



MORGAN COUNTY COMMISSION
A G E N D A
August 03, 2021
10:00 AM
150 East Washington Street, Madison, GA
2nd Floor Board Room

Pledge and Invocation

Agenda Approval

Presentations

1. Morgan Medical Center & Hospital Authority Update

Minutes

2. July 20, 2021 BOC Meeting

Consent Agenda

3. Motion to accept as information the July 2021 payables to include General Fund in the amount of \$2,611,677.67, TSPLOST in the amount of \$1,406,806.42, SPLOST in the amount of \$282,049.67, General Fund electronic payments in the amount of \$173,294.29 and the July 2021 financials.

Time Certain

11:00 AM Planning Commission

Planning Commission New Business

4. Jacob Christopher Hilsman is requesting conditional use approval for an accessory dwelling on 16.51 acres located at 2520 Monticello Highway (Tax Parcel 038-034).

Planning Commission Unfinished Business

5. Morgan County Planning & Development is requesting a text amendment to Chapter 7.36 of the Morgan County Zoning Ordinance related to wellness retreats

New Business

6. Resolution-Millage Rate Adoption for Tax Year 2021/FY 2022
7. Purchase of Rescue Truck
8. Purchase of 3 Compactors
9. Compactor Refurbish
10. County Manager Report
11. Public Comments on Agenda Items

THE HONORABLE BOARD OF COUNTY COMMISSIONERS, MADISON, GEORGIA,
MET THIS DAY IN REGULAR SESSION.

MEETING WAS HELD ON THE SECOND FLOOR OF THE ADMINISTRATION BUILDING.

PRESENT: Chairman Philipp von Hanstein, Vice-Chair Ben Riden, Jr., Commissioners Bill Kurtz, Donald Harris and Andy A. Ainslie, Jr.

STAFF: County Manager Adam Mestres, County Attorney Christian Henry, Procurement Director Mark Williams, and County Clerk Leslie Brandt.

The meeting was called to order at 5:00 p.m., followed by the Pledge of Allegiance and Invocation.

AGENDA APPROVAL

Motion by Commissioner Harris, Seconded by Commissioner Riden to approve agenda with the following addition: County Wireless Refresh, under new business. Unanimously Approved.

MINUTES

July 6, 2021, BOC Meeting

MOTION by Commissioner Riden, Seconded by Commissioner Harris to approve the minutes with the following motion amendment to Mauldin & Jenkins Engagement Letter for FY22 Audit: “MOTION by Commissioner Riden, Seconded by Commissioner Harris to approve to continue the the FY2022 engagement letter for auditing services with Mauldin & Jenkins for \$37,000 and to add the single scope audit for \$5,000 (totaling \$42,000)”. Unanimously Approved.

MORGAN COUNTY PLANNING & DEVELOPMENT IS REQUESTING A TEXT AMENDMENT TO ARTICLE 7 OF THE MORGAN COUNTY ZONING ORDINANCE RELATED TO RECREATIONAL VEHICLES

This item was tabled at the July 6, 2021 BOC meeting for further review. Planning Director, Chuck Jarrell stated since the previous meeting Commissioner Riden provided him with additional comments that he felt may resolve some of the issues that the Board may have had with the previous version. Commissioner Riden’s suggestions are in blue.

Below is the proposed ordinance with modifications:

Revised Language based on Comments from Public and Commissioners (Exhibit 3)

Chapter 7.43 ~~Individual~~ Recreational Vehicles

Section 7.43.1 Purpose and Intent

The purpose of this Chapter ~~is~~ to detail Morgan County’s Individual Recreational Vehicle regulations, which are separate from regulations described in this Ordinance for Recreational Vehicle Parks. It is Morgan County’s policy that ~~Individual~~ Recreational Vehicles shall not be considered equivalent to, ~~not~~ ~~nor~~ be permitted as, ~~nor be occupied as~~, a permanent residential structure.

Section 7.43.2 Prohibitions

No Recreational Vehicle ~~may~~ **shall** be stored on property that does not contain a **principal** residence.

~~Individual~~ Recreation Vehicles shall not be permitted **or occupied** as a permanent residence in any zoning district.

No Recreational Vehicle ~~may~~ **shall** be connected to a well, **public water source**, septic tank, **sewer system** or to an electrical power ~~pole, temporary or otherwise.~~ **Exception:**

1. When a Recreation Vehicle is in a legally approved Recreational Vehicle Park or Campground, or otherwise approved in Section 7.43.4; or
2. When a Recreation Vehicle is part of an established hunting camp that has these amenities pre-existing to the adoption of this ordinance.

Sanitary waste **or grey water** from Recreational Vehicles shall not be **discharged**, buried, or **otherwise** disposed of on the ground.

No Recreational Vehicle that is wrecked, dismantled, inoperative, dilapidated, or unregistered shall be parked or stored in any zoning district. Any Recreational Vehicle meeting these criteria, shall be deemed a public nuisance.

Except for the purpose and time frame provided for in Section 7.43.4, no electrical cords or generators may be used to provide power to any Recreational Vehicle, nor may any water line be connected. In addition to the presence of water, septic or electrical connections, the following factors may constitute acts to be considered indicative of residential use:

1. Evidence of persons entering or exiting the vehicle
2. Illumination of the vehicle
3. Accessory structures about the vehicle
4. Window masking
5. ~~Expanded bays "popped out"~~ Slide-outs extended

Section 7.43.3 Storage of Recreational Vehicles

No Recreational Vehicle ~~may~~ shall be stored on property that does not contain a residence.

Legally stored Recreational Vehicles shall not be used for living, sleeping or housekeeping purposes, nor shall they be used as storage sheds.

No more than one Recreational Vehicle may be stored on property in any zoning district, unless approved as a Recreational Vehicle Park or Campground.

Recreational Vehicles must be currently registered and tagged, having the official, current license plate mounted in the appropriate location on the vehicle.

Recreational Vehicles shall be parked in the side or rear yard of the principal residence. ~~No Recreational Vehicles shall be parked between the principal residence and the street. in the front yard~~ Recreational Vehicles may be parked inside an enclosed accessory building located in the front yard, if permitted.

No Recreational Vehicles shall be parked or stored within any designated setback for the district.

Section 7.43.4 Recreational Vehicles as Temporary Guest Housing

Section 7.43.4.1 – Traveling Guest Accommodations

Recreational Vehicles may be used as temporary guest housing in zoning districts where single family dwellings are permitted. Recreational Vehicles that are owned by non-Morgan County residents, guests or visitors and are registered and tagged from outside the county may be parked or occupied by guests or visitors on property on which a permanent occupied dwelling is located for a total cumulative period not to exceed 30 days per calendar year while visiting the resident of such property. This cumulative total period may include visits by a single guest or multiple guests over the period, but no more than one recreational vehicle at a time.

If guests are staying for more than nine (9) consecutive days at any one time, the property owner must obtain a Recreational Vehicle Temporary Guest permit. ~~The property owner must obtain a Recreational Vehicle Temporary Guest permit, which~~ shall not be valid for more than thirty (30) days in a calendar year.

Recreational Vehicles shall not be parked on a street, sidewalk, right-of-way or within a required setback.

Recreational Vehicles must be currently registered and tagged, having the official, current license plate mounted in the appropriate location on the vehicle. The Recreational Vehicle must be ~~maintained in good aesthetic appearance and function and be kept road worthy and~~ maintained in good condition. Waste disposal shall be limited only to the Recreational Vehicle's holding tank or to an above ground holding tank that is regularly pumped by a waste disposal company. A Recreational Vehicle shall not be connected directly to a septic tank or sewer connection.

Section 7.43.4.2 – Special Circumstance Accommodations

A Recreational Vehicle may be approved as temporary housing for a limited time up to ~~three (3)~~ six (6) months under special circumstances. Those special circumstances include temporary accommodation during the reconstruction of the principal residence on the subject property after a natural disaster, such as a tornado, or due to fire or water damage, or for temporary medical care of a family member.

Applicant must obtain a Recreational Vehicle Temporary Housing permit, which shall not be valid for more than ~~three (3)~~ six (6) months. To renew this permit, the applicant must receive approval from the Morgan County Board of Commissioners for not more than one (1) additional six (6) month period.

The Recreational Vehicle Temporary Housing permit application must be accompanied by the following:

- "Letter of Need", explaining the circumstances requiring the need for temporary housing.
- Fire damage: Copy of fire report with pictures.
- Tornado and water damage: Copy of insurance report with pictures.
- Medical care: Letter from the medical care provider, identifying the level of home care and approximate time.

The application and supporting documentation will be evaluated to determine if administrative approval may be granted for using a Recreational Vehicle as temporary housing.

Recreational Vehicles must be currently registered and tagged, having the official, current license plate mounted in the appropriate location on the vehicle. ~~The Recreational Vehicle must be maintained in good aesthetic appearance and function and be kept road worthy.~~ The Recreational Vehicle must be road worthy and maintained in good condition. Waste disposal shall be limited only to the Recreational Vehicle's holding tank or to an above ground holding tank that is regularly pumped by a waste disposal company. A Recreational Vehicle shall not be connected directly to a

septic tank or sewer connection. No structures such as porches, storage space, additional rooms, permanent stairs, or the like, may be attached to the recreational vehicle.

Section 7.43.4.3 – Hunting Lease Accommodations

A Recreational Vehicle may be approved as temporary housing for seasonal hunting accommodations. Applicants shall obtain a yearly Seasonal Hunting Accommodation permit to occupy a Recreational Vehicle on any leased property in Morgan County during hunting season. ~~The Recreational Vehicle shall not be occupied no more than nine (9) consecutive days at any one time during the hunting season.~~

The Seasonal Hunting Accommodation permit application must be accompanied by the following:

- Copy of Hunting Lease with property owner.
- Map of leased property indicating location of Recreational Vehicle.

Recreational Vehicles must be currently registered and tagged, having the official, current license plate mounted in the appropriate location on the vehicle. ~~The Recreational Vehicle must be maintained in good aesthetic appearance and function and be kept roadworthy.~~ The Recreational Vehicle must be road worthy and maintained in good condition. Waste disposal shall be limited only to the Recreational Vehicle's holding tank; to an above ground holding tank or portable toilet that is regularly pumped by a waste disposal company. A Recreational Vehicle shall not be connected directly to a septic tank or sewer connection unless connections are pre-existing. No permanent or temporary electrical poles shall be allowed unless the electrical poles are pre-existing. No structures such as porches, storage space, additional rooms, permanent stairs, or the like, may be attached to the recreational vehicle.

Recreational Vehicles must be removed from leased property at end of said hunting season.

Section 7.43.5 Recreational Vehicle Registration

When required by this Chapter, individuals will be required to file an application with supporting documentation to obtain a permit. Applications can be obtained from Morgan County Planning and Development to register Recreational Vehicle. A copy of the registration certificate must be attached to a window, visible from the exterior of the Recreational Vehicle. A registration fee may be required as approved, from time to time, by the Morgan County Board of Commissioners.

Section 7.43.6 Penalties

Failure to follow the requirements of this Chapter may result in the revocation of the use permit, denial of future use permits, or citations per day that the violation exists. Penalties for Violation is further described in Chapter 2.17 of this Ordinance.

Commissioner Riden requested a modification to the last sentence of the second paragraph under Section 7.43.4.2-Special Circumstance Accommodations, to remove the last nine words modifying the sentence to “To renew this permit, the applicant must receive approval from the Morgan County Board of Commissioners”. With the modification it would be the Board's decision to determine the extension period.

Commissioner Ainslie and Chairman von Hanstein both expressed concerns with the ordinance.

If approved, hunters would be required to obtain a permit from the Planning Office. However, there will not be a permit fee.

MOTION by Commissioner Riden, Seconded by Commissioner Harris to approve the ordinance 7.43 Recreation Vehicles as presented with the requested modification to the last sentence in paragraph 2 of section 7.43.4.2-Special Circumstance Accommodations, to say “To renew this permit, the applicant must receive approval from the Morgan County Board of Commissioners”. Motion Passed-with Commissioner Kurtz voting in favor of the motion and Commissioner Ainslie voting against.

FY22 AGING SERVICES CONTRACT WITH NEGRC

MOTION by Commissioner Kurtz, Seconded by Commissioner Harris to approve the FY2022 Aging Services Contract with NEGRC as presented. Unanimously Approved.

ACCEPTANCE OF A PORTION ON WESTMINSTER WAY AND ALL OF LANCASTER LANE IN TO THE COUNTY ROAD NETWORK

Buckhead Manor is a subdivision that was developed in seven phases. The segment of Westminster Way and the entirety of Lancaster Lane is the last phase to be developed in the subdivision. All requested repairs and road resurfacing have been completed by the developers. The storm drains and right of way have been inspected and are in good condition.

MOTION by Commissioner Kurtz, Seconded by Commissioner Harris to incorporate the segment of Westminster Way and the entirety of Lancaster Lane into the County Road network and to authorize the Chairman to sign the quit claim deed for right of way as presented. Unanimously Approved.

PURCHASE OF PATROL RIFLES

The Sheriff's Office has requested to purchase new patrol rifles to replace the current military surplus rifles being used which are 60 years old. The proposed new rifles have a shorter overall length that allows for easier storage and access in patrol cars and allow for improved tactical movements. The Sheriff's Office evaluated weapons from three top manufacturers and determined the best fit for their needs is the FN15. The overall cost including the rifles, slings, and magazines is \$31,344.25.

MOTION by Commissioner Riden, Seconded by Commissioner Kurtz to approve purchase of rifles from Ed's Public Safety for \$31,344.25 and to transfer \$31,344.25 from capital project reserve to capital projects-Sheriff's Office. Unanimously Approved.

PURCHASE OF SCBAS

This request is for 8 SCBAs for the continuation of the replacement program. The request will outfit 2 engines (4 packs per engine).

MOTION by Commissioner Riden, Seconded by Commissioner Harris to approve purchase of 8 SCBAs in the amount of \$65,649.44. Unanimously Approved.

PURCHASE OF EXTRICATION TOOLS

This request is to replace aging rescue tools for the Fire Department.

MOTION by Commissioner Riden, Seconded by Commissioner Harris to approve purchase of extrication tools in the amount of \$29,153.69. Unanimously Approved.

NEW CONTRACT FOR PRINTERS/COPIERS

The County's current contract for printers/copiers expires September 30, 2021. An RFP was issued to lease new units for 36 months. Bids were received from four potential vendors. The bid

tab outlines the cost of the lease, the cost of copies based on average monthly prints/copies, and the estimated cost for the entire 36-month term. After review of the proposals the recommendation is to award the contract to Toshiba Business Solutions.



PRINTER RFP BID TAB

Company	Brand	Monthly Lease	BW Copies	Color Copies	Lease Cost for 36 Months	Estimated BW Copies for 36 Months	Estimated Color Copies for 36 Months	Total Estimated Cost for 36 Months
Standard Office Systems	HP	\$2,356.19	0.0080	0.0500	\$84,822.84	\$13,142.88	\$35,123.40	\$133,089.12
Toshiba Business Solutions	Toshiba /Lexmark	\$2,897.00	0.0038	0.0358	\$104,292.00	\$6,242.87	\$25,148.35	\$135,683.22
Duplicating Systems, Inc.	Canon	\$3,110.00	0.0095	0.0650	\$111,960.00	\$15,607.17	\$45,660.42	\$173,227.59
GDP Technologies	Xerox	\$2,267.00	.0055/.0099	.045/.089	\$81,612.00	\$15,079.17	\$59,003.17	\$155,694.34

Average Monthly BW Count 45,635
Average Monthly Color Count 19,513

MOTION by Commissioner Harris, Seconded by Commissioner Kurtz to award the contract for printers to Toshiba Business Solutions and authorize the Chairman to sign necessary documents. Unanimously Approved.

COUNTY WIRELESS REFRESH

IT Director, Trevor Giddens presented the Board with three quotes for a county wireless refresh. Giddens informed the Board the current wireless system was purchased in 2015 and has been a good system. However, the company was purchased by a competitor in 2019 and since then he has experienced issues with operational efficacy and customer support. The company is now terminating the life of our current products.

Giddens recommends awarding the contract to 1 Accord for a Cisco Solution called Meraki. The system would be a full wireless replacement of our current access points. It will allow the entire county to operate mobile devices inside county facilities and expand our network footprint. It also includes a 7-year license with warranty.

1Accord Tech	SHI	CDWG
\$33,475.00	\$43,118.50	\$35,249.00

MOTION by Commissioner Riden, Seconded by Commissioner Harris to award the contract to 1 Accord to purchase and install wireless system for the County. Unanimously Approved.

COMMISSIONER LIAISON REPORTS

Commissioners gave updates on Liaison assignments.

PUBLIC COMMENTS ON AGENDA ITEMS

No public comments were made.

MOTION by Commissioner Ainslie, seconded by Commissioner Riden to adjourn at 5:50 p.m. Unanimously Approved.

