

AGENDA

City Council Committees Meeting

4:30 PM – Monday, January 13, 2025

Temple Senior Center, 280 Rome Street, Temple, GA 30179

Call to Order..... Mayor Michael Johnson
 Invocation and Pledge of Allegiance..... Mayor Michael Johnson

Employee Recognition Awards for Years of Service Mayor Michael Johnson

5 Years	5 & 10 Years	5, 10, & 15 Years
Joseph Alexander	Shawmarie Duckworth	Cathlene Dowdell
Kristin Etheredge	Marc Lattanzio	Creig Lee
Jimmy Jenkins	Andrew Mitchell	
Lisa Jacobson	David Yates	

Approval of Agenda, as presented..... Mayor Michael Johnson
 Announcements..... Lisa Jacobson, Mayor Michael Johnson

Finance and Administration Committee – Chair Hiley Miller, Vice Chair Howard Walden

1. Report on the financials process as being completed by Akins Consulting in conjunction with the city on the Financials, and FY23 Audit..... Scott Akins
2. Information on the State and Local Cybersecurity Grant Program (SLCGP) application in the amount of \$362,963.00 (80-20 match)..... Lisa Jacobson
3. Information on Spectrum Internet services to the city..... Lisa Jacobson
4. Receive information on becoming a member of the Georgia Interlocal Risk Management Agency (GIRMA) and participate in GIRMA's funds for the PTSD program..... Lisa Jacobson
5. Carroll Electric Membership Corporation (CEMC) is adjusting the rate structure for large power customers effective February 1..... Lisa Jacobson
6. List of 2025 vendors/contractors (attached)..... Lisa Jacobson
7. *Monthly paid invoices report (insert).*
8. *Carroll County Water Authority (CCWA) monthly report (insert).*
9. *Monthly report by Financial Accountant Regina Shaw.*
10. *Monthly report by City Clerk Kristin Etheredge.*
11. *Monthly report by City Administrator Lisa Jacobson.*

Recreation Committee – Chair Alexis Boles, Vice Chair Casey Russom

1. Receive information on the newest programming addition, Karate Academy.
2. *Monthly report by Recreation Director Ingrid McKinley.*
3. *Senior Center monthly report by Cathlene Dowdell and Shanekia Briskey.*

Public Safety Committee – Chair Howard Walden, Vice Chair Alexis Boles

1. *Monthly report by Police Chief Creig Lee.*

Personnel Committee – Chair Richard Bracknell, Vice Chair Howard Walden

1. *Monthly report from Human Resource Specialist Vicki Nichols.*

Public Works Committee – Chair Casey Russom, Vice Chair Richard Bracknell

1. Information regarding potential upgrades to the Center Point Road liftstation.
2. Receive information on the public works site location.
3. Request a change order for LCS in the amount of \$6,000.00 on the waterline replacement project.
4. *Monthly report by Wastewater Plant Superintendent Jimmy Jenkins.*
5. *Monthly report by Public Works Director Josh Smith.*

Community Development Committee – Chair Richard Bracknell, Vice Chair Hiley Miller

1. Receive information from the planning work session held on January 6 with the Mayor and City Council, Planning Commission, Carroll County Board of Education, Carroll Tomorrow, GDOT, and the City's engineering firm Turnipseed Engineers discussing future developmental direction.....Deidra Walker, Lisa Jacobson
2. *Monthly report from Code Enforcement Officer J.R. Prince.*
3. *Monthly report from Construction/Development Inspector Randall Byess.*
4. *Monthly report by Community Development Director Deidra Walker.*

Closing Comments by Mayor and Council

Executive Session, if needed

Adjournment

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Set as default

2023 State and Local Cybersecurity Gra Temple Account for 2023 (SLCGP) - Temple

Application - 2023 SLCGP for Temple GA

Draft



Save Submit Delete

More

Summary

Form Introduction

Form

- Introduction
- Project Details
- Risk Assessment
- Costs
- Equipment Work Plan
- Organization Work Plan

Summary Information

Grant: 2023 State and Local Cybersecurity Grant Program

Project Type: Objective 3: Implement Security Protections (change)

Title: 2023 SLCGP for Temple GA

Total Project Investment Amount: \$382,963.00

Project Capabilities Type: Building New Capabilities

Project Jurisdiction Description: Temple, GA Carroll County

Notes

Documents

Workflow

History

This application contains Work Activity and Costs in the following areas:

- Planning
- Training
- Exercise
- Equipment
- Organization

Hold Ctrl key to select multiple areas.



PRICING PROPOSAL FOR TEMPLE GA CITY GOV



Spectrum is pleased to present the following solution for your consideration today, December 23rd, 2024
This is not a contract. Prices and promotions shown may be valid for up to 60 days.

Proposed Contract Term: 24 Months

Item	Site Name	Service Address	City	State	Product or Service Description	Qty.	Monthly Recurring Charges		One-Time Costs		
							Per Unit	Total MRC	Per Unit	Total NRC	
1	City Hall	240 Carrollton St	Temple	GA	Enterprise Internet Broadband Circuit			\$ 204.99		\$ 100.00	
2					500Mb Download / 35Mb* Upload Speed	1	-	-	-	-	
3					Static IP Block: 5 Usable Addresses (/29)	1	-	-	-	-	
4											
5	Police Dept	184 Carrollton St	Temple	GA	Enterprise Internet Broadband Circuit			\$ 296.23		\$ 625.00	
6					500Mb Download / 35Mb* Upload Speed	1	-	-	-	-	
7					Static IP Block: 5 Usable Addresses (/29)	1	-	-	-	-	
8					Cable Video Services						
9					Channel Package: Business TV	1	-	-	-	-	
10					Video Hardware: HD / DVR Receiver	1	-	-	-	-	
11					Ring Central UC - Limited Deployment						
12					License: Seat (Advanced Tier)	1	-	-	-	-	
13					Phone: Standard Desk (Poly Edge E350)	1	-	-	-	-	
14											
15	Wastewater	574 Oak Shade Rd	Temple	GA	Enterprise Internet Broadband Circuit			\$ 194.99		\$ 100.00	
16					500Mb Download / 35Mb* Upload Speed	1	-	-	-	-	
17					Static IP Block: 1 Usable Address (/30)	1	-	-	-	-	
18											
19	Public Works	155 Montgomery St	Temple	GA	Enterprise Internet Broadband Circuit			\$ 194.99		\$ 100.00	
20					500Mb Download / 35Mb* Upload Speed	1	-	-	-	-	
21					Static IP Block: 1 Usable Address (/30)	1	-	-	-	-	
22											
23	Recreation Dept	240 Rome St	Temple	GA	Enterprise Internet Broadband Circuit			\$ 194.99		\$ 100.00	
24					500Mb Download / 35Mb* Upload Speed	1	-	-	-	-	
25					Static IP Block: 1 Usable Address (/30)	1	-	-	-	-	
26											
27	Senior Center	280 Rome St	Temple	GA	Shared Internet Connection with Rec Dept			\$ 167.50		\$ 550.00	
28					Wiring Drops & Hardware Install**	1	-	-	-	-	
29					Ring Central UC - Limited Deployment						
30					License: Seat (Advanced Tier)	2	-	-	-	-	
31					Phone: Standard Desk (Poly Edge E350)	2	-	-	-	-	
32											
33	All Sites	--	--	--	Promo: Waive Ring Central Install Charges	1	-	-		\$ -1,075.00	
34											
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Parent Acct ID: 0014000001okpnBAAQ							Estimated Total (not incl. tax/fees)		\$ 1,253.69		\$ 500.00

Additional Notes:

This is a revised budgetary proposal for a City-wide internet upgrade, as well as new cloud-hosted VoIP phone service for the Senior Center. The new Enterprise Internet (EI) services shown in this solution are coaxial internet broadband services, like the Business Internet (HSD) services in place today. However, there are some key differentiators to the product, which I believe make it the ideal solution for the City of Temple GA today.

- 1) EI includes an SLA with a 99.99% uptime guarantee. There is no SLA on the current HSD services (nor on any broadband services with any provider).
- 2) EI provides a 6-hour Mean Time To Restore (MTTR) clause, stipulating that in the event of an outage, service will be restored within 6 hours – not days!
- 3) EI has an improved download/upload speed ratio, making it much better suited to operations like server backups and VoIP call quality.

The City's current monthly spend with Spectrum Enterprise is \$1120, so the cost increase for this solution is minimal, but the upgrade will be substantial.

* Current upload speed offered at this location is as shown, but in an upcoming Spectrum coax infrastructure upgrade, the upload speeds will be automatically increased to become symmetrical (same as download) at no additional cost and without contract renewal. No ETA on upcoming infrastructure upgrade.

** This is the budgetary price, based on data provided. A full site survey will be required, and the scope of work may change, resulting in a revised cost.



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Enterprise Internet



Connect systems, people and applications.

For businesses that need to connect systems, people and applications at their facility or branch offices, Enterprise Internet provides fast, reliable and cost-effective access to the internet or cloud-based applications while delivering an enterprise-grade experience.

