
Total For 6455 LINXUP LLC:					\$1,439.20	
1578 LOWNDES CO COUNCIL ON AGING						
199612	01/04/22	12272021		001-060-911-000	1,833.33	N N
Appropriation				App/Council On Aging		
Total For 1578 LOWNDES CO COUNCIL ON AGING:					\$1,833.33	
1181 MAIN STREET COLUMBUS, INC						
199713	01/04/22	12162021		001-060-919-000	22,000.00	N N
21-22 Budget Main St & Farmers Mkt				App/Main Str Columbus Inc		
199713	01/04/22			001-060-919-000	15,000.00	N N
				App/Main Str Columbus Inc		
Total For 1181 MAIN STREET COLUMBUS, INC:					\$37,000.00	
2893 MARTY'S SERVICE CENTER						
199541	01/04/22	7383		001-050-670-000	45.00	N N
Tow Tabernacle Rd To City Garage Pd13-01				Out Serv-R&M-Veh/Equip/Radio-Police		

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
Total For 2893 MARTY'S SERVICE CENTER:					\$45.00	
5248 J.D. MCKAY						
199515	01/04/22	12192021		001-037-600-000	275.00	N Y
		Trotter Sound System Operations		Professional Services		
199515	01/04/22			001-004-600-000	75.00	N Y
				Professional Services		
Total For 5248 J.D. MCKAY:					\$350.00	
4166 JOSEPH MICKENS SR						
199781	01/04/22	MML MID WINTER		001-004-684-001	170.24	N N
		Mml Mid Winter Conf		Travel (Incl Mileage)		
Total For 4166 JOSEPH MICKENS SR:					\$170.24	
1186 MID-SOUTH UNIFORM & SUPPLY INC						
199614	01/04/22	624159		001-010-535-000	74.98	N N
		Uniforms Owens		Uniforms		
199664	01/04/22	624418	10018521	001-010-540-000	1,319.43	N N
		Supplies - Patrol		Supplies-Os-Equip Not Capitalized		
Total For 1186 MID-SOUTH UNIFORM & SUPPLY INC:					\$1,394.41	
1187 MILITARY HARDWARE						
199628	01/04/22	247468		001-050-559-000	4.20	N N
		Single Cut Key - Shop		Operating Supplies-Other		
199646	01/04/22	247993		107-350-559-000	47.55	N N
		Park & Rec Tools		Operating Supplies-Other		
199647	01/04/22	247395		107-350-559-000	70.94	N N
				Operating Supplies-Other		
199648	01/04/22	247411		107-350-559-000	11.37	N N
		Park & Rec Wd 40		Operating Supplies-Other		
199649	01/04/22	247416		107-350-559-000	31.96	N N
		Park & Rec Bulbs		Operating Supplies-Other		
199650	01/04/22	247795		107-350-559-000	10.59	N N
		Park & Rec		Operating Supplies-Other		
199651	01/04/22	247813		107-350-559-000	8.99	N N
		Park & Rec Insect Control		Operating Supplies-Other		

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
199652	01/04/22	247006		107-350-559-000	26.55	N N
		Park & Rec Shears, Oil		Operating Supplies-Other		
199653	01/04/22	247060		107-350-559-000	4.99	N N
		Park & Rec Bottled Water		Operating Supplies-Other		
199742	01/04/22	247113		001-021-559-000	12.99	N N
		Rake		Operating Supplies-Other		
199743	01/04/22	247769		001-021-559-000	19.98	N N
		Tool Pick Up 36" Reach		Operating Supplies-Other		
199744	01/04/22	248276		001-021-559-000	42.97	N N
		36" Pick Up Grabbing Tools 3 Each		Operating Supplies-Other		
199745	01/04/22	248273		001-021-559-000	35.98	N N
		Garden Hoe & Warren Fgd Hoe		Operating Supplies-Other		
199746	01/04/22	247283		001-021-559-000	5.99	N N
		Trowel		Operating Supplies-Other		
Total For 1187 MILITARY HARDWARE:					\$335.05	
1188 MILLS MORRIS CO.						
199516	01/04/22	5178-406950		001-050-559-000	63.98	N N
		Shop Truck		Operating Supplies-Other		
199517	01/04/22	5178-406917	10018513	001-050-559-000	238.64	N N
		Hub Bearing Assembly		Operating Supplies-Other		
199518	01/04/22	5178-406946		001-050-572-000	1.06	N N
		Leaftruck		Supp-R&M-Veh/Equip-Parts-Street		
199519	01/04/22	5178-407143		001-050-572-000	143.96	N N
		St 109		Supp-R&M-Veh/Equip-Parts-Street		
199520	01/04/22	5178-406884		001-050-570-000	5.58	N N
		Pd 13-03		Supp-R&M-Veh/Equip/Prts-Police		
199521	01/04/22	5178-407014		001-050-570-000	19.04	N N
		Pd 0923		Supp-R&M-Veh/Equip/Prts-Police		
199629	01/04/22	5178-405583		001-050-559-000	89.52	N N
		Receiver Pin & Adapter Ball Mount		Operating Supplies-Other		
199630	01/04/22	5178-407339		001-050-572-000	89.99	N N