Philipp von Hanstein, Chairman

ATTEST:

Leslie Brandt, County Clerk

MORGAN COUNTY GOVERNMENT
VENDOR PAYMENTS CHECK REGISTER
Executed By: lsayer

Page: 1
Date: 07/29/21
Time: 16:30:54

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
=====							
100-SUNTRUST		GENERAL POOLED-SUNTRUST					
37003	05/06/2021	GSB	GSB	MANUAL	\$ 0.00		No
37752	07/02/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	MANUAL	\$ 0.00	VOIDED	Yes
37753	07/02/2021	GAZA	GAZA	DIRECT	\$ 35.00		Yes
37754	07/02/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 375.00		Yes
37760	07/07/2021	ADVANTAGE BEHAVIORAL HEALTH SY	ADVANTAGE BEHAVIORAL HEALTH SYSTEM	MANUAL	\$ 0.00	VOIDED	Yes
37761	07/07/2021	ADVANTAGE BEHAVIORAL HEALTH SY	ADVANTAGE BEHAVIORAL HEALTH SYSTEM	MANUAL	\$ 0.00	VOIDED	Yes
37762	07/07/2021	ALL IN ONE POOL SERVICE CO LLC	ALL IN ONE POOL SERVICE CO LLC	DIRECT	\$ 143.35		Yes
37763	07/07/2021	AT&T	AT&T	DIRECT	\$ 2,032.42		Yes
37764	07/07/2021	AZALEA REGIONAL LIBRARY SYSTEM	AZALEA REGIONAL LIBRARY SYSTEM	DIRECT	\$ 217,621.00		Yes
37765	07/07/2021	BAILEY, BOBBY L.	BOBBY L. BAILEY	DIRECT	\$ 196.00		Yes
37766	07/07/2021	BAKER, DEBRA	DEBRA BAKER	DIRECT	\$ 1,326.13		Yes
37767	07/07/2021	BARFIELD, KARLEY SUZANNE	KARLEY SUZANNE BARFIELD	DIRECT	\$ 510.00		Yes
37768	07/07/2021	BARKSDALE, TUTTLE WRIGHT	TUTTLE WRIGHT BARKSDALE	DIRECT	\$ 625.00		Yes
37769	07/07/2021	BRYAN, ANGELA M	ANGELA M BRYAN	DIRECT	\$ 63.00		Yes
37770	07/07/2021	BURKS, JEFF PRESTON	JEFF PRESTON BURKS	DIRECT	\$ 1,250.00		Yes
37771	07/07/2021	CAGLE, ALAN	ALAN CAGLE	DIRECT	\$ 50.00		Yes
37772	07/07/2021	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 62.00		Yes
37773	07/07/2021	COOPER, JACERE	JACERE COOPER	DIRECT	\$ 575.00		Yes
37774	07/07/2021	COOPER, JADEN	JADEN COOPER	DIRECT	\$ 890.00		Yes
37775	07/07/2021	CORRCARE, INC., C/O HUDSPETH A	CORRCARE, INC., C/O HUDSPETH ACCOU	DIRECT	\$ 13,615.57		Yes
37776	07/07/2021	COUNCIL OF MAG. COURT JUDGES	COUNCIL OF MAGISTRATE COURT JUDGES	DIRECT	\$ 200.00		Yes
37777	07/07/2021	COUSINS, ELI	ELI COUSINS	DIRECT	\$ 815.00		Yes
37778	07/07/2021	DESROCHERS, CHANDLER GRACE	CHANDLER GRACE DESROCHERS	DIRECT	\$ 380.00		Yes
37779	07/07/2021	DICKSON, JEFFERY	JEFFERY DICKSON	MANUAL	\$ 0.00	VOIDED	Yes
37780	07/07/2021	EDWARDS, AIJALON	AIJALON EDWARDS	DIRECT	\$ 560.00		Yes
37781	07/07/2021	ESRI INC	ESRI INC	DIRECT	\$ 5,200.00		Yes
37782	07/07/2021	FLOW MUNICIPAL SERVICE PROVIDE	FLOW MUNICIPAL SERVICE PROVIDER, L	DIRECT	\$ 3,250.00		Yes
37783	07/07/2021	FLOWERS, PHYLLIS	PHYLLIS D. FLOWERS	DIRECT	\$ 350.00		Yes
37784	07/07/2021	FONTIS WATER	FONTIS WATER	DIRECT	\$ 324.00		Yes
37785	07/07/2021	GEORGIA ASSOCIATION OF FIRE CH	GEORGIA ASSOCIATION OF FIRE CHIEFS	DIRECT	\$ 250.00		Yes
37786	07/07/2021	GEORGIA BUREAU OF INVESTIGATIO	GEORGIA BUREAU OF INVESTIGATION	DIRECT	\$ 43.25		Yes
37787	07/07/2021	GEORGIA DEPT OF REVENUE-VEHIC	GEORGIA DEPT OF REVENUE-VEHIC	DIRECT	\$ 60.00		Yes
37788	07/07/2021	GEORGIA PUBLIC DEFENDER STD	GEORGIA PUBLIC DEFENDER STANDARDS	DIRECT	\$ 66,493.38		Yes
37789	07/07/2021	GEORGIA RECREATION & PARK ASSO	GEORGIA RECREATION & PARK ASSOCIAT	DIRECT	\$ 75.00		Yes
37790	07/07/2021	GOLD MEDAL	GOLD MEDAL	DIRECT	\$ 193.23		Yes
37791	07/07/2021	GOT ME IN STITCHES	GOT ME IN STITCHES	DIRECT	\$ 781.00		Yes
37792	07/07/2021	HANSON, HARRY	HARRY HANSON	DIRECT	\$ 200.00		Yes
37793	07/07/2021	HOOPENGARDNER, PEYTON	PEYTON HOOPENGARDNER	DIRECT	\$ 477.75		Yes
37794	07/07/2021	HOWELL, MORGAN	MORGAN HOWELL	DIRECT	\$ 732.00		Yes
37795	07/07/2021	INGLES	INGLES	DIRECT	\$ 27.90		Yes
37796	07/07/2021	INTERSTATE BATTERIES OF CENTRA	INTERSTATE BATTERIES OF CENTRAL SA	DIRECT	\$ 223.90		Yes
37797	07/07/2021	JACKSON, MITZI	MITZI JACKSON	DIRECT	\$ 367.50		Yes
37798	07/07/2021	JACKSON, ROBERT MASON	ROBERT MASON JACKSON	DIRECT	\$ 295.00		Yes
37799	07/07/2021	JAYNES, CALI ROSE	CALI ROSE JAYNES	DIRECT	\$ 494.50		Yes
37800	07/07/2021	JONES, JONATHAN THOMAS	JONATHAN THOMAS JONES	DIRECT	\$ 770.00		Yes
37801	07/07/2021	JUST RIGHT SIGNS & ENGRAVING	JUST RIGHT SIGNS & ENGRAVING	DIRECT	\$ 208.00		Yes
37802	07/07/2021	KOFIL	KOFIL	DIRECT	\$ 31,011.30		Yes
37803	07/07/2021	LOWE'S REC DEPT	LOWE'S	DIRECT	\$ 353.52		Yes
37804	07/07/2021	MADISON MORGAN CHAMBER OF COMM	MADISON MORGAN CHAMBER OF COMMERCE	DIRECT	\$ 4,166.67		Yes
37805	07/07/2021	MADISON-MORGAN COUNTY	MADISON-MORGAN COUNTY CONVENTION	DIRECT	\$ 3,500.00		Yes
37806	07/07/2021	MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$ 50.00		Yes
37807	07/07/2021	MERRITT, JR., CHARLES W.	CHARLES W. MERRITT, JR.	DIRECT	\$ 50.00		Yes
37808	07/07/2021	MORGAN COUNTY C ADAM E. CARTER	MORGAN COUNTY CORONER	DIRECT	\$ 50.00		Yes
37809	07/07/2021	MORGAN COUNTY DFACS	MORGAN COUNTY DFACS	DIRECT	\$ 25,000.00		Yes
37810	07/07/2021	MORGAN COUNTY HEALTH DEPARTMEN	MORGAN COUNTY HEALTH DEPARTMENT	DIRECT	\$ 170,000.00		Yes
37811	07/07/2021	MORGAN COUNTY SHERIFF'S OFFICE	MORGAN COUNTY SHERIFF'S OFFICE	DIRECT	\$ 225.00		Yes
37812	07/07/2021	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 83,333.33		Yes
37813	07/07/2021	MORRIS LAW, LLC	MORRIS LAW, LLC	DIRECT	\$ 550.00		Yes
37814	07/07/2021	MOSS, LLC, LEE R.	LEE R. MOSS, LLC	DIRECT	\$ 3,750.00		Yes
37815	07/07/2021	NATIONAL EMERGENCY MEDICAL SER	NATIONAL EMERGENCY MEDICAL SERVICE	DIRECT	\$ 23,917.08		Yes
37816	07/07/2021	NEWELL, DAVID K.	DAVID K. NEWELL	DIRECT	\$ 617.50		Yes
37817	07/07/2021	OAK GROVE LANDFILL	OAK GROVE LANDFILL	DIRECT	\$ 29,738.10		Yes
37818	07/07/2021	OCMULGEE JUDICIAL CIRCUIT	OCMULGEE JUDICIAL CIRCUIT	DIRECT	\$ 9,966.00		Yes
37819	07/07/2021	OCMULGEE JUDICIAL CIRCUIT	OCMULGEE JUDICIAL CIRCUIT	DIRECT	\$ 8,467.50		Yes
37820	07/07/2021	OCONEE CUSTOM SIGNS, INC	OCONEE CUSTOM SIGNS, INC	DIRECT	\$ 185.00		Yes
37821	07/07/2021	PARTS TOWN, LLC	PARTS TOWN, LLC	DIRECT	\$ 424.69		Yes
37822	07/07/2021	PEASTER, HARRISON TODD	HARRISON TODD PEASTER	DIRECT	\$ 285.00		Yes
37823	07/07/2021	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 175.00		Yes

MORGAN COUNTY GOVERNMENT
VENDOR PAYMENTS CHECK REGISTER
Executed By: lsayer

Page: 2
Date: 07/29/21
Time: 16:30:54

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTST
37824	07/07/2021	PUTNAM COUNTY COMMISSIONERS	PUTNAM COUNTY COMMISSIONERS	MANUAL	\$ 0.00	VOIDED	Yes
37825	07/07/2021	ROSSEE OIL COMPANY, INC.	ROSSEE OIL COMPANY, INC.	DIRECT	\$ 582.45		Yes
37826	07/07/2021	SCOTT, KAITLYN EMILY	KAITLYN EMILY SCOTT	DIRECT	\$ 600.00		Yes
37827	07/07/2021	SHUMA, LLC	SHUMA, LLC	DIRECT	\$ 277.20		Yes
37828	07/07/2021	SIDNEY LEE WELDING SUPPLY, INC	SIDNEY LEE WELDING SUPPLY, INC.	DIRECT	\$ 118.20		Yes
37829	07/07/2021	SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT	\$ 354.10		Yes
37830	07/07/2021	TAMASI, JOSHUA	JOSHUA TAMASI	DIRECT	\$ 575.00		Yes
37831	07/07/2021	TFS LEASING A PROGRAM OF DE LA	TFS LEASING A PROGRAM OF DE LAGE L	DIRECT	\$ 3,425.54		Yes
37832	07/07/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$ 231.44		Yes
37833	07/07/2021	TYLER TECHNOLOGIES, INC	TYLER TECHNOLOGIES, INC	DIRECT	\$ 2,320.00		Yes
37834	07/07/2021	WEX BANK	WEX BANK	DIRECT	\$ 1,148.27		Yes
37835	07/07/2021	WILLIAMS, TERESA	TERESA WILLIAMS	DIRECT	\$ 50.00		Yes
37838	07/09/2021	PUTNAM COUNTY COMMISSIONERS	PUTNAM COUNTY COMMISSIONERS	MANUAL	\$ 16,866.00		Yes
37839	07/09/2021	PUTNAM COUNTY COMMISSIONERS	PUTNAM COUNTY COMMISSIONERS	MANUAL	\$ 19,383.00		Yes
37840	07/09/2021	DICKENS, BRIAN C.	BRIAN C. DICKENS	DIRECT	\$ 280.00		Yes
37841	07/12/2021	ACCG	ACCG-IRMA 0375	DIRECT	\$ 235,483.00		Yes
37842	07/13/2021	TIMES JOURNAL, INC.	TIMES JOURNAL, INC.	DIRECT	\$ 890.50		Yes
37847	07/15/2021	ADVANTAGE LASER PRODUCTS, INC.	ADVANTAGE LASER PRODUCTS, INC.	DIRECT	\$ 237.68		Yes
37848	07/15/2021	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 254.16		Yes
37849	07/15/2021	ALLEN, ANDREW COOPER	ANDREW COOPER ALLEN	DIRECT	\$ 100.00		Yes
37850	07/15/2021	ARMOUR PLUMBING & WELL SERVICE	ARMOUR PLUMBING & WELL SERVICE INC	DIRECT	\$ 700.00		Yes
37851	07/15/2021	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 355.88		Yes
37852	07/15/2021	ATLANTA FUEL COMPANY	ATLANTA FUEL COMPANY	DIRECT	\$ 489.16		Yes
37853	07/15/2021	BAILEY, ROBERT T.	ROBERT T. BAILEY	DIRECT	\$ 120.00		Yes
37854	07/15/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 201.96		Yes
37855	07/15/2021	BYRD, THOMAS ROGER	THOMAS ROGER BYRD	DIRECT	\$ 75.00		Yes
37856	07/15/2021	CANON SOLUTIONS AMERICA	CANON SOLUTIONS AMERICA	DIRECT	\$ 310.64		Yes
37857	07/15/2021	CATOOSA COUNTY PARKS & RECREAT	CATOOSA COUNTY PARKS & RECREATION	DIRECT	\$ 331.00		Yes
37858	07/15/2021	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 371.00		Yes
37859	07/15/2021	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 15,333.80		Yes
37860	07/15/2021	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 593.35		Yes
37861	07/15/2021	CONVERUS, INC.	CONVERUS, INC.	DIRECT	\$ 700.00		Yes
37862	07/15/2021	COVETRUS NORTH AMERICA	COVETRUS NORTH AMERICA	DIRECT	\$ 936.83		Yes
37863	07/15/2021	DANA SAFETY SUPPLY, INC.	DANA SAFETY SUPPLY, INC.	DIRECT	\$ 238.54		Yes
37864	07/15/2021	DATAMATX, INC	DATAMATX, INC	DIRECT	\$ 883.96		Yes
37865	07/15/2021	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT	\$ 148.27		Yes
37866	07/15/2021	GALLS	GALLS	DIRECT	\$ 642.09		Yes
37867	07/15/2021	GEORGIA BUREAU OF INVESTIGATIO	GEORGIA BUREAU OF INVESTIGATION	DIRECT	\$ 43.25		Yes
37868	07/15/2021	GEORGIA FERTILIZER, LLC	GEORGIA FERTILIZER, LLC	DIRECT	\$ 125.00		Yes
37869	07/15/2021	GEORGIA POWER COMPANY	GEORGIA POWER COMPANY	DIRECT	\$ 112.28		Yes
37870	07/15/2021	GEORGIA PUBLIC SAFETY TRAINING	GEORGIA PUBLIC SAFETY TRAINING CEN	DIRECT	\$ 191.25		Yes
37871	07/15/2021	GOVERNMENT FORMS AND SUPPLIES	GOVERNMENT FORMS AND SUPPLIES	DIRECT	\$ 1,504.67		Yes
37872	07/15/2021	GSB	GSB	DIRECT	\$ 2,630.00		Yes
37873	07/15/2021	HALL BOOTH SMITH, P.C.	HALL BOOTH SMITH, P.C.	DIRECT	\$ 7,191.80		Yes
37874	07/15/2021	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	DIRECT	\$ 1,247.83		Yes
37875	07/15/2021	HOWARD TECHNOLOGY SOLUTIONS IN	HOWARD TECHNOLOGY SOLUTIONS INC	DIRECT	\$ 1,400.00		Yes
37876	07/15/2021	INGLES	INGLES	DIRECT	\$ 59.88		Yes
37877	07/15/2021	LIFE PRESCRIPTIONS LLC	LIFE PRESCRIPTIONS LLC	DIRECT	\$ 50.00		Yes
37878	07/15/2021	MAGNUM ELECTRONICS, INC	MAGNUM ELECTRONICS, INC	DIRECT	\$ 2,577.00		Yes
37879	07/15/2021	MAINSTREET VETERINARY HOSPITAL	MAINSTREET VETERINARY HOSPITAL	DIRECT	\$ 852.90		Yes
37880	07/15/2021	MAULDIN, MISSY	MISSY MAULDIN	DIRECT	\$ 80.00		Yes
37881	07/15/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 50.00		Yes
37882	07/15/2021	MORGAN COUNTY CLERK OF SUPERIO	MORGAN COUNTY CLERK OF SUPERIOR CO	DIRECT	\$ 92.98		Yes
37883	07/15/2021	MORGAN COUNTY HIGH SCHOOL	MORGAN COUNTY HIGH SCHOOL	DIRECT	\$ 175.00		Yes
37884	07/15/2021	MORGAN COUNTY TAX COMMISSIONER	MORGAN COUNTY TAX COMMISSIONER	DIRECT	\$ 211.00		Yes
37885	07/15/2021	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 51.00		Yes
37886	07/15/2021	MORRIS TRUCK REPAIR, INC.	MORRIS TRUCK REPAIR, INC.	DIRECT	\$ 16.17		Yes
37887	07/15/2021	NE GA MEET MANAGEMENT	NE GA MEET MANAGEMENT	MANUAL	\$ 0.00	VOIDED	Yes
37888	07/15/2021	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 25.00		Yes
37889	07/15/2021	PARADOX SPAY/NEUTER CLINIC	PARADOX SPAY/NEUTER CLINIC	DIRECT	\$ 860.00		Yes
37890	07/15/2021	PARTS TOWN, LLC	PARTS TOWN, LLC	DIRECT	\$ 126.35		Yes
37891	07/15/2021	PATTERSON HEATING & AIR CONDIT	PATTERSON HEATING & AIR CONDITIONI	DIRECT	\$ 8,500.00		Yes
37892	07/15/2021	PC SOLUTIONS & INTEGRATION, IN	PC SOLUTIONS & INTEGRATION, INC.	DIRECT	\$ 14,172.50		Yes
37893	07/15/2021	PRINTABILITY	PRINTABILITY	DIRECT	\$ 490.00		Yes
37894	07/15/2021	RIDDELL/ALL AMERICAN SPORTS CO	RIDDELL/ALL AMERICAN SPORTS CORP.	DIRECT	\$ 2,547.95		Yes
37895	07/15/2021	SAM'S CLUB/GECRB	SAM'S CLUB/SYNCHRONY BANK	DIRECT	\$ 1,029.56		Yes
37896	07/15/2021	SATELLITE TRACKING OF PEOPLE,	SATELLITE TRACKING OF PEOPLE, LLC	DIRECT	\$ 92.70		Yes
37897	07/15/2021	SHRED-IT	SHRED-IT US JV LLC	DIRECT	\$ 262.60		Yes
37898	07/15/2021	SIDNEY LEE WELDING SUPPLY, INC	SIDNEY LEE WELDING SUPPLY, INC.	DIRECT	\$ 75.00		Yes
37899	07/15/2021	ST. MARYS HEALTH CARE SYSTEM	ST. MARYS HEALTH CARE SYSTEM	DIRECT	\$ 3,263.67		Yes
37900	07/15/2021	STAPLES	STAPLES ADVANTAGE	DIRECT	\$ 39.99		Yes
37901	07/15/2021	TALBOT TENNIS	TALBOT TENNIS	DIRECT	\$ 72,936.90		Yes