Available in a range of speeds up to 1 Gbps, the solution provides peace of mind with a service-level agreement (SLA) that includes a 6-hour mean time to restore (MTTR) service and 99.9% uptime that covers all the way to the hand-off point at your location.

Product highlights

- **Reliable performance:** Improve business productivity through an internet service you can depend on to deliver reliable connectivity.
- **Enterprise-grade service experience:** 100%, 24/7/365 U.S.-based support, local technicians and client service managers accountable for issue resolution.
- **Transparent pricing:** Contracted pricing with multiple term options, which contains no data caps or overage penalties and aligns with budget planning needs.
- **Nationwide reach:** Available on the local, regional or national level.

Key features

- Multiple speed tiers available up to 1 Gbps.
- Network management portal that provides visibility and support.
- Installation and on-site support provided by local technicians.
- A single contact point for support.

Other available services

Dedicated Fiber Internet: Achieve dedicated, high-speed, scalable nationwide internet connectivity, with symmetrical upload and download speeds, bandwidth up to 100 Gbps and backed by a 100% uptime SLA that covers all the way to the hand-off point at your location.

Secure Dedicated Fiber Internet: Connect with confidence when you integrate fast, dependable, dedicated fiber internet service with enterprise-level cybersecurity protection in one, affordable and remarkably simple solution backed by a 100% uptime SLA that covers all the way to the hand-off point at your location.

Wireless Internet: Connect to the internet via a wireless solution that helps keep your business running with temporary or secondary internet access over 4G or 5G LTE Advanced technology. This all-inclusive wireless internet service comprises equipment, installation and support.

About Spectrum Enterprise

Spectrum Enterprise, a part of Charter Communications, Inc., is a national provider of scalable, fiber technology solutions serving many of America's largest businesses and communications service providers. The broad Spectrum Enterprise portfolio includes [networking and managed services solutions: Internet access, Ethernet access and networks, Voice and TV solutions](#). The Spectrum Enterprise team of experts works closely with clients to achieve greater business success by providing solutions designed to meet their evolving needs. For more information, visit [enterprise.spectrum.com](#).

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**GEORGIA INTERLOCAL RISK MANAGEMENT (GIRMA)
FIRST RESPONDER PTSD APPLICATION AND PARTICIPATION AGREEMENT**

Employers eligible to participate in GIRMA (hereinafter a “Participating Employer” or “Employer”) shall complete this Application and Participation Agreement in order to purchase First Responder PTSD coverage fully insured by MetLife under the GIRMA Fund C Master Policy for a Lump Sum PTSD Diagnosis Benefit, a PTSD Disability (Income Replacement) Benefit, or a Combined Lump Sum PTSD Diagnosis Benefit and PTSD Disability (Income Replacement) Benefit. Once approved by GIRMA’s Program Administrator, the Participating Employer will receive a one-page Summary of Benefits identifying the purchased coverage(s) (the “First Responder PTSD Policy”) and a link to the Policy Certificate for the purchased coverage(s), so it may make these available to individuals performing service for them as an employed or volunteer “First Responder” as defined below (“First Responders”).

Who Does What?

- GIRMA is the Policyholder of a First Responder PTSD Policy insured by MetLife, which provides a Lump Sum Benefit and a Disability (Income Replacement) Benefit. These coverages together are designed to meet the requirements of the Ashley Wilson Act (the “Act”), effective January 1, 2025.
- Georgia Municipal Association, Inc., (“GMA”) is the Program Administrator for GIRMA. GMA uses information from the First Responder census data provided by the Participating Employer to bill for the premiums due under the First Responder PTSD Policy and maintains (either directly or through the broker for the First Responder PTSD Policy) Participating Employers’ Application and Participation Agreements.
- Participating Employers are responsible for providing census data to GMA’s broker that identifies all First Responders (as defined below) performing first responder services for them, classifying the First Responders by statutory definition and as employed or volunteer, and identifying those First Responders who are First Responders for another Public Entity.
- Participating Employers are responsible for submitting complete and accurate census data and paying premiums to GMA, communicating with First Responders about the coverages the Employer provides, providing the Summary of Benefits and link to the applicable Certificate to First Responders, and providing all requested information and documentation requested by GMA’s broker to ensure the census is current.
- Participating Employers are responsible for designating an authorized member of human resources staff to receive inquiries from MetLife related to work requirements or work status for disability claims and provide all information requested by MetLife for that purpose.
- To comply with the confidentiality provisions of the Act, GMA and its broker will not inform Participating Employers whether a First Responder has submitted a claim for benefits or received any such benefits.
- Participating Employers are responsible for ensuring that any information in their possession related to claims, and any other information that would reasonably identify an individual as having been diagnosed with PTSD, is used only in accordance with applicable laws and is kept confidential in the same way as mental health information related to an employer sponsored major medical plan or employee assistance program.
- Participating Employers are prohibited by law from taking any employment action solely as a result of a First Responder’s diagnosis, claims, or benefits.
- MetLife evaluates claims and pays approved claims under the First Responder PTSD Policy. All claims for benefits must be submitted to MetLife.
- First Responders do not need to inform the Participating Employer that they are making a claim.
- Neither GIRMA nor GMA have any role in claim determination or payment.

Definition of First Responder. A First Responder for the Participating Employer is an individual who meets one or more of the following definitions as a result of services he or she performs for the Participating Employer as an employee or volunteer:

- (A) 'Communications officer' as defined in Code Section 37-12-1;
- (B) 'Correctional officer' as defined in Code Section 45-1-8;
- (C) 'Emergency medical professional' as defined in Code Section 16-10-24.2;
- (D) 'Emergency medical technician' as defined in Code Section 16-10-24.2;
- (E) 'Firefighter' as defined in Code Section 25-4-2;
- (F) 'Highway emergency response operator' as defined in Code Section 45-1-8;
- (G) 'Jail officer' as defined in Code Section 45-1-8;
- (H) 'Juvenile correctional officer' as defined in Code Section 45-1-8;
- (I) 'Peace officer' as defined in Code Section 35-8-2;
- (J) 'Probation officer' as defined in Code Section 45-1-8; and
- (K) Law enforcement officer with the Department of Natural Resources.

Employer Obligations:

- Employer shall not require any kind of contribution from First Responders for the coverage(s) provided under the First Responder PTSD Policy.
- Employer is solely responsible for identifying all First Responders (as defined above). Any questions about First Responder status should be resolved by contacting legal counsel. Participating Employers that are members of GIRMA's Property and Liability Fund may call the GIRMA HelpLine at 800-721-1998 for free legal advice about whether an individual meets the statutory definition.
- Employer is solely responsible for keeping an accurate list of all First Responders, and providing correct and complete information to GMA's broker.
- Employer shall submit initial First Responder census data to the GMA broker in the form requested, and must update this census data as requested in order to ensure that all First Responders are properly identified and classified.
- The Employer's cost for coverage under the First Responder PTSD Policy will be based on the most recent census data at the time of billing.
- Employer shall provide the Summary of Benefits and a link to the applicable Certificate to all First Responders at no charge, and shall provide a copy of the applicable Policy to First Responders upon request.
- If the Policy is terminated for any reason, Employer shall provide notification of termination to all First Responders.
- Whenever requested to do so by MetLife or GMA, Employer shall provide MetLife or GMA the information requested.

Benefits Exempt from Income Tax:

- MetLife has determined that benefits it will pay under the policy are not subject to state or federal income taxation. Accordingly, MetLife will not report benefits to the IRS or withhold any amounts from benefit payments.
- MetLife will advise benefit recipients that benefits are not subject to federal or state income tax, so MetLife will not withhold taxes or provide a 1099 or W-2 or report benefit payments to the IRS. MetLife will remind benefit recipients that the benefits may offset other benefits received by the recipient or have other tax consequences and encourage them to consult their tax advisor for guidance.
- MetLife will provide a summary of benefits to the benefits recipient upon request.
- Legal counsel to GIRMA has advised GIRMA of the following:

- The Ashley Wilson Act provides that benefits payable pursuant to the Ashley Wilson Act are not subject to Georgia income tax.
- Benefits payable under the policy to First Responders (as defined in the statute) are not subject to federal income tax because the Ashley Wilson Act is a statute in the nature of a workers' compensation act under Treas. Reg. Section 1.104-1(b) and the MetLife policy bases benefits solely on diagnosis of work-related injuries or sickness as described in the Act.
- Participating Employers have no tax obligations arising from payment of benefits to their First Responders.
- A copy of the opinion letter is available upon request.

Information Privacy and Security:

- See the attached PTSD Privacy Notice, which will be posted on the website where policy information is published. This Notice explains the privacy requirements of the Ashley Wilson Act and how individually identifiable information is used and shared.
- As a critical illness and disability policy, the PTSD Program is not subject to the federal information privacy and security law that applies to group health plans (HIPAA). However, GMA, the GMA broker, and MetLife protect individually identifiable information and use and share it only in accordance with the privacy provisions of the Ashley Wilson Act and any other applicable privacy laws.
- Participating Employers will provide census data to GMA's broker using a secure portal established by the broker.