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
5 Gal 50Wt Trans St 989				Supp-R&M-Veh/Equip-Parts-Street		
199639	01/04/22	5178-407169		107-350-559-000	-9.71	N N
Return Hose End & Drain Ck				Operating Supplies-Other		
199640	01/04/22	5178-407167		107-350-559-000	19.51	N N
Hose End Coupler Drain Cock Drain Ck				Operating Supplies-Other		
199770	01/04/22	5178-407166		001-016-671-001	79.74	N N
Fuel Additive				Out Serv-R&M-Fire-Non-Acc		
Total For 1188 MILLS MORRIS CO.:					\$741.31	
1894 MMC MATERIALS INC - STARKVILLE						
199741	01/04/22	739970	10018534	001-021-580-000	527.00	N N
Driveway - Emerald Dr				Supplies-R&M-Streets		
Total For 1894 MMC MATERIALS INC - STARKVILLE:					\$527.00	
4452 DR. WILL E MOOREHEAD						
199607	01/04/22	12272021		106-323-648-000	116.66	N Y
Rental Landfill Moorehead				Rental Property		
Total For 4452 DR. WILL E MOOREHEAD:					\$116.66	
4174 THOMAS L. MOORE JR						
199608	01/04/22	12272021		001-004-685-000	100.00	N Y
Civil Service				Civil Service Expense		
Total For 4174 THOMAS L. MOORE JR:					\$100.00	
5683 LINDA MORGAN						
199635	01/04/22	12192021		107-350-498-000	290.00	N Y
East Columbus Gym				Temp-Contract Workers		
199636	01/04/22	12262021		107-350-498-000	240.00	N Y
				Temp-Contract Workers		
Total For 5683 LINDA MORGAN:					\$530.00	
1518 MS DEPARTMENT OF REVENUE						
199776	01/04/22	12012021		001-010-676-000	32.00	N N
2 Tags For Unmarked Cars Cpd				Miscellaneous		
Total For 1518 MS DEPARTMENT OF REVENUE:					\$32.00	
5709 ESTELLA MURRAY						
199637	01/04/22	12202021		107-350-498-000	160.00	N Y
East Col Gym & Sandfield Center				Temp-Contract Workers		

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Vouchers: All

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Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
199638	01/04/22	12132021		107-350-498-000	160.00	N Y
East Col Gym & Sandfield Center				Temp-Contract Workers		
Total For 5709 ESTELLA MURRAY:					\$320.00	
1231 NAFECO INC						
199590	01/04/22	1116172	10018412	001-016-559-000	470.10	N N
Helmet Decals And Numbers				Operating Supplies-Other		
Total For 1231 NAFECO INC:					\$470.10	
4342 NATASHA MORRIS						
199645	01/04/22	12272021		107-350-890-000	150.00	N N
Refund Sandfield Bldg				Refund Deposits		
Total For 4342 NATASHA MORRIS:					\$150.00	
5088 NATIONAL ASSN OF FIRE INVESTIGATORS						
199771	01/04/22	12202021		001-016-600-000	65.00	N N
Membership Dues 2/26/22 - 2/25/23				Professional Services		
Total For 5088 NATIONAL ASSN OF FIRE INVESTIGATORS:					\$65.00	
1236 NEEL-SCHAFFER, INC.						
199617	01/04/22	1076225, 6230, 6		001-004-600-005	16,514.66	N N
General Services				Prof Serv-Engineering-Regular		
199617	01/04/22			316-021-600-006	26,532.38	N N
				Prof Services - Engineering Special		
199617	01/04/22			306-082-600-006	1,525.39	N N
				Prof Serv-Engineering-Special		
199617	01/04/22			315-004-600-000	963.18	N N
				Prof Serv		
199617	01/04/22			306-082-600-006	4,291.39	N N
				Prof Serv-Engineering-Special		
Total For 1236 NEEL-SCHAFFER, INC.:					\$49,827.00	
1239 NEWELL PAPER COMPANY						
199535	01/04/22	3140303		001-050-559-000	109.85	N N
Towels & Gloves - Shop				Operating Supplies-Other		
199582	01/04/22	3140662		001-037-510-000	144.36	N N
Orange Strip Set And Cord Hook Set				Supplies-Op-Cleaning & Janitorial		
199725	01/04/22	3140874	10018516	001-010-559-000	400.33	N N

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Cleaning Supplies				Operating Supplies-Other		
199726	01/04/22	3137651		001-021-559-000	115.83	N N
Gray Opaque Mailer Bag				Operating Supplies-Other		
199727	01/04/22	3140873		001-021-559-000	79.76	N N
Gloves				Operating Supplies-Other		
199728	01/04/22	3140793		001-021-559-000	145.22	N N
Disinfectant, Towels, Gloves				Operating Supplies-Other		
199729	01/04/22	3140705		001-021-559-000	29.95	N N
Gloves				Operating Supplies-Other		
Total For 1239 NEWELL PAPER COMPANY:					\$1,025.30	
1238 NEW HOME BUILDING STORES						
199583	01/04/22	A73823		001-009-560-000	197.21	N N
Building Supplies				Supplies-R&M-Bldg Matls & Related		
199654	01/04/22	A73809		107-350-559-000	14.99	N N
Outdoor Ext Cord				Operating Supplies-Other		
199655	01/04/22	A74054		107-350-559-000	87.66	N N
Building Supplies Park & Rec				Operating Supplies-Other		
199656	01/04/22	A68956		107-350-559-000	165.95	N N
Rake, Shovel				Operating Supplies-Other		
199657	01/04/22	A73207		107-350-559-000	59.97	N N
Ext Cord Red Outdoor Ext Cord				Operating Supplies-Other		
199747	01/04/22	A73756		001-021-580-000	47.28	N N
Battery, Insect Spray, Hex, Screw				Supplies-R&M-Streets		
199748	01/04/22	A73746		001-021-580-000	7.99	N N
Padlock Brass 7/8"				Supplies-R&M-Streets		
199749	01/04/22	A73384		001-021-580-000	23.98	N N
Nail Bright Duplex				Supplies-R&M-Streets		
199750	01/04/22	X27258		001-021-580-000	49.98	N N
Tri Ball Mount, Hitch Pin				Supplies-R&M-Streets		
Total For 1238 NEW HOME BUILDING STORES:					\$655.01	
1361 NEXAIR, LLC						