MORGAN COUNTY GOVERNMENT
VENDOR PAYMENTS CHECK REGISTER
Executed By: lsayer

Page: 3
Date: 07/29/21
Time: 16:30:54

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTST
37902	07/15/2021	TEN 8 FIRE & SAFETY EQUIPMENT	TEN 8 FIRE & SAFETY EQUIPMENT OF G	DIRECT	\$ 3,367.98		Yes
37903	07/15/2021	TIMES JOURNAL, INC.	TIMES JOURNAL, INC.	DIRECT	\$ 1,465.00		Yes
37904	07/15/2021	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 84.96		Yes
37905	07/15/2021	TRANSAFE SAFETY PRODUCTS	TRANSAFE SAFETY PRODUCTS	MANUAL	\$ 0.00	VOIDED	Yes
37906	07/15/2021	TRI-TECH FORENSICS	TRI-TECH FORENSICS	DIRECT	\$ 135.50		Yes
37907	07/15/2021	UNITED REFRIGERATION, INC	UNITED REFRIGERATION, INC	DIRECT	\$ 459.96		Yes
37908	07/15/2021	WALTON EMC	WALTON EMC	DIRECT	\$ 3,941.73		Yes
37909	07/15/2021	WATERLOGIC AMER DBA PURE WATER	WATERLOGIC AMERICAS LLC	DIRECT	\$ 66.00		Yes
37923	07/22/2021	ACCG	ACCG-IRMA 0375	DIRECT	\$ 165.11		Yes
37924	07/22/2021	AMAZON WEB SERVICES, INC.	AMAZON WEB SERVICES, INC.	DIRECT	\$ 36.00		Yes
37925	07/22/2021	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 228.28		Yes
37926	07/22/2021	AT&T CAPITAL SERVICES, INC.	AT&T CAPITAL SERVICES, INC.	DIRECT	\$ 2,413.83		Yes
37927	07/22/2021	ATHENS MICROCOMPUTER CENTER, I	ATHENS MICROCOMPUTER CENTER, INC.	DIRECT	\$ 2,159.88		Yes
37928	07/22/2021	ATHENS SEED COMPANY, INC	ATHENS SEED COMPANY, INC	DIRECT	\$ 375.00		Yes
37929	07/22/2021	BARFIELD, KARLEY SUZANNE	KARLEY SUZANNE BARFIELD	DIRECT	\$ 207.50		Yes
37930	07/22/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 27.99		Yes
37931	07/22/2021	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 276.09		Yes
37932	07/22/2021	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 297.31		Yes
37933	07/22/2021	COCA-COLA BOTTLING COMPANY UNI	COCA-COLA BOTTLING COMPANY UNITED,	DIRECT	\$ 433.45		Yes
37934	07/22/2021	COOPER, JACERE	JACERE COOPER	DIRECT	\$ 200.00		Yes
37935	07/22/2021	COOPER, JADEN	JADEN COOPER	DIRECT	\$ 350.00		Yes
37936	07/22/2021	COTTRELL, RHI	RHI COTTRELL	DIRECT	\$ 80.00		Yes
37937	07/22/2021	COUSINS, ELI	ELI COUSINS	DIRECT	\$ 332.50		Yes
37938	07/22/2021	DESROCHERS, CHANDLER GRACE	CHANDLER GRACE DESROCHERS	DIRECT	\$ 62.50		Yes
37939	07/22/2021	DICKENS, BRIAN C.	BRIAN C. DICKENS	DIRECT	\$ 280.00		Yes
37940	07/22/2021	DIRECTV	DIRECTV	MANUAL	\$ 0.00	VOIDED	Yes
37941	07/22/2021	EDWARDS, AIJALON	AIJALON EDWARDS	DIRECT	\$ 57.50		Yes
37942	07/22/2021	EDWARDS, KATHERINE	KATHERINE EDWARDS	DIRECT	\$ 300.00		Yes
37943	07/22/2021	FDOT	FDOT	DIRECT	\$ 8.90		Yes
37944	07/22/2021	FSSOLUTIONS	FSSOLUTIONS	DIRECT	\$ 46.70		Yes
37945	07/22/2021	GEORGIA FIREFIGHTERS PENSION F	GEORGIA FIREFIGHTERS PENSION FUND	DIRECT	\$ 1,425.00		Yes
37946	07/22/2021	GEORGIA POWER C 105090	GEORGIA POWER COMPANY	DIRECT	\$ 37,686.30		Yes
37947	07/22/2021	HOOPENGARDNER, PEYTON	PEYTON HOOPENGARDNER	DIRECT	\$ 448.50		Yes
37948	07/22/2021	HORSLEY, NADEL - CCR	NADEL HORSLEY	DIRECT	\$ 1,105.00		Yes
37949	07/22/2021	HOWELL, MORGAN	MORGAN HOWELL	DIRECT	\$ 576.00		Yes
37950	07/22/2021	JAYNES, CALI ROSE	CALI ROSE JAYNES	DIRECT	\$ 250.00		Yes
37951	07/22/2021	JUST RIGHT SIGNS & ENGRAVING	JUST RIGHT SIGNS & ENGRAVING	DIRECT	\$ 815.00		Yes
37952	07/22/2021	KOFIE	KOFIE	DIRECT	\$ 1,952.16		Yes
37953	07/22/2021	LOWE'S PUBLIC BLDGS	LOWE'S	DIRECT	\$ 3,351.32		Yes
37954	07/22/2021	LOWE'S PUBLIC SAFETY FIRE	LOWE'S	DIRECT	\$ 463.74		Yes
37955	07/22/2021	LOWE'S REC DEPT	LOWE'S	DIRECT	\$ 139.38		Yes
37956	07/22/2021	LOWE'S ROADS	LOWE'S	DIRECT	\$ 407.31		Yes
37957	07/22/2021	MACK ,CCR, DENNI K.	DENNI K. MACK ,CCR	DIRECT	\$ 200.00		Yes
37958	07/22/2021	MORGAN COUNTY BOARD OF EDUCATI	MORGAN COUNTY BOARD OF EDUCATION	DIRECT	\$ 30,391.74		Yes
37959	07/22/2021	MORGAN COUNTY TRANSACTION REPO	MORGAN COUNTY TRANSACTION REPORT	DIRECT	\$ 75.00		Yes
37960	07/22/2021	NAFECO INC	NAFECO INC	DIRECT	\$ 3,465.00		Yes
37961	07/22/2021	NE GA MEET MANAGEMENT	NE GA MEET MANAGEMENT	DIRECT	\$ 829.00		Yes
37962	07/22/2021	NEWELL, DAVID K.	DAVID K. NEWELL	DIRECT	\$ 275.00		Yes
37963	07/22/2021	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$ 6.00		Yes
37964	07/22/2021	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 280.00		Yes
37965	07/22/2021	PITNEY BOWES INC	PITNEY BOWES INC	DIRECT	\$ 201.00		Yes
37966	07/22/2021	QUALITY TIRE RECYCLING, INC	QUALITY TIRE RECYCLING, INC	DIRECT	\$ 601.60		Yes
37967	07/22/2021	SCOTT, KAITLYN EMILY	KAITLYN EMILY SCOTT	DIRECT	\$ 185.00		Yes
37968	07/22/2021	SLAUGHTER SALES & SERVICE CO I	SLAUGHTER SALES & SERVICE CO IN	DIRECT	\$ 909.00		Yes
37969	07/22/2021	TALBOT TENNIS	TALBOT TENNIS	DIRECT	\$ 250,661.60		Yes
37970	07/22/2021	TAMASI, JOSHUA	JOSHUA TAMASI	DIRECT	\$ 280.00		Yes
37971	07/22/2021	THE HOME DEPOT FKA SUPPLYWORK	THE HOME DEPOT PRO	DIRECT	\$ 575.10		Yes
37972	07/22/2021	TK ELEVATOR CORPORATION	TK ELEVATOR CORPORATION	DIRECT	\$ 6,049.85		Yes
37973	07/22/2021	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 174.94		Yes
37974	07/22/2021	TOSHIBA BUSINESS SOLUTIONS, US	TOSHIBA BUSINESS SOLUTIONS, USA	DIRECT	\$ 1,074.10		Yes
37975	07/22/2021	TRANSUNION RISK AND ALTERNATIV	TRANSUNION RISK AND ALTERNATIVE	DIRECT	\$ 79.80		Yes
37976	07/22/2021	TRIPLE POINT ENGINEERING	TRIPLE POINT ENGINEERING	DIRECT	\$ 2,432.50		Yes
37977	07/22/2021	VALLEY PROPANE	VALLEY PROPANE	DIRECT	\$ 903.06		Yes
37978	07/22/2021	VERIZON CONNECT NWF, INC.	VERIZON CONNECT NWF, INC.	DIRECT	\$ 210.47		Yes
37979	07/22/2021	VIRTUAL ACADEMY	VIRTUAL ACADEMY	DIRECT	\$ 1,395.00		Yes
37980	07/22/2021	WALTON C & D LANDFILL	WALTON C & D LANDFILL	DIRECT	\$ 164.94		Yes
37981	07/22/2021	WHETZEL, JACQUELYN	JACQUELYN WHETZEL	DIRECT	\$ 1,150.00		Yes
37982	07/22/2021	WILSON, JODI LYNN	JODI LYNN WILSON	DIRECT	\$ 722.00		Yes
37983	07/22/2021	XEROX BUSINESS SOLUTIONS SOUTH	XEROX BUSINESS SOLUTIONS SOUTHEAST	DIRECT	\$ 407.09		Yes
37984	07/22/2021	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$ 197.73		Yes
38105	07/29/2021	ACADEMY LOCK & KEY INC	ACADEMY LOCK & KEY INC	DIRECT	\$ 2,289.96		Yes
38106	07/29/2021	ASSOCIATED PAPER	ASSOCIATED PAPER	DIRECT	\$ 4,318.00		Yes

MORGAN COUNTY GOVERNMENT
VENDOR PAYMENTS CHECK REGISTER
Executed By: lsayer

Page: 4
Date: 07/29/21
Time: 16:30:54

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
38107	07/29/2021	AT&T	AT&T	DIRECT	\$ 3,378.00		Yes
38108	07/29/2021	ATHENS MICROCOMPUTER CENTER, I	ATHENS MICROCOMPUTER CENTER, INC.	DIRECT	\$ 33.75		Yes
38109	07/29/2021	BEAR CREEK REPORTING, INC.	BEAR CREEK REPORTING, INC.	DIRECT	\$ 384.00		Yes
38110	07/29/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 87.99		Yes
38111	07/29/2021	BOB BARKER COMPANY INC	BOB BARKER COMPANY INC	DIRECT	\$ 103.47		Yes
38112	07/29/2021	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	DIRECT	\$ 914.90		Yes
38113	07/29/2021	BROWN OIL DISTRIBUTORS	BROWN OIL DISTRIBUTORS	DIRECT	\$ 705.80		Yes
38114	07/29/2021	CAPITAL ONE/WALMART CARD	CAPITAL ONE/WALMART CARD	DIRECT	\$ 152.81		Yes
38115	07/29/2021	CAR INDUSTRIES OF GEORGIA	CAR INDUSTRIES OF GEORGIA	DIRECT	\$ 28,666.86		Yes
38116	07/29/2021	CES-CITY ELECTRIC ACCOUNTS	CES-CITY ELECTRIC ACCOUNTS	DIRECT	\$ 283.89		Yes
38117	07/29/2021	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	DIRECT	\$ 174.98		Yes
38118	07/29/2021	CINTAS #201 DECATUR	CINTAS #201 DECATUR	DIRECT	\$ 251.22		Yes
38119	07/29/2021	COCA-COLA BOTTLING COMPANY UNI	COCA-COLA BOTTLING COMPANY UNITED,	DIRECT	\$ 3,097.78		Yes
38120	07/29/2021	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 1,449.63		Yes
38121	07/29/2021	COVETRUS NORTH AMERICA	COVETRUS NORTH AMERICA	DIRECT	\$ 278.28		Yes
38122	07/29/2021	DICKENS, BRIAN C.	BRIAN C. DICKENS	DIRECT	\$ 385.00		Yes
38123	07/29/2021	DIRECTV	DIRECTV	DIRECT	\$ 83.99		Yes
38124	07/29/2021	DISH NETWORK	DISH NETWORK	DIRECT	\$ 406.10		Yes
38125	07/29/2021	EWING	EWING	DIRECT	\$ 46.13		Yes
38126	07/29/2021	FLINT EQUIPMENT COMPANY	FLINT EQUIPMENT COMPANY	DIRECT	\$ 133.48		Yes
38127	07/29/2021	GALLS	GALLS	DIRECT	\$ 416.25		Yes
38128	07/29/2021	GEORGIA CORRECT INDUSTRIES ADM	GEORGIA CORRECTIONAL	DIRECT	\$ 891.00		Yes
38129	07/29/2021	GEORGIA TECHNOLOGY AUTHORITY	GEORGIA TECHNOLOGY AUTHORITY	DIRECT	\$ 423.99		Yes
38130	07/29/2021	GOT ME IN STITCHES	GOT ME IN STITCHES	DIRECT	\$ 458.00		Yes
38131	07/29/2021	GRAINGER	GRAINGER	DIRECT	\$ 608.64		Yes
38132	07/29/2021	HOUSEMAN PEST CONTROL INC	HOUSEMAN PEST CONTROL INC	DIRECT	\$ 1,085.00		Yes
38133	07/29/2021	IMAGING ASSOCIATES OF GEORGIA	IMAGING ASSOCIATES OF GEORGIA LLC	DIRECT	\$ 26.00		Yes
38134	07/29/2021	INTERSTATE BATTERIES OF CENTRA	INTERSTATE BATTERIES OF CENTRAL SA	DIRECT	\$ 87.95		Yes
38135	07/29/2021	JONES CO. DISTRICT ATTORNEY'S	JONES CO. DISTRICT ATTORNEY'S OFFI	DIRECT	\$ 1,200.00		Yes
38136	07/29/2021	LEGAL RESEARCH ASSOCIATES	LEGAL RESEARCH ASSOCIATES	DIRECT	\$ 75.00		Yes
38137	07/29/2021	MADDOX, TAMARA	TAMARA MADDOX	DIRECT	\$ 200.00		Yes
38138	07/29/2021	MADISON ELECTRIC SUPPLY	MADISON ELECTRIC SUPPLY	DIRECT	\$ 280.25		Yes
38139	07/29/2021	METROPOLITAN COMMUNICATIONS	METROPOLITAN COMMUNICATIONS	DIRECT	\$ 1,050.00		Yes
38140	07/29/2021	MOBILE COMMUNICATIONS AMERICA,	MOBILE COMMUNICATIONS AMERICA, INC	DIRECT	\$ 722.77		Yes
38141	07/29/2021	MORGAN COUNTY TOUCHDOWN CLUB	MORGAN COUNTY TOUCHDOWN CLUB	DIRECT	\$ 3,264.00		Yes
38142	07/29/2021	MORGAN MEMORIAL HOSPITAL	MORGAN MEDICAL CENTER	DIRECT	\$ 140.00		Yes
38143	07/29/2021	NAFECO INC	NAFECO INC	DIRECT	\$ 112.96		Yes
38144	07/29/2021	NU-ART PRINTERS	NU-ART PRINTERS	DIRECT	\$ 341.00		Yes
38145	07/29/2021	OC FIRE & SAFETY	OC FIRE & SAFETY	DIRECT	\$ 463.00		Yes
38146	07/29/2021	OCONEE CUSTOM SIGNS, INC	OCONEE CUSTOM SIGNS, INC	DIRECT	\$ 1,000.00		Yes
38147	07/29/2021	PALMER'S WELDING SUPPLY INC	PALMER'S WELDING SUPPLY INC	DIRECT	\$ 43.00		Yes
38148	07/29/2021	PARTS TOWN, LLC	PARTS TOWN, LLC	DIRECT	\$ 1,557.43		Yes
38149	07/29/2021	PHILLIPS, JOSEPH	JOSEPH HUGH PHILLIPS	DIRECT	\$ 315.00		Yes
38150	07/29/2021	PIGGLY WIGGLY #198	PIGGLY WIGGLY #198	DIRECT	\$ 661.84		Yes
38151	07/29/2021	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 735.51		Yes
38152	07/29/2021	ROSSEE OIL COMPANY, INC.	ROSSEE OIL COMPANY, INC.	DIRECT	\$ 570.91		Yes
38153	07/29/2021	SHUMA, LLC	SHUMA, LLC	DIRECT	\$ 987.83		Yes
38154	07/29/2021	SNOW, CHARLES C.	CHARLES C. SNOW	DIRECT	\$ 105.00		Yes
38155	07/29/2021	SOUTHERN PRODUCTS & SERVICES,	SOUTHERN PRODUCTS & SERVICES, INC	DIRECT	\$ 512.00		Yes
38156	07/29/2021	SUNTRUST MERCHANT SERVICES	SUNTRUST MERCHANT SERVICES	DIRECT	\$ 331.42		Yes
38157	07/29/2021	THE HOME DEPOT FKA SUPPLYWORK	THE HOME DEPOT PRO	DIRECT	\$ 8,400.00		Yes
38158	07/29/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$ 994.78		Yes
38159	07/29/2021	TORBUSH, KRISTA	KRISTA TORBUSH	DIRECT	\$ 80.00		Yes
38160	07/29/2021	TRINITY SERVICES GROUP, INC.	TRINITY SERVICES GROUP, INC.	DIRECT	\$ 14,487.90		Yes
38161	07/29/2021	VAUGHN, LILIANA	LILIANA VAUGHN	DIRECT	\$ 65.00		Yes
38162	07/29/2021	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 4,247.45		Yes
38163	07/29/2021	XEROX BUSINESS SOLUTIONS SOUTH	XEROX BUSINESS SOLUTIONS SOUTHEAST	DIRECT	\$ 86.05		Yes
38164	07/29/2021	MORGAN COUNTY	MORGAN COUNTY	DIRECT	\$ 1,000,000.00		Yes