Desired Coverage (See Attached Proposal for Estimated Annual Premiums):

Participating Employer is applying for and agreeing to purchase the First Responder PTSD Combined Lump Sum Diagnosis Benefit and PTSD Disability (Income Replacement) Benefit unless the following option is checked.

_____ First Responder Lump Sum PTSD Diagnosis Benefit Only* (*Alone, this coverage does NOT meet the requirements of the Ashley Wilson Act. Leave BLANK if you want the full coverage.*)

The coverage elected above automatically renews at each anniversary of the effective date, based on then current premiums established by the Program Administrator. Coverage may be terminated in accordance with the GIRMA Bylaws regarding termination of membership in a GIRMA Fund.

**On behalf of _____ [Name of Participating Employer], _____
County, Georgia, I submit this Application and Participation Agreement and agree to its terms.**

Signature: _____ Date: _____
Print Name: _____ Title: _____



**A RESOLUTION TO BECOME A MEMBER OF THE GEORGIA INTERLOCAL RISK
MANAGEMENT AGENCY (GIRMA) AND
PARTICIPATE IN ONE OR MORE OF GIRMA'S FUNDS**

WHEREAS, Article 9, Section 3, Paragraph 1 of the Constitution of Georgia authorizes municipalities and other political subdivisions to contract with each other for activities which the contracting parties are authorized by law to undertake; and

WHEREAS, Chapter 85 of Title 36 of the Official Code of Georgia Annotated authorizes certain public entities to execute intergovernmental contracts to become members of an interlocal risk management agency for the purpose of sharing their accident, disability, supplemental medical, general liability, motor vehicle and property damage risks in whole or in part; and

WHEREAS, municipalities within Georgia have found it increasingly difficult to obtain commercial insurance protection, and have found the costs of such protection often exceeds the ability of a public entity to pay; and

WHEREAS, public entities in Georgia need a stable method for managing their risks to avoid the unpredictable and cyclical nature of the commercial insurance market; and

WHEREAS, many Georgia public entities do not have sufficient resources to self-insure their risks on an individual basis; and

WHEREAS, the Public Entity of _____ ("Public Entity"), located in _____ County, Georgia, desires to become a Member of the Georgia Interlocal Risk Management Agency ("GIRMA"), an interlocal risk management agency formed pursuant to Chapter 85 of Title 36 of the Official Code of Georgia Annotated; and

WHEREAS, the intergovernmental contract requires all members of GIRMA to participate in at least one GIRMA Fund; and

WHEREAS, the governing authority of Public Entity has reviewed the intergovernmental contract, the Fund Election Form, and the bylaws of GIRMA and finds that the goals of GIRMA and the obligations imposed on Public Entity by membership in GIRMA and the Fund or Funds selected on the Fund Election Form are in accordance with the philosophy and public policy objectives of this community; and

WHEREAS, the governing authority of Public Entity finds that it is in the best interest of its residents to become a member of GIRMA and to join the Fund or Funds selected on the Fund Election Form;

NOW THEREFORE BE IT RESOLVED by the governing authority of Public Entity:

1. The ~~insert title of Chief Officer~~ of Public Entity is authorized to execute the intergovernmental contract required for Public Entity to become a Member of GIRMA and the GIRMA Fund(s) marked in the Election Form. A copy of the intergovernmental contract and bylaws of GIRMA and the completed Fund Election Form are attached and made part of this resolution as Appendix 1.

2. The powers of GIRMA shall be limited to those contained in the documents attached as Appendix 1, as amended from time to time, and those contained in Chapter 85 of Title 36 of the Official Code of Georgia Annotated and the rules and regulations of the Insurance Commissioner of the State of Georgia.

3. The commencement of operations and the continuing operations of GIRMA and the obligation of Public Entity to fully participate in such operations shall be effectuated in accordance with the intergovernmental contract and bylaws and the Fund Election Form.
4. The ~~Insert title of Chief Officer~~ of Public Entity is designated as Public Entity's representative to GIRMA, and is authorized to complete and execute any additional documents required for membership in GIRMA or the selected Fund or Funds.
5. Public Entity may change its representative by making a written request to Georgia Municipal Association, Inc., the Program Administrator for GIRMA.
6. This resolution shall be effective on the date of adoption.

Adopted this day of 20 .

~~_____~~
(Name of Public Entity)

By: ~~_____~~

[Print Name of Person Authorized to Sign Resolutions, Title]

Attest: ~~_____~~

[Print Name of Person Authorized to Attest, Title]

Appendix 1

Resolution to Become a Member of The Georgia Interlocal Risk Management Agency (GIRMA) and Participate in One or More of GIRMA'S Funds

Intergovernmental Contract

GIRMA Fund Participation Election Form (Completed)

GIRMA Bylaws

Georgia Interlocal Risk Management Agency Amended and Restated Intergovernmental Contract

WHEREAS, an intergovernmental contract originally was approved for use on June 10, 1987 by certain municipalities acting through a Board of Trustees of their own selection, and, in accordance with the Official Code of Georgia Annotated ("O.C.G.A.") Section 36-85-2, these municipalities formed and became members of the Georgia Interlocal Risk Management Agency ("GIRMA") by executing the intergovernmental contract, and

WHEREAS, GIRMA is an unincorporated nonprofit instrumentality wholly owned by its members, all of which are public entities, and after approval by GIRMA's Administrator, all additional members of GIRMA became members by executing the intergovernmental contract and adopting a resolution or ordinance;

WHEREAS, the form of this Amended and Restated Intergovernmental Contract has been approved in accordance with the bylaws, and all Members not expressing intent to withdraw within 30 days after the date of notice of the approval are parties to this Amended and Restated Intergovernmental Contract, and the intergovernmental contract previously executed by the Member is superseded by this Amended and Restated Intergovernmental Contract;

WHEREAS, this Amended and Restated Intergovernmental Contract is made and entered into this _____ day of _____, 20____, by and among the public entities who are now Members of the Georgia Interlocal Risk Management Agency ("GIRMA") and the _____ [Name of Prospective Member Entity] ("New Member") for the purpose of permitting New Member to participate in one or more group self-insurance funds for the management of liability and property damage risks of the Member public entities.

WHEREAS, New Member desires to become a Member of GIRMA in accordance with the Statute and the rules and regulations of the Insurance Commissioner of the State of Georgia:

NOW, THEREFORE IN CONSIDERATION OF the mutual covenants, promises and obligations contained herein, which were given to and accepted by each public entity becoming a party to this agreement the parties agree as follows:

PARAGRAPH 1

PURPOSE AND OPERATIONS OF THE GEORGIA INTERLOCAL RISK MANAGEMENT AGENCY

Section 1.1. Purpose of Georgia Interlocal Risk Management Agency and Intergovernmental Contract. The purpose of GIRMA and of this agreement is to jointly exercise powers common to each participating public entity; to establish and administer one or more group self-insurance funds; to establish and administer a risk management service; to prevent or lessen the incidence and severity of casualty and property losses occurring in the operation of a Member of GIRMA; and to defend and protect, in accordance with this contract and related coverage descriptions, any Member of GIRMA against liability or loss as stated in such documents. The activities of GIRMA shall not constitute conduct of an insurance business.

Section 1.2. Operations and Eligibility for Membership. The Board of Trustees described in Paragraph 3 of this agreement shall direct the affairs of GIRMA. The Georgia Municipal Association shall be appointed as Administrator. The Administrator may recommend to the Board of Trustees the appointment of necessary Service Companies, attorneys and agents for operation of GIRMA. In order to become a member of GIRMA, an entity must be a "municipality", as defined in Chapter 85 of Title 36 of the Official Code of Georgia Annotated, as amended from time to time, and must be a political subdivision of a state or an entity the income of which is excluded from gross income under the Internal Revenue Code. Any entity that meets these criteria may become a member once it has taken all actions required by applicable law to join GIRMA and has been approved by GIRMA through its Administrator.

**PARAGRAPH 2
DEFINITIONS**

Section 2.1. Definitions. In the interpretation of this agreement the following definitions shall apply unless the context requires otherwise:

- (1) "Administrator" shall mean the person or agency designated to supervise the administration of GIRMA and to perform such duties and exercise such powers as shall be specifically designated by the Board.
- (2) "GIRMA" shall mean the Georgia Interlocal Risk Management Agency.
- (3) "Board" shall mean the Board of Trustees of GIRMA.
- (4) "Coverage Description or Description" shall mean the written explication of General Liability, Motor Vehicle Liability, Property Damage and other claims for which Members are jointly self-insured through a Fund or Funds.
- (5) "Group Self-Insurance Fund," "Fund" or "Funds" shall have the meaning as defined in Chapter 85 of Title 36 of the Official Code of Georgia Annotated, as amended.
- (6) "Member" shall mean an entity that meets the eligibility requirements set forth in Section 1.2, has been approved by GIRMA through its Administrator, and is participating in GIRMA in conformity with this contract.
- (7) "Service Company" shall mean persons or agencies designated by the Board or Administrator to perform claim settlement services, make a determination of risk factors of Members and applicants for membership, institute loss prevention programs and accounting systems, acquire necessary excess insurance and reinsurance proposals, or perform other functions in the day-to-day operation of GIRMA as directed by the Board or Administrator.