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199751	01/04/22	0009381592		001-021-640-000	140.36	N N
		Cylinder Rentals		Rental (Was Freight Before 10/1/12)		
Total For 1361 NEXAIR, LLC:					\$140.36	
1828 NOLAND CO.						
199512	01/04/22	332133 01		001-010-560-000	13.36	N N
		Handle Assembly		Supplies-R&M-Bldg Matls & Related		
199513	01/04/22	332262 01		001-037-510-000	15.96	N N
		Urnl Repair Kit		Supplies-Op-Cleaning & Janitorial		
Total For 1828 NOLAND CO.:					\$29.32	
1706 NORTH MS MAYORS ASSO						
199507	01/04/22	12142021		001-004-503-000	350.00	N N
		Nmma Dues		Supplies-Non-Op-Subs & Dues		
Total For 1706 NORTH MS MAYORS ASSO:					\$350.00	
6527 PATCH OF HEAVEN FARMS RESCUE & EXOTICS						
199780	01/04/22	2		001-004-615-000	150.00	N Y
		1St Annual Turkey Pardon		Advertising-After 9/30/11		
Total For 6527 PATCH OF HEAVEN FARMS RESCUE & EXOTICS:					\$150.00	
2436 PITNEY BOWES*						
199594	01/04/22	3314701841		001-004-640-000	687.03	N N
		Lease Charge		Rental (Was Freight Before 10/1/12)		
Total For 2436 PITNEY BOWES*:					\$687.03	
1262 PRICE PEST CONTROL, LLC						
199509	01/04/22	237749		001-018-635-000	36.00	N N
		1431		Out Serv-R&M-Not Veh/Eqp/Radio		
Total For 1262 PRICE PEST CONTROL, LLC:					\$36.00	
1272 QUILL CORPORATION						
199634	01/04/22	21620814	10018500	001-019-500-000	44.87	N N
		Office Supplies		Supplies-Non-Op-Office		
199634	01/04/22		10018500	001-019-500-000	225.86	N N
				Supplies-Non-Op-Office		
199752	01/04/22	21754865		001-021-500-000	99.00	N N
		Quillplus Blue Renewal		Supplies-Non-Op-Office		
199753	01/04/22	21368090	10018532	001-021-559-000	321.95	N N
		Disinfecting Supplies		Operating Supplies-Other		

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Total For 1272 QUILL CORPORATION:					\$691.68	
1451 HELEN RANDOLPH						
199605	01/04/22	12272021		106-323-648-000	466.67	N Y
		Landfill Morehead Rental		Rental Property		
Total For 1451 HELEN RANDOLPH:					\$466.67	
4342 RANDY JENKINS						
199642	01/04/22	12202021		107-350-890-000	150.00	N N
		Refund Bldg Townsend		Refund Deposits		
Total For 4342 RANDY JENKINS:					\$150.00	
3785 REGIONS BANK						
199792	01/04/22	983073		221-004-810-000	16,358.67	N N
		Digital Water Meters		Interest Payments		
199792	01/04/22			221-004-800-000	56,346.54	N N
				Principal Payments		
Total For 3785 REGIONS BANK:					\$72,705.21	
5221 REGIONS BANK - CORPORATE TRUST OPERATION						
199793	01/04/22	97931		225-004-840-000	2,500.00	N N
		Obligation Bonds #2016 Refunding Gen Oblig		Bonds Paying Agent Fees		
Total For 5221 REGIONS BANK - CORPORATE TRUST OPERATION:					\$2,500.00	
6414 REGIONS BANK CORPORATE TRUST						
199791	01/04/22	98130		226-004-840-000	750.00	N N
		Burns Bottom Project #8830		Bonds Paying Agent Fees		
Total For 6414 REGIONS BANK CORPORATE TRUST:					\$750.00	
5829 RUSTY GREENE						
199782	01/04/22	MML MID WINTER		001-004-684-001	170.24	N N
		Mml Mid Winter Conference		Travel (Incl Mileage)		
Total For 5829 RUSTY GREENE:					\$170.24	
5114 SIGNATURE SOUND & PRINTING						
199542	01/04/22	3344		001-004-600-000	800.00	N N
		Social Media Mkt/Mgt Agreement		Professional Services		
199658	01/04/22	3345		107-350-615-000	165.00	N N
		Promotion Oct - Nov		Advertising		
Total For 5114 SIGNATURE SOUND & PRINTING:					\$965.00	
1287 S & K DOOR & SPECIALTY CO., IN						

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Vouchers: All

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199441	01/04/22	75536		001-016-635-000	350.00	N N
		Service Call Fire Station #4		Out Serv-R&M-Not Veh/Equip/Radio		
Total For 1287 S & K DOOR & SPECIALTY CO., IN:					\$350.00	
1305 SOUTHERN PIPE & SUPPLY						
199773	01/04/22	5892721-00		001-016-502-000	3.46	N N
		Pvc Tube		Supplies-Non-Op-Other		
Total For 1305 SOUTHERN PIPE & SUPPLY:					\$3.46	
6221 SOUTHSIDE BENEVOLENT						
199788	01/04/22	12212021		108-004-699-000	15,000.00	N N
		Southside Festival 2022 Townsend Park		Southside Townsend Park Blues Fest		
Total For 6221 SOUTHSIDE BENEVOLENT:					\$15,000.00	
6205 SPARKLIGHT						
199543	01/04/22	110725009		001-005-605-000	2,038.79	N N
		12/11/21 - 1/10/22		Communication (Postage,Wireless,Etc		
Total For 6205 SPARKLIGHT:					\$2,038.79	
1802 SPORTS SPECIALTY						
199596	01/04/22	44750		001-010-535-000	99.00	N N
		Polo Shirts		Uniforms		
Total For 1802 SPORTS SPECIALTY:					\$99.00	
2578 STRICKLAND COMPANIES						
199597	01/04/22	687823-0		001-010-559-000	138.21	N N
		Office Supplies		Operating Supplies-Other		
199615	01/04/22	687823-1		001-010-559-000	11.00	N N
		Postlit Notes		Operating Supplies-Other		
Total For 2578 STRICKLAND COMPANIES:					\$149.21	
6461 SULLIVAN CONTRACTING INC						
199631	01/04/22	21111	10018519	001-050-672-000	1,388.30	N N
		Fabricate Hitch For Tractor And Weld Housing On Tractor		Out Serv-R&M-Veh/Equip/Radio-Pub Wks		
Total For 6461 SULLIVAN CONTRACTING INC:					\$1,388.30	
1317 SUNBELT FIRE INC.						
199440	01/04/22	331583	10018323	001-016-571-001	1,938.42	N N
		E23 Lights		Supp-R&M-Veh/Equip-Fire-Non-Acc		
Total For 1317 SUNBELT FIRE INC.:					\$1,938.42	
5803 SUNFLOWER						
199659	01/04/22	12162021		107-350-559-009	67.70	N N