TOTAL BANK 100-SUNTRUST \$ 2,611,677.67

285-SUNTRUST SPECIAL REVENUE-SUNTRUST

338	07/07/2021	OCMULGEE JUDICIAL CIRCUIT	OCMULGEE JUDICIAL CIRCUIT	DIRECT	\$ 24,000.00	Yes
-----	------------	---------------------------	---------------------------	--------	--------------	-----

TOTAL BANK 285-SUNTRUST \$ 24,000.00

335-SUNTRUST TSPLOST-SUNTRUST

649	07/07/2021	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 8,471.86	Yes
650	07/07/2021	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 3,961.97	Yes
651	07/07/2021	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 92,305.38	Yes

MORGAN COUNTY GOVERNMENT
VENDOR PAYMENTS CHECK REGISTER
Executed By: lsayer

Page: 5
Date: 07/29/21
Time: 16:30:54

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
652	07/07/2021	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 18,123.89		Yes
653	07/07/2021	PITTMAN CONSTRUCTION	PITTMAN CONSTRUCTION	DIRECT	\$ 645,059.49		Yes
654	07/07/2021	PITTMAN CONSTRUCTION	PITTMAN CONSTRUCTION	DIRECT	\$ 607,356.40		Yes
655	07/07/2021	SOUTH EASTERN ROAD TREATMENT	SOUTH EASTERN ROAD TREATMENT	DIRECT	\$ 14,653.60		Yes
656	07/15/2021	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 3.97		Yes
657	07/15/2021	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 116.94		Yes
658	07/15/2021	FARMER'S HARDWARE	FARMER'S HARDWARE	DIRECT	\$ 98.24		Yes
659	07/15/2021	GOODWYN MILLS & CAWOOD, INC.	GOODWYN MILLS & CAWOOD, INC.	DIRECT	\$ 4,351.25		Yes
660	07/15/2021	INTERSTATE BATTERIES OF CENTRA	INTERSTATE BATTERIES OF CENTRAL SA	DIRECT	\$ 103.95		Yes
661	07/15/2021	J C NASH TRUCK PARTS	J C NASH TRUCK PARTS	DIRECT	\$ 66.04		Yes
662	07/15/2021	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 322.49		Yes
663	07/15/2021	PHELPS WELDING & RADIATOR INC	PHELPS WELDING & RADIATOR INC	DIRECT	\$ 450.00		Yes
664	07/15/2021	TIRE DISCOUNTERS	TIRE DISCOUNTERS	DIRECT	\$ 873.00		Yes
665	07/22/2021	AG-PRO COMPANIES	AG-PRO LLC	DIRECT	\$ 50.00		Yes
666	07/22/2021	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 131.15		Yes
667	07/22/2021	GEORGIA FERTILIZER, LLC	GEORGIA FERTILIZER, LLC	DIRECT	\$ 585.00		Yes
668	07/22/2021	J C NASH TRUCK PARTS	J C NASH TRUCK PARTS	DIRECT	\$ 230.60		Yes
669	07/22/2021	MADISON RENTALS, INC	MADISON RENTALS, INC	DIRECT	\$ 160.00		Yes
670	07/22/2021	SOUTH EASTERN ROAD TREATMENT	SOUTH EASTERN ROAD TREATMENT	DIRECT	\$ 2,706.08		Yes
671	07/22/2021	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$ 2,475.00		Yes
672	07/22/2021	TK'S TIRE & AUTO PARTS	TK'S TIRE & AUTO PARTS	DIRECT	\$ 11.98		Yes
673	07/22/2021	YOUNGBLOOD MOTOR COMPANY	YOUNGBLOOD MOTOR COMPANY	DIRECT	\$ 493.99		Yes
678	07/29/2021	BO'S WRECKER SERVICE	BO'S WRECKER SERVICE	DIRECT	\$ 160.98		Yes
679	07/29/2021	CONNER'S AUTO PARTS	CONNER'S AUTO PARTS	DIRECT	\$ 48.46		Yes
680	07/29/2021	MARTIN MARIETTA MATERIALS	MARTIN MARIETTA MATERIALS	DIRECT	\$ 3,342.95		Yes
681	07/29/2021	THE BIG GREEN SIGN CO., LLC	THE BIG GREEN SIGN CO., LLC	DIRECT	\$ 91.76		Yes

TOTAL BANK 335-SUNTRUST \$ 1,406,806.42

TSPLOST

SPLOST POOLED SPLOST POOLED ACCOUNT-SUNTRUST

3022	07/07/2021	CITY OF BOSTWICK	CITY OF BOSTWICK	DIRECT	\$ 4,921.06		Yes
3023	07/07/2021	CITY OF BUCKHEAD	CITY OF BUCKHEAD	DIRECT	\$ 2,460.53		Yes
3024	07/07/2021	CITY OF MADISON	CITY OF MADISON	DIRECT	\$ 61,339.38		Yes
3025	07/07/2021	CITY OF RUTLEDGE	CITY OF RUTLEDGE	DIRECT	\$ 9,837.01		Yes
3026	07/22/2021	BB&T GOVERNMENTAL FINANCE	BB&T GOVERNMENTAL FINANCE	DIRECT	\$ 114,491.69		Yes
3027	07/22/2021	UNITED RENTALS	UNITED RENTALS	DIRECT	\$ 89,000.00		Yes

TOTAL BANK SPLOST POOLED \$ 282,049.67

TOTAL ALL \$ 4,324,533.76

MORGAN COUNTY GOVERNMENT
VENDOR ELECTRONIC PAYMENTS REGISTER REPORT
Executed By: lsayer

Page: 1
Date: 07/29/21
Time: 16:31:09

ETF NUMBER	ETF DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	CHECKING	ACCOUNT #?	ROUTING #?	ACH	ACTIVE
------------	----------	-----------------------	-------------	------	--------	----------	------------	------------	-----	--------

Bank: 100-SUNTRUST GENERAL POOLED-SUNTRUST

ELECTRONIC TYPE: DIRECT DEPOSIT ACH FILE

51930	06/30/2021	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	MANUAL	\$ 0.00	Yes	Yes	Yes	Yes
52151	07/09/2021	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 3,048.63	Yes	Yes	Yes	Yes
52152	07/09/2021	BRANDT, LESLIE SMITH	LESLIE SMITH BRANDT	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
52153	07/09/2021	CAGLE, SHANNON	SHANNON CAGLE	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes
52154	07/09/2021	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 133.53	Yes	Yes	Yes	Yes
52155	07/09/2021	CREW JR, WILLIAM T.	WILLIAM T. CREW JR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
52156	07/09/2021	DEAL, SHAUNN A.	SHAUNN A. DEAL	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
52157	07/09/2021	MCGLAUCHLEN, RODNEY	RODNEY MCGLAUCHLEN	DIRECT	\$ 132.00	Yes	Yes	Yes	Yes
52158	07/09/2021	NUNN, MARY S.	MARY S. NUNN	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
52159	07/09/2021	OAKLEY, MARY	MARY ELIZABETH OAKLEY	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
52160	07/09/2021	PROCTOR, AMANDA WAGES	AMANDA WAGES PROCTOR	DIRECT	\$ 50.00	Yes	Yes	Yes	Yes
52161	07/09/2021	WOODARD, JANET	JANET WOODARD	DIRECT	\$ 40.00	Yes	Yes	Yes	Yes
52162	07/15/2021	BATEMAN COMMUNITY LIVING	BATEMAN COMMUNITY LIVING	DIRECT	\$ 3,932.40	Yes	Yes	Yes	Yes
52163	07/15/2021	MARKLEY, ROBERT	ROBERT MARKLEY	DIRECT	\$ 120.00	Yes	Yes	Yes	Yes
52164	07/15/2021	MCCURLEY, SANDY	SANDY MCCURLEY	DIRECT	\$ 219.64	Yes	Yes	Yes	Yes
52427	07/29/2021	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	DIRECT	\$ 11,972.49	Yes	Yes	Yes	Yes
52428	07/29/2021	CENTRAL GEORGIA EMC	CENTRAL GEORGIA EMC	DIRECT	\$ 603.81	Yes	Yes	Yes	Yes

TOTAL TYPE: DIRECT DEPOSIT ACH FILE \$ 20,542.50

ELECTRONIC TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT

51682	05/25/2021	BANK OF AMERICA	BANK OF AMERICA	MANUAL	\$ 0.00	No	No	No	No
52423	07/02/2021	GRAVITY PAYMENTS	GRAVITY PAYMENTS	DIRECT	\$ 8.60	No	No	No	No
51934	07/07/2021	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 33,575.56	No	No	No	No
52165	07/15/2021	CIGNA HEALTHCARE	CIGNA HEALTHCARE	DIRECT	\$ 40,709.80	No	No	No	No
52166	07/15/2021	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 37,351.29	No	No	No	No
52426	07/29/2021	NEW YORK CITIBANK	NEW YORK CITIBANK	DIRECT	\$ 41,106.54	No	No	No	No

TOTAL TYPE: DIRECT DRAFTED/TRANSFERRED FROM ACCOUNT \$ 152,751.79

TOTAL BANK: 100-SUNTRUST \$ 173,294.29

TOTAL ALL ELECTRONIC TRANSFERS = \$ 173,294.29

XPRT BROWSE PRINTOUT
Module [BNKREC] Screen [BANK ACCOUNT BROWSE]
MORGAN COUNTY GOVERNMENT
Executed By: lsayer

Page: 1
Date: 07/29/21
Time: 16:24:52

BANK ID EFT	BANK NAME	ACCOUNT NO	ACTIVE	CHECKING	CASH CODE	CURRENT BALANCE	LAST CHECK	LAST
100-SUNTRUST 52428	GENERAL POOLED-SUNTRUST	0005603200147	Yes	Yes	11.1110	\$ 10,166,989.19	38164	
285-SUNTRUST 13	SPECIAL REVENUE-SUNTRUST	5600034705	Yes	Yes	285-11.1114	\$ 268,589.95	338	
335-SUNTRUST 1	TSPLOST-SUNTRUST	1000247532723	Yes	Yes	335-11.1116	\$ 2,026,750.91	681	
BANK OF MADISON 0	BANK OF MADISON MNY MKT	2131522	Yes	Yes	100-11.1113	\$ 2,039,685.65	0	
SENIOR CENTER 4	SENIOR CITIZENS-BANK OF MADISO	2122257	Yes	Yes	100-11.1112	\$ 58,443.68	0	
SPLOST POOLED 16	SPLOST POOLED ACCOUNT-SUNTRUST	1000054819643	Yes	Yes	11.1115	\$ 2,364,931.09	3027	

ACTIVE TOTAL: 6
CHECKING TOTAL: 6
RECORD COUNT: 6
CURRENT BANK BALANCE TOTAL: \$ 16,925,390.47

MORGAN COUNTY GOVERNMENT
FD-FUNC-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2022 (2021-2022 FISCAL YEAR)
Posted and Distributed and Undistributed Figures
Executed By: lsayer

Page: 1
Date: 07/29/21
Time: 16:26:17

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND									
FUNC 1400 ELECTIONS									
34.1910	ELECTION QUALIFYING FEE	\$ 2,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
FUNC 1515 TREASURY									
31.1100	REAL PROPERTY-CURRENT YEAR	\$ 10,786,680.00	\$	0.00	\$	61,672.07	\$ 61,672.07	\$ 10,725,007.93	0.57
31.1120	REAL PROPERTY-TIMBER	\$ 25,000.00	\$	0.00	\$	865.28	\$ 865.28	\$ 24,134.72	3.46
31.1200	REAL PROPERTY-PRIOR YEAR	\$ 50,000.00	\$	0.00	\$	19,669.30	\$ 19,669.30	\$ 30,330.70	39.34
31.1300	PERSONAL PROPERTY-CURRENT YEAR	\$ 15,000.00	\$	0.00	\$	4,915.61	\$ 4,915.61	\$ 10,084.39	32.77
31.1310	MOTOR VEHICLE	\$ 125,000.00	\$	0.00	\$	11,344.77	\$ 11,344.77	\$ 113,655.23	9.08
31.1315	MOTOR VEHICLE TAVT	\$ 1,300,000.00	\$	0.00	\$	140,643.14	\$ 140,643.14	\$ 1,159,356.86	10.82
31.1316	MOTOR VEHICLE AAVT	\$ 14,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 14,000.00	0.00
31.1320	MOBILE HOME	\$ 2,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
31.1340	INTANGIBLES (REGULAR AND RECORDIN	\$ 200,000.00	\$	0.00	\$	22,721.29	\$ 22,721.29	\$ 177,278.71	11.36
31.1350	RAILROAD EQUIPMENT	\$ 20,000.00	\$	0.00	\$	24,544.16	\$ 24,544.16	\$ 4,544.16	122.72
31.1400	PERSONAL PROPERTY-PRIOR YEAR	\$ 0.00	\$	0.00	\$	82.55	\$ 82.55	\$ 82.55	100.00
31.1500	PROPERTY NOT ON DIGEST	\$ 10,000.00	\$	0.00	\$	52,215.20	\$ 52,215.20	\$ 42,215.20	522.15
31.1600	REAL ESTATE TRANSFER (INTANGIBLE)	\$ 70,000.00	\$	0.00	\$	7,041.66	\$ 7,041.66	\$ 62,958.34	10.06
31.1750	TELEVISION CABLE FRANCHISE TAX	\$ 7,500.00	\$	0.00	\$	119.60	\$ 119.60	\$ 7,380.40	1.59
31.3100	LOCAL OPTION SALES AND USE TAX	\$ 3,300,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,300,000.00	0.00
31.4200	ALCOHOLIC BEVERAGE EXCISE	\$ 45,000.00	\$	0.00	\$	5,429.85	\$ 5,429.85	\$ 39,570.15	12.07
31.6100	BUSINESS AND OCCUPATION TAXES	\$ 30,000.00	\$	0.00	\$	653.20	\$ 653.20	\$ 29,346.80	2.18
31.6200	INSURANCE PREMIUM TAXES	\$ 1,000,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000,000.00	0.00
31.6300	FINANCIAL INSTITUTIONS TAXES	\$ 35,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
31.9110	PEN & INT-REAL PROPERTY	\$ 50,000.00	\$	0.00	\$	19,478.28	\$ 19,478.28	\$ 30,521.72	38.96
31.9120	PEN & INT PERSONAL PROPERTY	\$ 1,000.00	\$	0.00	\$	24.19	\$ 24.19	\$ 975.81	2.42
31.9500	FI FA	\$ 7,500.00	\$	0.00	\$	1,955.00	\$ 1,955.00	\$ 5,545.00	26.07
32.1100	BUSINESS LICENSES-ALCOHOLIC BEVER	\$ 5,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,500.00	0.00
33.3000	FEDERAL GOVERNMENT PAYMENTS IN LI	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
33.5000	STATE GOVERNMENT FLPA	\$ 445,440.00	\$	0.00	\$	0.00	\$ 0.00	\$ 445,440.00	0.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 250.00	\$	0.00	\$	0.00	\$ 0.00	\$ 250.00	0.00
34.1600	MOTOR VEHICLE TAG COLLECTION FEES	\$ 50,000.00	\$	0.00	\$	5,758.25	\$ 5,758.25	\$ 44,241.75	11.52
34.1700	SEWER PLANT COST ALLOCATION	\$ 8,400.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,400.00	0.00
34.1900	PERMIT & OTHER FEES - MOVIES	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
34.1940	COMMISSIONS	\$ 400,000.00	\$	0.00	\$	9,692.23	\$ 9,692.23	\$ 390,307.77	2.42
34.1941	AGENT FEES	\$ 10,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
34.1942	MAIL FEES	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
34.9300	BAD CHECK FEES	\$ 500.00	\$	0.00	\$	15.00	\$ 15.00	\$ 485.00	3.00
35.1200	BONDS	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
35.1900	FINES AND FORFEITURES-OTHER	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
36.1000	INTEREST REVENUES	\$ 20,000.00	\$	0.00	\$	854.92	\$ 854.92	\$ 19,145.08	4.27
38.1000	RENTS AND ROYALTIES	\$ 280,000.00	\$	0.00	\$	22,639.53	\$ 22,639.53	\$ 257,360.47	8.09
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 25,000.00	\$	0.00	\$	100.00	\$ 100.00	\$ 24,900.00	0.40
39.2000	PROCEEDS OF CAPITAL ASSET DISPOSI	\$ 25,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
1515	TREASURY	\$ 18,372,270.00	\$	0.00	\$	412,435.08	\$ 412,435.08	\$ 17,959,834.92	2.24
FUNC 1550 TAX ASSESSOR									
34.9900	OTHER CHARGES FOR SERVICES-OTHER	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
FUNC 1580 RECORDS MANAGEMENT									
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 250.00	\$	0.00	\$	0.00	\$ 0.00	\$ 250.00	0.00
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
1580	RECORDS MANAGEMENT	\$ 750.00	\$	0.00	\$	0.00	\$ 0.00	\$ 750.00	0.00
FUNC 2180 CLERK OF SUPERIOR COURT									
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 20,000.00	\$	0.00	\$	2,916.00	\$ 2,916.00	\$ 17,084.00	14.58
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 7,000.00	\$	0.00	\$	506.50	\$ 506.50	\$ 6,493.50	7.24
34.1200	RECORDING OF LEGAL INSTRUMENTS	\$ 90,000.00	\$	0.00	\$	10,673.00	\$ 10,673.00	\$ 79,327.00	11.86
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 25,000.00	\$	0.00	\$	2,562.15	\$ 2,562.15	\$ 22,437.85	10.25
34.1941	TRANSFER TAX PROCESS FEE	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
34.1944	INTANGIBLE COMMISSION	\$ 20,000.00	\$	0.00	\$	3,659.02	\$ 3,659.02	\$ 16,340.98	18.30
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 5,000.00	\$	0.00	\$	300.00	\$ 300.00	\$ 4,700.00	6.00
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 60,000.00	\$	0.00	\$	7,555.19	\$ 7,555.19	\$ 52,444.81	12.59