**PARAGRAPH 3
BOARD OF TRUSTEES**

Section 3.1. Trustee Qualifications. The qualifications to serve as a Trustee and the terms of office for Trustees shall be specified in the bylaws of GIRMA.

Section 3.2. Selection of Board Members. The Board of GIRMA shall be those persons selected in accordance with the bylaws of GIRMA.

Section 3.3. Meetings. All meetings of the Board shall be held and conducted in accordance with the bylaws adopted by the Board.

Section 3.4. Liability of Trustees and Officers. Trustees and officers of GIRMA shall use ordinary care and reasonable diligence in the exercise of their powers and the performance of their duties. They shall not be liable for mistakes of judgement or actions or failures to act when such mistakes, actions or failures are made in good faith and within the scope of their authority for GIRMA. Nor shall they be liable for any action or failure to act of any agent, employee or independent contractor of GIRMA, nor for loss incurred through investment of funds or failure to invest. No trustee or officer shall be liable for any action or failure to act of any other trustee or officer. No trustee or officer shall be required to give a bond or other security to guarantee the faithful performance of the duties hereunder except as may be required by the rules and regulations of the Insurance Commissioner. GIRMA shall defend and hold harmless any trustee or officer, and the Board of Trustees, against any and all loss, cost, damage or exposure arising from their actions or failures to act when such actions or failures are made in good faith and within the scope of their authority for GIRMA. GIRMA may purchase insurance providing such coverage for trustees and officers.

**PARAGRAPH 4
BOARD POWERS AND DUTIES**

Section 4.1. Board Powers and Duties. The Board, in addition to other powers and duties conferred or imposed by law, is authorized in the name of GIRMA to exercise the powers enumerated in Article III, Section 1 and in Article IV, Section 2 of the bylaws and to do all the acts necessary or incidental in performing and accomplishing the purposes set forth in this agreement and in the bylaws of GIRMA.

**PARAGRAPH 5
MEMBERSHIP**

Section 5.1. Membership. The membership of GIRMA consists of those eligible public entities who have executed this agreement, or its counterpart, by the duly constituted chief executive or administrative officers acting upon the resolution of the governing authority of the public entity and which have paid the prescribed contributions pursuant to the provisions of this agreement. Such entities may be admitted as Members upon approval of the Administrator in accordance with policies established by the Board, upon their execution of this agreement, or its counterpart, and by payment of prescribed contributions. Every Member agrees to the admission of additional Members in accordance with the provisions of this paragraph.

Section 5.2. Member Representatives. The chief executive or administrative officer of each Member shall designate in writing a representative to GIRMA and notify the Administrator of such designation. The representative shall be responsible to the Member for receiving all communications related to GIRMA, implementing loss control measures and executing the duties imposed on the Members by this agreement and the bylaws of GIRMA. All communications from the Administrator or any Service Company to the Member shall be addressed to the individual listed in the Administrator's records as the Member's designated representative. Each Member shall notify the Administrator immediately if a replacement representative is named.

Section 5.3. Withdrawal.

- (1) Each Member shall continue its membership until the completion of the second full fiscal year of GIRMA following its admission to GIRMA. Effective upon the conclusion of such period, a Member may withdraw on ninety (90) days advance written notice to GIRMA. A Member withdrawing shall have no right to the reserves on any claims maintained by GIRMA in the operation of a Group Self-Insurance Fund. GIRMA shall continue servicing of any covered claim of the Member after the withdrawal of the Member.
- (2) At the conclusion of a Member's second full fiscal year of membership, all membership shall be on a coverage year-to-coverage year basis. Effective at the end of any coverage year, GIRMA may, on ninety (90) days advance written notice to a Member, determine not to renew a Member's membership in GIRMA or the Member's participation in the Fund.
- (3) Any Member, failing to make payments required by Paragraph 6 of this agreement when due, shall upon proper notice be immediately suspended from membership and the Member's coverage under any Fund and benefits hereunder shall immediately cease. If the Member shall subsequently submit the delinquent payment along with such penalties or interest that may be established by the board, the Administrator may reinstitute such membership in accordance with Board policy.
- (4) Terminated Members shall remain liable for assessments for any fiscal year in which they were Members. Terminated Members shall have no rights to surplus or dividends, but the Board may return all or a portion of any terminated Member's capital contribution.

Section 5.4. Membership Review and Termination. A Member may be involuntarily terminated for causes other than non-payment of contributions as provided in the bylaws.

**PARAGRAPH 6
OBLIGATIONS OF MEMBERS**

Section 6.1. Member Obligations. Members of GIRMA agree to be obligated as follows:

- (1) To participate at all times in at least one Fund established by the Board.
- (2) To pay all contributions, assessments or other sums due to GIRMA at such times and in such amounts as shall be established by the Board or the Administrator.
- (3) To select a person to serve as a Member representative.
- (4) To allow the Board and its agents reasonable access to all facilities of the Member and all records, including but not limited to financial records, which relate to the purposes of GIRMA.
- (5) To allow attorneys appointed by GIRMA to represent the Member and its employees or officers in investigation, settlement discussions and all levels of litigation arising out of any claim made against a Member within the scope of loss protection furnished by the Fund or Funds established by GIRMA, and, with approval of the Administrator or in accordance with policies established by the Administrator, to enter into settlements of such litigation without the consent of the Member or its employees or officers.
- (6) To assist and cooperate in the defense and settlement of claims against the Member and its employees or officers.
- (7) To furnish full cooperation to GIRMA's attorneys, claims adjusters, Service Company and any agent employee, officer or independent contractor of GIRMA relating to the purposes of GIRMA.
- (8) To follow all loss reduction and prevention procedures established by GIRMA.
- (9) To furnish to the Administrator such budget operating and underwriting information as may be requested by the Administrator.
- (10) To report as promptly as possible, and in accordance with any Coverage Descriptions issued, all incidents which could result in GIRMA or any Fund established by GIRMA being required to pay claim for loss or injuries to the Member's property or injuries to persons or property when such loss or injury is within the scope of the protection of a Fund or Funds in which the Member participates.

Section 6.2. Optional Defense of Fund Member. A Member may hire co-defense counsel, at the Member's expense, to assist in the defense of claims; provided, however, the attorney selected by GIRMA to defend the claim shall be lead counsel in all matters.

Section 6.3. Contractual Obligation. This agreement shall constitute a contract among the Members of GIRMA. The obligations and responsibilities of the Members set forth herein include the obligation to take no action inconsistent with this agreement as originally written or validly amended, which shall remain a continuing obligation and responsibility of the Member. This agreement may be executed in duplicate originals and the agreement of a public entity thereto shall be evidenced by a signed copy of a resolution adopted by its legislative body authorizing an appropriate official of the public entity to execute the agreement on behalf of the public entity. The contracting parties have created a risk management agency for group self-insurance purposes only within the scope of this agreement, GIRMA's bylaws and related Coverage Descriptions. Nothing contained herein shall be deemed to create any relationship of surety, indemnification or responsibility between an individual Member for the debts or claims against any other individual Member. In accordance with Sections 36-85-9 and 36-85-15 of the Official Code of Georgia Annotated, each Member shall be jointly and severally liable for all legal obligations of a Fund and assessments may be required to meet any financial obligation of GIRMA or of any Fund.

**PARAGRAPH 7
AMENDMENTS TO CONTRACT**

Section 7.1. Amendments. This agreement may be amended by consent of the Members. A change or modification to this agreement may be agreed to by a vote of Members under such rules and procedures as the Board shall prescribe. Such vote may be conducted at a meeting of Members or may be conducted by mail. Any change or modification agreed to by a majority of the voting Members shall become effective immediately or at such future time as the amendment shall provide. Any Member not exercising its right of withdrawal within thirty (30) days after notice of the change or amendment shall be deemed to have consented to such a change or amendment. Any Member not consenting to such change or amendment may, at its option, withdraw with 90 days written notice and shall be entitled to a refund of any non-earned premiums.

**PARAGRAPH 8
AUDITS AND FINANCIAL REPORTS**

Section 8.1. Annual Report. The Board shall provide to the Members an annual report of the financial affairs of GIRMA and of each Fund maintained by GIRMA.

**PARAGRAPH 9
OPERATION OF GROUP SELF-INSURANCE FUNDS**

Section 9.1. Loss Protection. GIRMA will provide loss protection to each Member participating in a Fund as provided in the Coverage Description for the Fund.

Section 9.2. Coverage Descriptions. The Board or its designee may develop and issue such self-insurance Coverage Descriptions for Funds as it deems necessary or advisable. The limits of loss protection, scope of loss protection, amount of loss retention and Member contributions into a Fund shall be determined by the Coverage Description for the Fund. The Board may amend the Coverage Description or Descriptions from time to time as deems advisable. Such amended Coverage Descriptions shall be effective for GIRMA's subsequent coverage years.

Georgia Interlocal Risk Management Agency Amended and Restated Intergovernmental Contract

[To be completed by "New Members" joining after September 1, 2016]

This foregoing Intergovernmental Contract is entered into on behalf of _____ (Name of New Member), this day of _____, 20____, by the duly authorized officer whose signature appears below.