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/01/2021 to 01/04/2022

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
Park & Rec Sim Scott				Os Oth-Prg & Act-Sim Scott		
199660	01/04/22	12132021		107-350-559-004	115.30	N N
Park & Rec Townsend				Os Oth-Prg & Act-Townsend		
Total For 5803 SUNFLOWER:					\$183.00	
4342 TERRA POSTON						
199641	01/04/22	12152021		107-350-890-000	50.00	N N
Refund Basketball				Refund Deposits		
Total For 4342 TERRA POSTON:					\$50.00	
1070 THE COMMERCIAL DISPATCH						
199710	01/04/22	300127767		001-004-615-000	500.00	N N
Christmas Greetings				Advertising-After 9/30/11		
199722	01/04/22	2022 RENEWAL		001-004-683-000	179.40	N N
Yearly Renewal Subscription				Subscriptions & Dues		
Total For 1070 THE COMMERCIAL DISPATCH:					\$679.40	
1330 THOMPSON MACHINERY						
199538	01/04/22	PC110307008		001-050-572-000	135.72	N N
Tip-General Parts				Supp-R&M-Veh/Equip-Parts-Street		
Total For 1330 THOMPSON MACHINERY:					\$135.72	
6213 THOMPSON RENTAL						
199754	01/04/22	PC110302970		106-323-673-000	135.83	N N
Element Prim & Element Acl				Out Serv-R&M-Veh/Equip/Radio-Othr Dep		
Total For 6213 THOMPSON RENTAL:					\$135.83	
3978 TRAVELERS						
199584	01/04/22	FMA7367 CLAIM		001-004-625-000	248.00	N N
Golden Glow Tanning				Insurance		
Total For 3978 TRAVELERS:					\$248.00	
2707 ULINE						
199587	01/04/22	142072553		001-009-559-000	152.07	N N
Desk Thermal Transfer Label				Operating Supplies-Other		
Total For 2707 ULINE:					\$152.07	
4534 UNIFIRST CORPORATION						
199510	01/04/22	220 0802799		001-041-535-000	45.49	N N
Trotter Richardson And Larry				Uniforms		
199514	01/04/22	220 0803656		001-041-535-000	45.49	N N

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/01/2021 to 01/04/2022

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
Trotter Richardson And Larry				Uniforms		
199533	01/04/22	220 0803655		001-050-535-000	206.40	N N
Garage Uniforms Wright & Melton				Uniforms		
199534	01/04/22	220 0802798		001-050-535-000	206.40	N N
Uniforms Garage Wright & Melton				Uniforms		
199661	01/04/22	220 0802862		107-350-535-000	115.85	N N
Uniforms Park & Rec				Uniforms		
199662	01/04/22	220 0803731		107-350-535-000	115.85	N N
				Uniforms		
199711	01/04/22	220 0804542		001-041-535-000	45.49	N N
Uniforms Richardson & Larry				Uniforms		
199755	01/04/22	220 0802797		106-323-535-000	73.04	N N
Uniforms Blackwell & Lewis				Uniforms		
199756	01/04/22	220 0803654		106-323-535-000	73.04	N N
				Uniforms		
199757	01/04/22	220 0803653		001-021-535-000	1,427.72	N N
Uniforms Edwards & Green				Uniforms		
199758	01/04/22	220 0802796		001-021-535-000	1,430.37	N N
				Uniforms		
Total For 4534 UNIFIRST CORPORATION:					\$3,785.14	
5074 VERIZON						
199593	01/04/22	9894673342		001-005-605-000	918.33	N N
Dec Billing				Communication (Postage,Wireless,Etc		
Total For 5074 VERIZON:					\$918.33	
1350 CAPITAL ONE- WALMART						
199779	01/04/22	11232021	10018454	001-016-502-000	121.92	N N
Bottle Water & Gatorade/Powerade				Supplies-Non-Op-Other		
Total For 1350 CAPITAL ONE- WALMART:					\$121.92	
6267 WALTON'S GREENHOUSE & GIFTS, LLC						
199759	01/04/22	12272021		001-021-689-000	129.55	N N
6 Yucca				Flowers For City-Tb'S Projects		
199760	01/04/22	12072021		001-021-689-000	50.36	N N