MORGAN COUNTY GOVERNMENT
FD-FUNC-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2022 (2021-2022 FISCAL YEAR)
Posted and Distributed and Undistributed Figures
Executed By: lsayer

Page: 2
Date: 07/29/21
Time: 16:26:17

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
2180	CLERK OF SUPERIOR COURT	\$ 227,500.00	\$	0.00	\$	28,171.86	\$ 28,171.86	\$ 199,328.14	12.38
	FUNC 2400 MAGISTRATE COURT								
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 15,000.00	\$	0.00	\$	3,814.00	\$ 3,814.00	\$ 11,186.00	25.43
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 500.00	\$	0.00	\$	37.50	\$ 37.50	\$ 462.50	7.50
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 40,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
34.9300	BAD CHECK FEES	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
35.1130	FINES AND FORFEITURES-MAGISTRATE	\$ 20,000.00	\$	0.00	\$	1,134.00	\$ 1,134.00	\$ 18,866.00	5.67
35.1200	BONDS	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
2400	MAGISTRATE COURT	\$ 76,600.00	\$	0.00	\$	4,985.50	\$ 4,985.50	\$ 71,614.50	6.51
	FUNC 2450 PROBATE COURT								
32.2400	MARRIAGE LICENSES	\$ 5,000.00	\$	0.00	\$	776.40	\$ 776.40	\$ 4,223.60	15.53
32.2910	PISTOL PERMIT	\$ 15,000.00	\$	0.00	\$	1,424.00	\$ 1,424.00	\$ 13,576.00	9.49
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 18,000.00	\$	0.00	\$	2,620.03	\$ 2,620.03	\$ 15,379.97	14.56
34.1945	ESTATE ADMIN	\$ 19,000.00	\$	0.00	\$	2,438.00	\$ 2,438.00	\$ 16,562.00	12.83
34.1946	GUARDIANSHIP	\$ 4,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
35.1150	FINES AND FORFEITURE-PROBATE COUR	\$ 400,000.00	\$	0.00	\$	53,011.37	\$ 53,011.37	\$ 346,988.63	13.25
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$	0.00	\$	10.00	\$ 10.00	\$ 490.00	2.00
2450	PROBATE COURT	\$ 461,500.00	\$	0.00	\$	60,279.80	\$ 60,279.80	\$ 401,220.20	13.06
	FUNC 2600 JUVENILE COURT								
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
	FUNC 3310 LAW ENFORCEMENT ADMINISTRATION								
33.1000	FEDERAL GOVERNMENT GRANTS	\$ 6,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,000.00	0.00
34.2100	SPECIAL POLICE SERVICES	\$ 7,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 7,500.00	0.00
34.2310	FINGERPRINTING FEES	\$ 250.00	\$	0.00	\$	0.00	\$ 0.00	\$ 250.00	0.00
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
34.3000	REIMBURSEMENTS	\$ 120,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 120,000.00	0.00
34.6400	BACKGROUND CHECK FEES	\$ 3,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 138,750.00	\$	0.00	\$	0.00	\$ 0.00	\$ 138,750.00	0.00
	FUNC 3326 JAIL OPERATIONS								
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 7,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 7,500.00	0.00
34.2320	INMATE MEDICAL FEE	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
34.2330	PRISONER HOUSING FEE	\$ 20,000.00	\$	0.00	\$	70.00	\$ 70.00	\$ 19,930.00	0.35
38.2000	TELEPHONE COMMISSIONS	\$ 40,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
39.1200	TRANSFER IN FROM RESTRICTED FUNDS	\$ 40,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
3326	JAIL OPERATIONS	\$ 108,000.00	\$	0.00	\$	70.00	\$ 70.00	\$ 107,930.00	0.06
	FUNC 3910 ANIMAL CONTROL								
33.4100	STATE GRANTS OPERATING CAT	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
34.6100	ANIMAL CONTROL AND SHELTER FEES	\$ 10,000.00	\$	0.00	\$	534.00	\$ 534.00	\$ 9,466.00	5.34
37.1000	DONATIONS	\$ 0.00	\$	0.00	\$	150.00	\$ 150.00	\$ 150.00	100.00
3910	ANIMAL CONTROL	\$ 11,000.00	\$	0.00	\$	684.00	\$ 684.00	\$ 10,316.00	6.22
	FUNC 3920 EMERGENCY MANAGEMENT								
33.1150	FEDERAL INDIRECT OPERATING GRANT	\$ 19,151.00	\$	0.00	\$	0.00	\$ 0.00	\$ 19,151.00	0.00
33.4100	STATE GRANTS OPERATING CAT	\$ 4,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
3920	EMERGENCY MANAGEMENT	\$ 25,151.00	\$	0.00	\$	0.00	\$ 0.00	\$ 25,151.00	0.00
	FUNC 5520 SENIOR CITIZENS CENTER								
33.1100	FEDERAL GRANTS OPERATING CAT	\$ 59,915.00	\$	0.00	\$	13,786.58	\$ 13,786.58	\$ 46,128.42	23.01
33.4100	STATE GRANTS OPERATING CAT	\$ 30,951.00	\$	0.00	\$	4,227.67	\$ 4,227.67	\$ 26,723.33	13.66
34.7200	ACTIVITY FEES	\$ 7,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 7,000.00	0.00
36.1000	INTEREST REVENUES-SENIOR CENTER	\$ 200.00	\$	0.00	\$	29.61	\$ 29.61	\$ 170.39	14.80
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 15,000.00	\$	0.00	\$	645.00	\$ 645.00	\$ 14,355.00	4.30
37.1001	DONATIONS-FAMILY TIES	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00

MORGAN COUNTY GOVERNMENT
FD-FUNC-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2022 (2021-2022 FISCAL YEAR)
Posted and Distributed and Undistributed Figures
Executed By: lsayer

Page: 3
Date: 07/29/21
Time: 16:26:17

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
37.1002	DONATIONS-TRIP	\$ 20,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-FUNDRAISING	\$ 8,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,000.00	0.00
5520	SENIOR CITIZENS CENTER	\$ 142,066.00	\$	0.00	\$	18,688.86	\$ 18,688.86	\$ 123,377.14	13.16
FUNC 5540 TRANSPORTATION SERVICES									
33.1100	FEDERAL GRANTS OPERATING-DOT 5311	\$ 218,039.00	\$	0.00	\$	31,394.98	\$ 31,394.98	\$ 186,644.02	14.40
33.1101	FEDERAL GRANTS OPERATING-NGRC	\$ 75,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 75,000.00	0.00
34.5500	TRANSIT-PASSENGER FARES	\$ 25,000.00	\$	0.00	\$	2,740.50	\$ 2,740.50	\$ 22,259.50	10.96
5540	TRANSPORTATION SERVICES	\$ 318,039.00	\$	0.00	\$	34,135.48	\$ 34,135.48	\$ 283,903.52	10.73
FUNC 6120 YOUTH ATHLETICS									
34.7500	PROGRAM FEES	\$ 98,000.00	\$	0.00	\$	9,080.00	\$ 9,080.00	\$ 88,920.00	9.27
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 12,000.00	\$	0.00	\$	1,000.00	\$ 1,000.00	\$ 11,000.00	8.33
6120	YOUTH ATHLETICS	\$ 110,000.00	\$	0.00	\$	10,080.00	\$ 10,080.00	\$ 99,920.00	9.16
FUNC 6124 SWIMMING POOLS									
34.7200	ACTIVITY FEES	\$ 16,000.00	\$	0.00	\$	1,300.00	\$ 1,300.00	\$ 14,700.00	8.12
34.7500	PROGRAM FEES	\$ 143,500.00	\$	0.00	\$	5,494.50	\$ 5,494.50	\$ 138,005.50	3.83
6124	SWIMMING POOLS	\$ 159,500.00	\$	0.00	\$	6,794.50	\$ 6,794.50	\$ 152,705.50	4.26
FUNC 6125 ADULT ATHLETICS									
34.7500	PROGRAM FEES	\$ 7,000.00	\$	0.00	\$	750.00	\$ 750.00	\$ 6,250.00	10.71
34.7900	CONCESSIONS	\$ 8,500.00	\$	0.00	\$	5,970.93	\$ 5,970.93	\$ 2,529.07	70.25
6125	ADULT ATHLETICS	\$ 15,500.00	\$	0.00	\$	6,720.93	\$ 6,720.93	\$ 8,779.07	43.36
FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER									
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
38.1000	RENTS AND ROYALTIES	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
6180	SPECIAL RECREATIONAL FACILITIES-A	\$ 6,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,500.00	0.00
FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES									
34.7500	PROGRAM FEES	\$ 76,500.00	\$	0.00	\$	15,889.77	\$ 15,889.77	\$ 60,610.23	20.77
FUNC 6200 PARKS									
34.7200	ACTIVITY FEES	\$ 0.00	\$	0.00	\$	540.00	\$ 540.00	\$ 540.00	100.00
34.7501	PROGRAM FEES REFUNDS	\$ 2,500.00	\$	0.00	\$	80.00	\$ 80.00	\$ 2,420.00	3.20
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 0.00	\$	0.00	\$	6,567.00	\$ 6,567.00	\$ 6,567.00	100.00
6200	PARKS	\$ 2,500.00	\$	0.00	\$	7,027.00	\$ 7,027.00	\$ 9,527.00	-281.08
FUNC 7131 SOIL CONSERVATION									
34.3000	REIMBURSEMENTS	\$ 20,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
FUNC 7200 PROTECTIVE INSPECTION									
32.3100	BUILDING STRUCTURES AND EQUIPMENT	\$ 275,000.00	\$	0.00	\$	32,278.00	\$ 32,278.00	\$ 242,722.00	11.74
32.3130	PLUMBING INSPECTION	\$ 12,000.00	\$	0.00	\$	562.50	\$ 562.50	\$ 11,437.50	4.69
32.3140	ELECTRICAL INSPECTION	\$ 20,000.00	\$	0.00	\$	675.00	\$ 675.00	\$ 19,325.00	3.38
32.3160	AIR CONDITIONING INSPECTION	\$ 20,000.00	\$	0.00	\$	825.00	\$ 825.00	\$ 19,175.00	4.12
32.3900	REGULATORY FEES-OTHER	\$ 7,000.00	\$	0.00	\$	915.00	\$ 915.00	\$ 6,085.00	13.07
7200	PROTECTIVE INSPECTION	\$ 334,000.00	\$	0.00	\$	35,255.50	\$ 35,255.50	\$ 298,744.50	10.56
FUNC 7400 PLANNING AND ZONING									
32.2230	SIGN PERMITS	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
34.1300	PLANNING AND DEVELOPMENT FEES AND	\$ 10,000.00	\$	0.00	\$	2,050.00	\$ 2,050.00	\$ 7,950.00	20.50
34.1390	OTHER PLANNING & DEVL P FEES AND C	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 250.00	\$	0.00	\$	0.00	\$ 0.00	\$ 250.00	0.00
7400	PLANNING AND ZONING	\$ 11,750.00	\$	0.00	\$	2,050.00	\$ 2,050.00	\$ 9,700.00	17.45
FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE									

MORGAN COUNTY GOVERNMENT
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT
 for Fiscal Year 2022 (2021-2022 FISCAL YEAR)
 Posted and Distributed and Undistributed Figures
 Executed By: lsayer

Page: 4
 Date: 07/29/21
 Time: 16:26:17

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
39.1200	TRANSFER IN FROM HOTEL/MOTEL	\$ 20,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
FUNC 8000 DEBT SERVICE									
33.6000	INTERGOVERNMENTAL REVENUE	\$ 6,258.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,258.00	0.00
100	GENERAL FUND	\$ 20,647,134.00	\$	0.00	\$	643,268.28	\$ 643,268.28	\$ 20,003,865.72	3.12
=====									
GRAND TOTAL		\$ 20,647,134.00	\$	0.00	\$	643,268.28	\$ 643,268.28	\$ 20,003,865.72	3.12

MORGAN COUNTY GOVERNMENT
FD-FUNC- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2022 (2021-2022 FISCAL YEAR)
Posted and Distributed and Undistributed Figures
Executed By: lsayer