(Name of New Member)

(Authorized Signature/title)

Witness/title

Lisa Jacobson

From: Leigh Allen <leigh.allen@cemc.com>
Sent: Monday, December 30, 2024 3:56 PM
Subject: Large Power Rate Changes for 2025

Dear valued Member,

Carroll Electric Membership Corporation is announcing an upcoming adjustment to our rate structure for large power customers, effective February 1, 2025. This change is part of our ongoing effort to ensure fair pricing, maintain reliable service, and adapt to evolving energy needs.

Beginning February 1, we will implement a phased rate adjustment over the next three years. You will see the change in your March bill which is for your February usage. Key details of the changes include:

1. **Incremental Rate Adjustments:** Rates will increase by approximately 3% per year. These changes will be gradual to minimize the impact on your operations.
2. **Simplified Energy Charge:** We are transitioning to a simplified, flat energy charge based on straight usage. This change is designed to make billing more transparent and predictable.
3. **Demand Charges:** The Power Supply NCP demand charge will decrease from \$6.75 to \$4.20, while the LC demand credit will begin phasing out over the next three years (\$3.50 in 2025, \$1.75 in 2026, \$1.00 in 2027).
4. **Lighting Rates:** Lighting rates will increase by 10%.

The last significant rate adjustment for large power customers occurred in 2011, more than a decade ago. Since then, operational costs and infrastructure investments have steadily increased. These updates ensure that we can continue delivering reliable energy while keeping rates competitive. The simplified rate structure also provides clarity and predictability in billing.

While the incremental changes are modest, we encourage you to review your energy use and consider steps to optimize efficiency. Our team is available to provide guidance and resources to help manage your energy costs effectively.

Thank you for your continued partnership and trust in Carroll EMC. We remain committed to supporting your energy needs with reliable service and transparent pricing. Should you have any immediate questions, please don't hesitate to reach out.

Thank you.

Leigh Allen
Manager of Key Accounts
Carroll Electric Membership Cooperative
155 North Highway 113
Carrollton, GA 30117
(770) 830-5771 (O)
(770) 658-9034 (C)

www.carrollemc.com



Vendor List

VendorNumber	Name
5	ACOSTA FENCE INC.
6	ACRA
10	AFLAC
14	ALL-PHASE CARROLLTON
19	ACCESS
23	APPLING COUNTY RECREATION DEPT.
24	AQUA-AEROBIC SYSTEMS, INC.
29	AUTOZONE, INC.
30	AWARD SYSTEMS, INC.
32	BANK OF NEW YORK MELLON TRUST CO NA
34	BARNES STORE
43	BOWDON RECREATION DEPARTMENT
44	Boynton Recreation Dept.
45	BRANDON D. SANDERS
46	BRAVES STADIUM CO.
48	BREMEN PARKS & RECREATION
50	BSN SPORTS
52	C.M. TANNER GROCERY CO.
53	Canton Baseball
55	Card Services-Synovus
57	CARROLL CO. COMMUNITY DEVELOPMENT
58	Carroll Co. Public Safety Memorial Park
59	CARROLL CO.CHAMBER OF COMMERCE
61	Carroll County BOC
62	CARROLL COUNTY BOARD OF COMMISSIONERS
63	CARROLL COUNTY DEPT.OF COMMUNITY
66	CARROLL COUNTY RECREATION DEPT.
67	CARROLL COUNTY SHERIFF DEPT.
70	CARROLL COUNTY STATE COURT
71	CARROLL COUNTY TAX COMMISSIONER
72	CARROLL COUNTY WATER AUTHORITY
73	CARROLL CTY BOARD OF COMMISSIONERS
75	CARROLL EMC
76	Carroll/Paulding Sports Official
78	CARROLLTON PARKS & RECREATION
79	CARROLLTON SAFE & LOCK COMPANY
81	CASELLE, INC.
84	Cedartown Youth Baseball
85	CHALLENGER TEAMWEAR
87	CHARTER COMMUNICATIONS
89	CHIP'S LAWN SERVICE INC.
95	City of Dallas Parks and Recreation
100	CITY OF VILLA RICA
101	CJT SOFTWARE, INC.
105	CONTROL AUTOMATION

114 DEAN GRADING & PIPELINE
116 DELTA MUNICIPAL SUPPLY CO.,INC
119 DIGITAL ALLY, INC.
120 GEORGIA DIZZY DEAN
121 DON-RICH FORD CO, INC.
123 DOUGLASVILLE ACE HARDWARE
133 FAIR PLAY YOUTH SPORTS ASSOC.
135 FERGUSON WATERWORKS
142 GABLE SPORTING GOODS
143 Galls Parent Holdings, LLC.
144 GAWP
148 GEORGIA ASSOC. OF BUSINESS TAX OFFICIALS
149 GEORGIA DEPT. OF NATURAL RESOURCES
150 GEORGIA DNR/EPD
151 GEORGIA MUNICIPAL ASSOCIATION
152 GEORGIA PEACE OFFICER STANDARDS
153 GEORGIA POWER
154 GEORGIA POWER
156 GEORGIA RURAL WATER ASSOCIATION
157 GEORGIA SUPERIOR COURT CLERKS'
158 GEORGIA UMPIRES, LLC
161 GMA
163 GMEBS RETIREMENT TRUST FUND
164 GMEBS-LIFE & HEALTH INS. PROGRAM
165 GO SPORTS WAREHOUSE
166 GOFORTH WILLIAMSON INC.
167 GRADICK COMMUNICATIONS
169 GRPA
170 GRPA 4th District Treasurer
171 GTA
173 H.E. Hodge Company, inc.
176 HARALSON CO CLERK OF SUPERIOR COURT
177 Haralson County Board of Commissioners
178 HARALSON COUNTY SPORTS COMPLEX
179 HARRIS COMPUTER SYSTEMS
180 HEARD COUNTY PARKS & RECREATION
182 HIGHWAY SERVICES, INC.
195 ICJE
196 INDUSTRIAL CHEMICALS, INC.
199 INTERNATIONAL CODE COUNCIL
200 INTERNATIONAL RESTAURANT
201 IVEY'S CAR CARE
202 MMA-J.SMITH LANIER
211 JIFFY GLASS INC/AGN Glass LLC
212 JILES-TURNER SEPTIC TANK SERVICE
218 John Deere Company
219 PATRIOT POLGRAPH SERVICES, LLC.
220 JONES-BAR-BE-CUE
227 Key Risk/BERKLEY INS.CO.
228 KIDNEY OFFICE PRODUCTS

232 Lanier Plans, Inc.
234 GLOBE LIFE
235 LoCal Restoration Solutions
238 MANCHESTER RECREATION DEPARTMENT
241 MCEVER'S AWARDS & TROPHIES
243 MCRAE, SMITH, PEEK, HARMAN, & MONROE,LLP
246 Metropolitan Communications
249 MOBILE COMMUNICATIONS
251 MT.ZION REC.DEPT.
252 Multi-Pest(BeeLine Enterprises)
253 MUNICIPAL CODE CORPORATION

255 N. CENTRAL GA LAW ENFORCEMENT ACAD.
257 NE GA MEET MANAGEMENT LLC.
258 NORFOLK SOUTHERN RAILWAY COMPANY
259 NORTHERN TOOL & EQUIPMENT
260 OZIER PRODUCTS, INC.

262 STAR NEWS-PALINDROME ENTERPRISES LLC.
263 PEACE OFFICER'S
264 PEACE OFFICERS' Annuity and Benefit Fund
267 PIONEER FORD
268 PITNEY BOWES GLOBAL FINANCIAL SER.
273 Prince Chemical Corp.
275 Pro Pump Solutions
277 PURCHASE POWER
278 Putt-N-Around Golf Carts
279 QUILL OFFICE SUPPLIES
282 Rabun County Recreation Dept.
292 DALE RHINEHART
294 Robert J. Harker, LLC

300 SCOREBOARD SERVICES INC.
302 SELECTIVE INSURANCE COMPANY
307 Sherri R. Mobley, Tax Commissioner
310 SMITH BROS. SUPPLY CO.
312 SOUTHERN WATER TECHNOLOGIES, INC.
319 Sunbelt Rentals
320 SUNSOUTH LLC
322 SYMBOL ARTS
323 SYNERGISTIC SOFTWARE, INC
326 T & T UNIFORMS INC.
328 TALLAPOOSA REC.DEPT.
329 TANNER EMPLOYEE ASSISTANCE
330 TANNER HEALTH SYSTEM
331 TMC OCCUPATIONAL HEALTH, INC.
332 TANNER URGENT CARE BREMEN
333 ACE -TEMPLE ACE MANAGEMENT LLC
334 Temple Display, LTD.
335 TEMPLE GARDEN CLUB
336 TEMPLE HIGH SCHOOL
342 TEN-EIGHT FORENSIC SERVICES, INC.