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/01/2021 to 01/04/2022

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
4 Poinsettia Slip Cover				Flowers For City-Tb'S Projects		
199761	01/04/22	12022021		001-021-689-000	112.45	N N
5 Distylium First Editions				Flowers For City-Tb'S Projects		
199762	01/04/22	12012021		001-021-689-000	76.90	N N
2 Holly Compacta & 4 Baccto Prem				Flowers For City-Tb'S Projects		
199763	01/04/22			001-021-689-000	14.38	N N
2 Baccto Prem				Flowers For City-Tb'S Projects		
199764	01/04/22	2683		001-021-689-000	133.16	N N
4 Croton				Flowers For City-Tb'S Projects		
199765	01/04/22	2685		001-021-689-000	67.83	N N
24 Pansy, 12 Snaps, 6 Dianthus, 1 Bone Meal				Flowers For City-Tb'S Projects		
199766	01/04/22	2679		001-021-689-000	44.91	N N
10 8" Cabbage				Flowers For City-Tb'S Projects		
199767	01/04/22	2681		001-021-689-000	49.45	N N
5 Poinsettias				Flowers For City-Tb'S Projects		
199768	01/04/22	2680	10018418	001-021-689-000	362.07	N N
Hwy 45				Flowers For City-Tb'S Projects		
199769	01/04/22	2682	10018434	001-021-689-000	524.44	N N
Welcome Sign On Hwy 45 And 82				Flowers For City-Tb'S Projects		
Total For 6267 WALTON'S GREENHOUSE & GIFTS, LLC:					\$1,565.50	
6304 WARRIOR ENERGY						
199532	01/04/22	D50780	10018478	001-050-525-005	1,845.96	N N
Oil For Shop Stock				Supp-Op-Fuel,Oil,Grse-Oil		
Total For 6304 WARRIOR ENERGY:					\$1,845.96	
1352 WATERS TRUCK & TRACTOR						
199539	01/04/22	01P101050		001-050-572-000	174.43	N N
Chamber Brake Weld Yoke 2' Cap Assy				Supp-R&M-Veh/Equip-Parts-Street		
199540	01/04/22	01P100954		001-050-572-000	53.58	N N
Stud Gasket Axle Shaft St800				Supp-R&M-Veh/Equip-Parts-Street		
Total For 1352 WATERS TRUCK & TRACTOR:					\$228.01	
4453 HILDRED M. WEBB						
199606	01/04/22	12272021		106-323-648-000	116.67	N Y

ACCOUNTS PAYABLE CHECK PROOF

Dates: 10/01/2021 to 01/04/2022

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
Rental Landfill			Rental Property			
Total For 4453 HILDRED M. WEBB:					\$116.67	
5728 LARRY WILLIAMS SR.						
199663	01/04/22	12272021		107-350-498-000	800.00	N Y
Open/Close/Clean Simscott, Sandfield, Townsend			Temp-Contract Workers			
Total For 5728 LARRY WILLIAMS SR.:					\$800.00	
Total For Checks:					\$422,409.45	
100 Check(s)					\$422,409.45	
10 Check overflow page(s)						
110 Checks with overflow pages						
GRAND TOTAL:			100 Vendors		\$422,409.45	

The Above Vouchers Have Been Approved for Payment

Authorized Signatures

(Date)

(Date)

(Date)

(Date)

(Date)

(Date)

VOUCHER REGISTER

Pay Dates: 12/22/2021 to 12/22/2021

Voucher Numbers: 0 to 2147483647

Pay Groups: All

City of Columbus MS

FY 2021-2022

User ID: All

OK

Voucher #	Vendor Name	Vendor ID	PO #	Invoice #	Pay Date	User	Pay Group	Voucher Total (\$)
199573	SANDERS COUNSELING A:	4940		DC11302021	12/22/2021	CA		2,990.00
199574	J.D. MCKAY	5248		12062021	12/22/2021	CA		700.00
199575	LOWNDES COUNTY	1676		12132021	12/22/2021	CA		25,000.00
199576	GOLDEN TRIANGLE DEVEL	3186		12132021	12/22/2021	CA		20,833.33
199577	COLUMBUS/LOWNDES CO	3624		12132021	12/22/2021	CA		109,839.71
GRAND TOTAL : 5 Vouchers								\$159,363.04

ACCOUNTS PAYABLE CHECK PROOF

Dates: 12/22/2021 to 12/22/2021

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						
3624 COLUMBUS/LOWNDES CONVENTION &						
199577	12/22/21	12132021		104-004-698-000	109,839.71	N N
Total For 3624 COLUMBUS/LOWNDES CONVENTION &:					\$109,839.71	
3186 GOLDEN TRIANGLE DEVELOPMENT LINK						
199576	12/22/21	12132021		104-004-697-000	20,833.33	N N
Total For 3186 GOLDEN TRIANGLE DEVELOPMENT LINK:					\$20,833.33	
1676 LOWNDES COUNTY						
199575	12/22/21	12132021		104-004-696-000	25,000.00	N N
Total For 1676 LOWNDES COUNTY:					\$25,000.00	
5248 J.D. MCKAY						
199574	12/22/21	12062021		001-004-600-000	225.00	N Y
199574	12/22/21			001-037-600-000	475.00	N Y
Total For 5248 J.D. MCKAY:					\$700.00	
4940 SANDERS COUNSELING ASSOCIATES LLC						
199573	12/22/21	DC11302021		111-011-601-000	2,990.00	N Y
Total For 4940 SANDERS COUNSELING ASSOCIATES LLC:					\$2,990.00	
Total For Checks:					\$159,363.04	
5 Check(s)					\$159,363.04	
GRAND TOTAL:			5 Vendors		\$159,363.04	

The Above Vouchers Have Been Approved for Payment

Authorized Signatures

(Date)

(Date)

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK PROOF

City of Columbus MS

Dates: 12/22/2021 to 12/22/2021

FY 2021-2022

Pay Groups: All

Cash Account: 001-000-002-000

Vouchers: All

Voucher Number	Pay Date	Invoice Number	PO Number	Account Number	Amount (\$)	Use/1099 /Accrual
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The Above Vouchers Have Been Approved for Payment

Authorized Signatures

(Date)

(Date)