Page: 1
Date: 07/29/21
Time: 16:25:35

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
1100	LEGISLATIVE	\$ 104,859.00	\$ 0.00	\$ 6,735.31	\$ 10,634.13	\$ 94,224.87	10.14
1130	CLERK OF COMMISSION	\$ 89,988.00	\$ 0.00	\$ 5,513.99	\$ 12,226.87	\$ 77,761.13	13.59
1300	EXECUTIVE	\$ 184,958.00	\$ 0.00	\$ 12,522.06	\$ 8,832.22	\$ 176,125.78	4.78
1400	ELECTIONS	\$ 183,425.00	\$ 0.00	\$ 7,000.48	\$ 6,418.09	\$ 177,006.91	3.50
1510	FINANCIAL ADMINISTRATION	\$ 329,661.00	\$ 0.00	\$ 17,033.69	\$ 45,760.12	\$ 283,900.88	13.88
1517	PURCHASING	\$ 116,038.00	\$ 0.00	\$ 6,651.93	\$ 16,106.96	\$ 99,931.04	13.88
1530	LAW	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 99,650.00	0.35
1535	MIS	\$ 504,356.00	\$ 33,475.00	\$ 43,239.65	\$ 48,453.65	\$ 422,427.35	16.24
1540	HUMAN RESOURCES	\$ 78,778.00	\$ 0.00	\$ 4,085.33	\$ 2,850.13	\$ 75,927.87	3.62
1545	TAX COMMISSIONER	\$ 307,781.00	\$ 2,092.86	\$ 18,550.45	\$ 20,016.60	\$ 285,671.54	7.18
1550	TAX ASSESSOR	\$ 495,947.00	\$ 0.00	\$ 28,625.10	\$ 49,747.08	\$ 446,199.92	10.03
1551	BOARD OF EQUALIZATION	\$ 20,947.00	\$ 0.00	\$ 549.98	\$ 336.65	\$ 20,610.35	1.61
1555	RISK MANAGEMENT	\$ 290,485.00	\$ 0.00	\$ 235,483.00	\$ 235,483.00	\$ 55,002.00	81.07
1565	GENERAL GOVERNMENT BUILDINGS AND	\$ 864,630.00	\$ 8,500.00	\$ 40,951.71	\$ 65,163.71	\$ 790,966.29	8.52
1566	GENERAL GOV'T BUILDINGS - PUBLIC	\$ 154,527.00	\$ 99.00	\$ 14,565.22	\$ 21,319.36	\$ 133,108.64	13.86
1580	RECORDS MANAGEMENT	\$ 13,589.00	\$ 0.00	\$ 1,053.80	\$ 628.65	\$ 12,960.35	4.63
1595	GENERAL ADMINISTRATION FEES	\$ 1,165,947.00	\$ 0.00	\$ 0.00	\$ 18,507.00	\$ 1,147,440.00	1.59
2150	SUPERIOR COURT	\$ 40,364.00	\$ 0.00	\$ 10,006.48	\$ 10,006.48	\$ 30,357.52	24.79
2180	CLERK OF SUPERIOR COURT	\$ 559,593.00	\$ 0.00	\$ 30,564.54	\$ 21,331.56	\$ 538,261.44	3.81
2200	DISTRICT ATTORNEY	\$ 90,746.00	\$ 0.00	\$ 24,235.25	\$ 29,241.78	\$ 61,504.22	32.22
2400	MAGISTRATE COURT	\$ 366,936.00	\$ 0.00	\$ 24,850.14	\$ 22,448.97	\$ 344,487.03	6.12
2450	PROBATE COURT	\$ 321,905.00	\$ 0.00	\$ 24,140.22	\$ 28,546.20	\$ 293,358.80	8.87
2600	JUVENILE COURT	\$ 54,253.00	\$ 0.00	\$ 27,900.50	\$ 27,900.50	\$ 26,352.50	51.43
2800	PUBLIC DEFENDER	\$ 66,494.00	\$ 0.00	\$ 66,493.38	\$ 66,493.38	\$ 0.62	100.00
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 506,177.00	\$ 0.00	\$ 30,063.07	\$ 26,552.61	\$ 479,624.39	5.25
3321	CRIMINAL INVESTIGATION	\$ 445,269.00	\$ 0.00	\$ 26,920.95	\$ 53,424.84	\$ 391,844.16	12.00
3323	UNIFORM PATROL	\$ 1,532,093.00	\$ 0.00	\$ 90,693.54	\$ 115,292.19	\$ 1,416,800.81	7.53
3326	JAIL OPERATIONS	\$ 2,198,250.00	\$ 0.00	\$ 114,247.10	\$ 139,253.10	\$ 2,058,996.90	6.33
3360	COURT SERVICES	\$ 279,446.00	\$ 0.00	\$ 17,910.94	\$ 21,255.84	\$ 258,190.16	7.61
3500	FIRE	\$ 1,115,962.00	\$ 94,803.13	\$ 61,655.50	\$ 71,049.36	\$ 950,109.51	14.86
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$ 319,005.00	\$ 0.00	\$ 23,917.08	\$ 23,917.08	\$ 295,087.92	7.50
3700	CORONER/MEDICAL EXAMINER	\$ 32,328.00	\$ 0.00	\$ 1,746.55	\$ 4,692.85	\$ 27,635.15	14.52
3910	ANIMAL SERVICES	\$ 401,051.00	\$ 0.00	\$ 20,087.02	\$ 19,841.72	\$ 381,209.28	4.95
3920	EMERGENCY MANAGEMENT	\$ 84,633.00	\$ 0.00	\$ 783.42	\$ 8,127.35	\$ 76,505.65	9.60
4200	ROADS, STREETS, AND BRIDGES	\$ 1,038,314.00	\$ 0.00	\$ 40,906.73	\$ 49,185.08	\$ 989,128.92	4.74
4900	MAINTENANCE AND SHOP	\$ 259,378.00	\$ 0.00	\$ 13,556.77	\$ 17,009.12	\$ 242,368.88	6.56
5100	HEALTH	\$ 1,199,548.00	\$ 0.00	\$ 253,333.33	\$ 253,333.33	\$ 946,214.67	21.12
5400	WELFARE	\$ 50,412.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 25,412.00	49.59
5520	SENIOR CITIZENS CENTER	\$ 366,787.00	\$ 0.00	\$ 17,399.74	\$ 17,172.99	\$ 349,614.01	4.68
5540	TRANSPORTATION SERVICES	\$ 421,250.00	\$ 0.00	\$ 21,650.59	\$ 28,984.86	\$ 392,265.14	6.88
6120	YOUTH ATHLETICS	\$ 94,104.00	\$ 0.00	\$ 5,378.00	\$ 5,378.00	\$ 88,726.00	5.71
6124	SWIMMING POOLS	\$ 347,782.00	\$ 3,245.00	\$ 7,468.66	\$ 7,468.66	\$ 337,068.34	3.08
6125	ADULT ATHLETICS	\$ 11,700.00	\$ 0.00	\$ 2,740.29	\$ 2,740.29	\$ 8,959.71	23.42
6180	SPECIAL RECREATIONAL FACILITIES-	\$ 4,400.00	\$ 0.00	\$ 28.79	\$ 28.79	\$ 4,428.79	-0.65
6190	SPECIAL EVENTS & PROGRAMS	\$ 44,000.00	\$ 0.00	\$ 3,224.50	\$ 3,224.50	\$ 40,775.50	7.33
6200	PARKS	\$ 765,229.00	\$ 0.00	\$ 48,441.04	\$ 55,921.46	\$ 709,307.54	7.31
6500	LIBRARIES	\$ 217,621.00	\$ 0.00	\$ 217,621.00	\$ 217,621.00	\$ 0.00	100.00
7130	AGRICULTURAL RESOURCES	\$ 183,618.00	\$ 0.00	\$ 10,354.56	\$ 15,140.61	\$ 168,477.39	8.25
7131	SOIL CONSERVATION	\$ 51,829.00	\$ 0.00	\$ 3,636.20	\$ 2,490.62	\$ 49,338.38	4.81
7140	FOREST RESOURCES	\$ 30,260.00	\$ 0.00	\$ 0.00	\$ 14,879.00	\$ 15,381.00	49.17
7200	PROTECTIVE INSPECTION	\$ 296,211.00	\$ 0.00	\$ 17,405.88	\$ 36,034.19	\$ 260,176.81	12.17
7400	PLANNING AND ZONING	\$ 336,858.00	\$ 0.00	\$ 22,214.40	\$ 32,667.33	\$ 304,190.67	9.70
7500	ECONOMIC DEVELOPMENT AND RESOURC	\$ 50,000.00	\$ 0.00	\$ 4,166.67	\$ 4,166.67	\$ 45,833.33	8.33
8000	DEBT SERVICE	\$ 6,259.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,259.00	0.00
9000	OTHER FINANCING USES	\$ 1,451,153.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,451,153.00	0.00
100	GENERAL FUND	\$ 20,647,134.00	\$ 142,214.99	\$ 1,753,246.95	\$ 2,040,598.95	\$ 18,464,320.06	10.57
GRAND TOTAL		\$ 20,647,134.00	\$ 142,214.99	\$ 1,753,246.95	\$ 2,040,598.95	\$ 18,464,320.06	10.57



STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: CONDITIONAL USE – ACCESSORY DWELLING

Property location:	2520 Monticello Highway
Property tax parcel:	038-034
Acreage:	16.51 acres
Applicant:	Jacob Christopher Hilsman
Applicant's Agent:	
Property Owner:	Jacob C & Teri P Hilsman
Existing Use:	Single Family Residence
Proposed Use:	Single Family residence with Accessory Dwelling

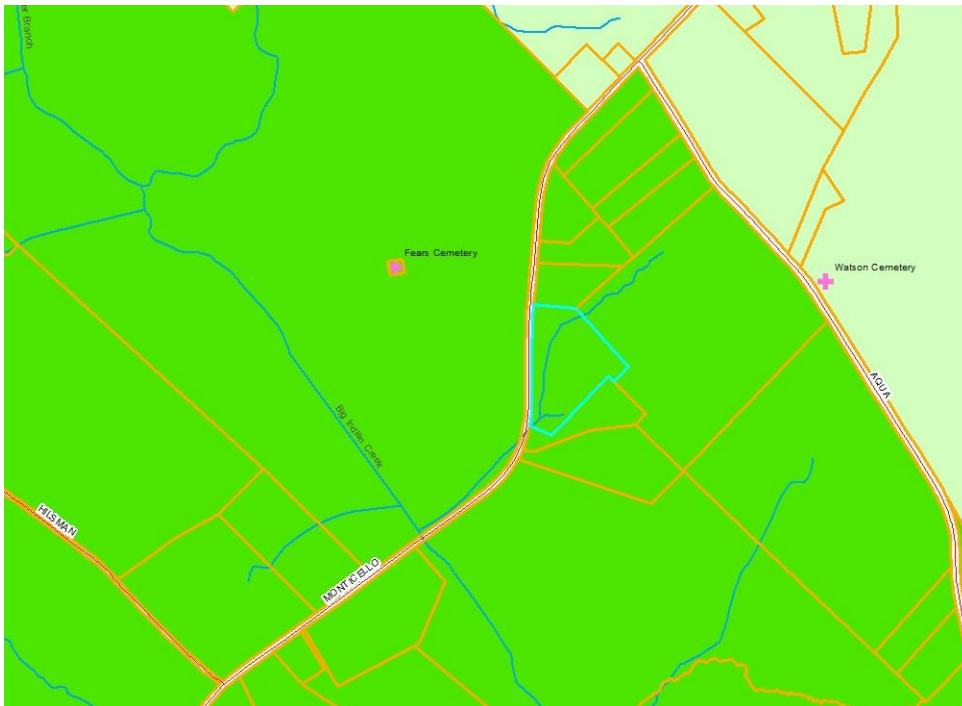
Summary



Chris Hilsman is requesting conditional use approval to place an accessory dwelling on 16.51 acres located at 2520 Monticello Highway. The property currently contains a single family dwelling and a detached garage/shed. The applicant has not indicated where the accessory dwelling is proposed to be located on the property. The property has two ponds but there is no floodplain. The proposed accessory dwelling is 792 square feet according to the dimensions on the plan. The plan is labeled 842 square feet, but the applicant reduced the plan to meet the ordinance requirements.



The property is located on Highway 83 (Monticello Highway) between Aqua Road and Hilsman Road.



The property is zoned AG. The surrounding properties are zoned AG. AR zoning is located north of the property above Aqua Road. The Morgan County Zoning Ordinance requires conditional use approval for accessory dwellings. Please see attached for the regulations for accessory dwellings.

Criteria for Consideration

Section 21.3.1 Required Findings from Conditional Use Approval from the Morgan County Zoning Ordinance:

1. Adequate provision is made by the applicant to reduce any adverse environmental impacts of the proposed use to an acceptable level;
2. Vehicular traffic and pedestrian movement on adjacent streets will not be substantially hindered or endangered;
3. Off-street parking and loading, and the entrance to and exit from such parking and loading, will be adequate in terms of location, amount and design to service the use;
4. Public facilities and utilities are capable of adequately serving the proposed use;
5. Granting the request would not be an illogical extension of a use which would introduce damaging volumes of (1) agricultural, (2) commercial, (3) industrial, or (4) high density apartment use into a stable neighborhood of well-maintained single family homes, and likely lead to decreasing surrounding property values, neighborhood deterioration, spreading of blight, and additional requests of a similar nature which would expand the problem;
6. Granting the request would not lead to congestion, noise and traffic hazards or overload public facilities, current or planned;
7. Granting the request would conform to the general expectation for the area population growth and distribution according to the Comprehensive Land Use Plan;
8. Granting the request would not lead to a major negative change in existing (1) levels of public service, (2) government employees or (3) fiscal stability;
9. Granting the request would not have a "domino effect," in that it becomes the opening wedge for further rapid growth, urbanization or other land-use change beyond what is indicated in the Comprehensive Land Use Plan.

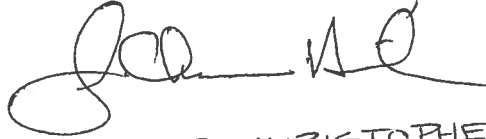
Staff Comments

The applicant should also confirm that the dwelling will share the same address and electrical meter. The elevation shows an addition to the right side of the structure, but that was the portion of the plan that was reduced to meet the square footage requirements. The applicant is a licensed contractor.

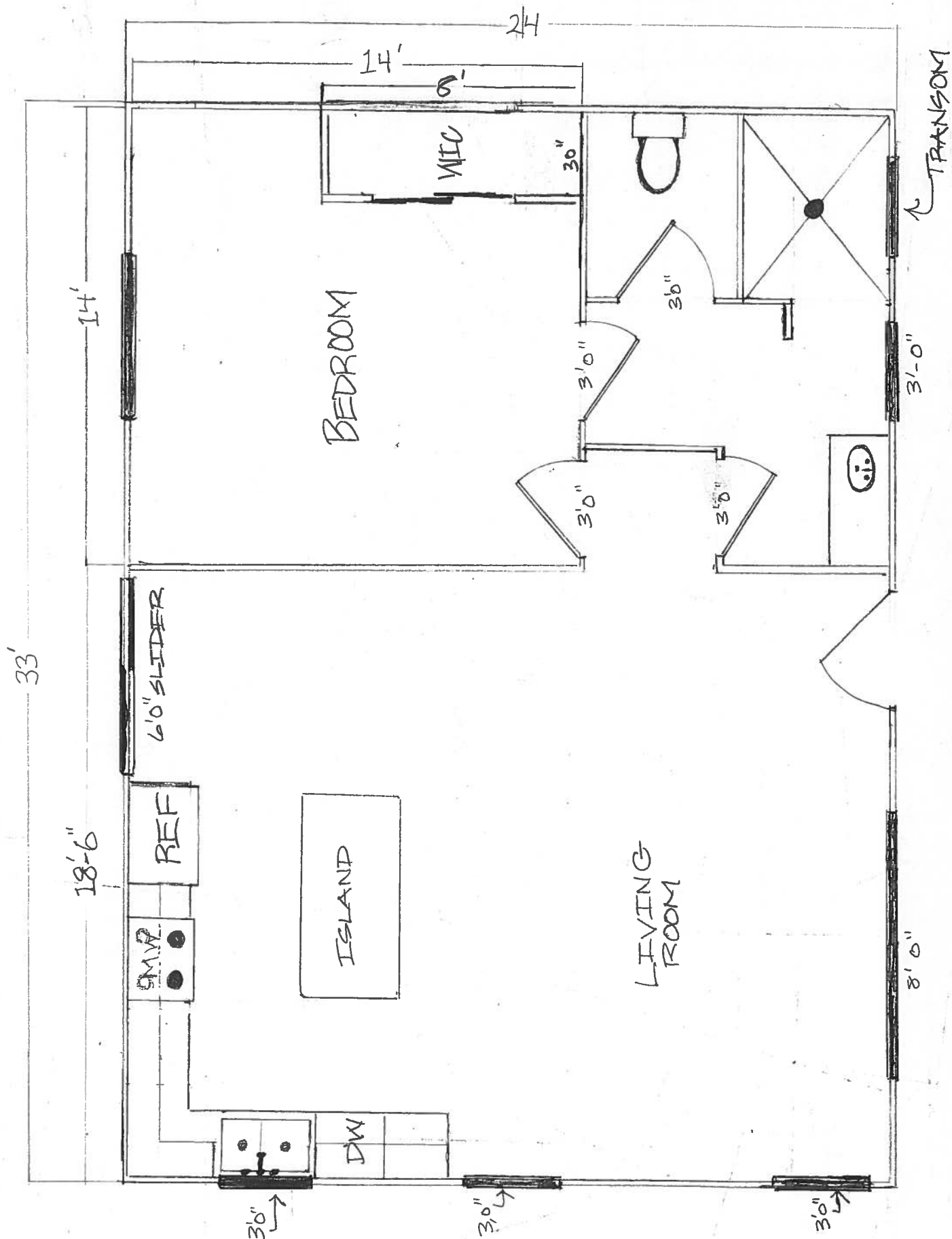
TO WHOM IT MAY CONCERN:

I AM REQUESTING A CONDITIONAL USE VARIANCE ON MY PROPERTY @ 2520 MONTICELLO ROAD, MADISON, GA. THE PURPOSE OF THIS REQUEST IS TO FACILITATE CONSTRUCTION OF A SMALL STRUCTURE (800~~0~~ LIVING SPACE) FOR MY ELDERLY FATHER TO LIVE IN. WE CURRENTLY HAVE HIS HOME/PROPERTY LISTED FOR SALE, AND I WOULD LIKE TO CONSTRUCT A SMALL HOME FOR HIM TO LIVE IN ON MY PROPERTY. THE STRUCTURE WOULD SERVE AS A GUEST HOUSE IN THE EVENT MY FATHER PASSES AWAY. THANK YOU FOR YOUR CONSIDERATION IN THIS MATTER.

SINCERELY

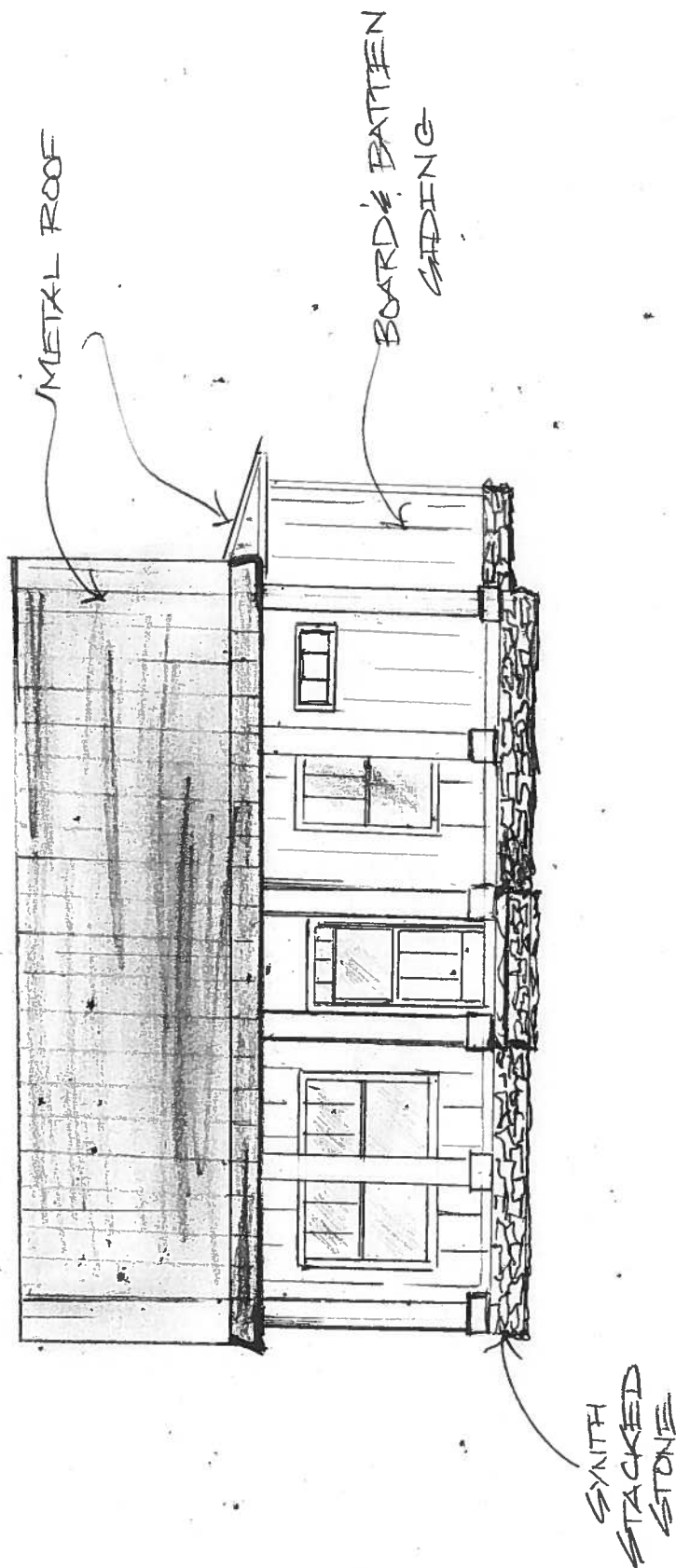
A handwritten signature in black ink, appearing to read 'Jacob Hilsman', with a large, stylized initial 'J'.