345 PMG Newspapers Ga. Division
346 The Optimist Club of Temple
351 TIMES-GEORGIAN
352 TIMOTHY A. MCCREARY
356 TMC/ IMMEDIATE CARE, INC.
357 TMC IMMEDIATE CARE, INC.
358 TMDE Calibration Labs, Inc.
361 TRAFFIC SIGNS
362 TRANSLATION STATION, INC.
365 TRUE NATURAL GAS SEDC
369 UNITED RENTALS (NORTH AMERICA), INC.
370 UNIVERSITY OF WEST GEORGIA
371 US POSTAL SERVICE
372 USA BlueBook
373 UTILITIES PROTECTION CENTER INC
374 VANSANT'S LAWNMOWER SALES & SVC
375 VARSITY SCOREBOARDS
376 VERIZON CONNECT NWF INC.
377 VERIZON WIRELESS
379 VIGILANT SOLUTIONS
380 VILLA RICA RECREATION DEPARTMENT
381 VULCAN MATERIALS
382 WALKER MEATS, INC
383 WALLACE BUILDING CENTER
386 GFL ENVIRONMENTAL
389 WAYNE DAVIS CONCRETE CO.
391 WEST GA AUTO TRANSMISSION INC.
392 WEST GEORGIA FIRE EXTINGUISHER, INC
393 WEST GEORGIA PEST CONTROL, INC.
394 WEST GEORGIA PRINTING CO.
395 WEST GEORGIA REGIONAL LIBRARY
398 WESTERN AREA REGIONAL RADIO SYSTEM
399 WEX BANK
403 WOLFCOM ENTERPRISES
404 Worthy Advertising, Inc.
406 BAKER TECHNICAL SERVICES
420 WAYPOINT ANALYTICAL, LLC.
422 CARROLL COUNTY CLERK OF SUPERIOR COURT
424 ADAMS-MASSEY CO.
427 BUFFALO ROCK COMPANY
433 AUTO GLASS BY JACK
451 FORTILINE, INC.
456 VARSITY BRANDS HOLDING., LLC
462 CORNERSTONE H2O, LLC.
463 DOUBLE S INC.
464 KECK & WOOD
465 GEORGIA BUREAU OF INVESTIGATION
466 HARDY CHEVROLET, INC.
468 CIVICPLUS , LLC

475 NORTH BRYAN COUNTY REC.DEPT.
477 YANCEY BROS. CO.
479 AMERICAN SOCCER COMPANY, INC
481 SOUTHERN PRO ENTERPRISES, INC.
486 FIRE SYSTEMS, INC.
487 AMAZON
491 Ga. Power Company
496 RIDDLE / ALL AMERICAN SPORTS CORP.
499 SIGNWORKS PRO, INC.
500 TEMPLE MIDDLE SCHOOL
507 AED BRANDS, LLC.
511 BARBARA'S FLORIST
514 WATTS COLLISION CENTER, LLC.
518 RAGSDALE HEATING AND AIR LLC
524 GOODYEAR ASC 2146
525 HUDDER GRADING & UTILITIES INC.
526 HULSEY CAR CARE
528 HON.SHEILA BUTLER
532 EVANS COUNTY REC.DEPT.
534 GEORGGIA 811
540 WEST GA. AUTO TOWING & REPAIR
541 Temple Car Care
546 VC3, Inc.
547 SPECTRUMVOIP, INC.
548 DELL MARKETING LP
550 GRAYBAR FINANCIAL SERVICES
553 Treadmax Tire Distributors Inc.
556 TRAVIS HILL TRUCKING, INC.
557 PRIME FOUNDATION LLC.
573 IWORQ SYSTEMS
578 HARALSON COUNTY SHERIFF'S OFFICE
584 TENNIS PRO PRESSURE WASHING LLC
586 ATLAS FIRE PROTECTION LLC
591 PicoVolt, LLC
594 CARROLL TOMORROW
595 TURNIPSEED ENGINEERS
598 Car Wash Spa LLC
600 NATIONAL PEN COMPANY
601 CW MATTHEWS CONTRACTING CO INC.
603 MAGNUM PAVING, LLC.
604 MOTROLA SOLUTIONS, INC.
605 JOHN W. MCKINLEY, P.C.
607 SOUTHERN VALVE AND PUMP
617 WEST GEORGIA LIGHTING, INC.
621 TEXT MY GOV
625 CITY OF BREMEN PARKS AND REC.

626 HUEY'S WRECKER SERVICE
627 HYDRA SERVICE (E), INC.
630 SHERWIN WILLIAMS COMPANY
632 MASON TRACTOR & EQUIPMENT CO. INC.
633 DAVID HENSON

635 M & N MILLWORK INC.
637 JOHNSON ELECTRIC SOLUTIONS LLC
639 Pyro Productions of Alabama, Inc.
642 WEST GEORGIA CUSTOM FENCE LLC

645 All Protective Systems, LLC
647 BLUE LINE
649 UNITY PRODUCTIONS, LLC.
651 JOHN THORNTON CHEVROLET

656 STRAIGHTLINE STRIPES
657 SCOTT EVANS
658 EDDIES WINDOW TINTING LLC.
664 GAME TIME OFFICIALS/TIMOTHY POLK
665 VELVET PRESS, LLC.
667 WILLOW CONSTRUCTION
668 CARLSEN CONTRACTING
670 CONTRACTORS OF WEST GEORGIA, LLC.
675 Samantha Haygood
677 FRANCES FLORIST
678 DISPLAY SALES CO.
679 ATLANTA EQUIPMENT & MFG LLC.
682 MAJESTY DANCE GROUP
684 WOOD FRUITTICHER Grocery Company Inc.
685 OSVALDO RAMIREZ PAINTIN & REMODELING
687 CARROLL COUNTY MENTAL HEALTH ADVOCATES
689 PATRICKS UNIFORMS

691 DOORS, CEILINGS & WALLS, INC.
693 PDBLOWERS
694 RTS WATER SOLUTIONS, LLC
695 KBS HEATING & COOLING, INC.

702 GOLD MEDAL PRODUCTS COMPANY
708 FLOCK GROUP INC.
709 WILL ROBINSON, CPA, LLC.
711 PUTNAM COUNTY REC.DEPT.
713 INDUSTRIAL ELECTRIC MOTORS, INC.
714 Glass Wizard/DOREAN ROBERT HAGAN
715 L & W FAB & MACHINE , INC.

718 Rucker & Solis Sports, Inc.
721 GELLY LLC.
725 RESILITE SPORTS PRODUCTS, INC.
726 FS SCARBROUGH, LLC
727 ABI/AGRI BUSINESS INT'L, INC.

730 DARNEL QUICK RECOVERY, INC.
732 WILPRO ENTERPRISES, INC.

733 THOMAS LAND MGMT. LLC.
734 HEAVY EQUIPMENT REPAIR, LLC.
735 CONVERGINT TECHNOLOGIES
736 MORIDGE MANUFACTURING, INC.
737 US JETTING LLC
738 LUMIN8 TRANSPORTATION TECHNOLOGIES LLC
741 Hurricane Services LLC.
744 HARPER TRAILER SALES LLC.
745 TRASH TAXI OF GEORGIA, LLC
746 T & T COMMERCIAL SERVICES, LLC
749 PIRATE PRINTING INC.
751 UNIVERSAL CONCEPTS
757 WM CORPORATE SERVICES, INC.
758 ULINE
759 PRIME POWER SERVICES INC.
761 ALA-GA ROLL OFF CONTAINER, INC.
762 FIRST CLASS CONSTRUCTION,LLC
763 PRINT SOUTH MEDIA LLC
764 EIC INC.
765 ICON POLY - M.M. & A. INC.
766 Axon Enterprise Inc.
767 CMB RENTALS, INC.
768 BRYANT'S PLUMBING SERVICE INC.
769 GEORGIA LOCAL GOVERNMENT PERSONNEL ASSOC
772 ALLEN'S HEATING AND AIR
773 DAVENPORT LAWERNCE, INC.
774 GA.DEPT OF REVENUE
775 EPIC SPORTS
776 MOBILE HYDRAULICS OF GEORGIA
780 STACKS GLASS, LLC.
782 ALLEGIANCE FLAG COMPANY, LLC.
783 PRO GRADE EQUIPMENT
784 NOVATECH INC
785 JOHN HOWE
788 KUSTOM SIGNALS
788 PRAIRIE DOG BORING EQUIPMENT
790 ARAMSCO INC.
791 SPORTS LIGHTING PLUS
794 THE SNUGGLE FACTORY
795 LLAMAS COATINGS, INC.
797 SMITH'S FLOOR COVERING, INC.
798 LIBERTY FLEET SERVICES
800 PCS QUALITY ROOFING,LLC.
801 MN Services, LLC.(nTelegent)
802 WELLS FARGO FINANCIAL LEASING,INC.
803 GROUND PENETRATING RADAR SYSTEMS,LLC.
804 SPRINGBROOK HOLDING CO.LLC
805 Allsouth Enviornmental Services, LLC.
806 NEW HORIZONS OUTDOORS
810 ADEL-COOK REC.DEPT.