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK PROOF

Dates: 12/22/2021 to 12/22/2021

Pay Groups: All

Vouchers: All

*Check run
2166*

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						
3624 COLUMBUS/LOWNDES CONVENTION &						
199577	12/22/21	12132021		104-004-698-000	109,839.71	N N
		2% Sales Tax Allocation		Disb To Visitors Bureau		
Total For 3624 COLUMBUS/LOWNDES CONVENTION &:					\$109,839.71	
3186 GOLDEN TRIANGLE DEVELOPMENT LINK						
199576	12/22/21	12132021		104-004-697-000	20,833.33	N N
		2% Sales Tax Allocation		Golden Triangle Link		
Total For 3186 GOLDEN TRIANGLE DEVELOPMENT LINK:					\$20,833.33	
1676 LOWNDES COUNTY						
199575	12/22/21	12132021		104-004-696-000	25,000.00	N N
		2% Sales Tax Allocation		Lowndes County		
Total For 1676 LOWNDES COUNTY:					\$25,000.00	
5248 J.D. MCKAY						
199574	12/22/21	12062021		001-004-600-000	225.00	N Y
		Trotter Sound And City Council		Professional Services		
199574	12/22/21			001-037-600-000	475.00	N Y
				Professional Services		
Total For 5248 J.D. MCKAY:					\$700.00	
4940 SANDERS COUNSELING ASSOCIATES LLC						
199573	12/22/21	DC11302021		111-011-601-000	2,990.00	N Y
		Nov Billing		Treatment Costs		
Total For 4940 SANDERS COUNSELING ASSOCIATES LLC:					\$2,990.00	
Total For Checks:					\$159,363.04	
5 Check(s)					\$159,363.04	
GRAND TOTAL:			5 Vendors		\$159,363.04	

ACCOUNTS PAYABLE CHECK REGISTERCity Of Columbus Ms
FY 2021-2022Check Register for 12/22/2021 to 12/22/2021 & Check Numbers 0 to 2147483647
Cash Account 001-000-002-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)_____
(Date)_____
(Date)_____
(Date)

ACCOUNTS PAYABLE CHECK REGISTER

City Of Columbus Ms
FY 2021-2022

Check Register for 12/22/2021 to 12/22/2021 & Check Numbers 0 to 2147483647
Cash Account 001-000-002-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 2166					
107245	12/22/2021	3624 COLUMBUS/LOWNDES CONVENTION & Purchase Order #: 0 Voucher #: 199577 Voucher Description: 2% SALES TAX ALLOCATION 104-004-698-000 DISB TO VISITORS BUREAU	Check Invoice #: 12132021	No	109,839.71 109,839.71 109,839.71
107246	12/22/2021	3186 GOLDEN TRIANGLE DEVELOPMENT LINK Purchase Order #: 0 Voucher #: 199576 Voucher Description: 2% SALES TAX ALLOCATION 104-004-697-000 GOLDEN TRIANGLE LINK	Check Invoice #: 12132021	No	20,833.33 20,833.33 20,833.33
107247	12/22/2021	1676 LOWNDES COUNTY Purchase Order #: 0 Voucher #: 199575 Voucher Description: 2% SALES TAX ALLOCATION 104-004-696-000 LOWNDES COUNTY	Check Invoice #: 12132021	No	25,000.00 25,000.00 25,000.00
107248	12/22/2021	5248 J.D. MCKAY Purchase Order #: 0 Voucher #: 199574 Voucher Description: TROTTER SOUND AND CITY COUNCIL 001-004-600-000 PROFESSIONAL SERVICES 001-037-600-000 PROFESSIONAL SERVICES	Check Invoice #: 12062021	No	700.00 700.00 225.00 475.00
107249	12/22/2021	4940 SANDERS COUNSELING ASSOCIATES LLC Purchase Order #: 0 Voucher #: 199573 Voucher Description: NOV BILLING 111-011-601-000 TREATMENT COSTS	Check Invoice #: DC11302021	No	2,990.00 2,990.00 2,990.00
Check Run 2166 Check Total					\$159,363.04
Check Run 2166 Update Only					\$0.00
Check Run 2166 Total					\$159,363.04

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	5	\$159,363.04
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	5	\$159,363.04

* Denotes Check Numbers that are out of sequence.

FY 2021-2022

ACCOUNTS PAYABLE VOUCHER POSTING REGISTER

PRINT & POST

POST DATE: 12/22/2021

BATCH: 7332

AUTO BALANCE? YES

SYSTEM NO: 7333

POST PAID VOUCHERS ONLY

CHECK DATES: 12/22/2021 TO 12/22/2021

ACCOUNT NUMBER / DESCRIPTION

<u>VO #</u>	<u>VENDOR NAME</u>	<u>DEBIT</u>	<u>CREDIT</u>
001-000-100-000	ACCOUNTS PAYABLE		
199574	J.D. MCKAY		475.00
199574	J.D. MCKAY		225.00
		0.00	700.00
001-004-600-000	PROFESSIONAL SERVICES		
199574	J.D. MCKAY	225.00	
		225.00	0.00
001-037-600-000	PROFESSIONAL SERVICES		
199574	J.D. MCKAY	475.00	
		475.00	0.00
104-000-100-000	ACCOUNTS PAYABLE		
199575	LOWNDES COUNTY		25,000.00
199576	GOLDEN TRIANGLE DEVELOPMENT LINK		20,833.33
199577	COLUMBUS/LOWNDES CONVENTION &		109,839.71
		0.00	155,673.04
104-004-696-000	LOWNDES COUNTY		
199575	LOWNDES COUNTY	25,000.00	
		25,000.00	0.00
104-004-697-000	GOLDEN TRIANGLE LINK		
199576	GOLDEN TRIANGLE DEVELOPMENT LINK	20,833.33	
		20,833.33	0.00
104-004-698-000	DISB TO VISITORS BUREAU		
199577	COLUMBUS/LOWNDES CONVENTION &	109,839.71	
		109,839.71	0.00
111-000-100-000	ACCOUNTS PAYABLE		
199573	SANDERS COUNSELING ASSOCIATES LLC		2,990.00
		0.00	2,990.00
111-011-601-000	TREATMENT COSTS		
199573	SANDERS COUNSELING ASSOCIATES LLC	2,990.00	
		2,990.00	0.00
		159,363.04	159,363.04
		159,363.04	159,363.04
		159,363.04	159,363.04