JACOB CHRISTOPHER HILSMAN
706-347-0650



842A

SCALE - 1/4" = 1'



Grail 1/6" - 1'



MORGAN COUNTY AGENDA REQUEST

Department:

Planning & Zoning

Presenter(s):

Chuck Jarrell

Meeting Date: mm/dd/yyyy 8/3/2021

Type of Request:

Old Business

Wording for the Agenda:

Morgan County Planning & Development is requesting a text amendment to Chapter 7.36 of the Morgan County Zoning Ordinance related to wellness retreats.

Background/History/Details:

This request for a text amendment to remove Chapter 7.36 Wellness Retreats from the Morgan County Zoning Ordinance was presented at the July 6, 2021 BOC meeting as a discussion item. Chairman von Hanstein allowed opponents and proponents to speak, but no public comments were made.

In 2014, Wellness Retreats was added to the Zoning Ordinance as part of an overhaul of personal care related uses. In December 2014, Bobby Robinson was approved for Morgan County's only Wellness Retreat, but he never opened the Wellness Retreat and the approval expired.

In the last 6 months, the Planning staff received 4 serious inquiries related to Wellness Retreats. Unfortunately, people have discovered that the definition of Wellness Retreat can be broadly construed and abused. Planning staff is proposing that the use be removed entirely from the Ordinance and anyone who wants to operate a health-related retreat can seek a text amendment in the future to add language specific to their use

If approved, this text amendment should also include the removal of the definition of Well Retreat from Article 3 of the Morgan County Zoning Ordinance.

What action are you seeking from the Board of Commissioners?

Motion to approve the text amendment request to remove Chapter 7.36 Wellness Retreats from the Morgan County Zoning Ordinance and to remove the definition of Wellness Retreat from Article 3 of the Morgan County Zoning Ordinance.

If this item requires funding, please describe:

Has this request been considered within the past two years?

No

If so, when?

Is Audio-Visual Equipment Required for this Request?*

No

Backup Provided with Request?

Yes

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Not Applicable

Approved by Purchasing

Not Applicable

Manager's Approval

Yes

Staff Notes:



STAFF REPORT

MORGAN COUNTY PLANNING COMMISSION

PETITION FOR: TEXT AMENDMENT

Applicant: Morgan County Planning & Development
Applicant's Agent: N/A
Zoning Ordinance: Morgan County Zoning Ordinance Chapter 7.36 Wellness Retreats

Summary

Morgan County Planning and Development is requesting a text amendment to remove Chapter 7.36 Wellness Retreats from the Morgan County Zoning ordinance. Wellness Retreat was added to the Zoning Ordinance in 2014 as part of an overhaul of personal care related uses. The use was originally conceived when Staff received several calls expressing interest in establishing weight loss retreats. Encouragement was provided by Bobby Robinson, who operated a home yoga studio and had been asked about hosting yoga retreats. Staff's intent in writing the language was that such retreats would be created and operated by professionals with experience in health-related fields. Mr. Robinson was approved for Morgan County's only Wellness Retreat in December 2014 at Seranata Farm on Clack Road. Despite the approval, Mr. Robinson never opened the Wellness Retreat and the approval expired. It should be noted that part of the reason Mr. Robinson was approved was that he already operated a successful Event Facility at Seranata Farm and the county had received no complaints. No other interest was encountered for Wellness Retreats until early 2021.

In the last 6 months, Staff has had 4 serious inquiries related to Wellness Retreats. Three have been proposed as "ministries" where people can come stay and relax. No mention is made about workshops, instruction or counseling. These proposals are simply a way around the short-term rental ordinance. The fourth inquiry was related to a treatment facility which would have required a minimum 6 month advertising process, per state law. That proposal was an attempt to avoid meeting the lengthy approval process. Unfortunately, people have discovered that the definition of Wellness Retreat can be broadly construed and abused. Staff discussed modifying the language and keeping the use in the Ordinance, but any modification could still be used as a loophole for lodging. Staff proposes that the use be removed entirely from the Ordinance and anyone who wants to operate a health-related retreat can seek a text amendment in the future to add language specific to their use.

Chapter 7.36 Wellness Retreats

Housing for participants may be in a single building, lodges or sleeping cabins, but kitchen and dining facilities shall be located in a single centrally located building. Lodges or sleeping cabins must be located on a minimum of 5 acres and may number no more than 8, with a minimum size of 400 square feet per unit. Any lodges or sleeping cabins must be constructed in a way that allows for removal of the structures if the facility ceases operations.

No more than two persons of the same sex or related by blood or marriage may share a single bedroom.

All kitchen and meal preparation areas must meet the minimum standards of the Morgan County Health Department.

Any program designed for those with health challenges must be approved by a physician.

Instructors, technicians and counselors must be licensed or certified in their field of expertise prior to offering classes or services. Copies of all such licenses and certifications must be on file at the facility and available for review.

All Wellness Retreats must obtain an Occupational Tax Certificate.

Building(s) shall be set back from the road right-of-way and from all property lines as required by the zoning district within which the facility is located except: where adjacent to properties zoned AR, R1, R2, R3 or R4, the minimum setback shall be fifty (50) feet. A twenty foot natural or planted buffer must be included in the setbacks between the facility and adjacent residential property.

All structures used for a Wellness Retreat must pass an annual Health and Safety Inspection and must meet all Federal, State and local building codes.

Staff Comments

If approved, this text amendment should also include the removal of the definition of Wellness Retreat from Article 3 of the Morgan County Zoning Ordinance.



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Set 2021 Millage Rate

Background/History/Details:

The proposed millage rate of 10.623 mills is rolled back from prior year millage of 10.721 mills.

What action are you seeking from the Board of Commissioners?

Adoption of FY 2022/Tax Year 2021 millage rate of 10.623 mills

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:

RESOLUTION TO LEVY TAXES FOR THE FISCAL YEAR 2022 AND TAX YEAR 2021

STATE OF GEORGIA

COUNTY OF MORGAN

BE IT RESOLVED by the Board of Commissioners of Morgan County, Georgia, that there be, and there is hereby levied a tax for 2021 in an amount and for the purposes enumerated as follows:

WHEREAS, the Board of Commissioners has determined the total budget necessary for funding functions for general county purposes;

NOW, THEREFORE BE IT RESOLVED that a tax is levied on all property in Morgan County subject to taxation for general county purposes, to pay operating expenses of the following functions of county government: public works, public safety, general government, judiciary, library, community education, health and welfare and other miscellaneous services to the public and to pay principal and interest of any general debt of the County other than general county bonds as follows:

10.623 mills rolled back from 13.899 mills for revenue collected from Local Option Sales Tax in the amount of \$3,469,370 which is equal to 3.276 mills.

WHEREAS, Morgan County has received an annual revenue in the cash amount of \$923,050 in the form of a tax levied on gross direct premiums of insurance policies; and

WHEREAS, Morgan County will utilize the proceeds of this tax in the unincorporated portion of the County solely for those purposes as outlined in O.C.G.A. 33-8-8.3 in an amount corresponding to, or greater than, the revenues received.

WHEREAS, the Morgan County Board of Education in authorized session on August 9, 2021 will establish the tax levy for 2021 for general education purposes and for school bonds.

ADOPTED, August 3, 2021.

MORGAN COUNTY, GEORGIA,
Acting by and through its Board of Commissioners

Philipp von Hanstein, Chairman

Ben Riden, Jr. Vice-Chair

Andrew A. Ainslie, Jr., Commissioner

Donald B. Harris, Commissioner

Bill Kurtz, Commissioner

Attest: Leslie Brandt, County Clerk

NOTICE

The Morgan County Board of Commissioners does hereby announce that the millage rate will be set at a meeting to be held at Morgan County Board of Commissioners office located at 150 E. Washington St. Madison Ga 30650 on Tuesday, August 3, 2021 at 10:00 a.m. and pursuant to the requirements of O.C.G.A. Section 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2021 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

COUNTY WIDE	2016	2017	2018	2019	2020	2021
Real & Personal	965,213	1,024,499	1,065,815	1,103,723	1,185,713	1,249,988
Motor Vehicles	28,723	22,262	18,176	15,785	14,204	12,110
Mobile Homes	1,769	2,634	2,364	2,315	2,508	2,502
Timber - 100%	2,331	1,704	1,921	3,511	3,007	2,350
Heavy Duty Equipment	301	293	16	231	396	517
Gross Digest	998,337	1,051,392	1,088,292	1,125,565	1,205,828	1,267,467
Less Exemptions	179,739	184,409	178,718	194,026	199,435	208,438
Net Digest Value	818,598	866,983	909,574	931,539	1,006,393	1,059,029
Gross Maintenance & Operation Millage	14.281	13.883	13.824	13.930	14.074	13.899
Less Rollbacks (Local Option Sales Tax)	3.087	2.689	2.767	3.035	3.353	3.276
Net M&O Millage	11.194	11.194	11.057	10.895	10.721	10.623
Total M&O Taxes Levied	\$9,163	\$9,705	\$10,057	\$10,149	\$10,790	\$11,250
Net Taxes \$ Increase	\$201	\$542	\$352	\$92	\$640	\$461
Net Taxes % Increase	2.24%	5.91%	3.63%	0.91%	6.31%	4.27%

NOTE:

Values and amounts above are expressed in 1000's.



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Background/History/Details:

The Fire Department requested a new rescue truck to replace the rescue truck at the Buckhead Station in their FY 22 budget request. \$75,000 was budgeted from SPLOST.

Bids for the chassis, a 2022 Ford F550 were obtained. Recommend purchase of the chassis from Covington Ford for \$40,309.

Bids for a service body to provide necessary storage of equipment and designed to specifically meet the needs of Morgan County Fire Rescue were obtained. Recommend purchase of service body from Highway Products for \$37,720.22. Recommended due to superior construction and carries a lifetime warranty versus a 3 and 5 year warranty offered by other vendors.

Bids were obtained for a skid unit that provide water and pumping capability for the new rescue truck. Recommend purchase of skid unit from CET Fire Pumps for \$8,975.

The total for the recommended chassis, storage body and skid unit is \$ 87,004.22. In addition, sirens, emergency lights and brush guard will need to be purchased and installed. The approximate cost for those items is \$5,000.

There are sufficient SPLOST funds to cover the overage.

What action are you seeking from the Board of Commissioners?

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:



RESCUE TRUCK BID SUMMARIES

CHASSIS

Dealer	Price
Akins Ford	\$37,997.00
Covington Ford	\$40,309.00
Wade Ford	\$43,176.00
Courtesy Ford	\$43,260.00

SERVICE BODY

Dealer	Price
Transportation Equipment	\$21,654.00
Highway Products	\$37,720.22

SKID UNIT

Dealer	Price
CET Fire Pumps	\$8,975.00
KimTeck	\$12,850.00

Recommended Total \$87,004.22



Morgan County Board of Commissioners

**P. O. Box 168
Madison, Georgia 30650**

The Morgan County Board of Commissioners is seeking bids for purchase of a new 2022 Ford F550 cab and chassis, 168" wheelbase.

- The following options are required:
 - Super Cab – 84CA Code X5
 - 60" CA Code 60
 - 4x4 Code 5H
 - 7.3L V8 Gasoline Engine Code 99Y
 - Power Equipment Group Code 90L
 - Traction Tires Code TGB
 - Trailer Brake Wiring Code 531
 - Trailer Brake Controller Code 52B
 - Backup Alarm Code 76C
 - Running Boards Code 18B
 - Race Red Metallic Paint Code PQ

Submit bids to:
Mark Williams, Procurement Director
150 E. Washington Street
Madison, GA 30650

Or to mwilliams@morgancountyga.gov

7/21/2021

IMS2 CNGP530 VEHICLE ORDER CON

VIRTC1DP V4.58 5432 EN

CNGP530

VEHICLE ORDER CONFIRMATION

07/21/21 10:37:15

==>

2022 F-SERIES SD

Dealer: F21462

Page: 1 of 2

Order No: 0001 Priority: D1 Ord FIN: QG948 Order Type: 5B Price Level: 230
Ord PEP: 660A Cust/Flt Name: MORGAN PO Number:

RETAIL

RETAIL

X5H F550 4X4 S/C CC \$4/400
168" WHEELBASE
PQ RACE RED
A VNYL 40/20/40
S MEDIUM EARTH GR
660A PREF EQUIP PKG
.XL TRIM
572 AIR CONDITIONER NC
.AMFM/MP3/CLK
P9N 7.3L DEV V8 ENG
44G 10-SPD AUTOMATC NC
TGM 225 TRACTION 190
X48 4.88 REG AXLE NC
90L PWR EQUIP GROUP 915
TELE TT MIR-PWR

FLEET SPCL ADJ NC
18B PLAT RUNNING BD 445
TPMS DELETE
18000# GVWR PKG
425 50 STATE EMISS NC
52B BRAKE CONTROLLER 270
63A UTLTY LIGHT SYS 160
65Z AFT AXLE TANK NC

TOTAL BASE AND OPTIONS 51215
TOTAL 51215

THIS IS NOT AN INVOICE

* MORE ORDER INFO NEXT PAGE *
F8=Next

7/21/2021

IMS2 CNGP530 VEHICLE ORDER CON

VIRTC1DP V4.58 5432 EN

CNGP530

VEHICLE ORDER CONFIRMATION

07/21/21 10:37:23

==>

2022 F-SERIES SD

Dealer: F21462

Page: 2 of 2

Order No: 0001 Priority: D1 Ord FIN: QG948 Order Type: 5B Price Level: 230
Ord PEP: 660A Cust/Flt Name: MORGAN PO Number:

RETAIL

RETAIL

76C EX BACKUP ALARM \$140
SP DIR ACCT ADJ
SP FLT ACCT CR
FUEL CHARGE
B4A NET INV FIT OPT NC
DEST AND DELIV 1695

TOTAL BASE AND OPTIONS 51215
TOTAL 51215

THIS IS NOT AN INVOICE

40309

Thanks, Mark

F1=Help F2=Return to Order
F4=Submit F5=Add to Library

F7=Prev

F3/F12=Veh Ord Menu

S099 - PRESS F4 TO SUBMIT

QC00269

V1DP0218.