811 ARMOR EXPRESS, INC.
812 HURST CONSTRUCTION, LLC.
813 LCS & ASSOCIATES, LLC.
814 UNITED PLUMBING SERVICE
818 UNLIMITED FABRICATIONS, LLC.
819 D&N TREE SERVICE
820 AKINS CONSULTING, LLC.
821 BIG TEX ORNANCE-IMS SUPPLY
822 PV BUSINESS SOLUTIONS, INC.
823 FLEXTC
824 PLAYWORX PLAYSETS LLC
825 SHEILA J. BUTLER & CO.INC.
828 B & B Events and Rentals/Shane Braswell
829 ROY SAUNDERS
830 GUARDIAN-APPLETON
832 VERIS BENEFITS CONSORTIUM, LLC.
833 SHITAL INC.
834 WEX BANK-ENTERPRISE FLEET MGMT.
836 MASTER CARTRIDGE CORP.
837 SOUTHERN SAGE
838 DANIEL GRAHAM
839 ALABAMA PARKING LOT STRIPING, LLC.
840 THE GUARDIAN LIFE INS.CO.
843 THOMASVILLE YMCA
844 FUSIONSITE GEORGIA LLC
845 BROADSTREET CONTRACT SERVICES, INC.

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
10	AFLAC	101312	SPeEcial Event Aflac	12/01/2024	45.60	39227	12/05/2024	100121315
		101312	Cancer Ins	12/01/2024	26.92	39227	12/05/2024	505121306
		101312	STD.Aflac	12/01/2024	247.08	39227	12/05/2024	100121308
		101312	Hospital Ins.	12/01/2024	258.84	39227	12/05/2024	100121307
		101312	ACC.Ins.	12/01/2024	294.84	39227	12/05/2024	100121305
		101312	Hospital Ins.	12/01/2024	311.04	39227	12/05/2024	505121307
		101312	STD.Aflac	12/01/2024	85.56	39227	12/05/2024	505121308
		101312	Cancer Ins	12/01/2024	308.32	39227	12/05/2024	100121306
		101312	Vision	12/01/2024	12.84	39227	12/05/2024	100121311
		101312	ACC.Ins.	12/01/2024	188.40	39227	12/05/2024	505121305
		101312	Life Ins.	12/01/2024	49.84	39227	12/05/2024	505121334
		443164	Cancer Ins	12/15/2024	306.32	39253	12/10/2024	100121306
		443164	SPeEcial Event Aflac	12/15/2024	45.60	39253	12/10/2024	100121315
		443164	Vision	12/15/2024	12.84	39253	12/10/2024	100121311
		443164	ACC.Ins.	12/15/2024	294.84	39253	12/10/2024	100121305
		443164	Hospital Ins.	12/15/2024	258.84	39253	12/10/2024	100121307
		443164	STD.Aflac	12/15/2024	247.08	39253	12/10/2024	100121308
		443164*	Cancer Ins	12/15/2024	26.92	Multiple	12/10/2024	505121306
		443164*	Hospital Ins.	12/15/2024	311.04	Multiple	12/10/2024	505121307
		443164*	STD.Aflac	12/15/2024	85.56	Multiple	12/10/2024	505121308
		443164*	Life Ins.	12/15/2024	49.84	Multiple	12/10/2024	505121334
		443164*	ACC.Ins.	12/15/2024	188.40	Multiple	12/10/2024	505121305
Total 10:					3,654.56			
14	ALL-PHASE CARROLLTO	0957-100283	Starter for Lift Station Pump	10/21/2024	910.36	15784	12/06/2024	50544000522240
Total 14:					910.36			
19	ACCESS	11196669	CITY HALL SHRED CONTAINER	10/31/2024	51.20	39195	11/25/2024	10015000522300
		11254383	Shread for City Hall	11/30/2024	51.20	39285	12/19/2024	10015000521200
Total 19:					102.40			
29	AUTOZONE, INC.	0484124539	Cabin air filter F350	10/23/2024	29.92	15814	12/20/2024	50544000522200
		0484244754	vehicle cleaning supplies	10/15/2024	14.54	Multiple	Multiple	50544000522200
		0484245847	Cleaning supplies	10/29/2024	12.60	15756	11/26/2024	50544000522200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		0484245847	Auto cleaning suppl ies	10/29/2024	13.57	15756	11/26/2024	50544000522200
		0484245847	Glass cleaner	10/29/2024	4.84	15756	11/26/2024	50544000522200
		0484245975	Floor mats new truck	10/31/2024	43.64	Multiple	Multiple	10042000522200
		0484246472	Auto cleaning supplies	11/07/2024	60.67	Multiple	Multiple	10042000522200
		0484246943	INVOICE # 04842469437 - PURCHASED 1 9012 XTRAVISION HEA	11/14/2024	23.74	Multiple	Multiple	10032000522200
		0484247006	tire gauge, cleaning supplies, mats (kia)	11/15/2024	80.80	Multiple	Multiple	10075000522200
		0484247416	Antifreeze for jetter	11/21/2024	38.19	15756	11/26/2024	50544000522240
		0484248221	Antifreeze for jetter	12/03/2024	66.60	15792	12/10/2024	50544000522240
		0484248627	Windsheild wipers for the kia	12/09/2024	34.48	39323	12/31/2024	10075000522200
		0484248734	INVOICE # 04842487340 - UNIT T28 - 1 DURALAST GOLD BATT	12/11/2024	153.34	39305	12/19/2024	10032000522200
		10932706	UNIT T7 - PURCHASED 1 9086 DURALAST IGN. WIRE (PART) @	12/02/2024	43.85	39323	12/31/2024	10032000522200
Total 29:					620.78			
32	BANK OF NEW YORK ME	1024-010120	Debt Service CCWA Refunding Revenue Bond Series 2019	12/03/2024	369,168.35	15805	12/19/2024	50590000579500
Total 32:					369,168.35			
52	C.M. TANNER GROCERY	781866	supplies- inv# 781866, 10/30/24	10/30/2024	338.11	39163	11/22/2024	10055200531700
		782286	supplies,Bleach, Tissue, Freezer bags, inv# 782286, 11/6/24	11/06/2024	393.43	39284	12/17/2024	10055200531700
		782643	supplies- canliners, chicke broth- inv# 782643, 11/13/24	11/13/2024	455.34	39163	11/22/2024	10055200531720
		783064	supplies , inv# 783064, 11/20/24	11/20/2024	150.52	Multiple	Multiple	10055200531720
		783485	supplies- plates,cups,tea, 11/27/24 inv# 783485	11/27/2024	375.61	39256	12/10/2024	10055200531700
		784255	supplies- inv# 784255, 12/11/24	12/11/2024	616.53	39287	12/19/2024	10055200531720
Total 52:					2,329.54			
55	Card Services-Synovus	10052024/A	apple /Iphone Storage/Adobe- City Hall	10/05/2024	20.98	39146	11/15/2024	10015000523600
		11032024	Gas for Jimmy Jenkins/ Lost Receipt Form provided	11/03/2024	66.86	15803	12/17/2024	50543300531270
		11062024	Adobe/Apple	11/06/2024	20.98	39281	12/17/2024	10015000523600
		276893	Scorebooks	09/23/2024	14.91	39145	11/14/2024	10061000531700
		276893	water for concessions	09/23/2024	42.88	39145	11/14/2024	10061000531500
		276894	concessions order	09/22/2024	252.34	39145	11/14/2024	10061000531500
		276901	concessions	09/23/2024	74.99	39145	11/14/2024	10061000531500
		276903	Had to do 2 separate transactions/Nov.12-Nov.15 2024 Weston Jekyl	09/24/2024	691.50	39281	12/17/2024	10015000523500
		276903	Hotel for Fall Conference-L.Jacobson-City Admin Nov.11-Nov.12	09/24/2024	246.50	39281	12/17/2024	10015000523500
		276928	Fall festival candy	09/25/2024	251.39	39145	11/14/2024	10061000523880
		276929	concessions	09/24/2024	34.00	39145	11/14/2024	10061000531500
		276934	ingles-coffee water	09/26/2024	87.92	15738	11/15/2024	50543300531700
		276935	concessions	09/24/2024	1,418.38	39145	11/14/2024	10061000531500