City of Columbus MS

FY 2021-2022

ACCOUNTS PAYABLE CHECK POSTING REGISTER

PRINT & POST

POST DATE:12/22/2021

BATCH: 7332 AUTO BAL? YES SYSTEM NO: 7333

POST PAID VOUCHERS ONLY

CHECK DATES: 12/22/2021 TO 12/22/2021

ACCOUNT NUMBER / DESCRIPTION

<u>CHECK #</u>	<u>VENDOR NAME</u>	<u>DEBIT</u>	<u>CREDIT</u>
001-000-002-000 CASH			
107245	COLUMBUS/LOWNDES CONVENTION &		109,839.71
107246	GOLDEN TRIANGLE DEVELOPMENT LINK		20,833.33
107247	LOWNDES COUNTY		25,000.00
107248	J.D. MCKAY		700.00
107249	SANDERS COUNSELING ASSOCIATES LLC		2,990.00
		<u>0.00</u>	<u>159,363.04</u>
001-000-100-000 ACCOUNTS PAYABLE			
107248	J.D. MCKAY	225.00	
	J.D. MCKAY	475.00	
		<u>700.00</u>	<u>0.00</u>
104-000-100-000 ACCOUNTS PAYABLE			
107245	COLUMBUS/LOWNDES CONVENTION &	109,839.71	
107246	GOLDEN TRIANGLE DEVELOPMENT LINK	20,833.33	
107247	LOWNDES COUNTY	25,000.00	
		<u>155,673.04</u>	<u>0.00</u>
111-000-100-000 ACCOUNTS PAYABLE			
107249	SANDERS COUNSELING ASSOCIATES LLC	2,990.00	
		<u>2,990.00</u>	<u>0.00</u>
		<u>159,363.04</u>	<u>159,363.04</u>

FY 2021-2022

FUND BALANCING ENTRIES FOR LEDGER TRANSACTIONS

BATCH: 7332 SYSTEM: 7333

ACCOUNT NUMBER / DESCRIPTIONDEBITCREDIT

001-000-077-000 DUE FROM/TO SPECIAL FUNDS

155,673.04

104-000-150-000 DUE TO/FROM GENERAL FUND

155,673.04

001-000-077-000 DUE FROM/TO SPECIAL FUNDS

2,990.00

111-000-148-000 DUE TO OTHER FUNDS

2,990.00

158,663.04158,663.04

Vendor: 5248

J.D. MCKAY

12/22/2021

107248

Invoice Number	Invoice Date	PO Number	Account Number	Description	Invoice Amount
12062021	12/05/2021		001-004-600-000	TROTTER SOUND AND C	225.00
			001-037-600-000	TROTTER SOUND AND C	475.00

700.00

ORIGINAL CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER AND HAS MICRO PRINTING IN THE SIGNATURE LINE



CITY OF COLUMBUS

 P.O. BOX 1408
 COLUMBUS, MS 39703-1408
 GENERAL FUND
BANK OF COMMERCE
MEMBER FDIC • COLUMBUS MS85-98
842

107248

107248

PAY 700 DOLLARS AND 00 CENTS

DATE

12/22/2021

AMOUNT

*****700.00

TO THE
ORDER
OF
 J.D. MCKAY
 766 WAVERLY FERRY RD
 COLUMBUS, MS 39705

MP

MP

AUTHORIZED SIGNATURE

⑈ 107248 ⑈ ⑆084200981⑆ 601658 01⑈

Vendor: 5248

J.D. MCKAY

12/22/2021

107248

Invoice Number	Invoice Date	PO Number	Account Number	Description	Invoice Amount
12062021	12/05/2021		001-004-600-000	TROTTER SOUND AND C	225.00
			001-037-600-000	TROTTER SOUND AND C	475.00

CHECK AMOUNT:

700.00

Vendor: 4940 SANDERS COUNSELING ASSOCIATES LLC

12/22/2021

107249

Invoice Number	Invoice Date	PO Number	Account Number	Description	Invoice Amount
DC11302021	11/30/2021		111-011-601-000	NOV BILLING	2,990.00

2,990.00

ORIGINAL CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER AND HAS MICRO PRINTING IN THE SIGNATURE LINE

**CITY OF COLUMBUS**P.O. BOX 1408
COLUMBUS, MS 39703-1408
GENERAL FUNDBANK OF COMMERCE
MEMBER FDIC • COLUMBUS MS65-98
842

107249

107249

PAY 2,990 DOLLARS AND 00 CENTS

DATE
12/22/2021AMOUNT
*****2,990.00TO THE
ORDER
OFSANDERS COUNSELING ASSOCIATES LLC
501 7TH ST NORTH
SUITE 1
COLUMBUS, MS 39701

Kern Sol MP

Patricia Mitchell MP
AUTHORIZED SIGNATURE

⑈ 107249 ⑈ ⑆084200981⑆ 601658 01⑈

Vendor: 4940

SANDERS COUNSELING ASSOCIATES LLC

12/22/2021

107249

Invoice NumberInvoice DatePO NumberAccount NumberDescriptionInvoice Amount

DC11302021

11/30/2021

111-011-601-000

NOV BILLING

2,990.00

CHECK AMOUNT:

2,990.00

Vendor: 1676

LOWNDES COUNTY

12/22/2021

107247

Invoice Number	Invoice Date	PO Number	Account Number	Description	Invoice Amount
12132021	12/05/2021		104-004-696-000	2% SALES TAX ALLOCAT	25,000.00