2.6

Covington, Emil



GA Statewide Contract 99999-001-SPD0000155

19,500 GVWR Cab & Chassis Ford F-550

Regular Cab, Dual Rear Tires, Spare, PTO, 6.7L Diesel, Automatic, Cab Step, Block Heater, 84 CA, AC, AM/FM, Rear Camera, Tow mirrors, Bluetooth Compatible

WADE FORD Government Sales 3860 South Cobb Dr Smyrna, GA 30080

Roger Moore 678-460-3881 Office 770-433-2412 Fax rogermoore@wade.com

Order	Code	Chassis	Price	Total	Order	Code	Body / Equipment	Price	Total
1	X5*	Super Cab 84 CA	2,849.00	2,849.00		585	AM/FM/SYNC	261.00	0.00
	W5*	Crew Cab 84 CA	3,574.00	0.00		91M	SYNC 3	419.00	0.00
1	60	60" CA (All Cabs)	(145.00)	(145.00)		21N	Navigation	570.00	0.00
	108	108" CA (Reg Cab Only)	331.00	0.00		54F	Power Telescoping	280.00	0.00
	120	120" CA (Reg Cab Only)	507.00	0.00		435	Power Rear Sliding	375.00	0.00
1	*5H	4x4 Drive System (all cabs)	3,275.00	3,275.00		76Z	Anti-Theft Security System	58.00	0.00
	213	Shift on the Fly (req 4x4)	176.00	0.00		76S	Remote Start (req 90L)	186.00	0.00
	41P	Skid Plates (req 4x4)	127.00	0.00		TW	Tint Windows	200.00	0.00
	98R	Operator Command Regen	234.00	0.00		AW	AW Mats	126.00	0.00
	65C	Dual Diesel Tanks (req 96V or 585)	593.00	0.00		47A	Ambulance Prep (D only)	1,120.00	0.00
1	99Y	7.3L V8 Gasoline Engine	(7,818.00)	(7,818.00)		F4G	16,500 GVWR downgrade (450)	(1,958.00)	0.00
	98F	Gaseous Prep for Alt Fuel	292.00	0.00		68U	Payload Downgrade 18KGVWR	(749.00)	0.00
	65M	28 Gal Mid Ship Fuel Tank	119.00	0.00		F6K	22,000 GVWR Upgrade F600	3,590.00	0.00
1	90L	Power Equip Grp W,L,M	1,045.00	1,045.00					0.00
	X*L	Limited Slip Rear Axle	338.00	0.00					0.00
1	TGB	Traction Tires (4X4)	200.00	200.00					0.00
	THB	LT225/70R19.5G AT Tires	157.00	0.00					0.00
	945	Stainless Steel Wheel Cover	389.00	0.00					0.00
	67P	HD Frt Susp Pkg 7500 GAWR	117.00	0.00					0.00
	63C	Aft Axle Frame Extension	109.00	0.00					0.00
	67*	Heavy Duty Alternator(s)	106.00	0.00					0.00
	473	Snow Plow Prep(req 67*)	176.00	0.00					0.00
	43C	110V/400W Inverter (req 67*)	72.00	0.00					0.00
	86M	Dual Batteries	195.00	0.00					0.00
1	531	Trailer Brake Wiring	43.00	43.00					0.00
1	52B	Trailer Brake Controller	252.00	252.00					0.00
	535	HD Trailer Tow Pkg (D only)	544.00	0.00					0.00
	18A	Upfitter Interface Module	281.00	0.00					0.00
	96V	XL Value Pkg	930.00	0.00					0.00
	17F	XL Decor Pkg	205.00	0.00					0.00
	663A	XLT Upgrade	4,166.00	0.00					0.00
	17V	XLT Value Pkg	1,487.00	0.00					0.00
	668A	Lariat Pkg	16,147.00	0.00					0.00
	17F	Chrome Front Bumper	205.00	0.00					0.00
	1S	Cloth 40-20-40 Seats	94.00	0.00					0.00
	166	Carpet Delete	0.00	0.00					0.00
	525	Cruise Control	220.00	0.00					0.00
1	76C	Backup Alarm	129.00	129.00					0.00
	942	Daytime Running Lights	42.00	0.00					0.00
	63A	LED Mirror Spotlights	153.00	0.00					0.00
	91S	LED Amber Warning Strobes (req 59H)	622.00	0.00					0.00
1	18B	Running Boards	417.00	417.00					0.00
				0.00					0.00
				0.00		TT	Tag & Title (Hard Plate)	85.00	0.00

PAINT COLORS

	Z1	Oxford White
	G1	Shadow Black
1	PQ	Race Red Metallic
	H5	Caribou Metallic
	J7	Magnetic Metallic
	N1	Blue Jeans Metallic
	UX	Ingot Silver Metallic
	H7	Bronze Fire Metallic (XLT only)
	RR	Ruby Red Metallic (XLT only)
	GN	White Gold Metallic(XLT only)
	SBY	School Bus Yellow 84553
		Tri Coat Paint \$281
		Fleet Paint \$614.00

Delivery Region

140.00	1	
115.00	2	
180.00	3	
120.00	4	
110.00	5	
150.00	6	150
220.00	7	
200.00	8	
250.00	9	
220.00	10	
280.00	11	

Base Vehicle	42,587.00
Total Chassis options	247.00
Total Body options	0.00
Delivery Charge	150.00
Metallic Paint	192.00
Total Each	43,176.00
# Units for order	<input type="text"/>
Total for Order / PO	43,176.00

Agency Contact Mark Williams
Phone 706-340-0706
Agency Morgan Court
Address 150 E. Washington



QUOTE

CNGP530

==>

2022 F-SERIES SD

Dealer:

Page: 1 of 2

Order No: 1236 Priority: D1 Ord FIN:

Order Type: 5B Price Level: 230

Ord PEP: 660A Cust/Flt Name: MORGAN CO

PO Number:

RETAIL

RETAIL

F5H F550 4X4 CHAS/C \$44520
 145" WHEELBASE *spec was 168*
 PQ RACE RED
 A VNYL 40/20/40
 S MEDIUM EARTH GR
 660A PREF EQUIP PKG
 .XL TRIM
 572 .AIR CONDITIONER NC
 .AMFM/MP3/CLK
 99N .7.3L DEV V8 ENG
 44G 10-SPD AUTOMATC NC
 TGM 225 TRACTION 190
 X48 4.88 REG AXLE NC
 90L PWR EQUIP GROUP 915
 TELE TT MIR-PWR

FLEET SPCL ADJ NC
 18B PLAT RUNNING BD 320
 TPMS DELETE
 18000# GVWR PKG
 425 50 STATE EMISS NC
 52B BRAKE CONTROLLR 270
 63A UTLTY LIGHT SYS 160
 65Z AFT AXLE TANK NC

TOTAL BASE AND OPTIONS 48210

TOTAL 48210

THIS IS NOT AN INVOICE

* MORE ORDER INFO NEXT PAGE *

F8=Next

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC00402

\$ 37,997.00 Sales Price

By: Roz Kenhour
 AKINS Ford

CNGP530

==>

2022 F-SERIES SD

Dealer:

Page: 2 of 2

Order No: 1236 Priority: D1 Ord FIN: QS060 Order Type: 5B Price Level: 230

Ord PEP: 660A Cust/Flt Name: MORGAN CO PO Number:

RETAIL

RETAIL

76C EX BACKUP ALARM \$140

SP DLR ACCT ADJ

SP FLT ACCT CR

FUEL CHARGE

B4A NET INV FLT OPT NC

DEST AND DELIV 1695

TOTAL BASE AND OPTIONS 48210

TOTAL 48210

THIS IS NOT AN INVOICE

F1=Help

F2=Return to Order

F7=Prev

F4=Submit

F5=Add to Library

F3/F12=Veh Ord Menu

S099 - PRESS F4 TO SUBMIT

QC00402

PO# _____

- 41 -

Sales Quote 50027

**HIGHWAY
PRODUCTS**
CALL 1(800) TOOL BOX

Date: 7/15/2021

Description: Salesman Chadd H 101
Quote Date: 6/4/2021
Expires On: 7/4/2021
Sales Person: CHADD HENDRICKSON

HIGHWAY PRODUCTS, INC
7905 AGATE ROAD
WHITE CITY OR 97503
541-826-3551 Fax: 541-826-3607

PLEASE REVIEW INFORMATION FOR ACCURACY

BILL TO:

Morgan County
Jeff Stone

Madison, GA 30650
706-818-1861

CUSTOMER PO: Verbal Jeff

SHIP TO:

Morgan County
Jeff Stone

Madison, GA 30650
706-818-1861

SHIP VIA: FedEx Freight® Economy - HPI
FOB: QUOTE

CONTACT: Jeff Stone

EMAIL: jstone@morgancountyga.gov

PHONE: 706-818-1861

LINE #	QTY	Description	Unit Price	Total
1	1	Ford F550 Extended Cab Service Body Cab Chassis 84" CA 60" Cab Height Service Body	24,198.90	24198.90
2	1	590-19-007 - 25.75x17x19.625 AL 3 DRAWER SLIDE - Mounted Bottom of Second Compartment on Passenger Side-	1,050.00	1050.00
3	2	Custom Hex Punch Baskets w/Tops and Drop Door	1,359.16	2718.32
5	1	Powder Coating -Compartment Doors and Skirts \$3450 (Ford Race Red) BLACK POWDER COAT ITEM BELOW -Baskets \$450 -Bumper \$175 -Tailgate \$175 -Camera Sensor Mount \$50 -Front and Rear Overlay's \$250	4,550.00	4550.00
6	1	2 1/2" Receiver Hitch	400.00	400.00
7	2	Diamond Plate Overlays Front and Back Overlay's for Protection of the Boxes	189.00	378.00
8	1	Backup Camera Mount	100.00	100.00
9	14	LED Compartment Lights	100.00	1400.00
10	2	Pull out steps Installed Under Front Compartment	150.00	300.00
11	1	Install Costs \$1,100 Service Body Install Cab Chassis \$150 Install Kit \$125 Receiver Hitch Install \$250 Wiring Installed for Scene Lights Cab Switch to Compartment's(4 Locations) \$750 Strobe Lights Wiring and Install (Customer is Supplying Lights)	2,375.00	2375.00
12	1	Ford Drop Ship	250.00	250.00

Sales Quote 50027

**HIGHWAY
PRODUCTS**
CALL 1(800) TOOL BOX



Date: 7/15/2021

Description: Salesman Chadd H 101
Quote Date: 6/4/2021
Expires On: 7/4/2021
Sales Person: CHADD HENDRICKSON

HIGHWAY PRODUCTS, INC
7905 AGATE ROAD
WHITE CITY OR 97503
541-826-3551 Fax: 541-826-3607

*All Prices Shown in US Dollar

Quotes are valid for 30 days, unless otherwise noted. Please sign and return to sales representative.
Customer becomes responsible for full retail value, and payment, of any project 7 days prior to project start date.
Custom Projects - in the event of cancellation, customer is liable for engineering and setup costs.

Sub Total: 37,720.22
Freight: \$ 0.00
Grand Total: \$ 37,720.22

Authorized Signature: _____ **Date:** _____

Customer Truck Information:

MODEL YEAR	2022
VEHICLE MAKE	FORD
VEHICLE MODEL	F550
CAB STYLE	EXTENDED CAB / DOUBLE CAB
BED LENGTH	CAB AND CHASSIS
INSTALL?	YES
CAB TO AXLE	84
AXLE STYLE	DUAL WHEEL
VEHICLE COLOR	Ford Race Red
FUEL TYPE	GASOLINE



QUOTATION

To: Morgan County Fire & Rescue
1380 Monticello Rd
Madison, GA 30650

Attn: Chief Jeff Stone
 Phone # 706-343-6503
 Fax # _____
 E-mail: jstone@morgancountyga.gov

Invoice # _____ Date: _____
 Quote # 06211DD-01 Date: 6/21/2021
 Proposal Date: _____
 Scheduled Delivery Date: _____
 Customer P.O. # _____
 Terms: Net on Delivery

Make Ford Model F-550 VIN# _____ Hoist # _____
 PTO _____ WB _____ CA 84" DRW Trans. _____

We reserve the right to correct any error in price or specification. Prices and specifications subject to change without notice.

Body Type Reading Classic II (Custom) SpaceMaker

Length 132" **Width** 91.5" **Height** 60" Raised Left & Right Front

Flooring: 12 GA Treadplate
Sides: Galvanneal Steel 40" High
Bumper: Full Width Pooched
Lights: Federal Spec's #108
Bumper: Full Width Pooched
Hitch: 2" Receiver w/7-Way RV Style Plug
Turn Signals: Recessed in Rear Compartment
LED Stop/Tail/Turn/Backup
Paint: (White, Red, or Black) Powder Coat
E-Coat Primer
Tailgate: Slam Action Tailgate
Stainless Steel Tailgate Cover
Doors: Double Panel Galvanneal Steel
Stainless Steel Rotary Latches
Nitrogen Gas Strut Door Holders
Heavy Duty Patented Door Hinges
Dual Pro Weather Door Seal
Shelving: Left Front - Ergo Glide & Lock
5 - Drawer Unit (1-6", 2-3", & 1-2" Drawer)
Horizontal Compartments 1 Shelf
All Other Vertical Compartments 2 - Shelves

Undercoated
LED Interior Compartment Lights
SpaceMaker Tops on Both Sides Behind Raised
Compartments (Aluminum Treadplate Flip Tops)
Spray in Bedliner in Floor
Back Up Alarm
Mud Flaps
Exhaust Extension

Pricing effective for 90 Days

Price: \$21,654.00
Federal Tax: _____
State Tax: _____
Invoice Total: \$21,654.00

Customer: _____

David Dowdy

Email
info@transportequipmentco.com

Website:
https://transportequipmentco.com

Phone
229-435-0254
800-672-0689

Address
3416 Sylvester Road
Albany, GA 31705



PO# _____

- 45 -



CET FIRE PUMPS MFG
ACCEPT ONLY THE BEST

75, rue Hector
Pierreville, Québec J0G 1J0
Tel.: (450) 568-2719
Tax : (450) 568-2613

Quote

Date 2021-06-09 number 21220

Sale rep. : Robert Bowen

Reference : MORGAN COUNTY FIRE RESCUI

TOLL FREE: 1-888-844-2285

U.S. SALES: 1-800-567-2719 FAX: 1-800-434-2613

Customer : 3264
Morgan County Fire Rescue

1380 Monticello.Rd
Madison, GA30650

Ship to : 3264
Morgan County Fire Rescue

1380 Monticello Rd
Madison, GA30650
Tel.: (706) 342-0725

Item No.	Description	Size	Thread	Qty	Price	Total
FIRE PACK-FORCE 3	Skid unit			1.00	8325.00	8325.00
DI-PFP-20hpHND-MR	Skid unit			1.00	0.00	0.00
001-PP1-014	HONDA ENGINE, ELECTRIC 20hp V-TWIN			1.00	0.00	0.00
Manifold	Manifold outlet			1.00	0.00	0.00
Suction inlet	Suction inlet			1.00	0.00	0.00
001-PP1-014	HONDA ENGINE, ELECTRIC 20hp V-TWIN			1.00	0.00	0.00
Fuel tank 3 gal	3 gallons fuel tank w/holder			1.00	0.00	0.00
225 gallons	225 gallons water tank			1.00	0.00	0.00
Manifold	Manifold outlet			1.00	0.00	0.00
Tank fill 1"	Tank fill 1" w/industrial ball valve			1.00	0.00	0.00
Manifold 1.5" IND	1 1/2" Industrial ball valve service line with cap and chain			1.00	0.00	0.00
Suction std	Standard suction with 2 1/2" industrial ball valve			1.00	0.00	0.00
DIVERS	Extra set mounting tracks			1.00	0.00	0.00
OPTION	Option ADD for foam			0.00	1172.50	0.00
8GF	8 gallon drop in foam cell			1.00	0.00	0.00
Scotty A&B	Scotty A&B foam system w/hardware for foam cell			1.00	0.00	0.00

Subtotal : 8325.00

Freight : 650.00

A) Inscrit : 0.00

B) Inscrit : 0.00

Visit us at www.fire-pump.com

Amount in US funds
Quote valid for the next 120 days

TOTAL : 8975.00

Terms : No product returns will be acceptable without prior consent of C.E.T. Fire Pumps Mfg. All returns will be subject to a minimum 20% restocking charge plus applicable shipping charges. Title to and ownership of the merchandise herein above described remain the seller's property until all due amounts are entirely paid; however risk of loss or damage to said merchandise are assumed by the purchaser.

QUOTE

DATE: July 13, 2021
QUOTE #: MC-071321
FOR: FIRELITE Transport
FDHP-303-200-13

1984-2021
37 YEARS OF
EXCELLENCE

JK

★ American Made ★
American Strong ★

[illegible]

THANK YOU FOR YOUR BUSINESS!



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Purchase of 3 compactors

Background/History/Details:

The purchase of new compactors was included in the FY22 budget. To date the sites that have been updated are functioning well. Therefore, the request is to continue with the Marathon RJ 225 compactor with installation of the compactor, hopper and timing system by Container Repair Service. An updated quote was obtained and the current pricing to purchase and install is \$28,766.86 per unit. Request to purchase 3 for a total of \$86,300.58. \$80,000 has been budgeted in capital projects. Request additional \$6,300.58 be transferred from capital projects fund to Solid Waste.

What action are you seeking from the Board of Commissioners?

Motion to approve purchase and installation of 3 compactors from Container Repair Service for \$86,300.58 and to transfer additional \$6,300.58 from capital projects fund to Solid Waste.

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:

Container Repair Service

4430 Tuck Road

Loganville, GA 30052

770-883-0104

July 25, 2021

Quote, New Marathon RJ 225

New Marathon RJ 225, 3 phase Inverter, 4-sided hopper, sleep mode set up, remote and pressure gauge on a 15' lead, guides and stops.

Total \$25,516.86

CRS will enclose the top of the hopper and build a chute with a 30 x 30" opening

Materials and labor \$1,600.00

Total \$27,116.86

Delivery \$450.00

Install \$1,200.00

Total (all) \$28,766.86

Cliff



MORGAN COUNTY AGENDA REQUEST

Department:

Presenter(s):

Meeting Date: mm/dd/yyyy

Type of Request:

Wording for the Agenda:

Refurbish of Compactor

Background/History/Details:

The compactor at Williams Road is currently not functioning. We do have a compactor that was removed from another site that is in good condition. A quote from Container Repair Service to refurbish that unit to include fabrication of a new hopper and in timer system to operate as the updated sites do. The total cost is \$12,400. The cost will be paid from solid waste repairs and maintenance.

What action are you seeking from the Board of Commissioners?

Motion to approve the refurbish of compactor by Container Repair Service for \$12,400.

If this item requires funding, please describe:

Has this request been considered within the past two years?

If so, when?

Is Audio-Visual Equipment Required for this Request?*

Backup Provided with Request?

*** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.**

Approved by Finance

Approved by Purchasing

Manager's Approval

Staff Notes:

Container Repair Service

4430 Tuck Road

Loganville, GA 30052

770-883-0104

July 25, 2021

Quote, Morgan County, Refurbish Existing 3 Yard Stationary Unit

CRS will go to the transfer station and cut down the hopper to transport the unit to my shop, we will replace the hopper with a new hopper and a chute with a 30 x 30" opening just like the other sites have, cut out the power unit from underneath and mount it on top of the back of the unit and make a cover for the power unit, replace all the cylinder hoses, install a 3 phase inverter and a 3 phase motor and set to run with a sleep mode, then transport it to your site, un install that unit and install the refurbished unit

Transportation \$650.00

Materials and parts \$6,950.00

Labor \$2,800.00

Install \$1,200.00

Total \$11,600.00

Cliff

*Add \$800.00 if you want me to pull the cylinder and get it rebuilt while we have the machine apart