25,000.00

ORIGINAL CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER AND HAS MICRO PRINTING IN THE SIGNATURE LINE



CITY OF COLUMBUS
P.O. BOX 1408
COLUMBUS, MS 39703-1408
GENERAL FUND

BANK OF COMMERCE
MEMBER FDIC • COLUMBUS MS

85-98
842

107247

107247

PAY 25,000 DOLLARS AND 00 CENTS

DATE

12/22/2021

AMOUNT

*****25,000.00

TO THE
ORDER
OF

LOWNDES COUNTY
P.O. BOX 1364
ATTN: LLOYD PRICE
COLUMBUS, MS 39703-

Keith Sol

Patricia Mitchell

AUTHORIZED SIGNATURE

⑈ 107247 ⑈ ⑆084200981⑆ 601658 01⑈

ITY OF COLUMBUS • GENERAL FUND • COLUMBUS, MS 39703

107247

Vendor: 1676

LOWNDES COUNTY

12/22/2021

107247

Invoice Number	Invoice Date	PO Number	Account Number	Description	Invoice Amount
12132021	12/05/2021		104-004-696-000	2% SALES TAX ALLOCATI	25,000.00

CHECK AMOUNT:

25,000.00

Vendor: 3186

GOLDEN TRIANGLE DEVELOPMENT LINK

12/22/2021

107246

Invoice Number	Invoice Date	PO Number	Account Number	Description	Invoice Amount
12132021	12/05/2021		104-004-697-000	2% SALES TAX ALLOCAT	20,833.33

20,833.33

ORIGINAL CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER AND HAS MICRO PRINTING IN THE SIGNATURE LINE



CITY OF COLUMBUS
P.O. BOX 1408
COLUMBUS, MS 39703-1408
GENERAL FUND

BANK OF COMMERCE
MEMBER FDIC • COLUMBUS MS

85-98
842

107246

107246

PAY 20,833 DOLLARS AND 33 CENTS

DATE
12/22/2021

AMOUNT
*****20,833.33

TO THE
ORDER
OF

GOLDEN TRIANGLE DEVELOPMENT LINK
P O BOX 1328
COLUMBUS, MS 39703-

Keith Sal...

MP

Patricia Mitchell
AUTHORIZED SIGNATURE

MP

⑈ 107246 ⑈ ⑆08420098⑆ ⑆01658 01⑈

CITY OF COLUMBUS • GENERAL FUND • COLUMBUS, MS 39703

107246

Vendor: 3186

GOLDEN TRIANGLE DEVELOPMENT LINK

12/22/2021

107246

Invoice Number	Invoice Date	PO Number	Account Number	Description	Invoice Amount
12132021	12/05/2021		104-004-697-000	2% SALES TAX ALLOCATI	20,833.33

CHECK AMOUNT:

20,833.33

Vendor: 3624

COLUMBUS/LOWNDES CONVENTION &

12/22/2021

107245

Invoice Number	Invoice Date	PO Number	Account Number	Description	Invoice Amount
12132021	12/13/2021		104-004-698-000	2% SALES TAX ALLOCAT	109,839.71

109,839.71

ORIGINAL CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER AND HAS MICRO PRINTING IN THE SIGNATURE LINE

**CITY OF COLUMBUS**P.O. BOX 1408
COLUMBUS, MS 39703-1408
GENERAL FUNDBANK OF COMMERCE
MEMBER FDIC • COLUMBUS MS85-88
842

107245

107245

PAY 109,839 DOLLARS AND 71 CENTS

DATE
12/22/2021AMOUNT
*****109,839.71TO THE
ORDER
OFCOLUMBUS/LOWNDES CONVENTION &
VISITORS BUREAU
P.O. BOX 789
COLUMBUS, MS 39703-

Keith Sale MP

Patricia Mitchell MP
AUTHORIZED SIGNATURE

⑈ 107245 ⑈ ⑆084200981⑆ 601658 01⑈

CITY OF COLUMBUS • GENERAL FUND • COLUMBUS, MS 39703

107245

Vendor: 3624

COLUMBUS/LOWNDES CONVENTION &

12/22/2021

107245

Invoice Number	Invoice Date	PO Number	Account Number	Description	Invoice Amount
12132021	12/13/2021		104-004-698-000	2% SALES TAX ALLOCAT	109,839.71

CHECK AMOUNT:

109,839.71

Office of the Mayor

Columbus, Mississippi

Proclamation

**Columbus Lodge No. 5, F. & A.M. Day
February 1, 2022**

WHEREAS, On Tuesday, February 1, 2022, Columbus Lodge Number 5, F. & A.M. will celebrate their two hundredth year of its founding; and

WHEREAS, Columbus Lodge Number 5, F. & A.M. was chartered on January 8, 1822 and continues to be a very active Lodge today;

WHEREAS, the City of Columbus is very proud to have been a part of the first 200 years and join with each member of Columbus Lodge No. 5 in this anniversary celebration and

WHEREAS, The membership of this Lodge is among the most outstanding citizens of our City continually working to provide aid and services to those unfortunate persons in need; and

WHEREAS, Columbus Lodge No. 5, F & A.M. has maintained a strong faith in God, our Creator,

NOW THEREFORE, I, Keith Gaskin, Mayor of City of Columbus, Mississippi, do hereby proclaim Tuesday, February 1, 2022 as

COLUMBUS LODGE NO 5, F. & A.M. DAY

In Columbus and urge all citizens to honor this observance.

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

Mayor



Date: December 28, 2021





Columbus Fire & Rescue

Memo from the Chief of Training



Date: Dec. 28, 2021

Ref: Jan. 4, 2022 Council Agenda

Below are the following items to be placed on the Jan. 4, 2022 council agenda:

Personnel	Class /Reason	Date	Location	Costs Per
Engineer D. Buckner	Oath of Office	1/4/2022	N/A	N/A
Firefighter W. Boyd	Oath of Office	1/4/2022	N/A	N/A
Firefighter L. Borntrager	Oath of Office	1/4/2022	N/A	N/A

To my knowledge, these are the only items to be placed on the January 5, 2021 agenda.

Mike Chandler, EFO
Chief of Training