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		276936	academy-raingear	09/26/2024	234.94	15738	11/15/2024	50543300531700
		276937	office depot- folders	09/26/2024	27.81	15738	11/15/2024	50543300531700
		276940	Food- Lettuce,tomato,onions, App code 090919, 9/26/24	09/26/2024	105.00	39144	11/14/2024	10055200531300
		276942	Founders Day Float supplies	09/27/2024	73.10	39145	11/14/2024	10011100579500
		276943	tissue	09/27/2024	13.75	39145	11/14/2024	10061000531700
		276944	tissue	09/27/2024	12.84	39145	11/14/2024	10061000531700
		276945	Staff luncheon	09/27/2024	73.59	39145	11/14/2024	10061000531301
		276951	Food for staff working storm duty	09/26/2024	75.51	15738	11/15/2024	50544000522220
		276957	Lodging for Training Classes 11/5-11/7 Holiday Inn Express	10/01/2024	383.35	39281	12/17/2024	10015000523500
		276957	Lodging for R.Shaw Training Holiday Express Dahlonaga 10/22-10/2	10/01/2024	357.54	39281	12/17/2024	10015000523500
		276972	Harbor Freight tools and equipment	10/03/2024	396.49	15738	11/15/2024	50544000531600
		276975	Message Board Founder's Day	09/30/2024	1,078.85	39145	11/14/2024	10042000531770
		276980	aquafix- chemicals	10/03/2024	1,860.00	15738	11/15/2024	50543300531700
		276982	GRWA Fall Conference staff lodging 3 days	10/03/2024	495.72	39145	11/14/2024	10042000523500
		276982	GRWA Fall Conference lodging Josh 3 days	10/03/2024	465.48	39145	11/14/2024	10042000523500
		276984	concessions	10/04/2024	39.99	39145	11/14/2024	10061000531500
		276985	concession pizza	10/04/2024	47.99	39145	11/14/2024	10061000531500
		276986	concessions	10/03/2024	1,102.44	39145	11/14/2024	10061000531500
		276989	concession pizza	10/04/2024	40.99	39145	11/14/2024	10061000531500
		276990	carpet, stretch wrap	09/27/2024	71.94	39145	11/14/2024	10061000531700
		276992	Food-Bread, Buttermilk, - App Code# 024764 10/7/24	10/07/2024	41.35	39144	11/14/2024	10055200531300
		276995	Culligan-Carrollton water for City Hall -5	10/15/2024	46.75	39145	11/14/2024	10015000531700
		276995	Water for Council Meetings	10/15/2024	46.50	39145	11/14/2024	10011100531700
		276997	concessions	10/07/2024	39.99	39145	11/14/2024	10061000531500
		277005	home depot- shears	10/09/2024	129.94	15738	11/15/2024	50543300531700
		277008	concession pizza	10/08/2024	39.99	39145	11/14/2024	10061000531500
		277010	concession	10/08/2024	766.80	39145	11/14/2024	10061000531500
		277013	Phillip Wynn lunch, senior trip, Auth# 014291, 10/8/2024	10/08/2024	14.95	39144	11/14/2024	10055200523501
		277016	Materials used for Founder's Day (Walmart)	09/25/2024	95.00	39143	11/14/2024	10032000531700
		277017	Materials used for Founders Day event (Home Depot)	09/23/2024	98.24	39143	11/14/2024	10032000531700
		277018	Water for police dept. and service for cooler (Crystal Springs)	09/30/2024	282.21	39143	11/14/2024	10032000531101
		277019	Dolly for tables and chairs at city court (Sam's)	09/26/2024	64.18	39143	11/14/2024	10026500531101
		277020	Police Uniform service (Family Cleaners)	10/01/2024	72.00	39143	11/14/2024	10032000531701
		277027	Carroll County Chamber- Membership Mayor luncheon	10/09/2024	25.00	39145	11/14/2024	10011100523600
		277032	round tables and folding chairs	10/10/2024	1,973.10	39145	11/14/2024	10061000531700
		277033	ballast	09/19/2024	17.00	39145	11/14/2024	10061000531700
		277036	Washed and cleaned Bus -auth#083867, 10/11/24	10/11/2024	34.30	39144	11/14/2024	10055200522200
		277037	Oil change on Bus - Inv#45135, 10/11/24	10/11/2024	67.77	39144	11/14/2024	10055200522200
		277040	Oil change on ford escape, inv#45475, 10/14/24	10/14/2024	99.64	39144	11/14/2024	10055200522200
		277041	food - ingles , app code 089200, 11/15/24	10/15/2024	25.90	39144	11/14/2024	10055200531300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		277045	Culligan-Water for city hall	10/15/2024	57.25	39281	12/17/2024	10015000531700
		277057	food- Ingles, salad mix,tomatoes,cucumbers, 10/17/24 app code-022	10/17/2024	77.62	39144	11/14/2024	10055200531300
		277058	Philip Wynn lunch- Pick-o-Deli 10/15/24, app code - 042357	10/15/2024	14.47	39144	11/14/2024	10055200523501
		277059	floral for sick Senior Center member,10/21/24, app code077463	10/21/2024	13.98	39144	11/14/2024	10055200531720
		277060	M.Johnson Hotel- Omni GMA training	10/11/2024	239.93	39145	11/14/2024	10011100523500
		277070	food, Ingles, Appcode 031532, 10/23/24	10/23/2024	34.78	39281	12/17/2024	10055200531300
		277072	PhillipWynn Dinner- Senior Trip, Cracker Barrel, Bremen 10/23/24	10/24/2024	15.81	39281	12/17/2024	10055200523501
		277074	Large tool box for sewer truck	10/24/2024	1,079.99	15804	12/17/2024	50544000531600
		277077	fall Festival carnival games	10/24/2024	358.73	39145	11/14/2024	10061000523880
		277080	chafing fuel for Fall festival	10/16/2024	6.25	39145	11/14/2024	10061000523880
		277081	concessions	10/07/2024	39.99	39145	11/14/2024	10061000531500
		277082	Pans, sugar, gatorade powder, etc. fall festival	10/16/2024	56.10	39145	11/14/2024	10061000523880
		277082	ziploc bags	10/16/2024	12.48	39145	11/14/2024	10061000523880
		277082	chips, beef patties, franks, kool aid jammers	10/16/2024	422.82	39145	11/14/2024	10061000523880
		277082	items for Fall Festival	10/16/2024	64.80	39145	11/14/2024	10061000523880
		277082	foil sheets	10/16/2024	37.44	39145	11/14/2024	10061000523880
		277082	bounce house rental- fall festival	10/16/2024	131.50	39145	11/14/2024	10061000523880
		277082	cups, aluminum foil	10/16/2024	101.88	39145	11/14/2024	10061000523880
		277083	bounce house rental dp - Fall Festival	10/15/2024	153.75	39145	11/14/2024	10061000523880
		277084	bounce house for fall festival	10/10/2024	334.50	39145	11/14/2024	10061000523880
		277086	Post for banners home depot	09/24/2024	164.00	39145	11/14/2024	10042000531770
		277088	concessions	10/24/2024	55.99	39281	12/17/2024	10061000531500
		277089	cotton candy rental	10/24/2024	63.96	39281	12/17/2024	10061000523880
		277090	cookies, balloons	10/24/2024	45.12	39281	12/17/2024	10061000523880
		277091	cider, toothpicks, cups - Banquet	10/24/2024	53.62	39281	12/17/2024	10061000523880
		277092	black bev. napkins - Banquet	10/23/2024	10.00	39145	11/14/2024	10061000523880
		277092	Banquet napkins, Black bev.	10/23/2024	10.00	39282	12/17/2024	10061000523880
		277092*	drinks/mix	10/24/2024	39.21	39281	12/17/2024	10061000523880
		277093	straws, s/p shakers, etc	10/24/2024	75.95	39281	12/17/2024	10061000523880
		277094	decorations	10/24/2024	175.00	39281	12/17/2024	10061000523880
		277100	Flowers for funeral service (William Oliver Shelton Jr.	10/18/2024	144.30	39143	11/14/2024	10032000531101
		277102	Food etc, for Training during GBI Symposium (Walmart)	10/20/2024	232.33	39143	11/14/2024	10032000523500
		277103	Meals for GBI Symposium Training (Chili's)	10/20/2024	92.06	39143	11/14/2024	10032000523500
		277104	Refreshments for Interview with HR and applicant at PD (Ingles)	10/15/2024	13.08	39143	11/14/2024	10032000523500
		277105	Food etc, for Training during GBI Symposium (Winn Dixie)	10/20/2024	30.94	39143	11/14/2024	10032000523500
		277106	Front Doorbell Cameras for police Dept.(UNIKCCTV. COM)	10/25/2024	499.00	39143	11/14/2024	10032100531600
		277107	GRWA- Registration	10/16/2024	390.00	15738	11/15/2024	50543300523500
		277108	Ingles- water, drinks, paper towels	10/25/2024	121.72	15803	12/17/2024	50543300531700
		277112	Meals for GBI Symposium Training (Red Bug Motor Pizza)	10/28/2024	84.80	39281	12/17/2024	10032000523500
		277118	Food- Ingles, App code 093792, 10/28/24	10/28/2024	96.06	39281	12/17/2024	10055200531300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		277120	AAL EOY pgm party	10/29/2024	22.99	39281	12/17/2024	10061000525000
		277122	Food- Ingles, Halloween Candy, App code 086580, 10/29/24	10/29/2024	40.74	39281	12/17/2024	10055200531300
		277123	Lodging for GBI Symposium Training for Police Dept. (Villas by the	10/23/2024	714.66	39143	11/14/2024	10032000523500
		277124	Food- Ingles, potatoes,candy, App code 084767, 10/30/24	10/30/2024	40.80	39281	12/17/2024	10055200531300
		277133	Helen Parking Fees GRWA Fall Conference 2024	10/31/2024	10.00	15803	12/17/2024	50544000523500
		277133	Cool River Parking Helen GRWA Fall Conference Parking Fee	10/31/2024	10.00	15803	12/17/2024	50544000523500
		277133	Helen Parking Fees GRWA Fall Conference 2024	10/31/2024	10.00	15803	12/17/2024	50544000523500
		277134	bid daddys- meals	10/31/2024	33.22	15803	12/17/2024	50543300523500
		277135	Unicoi lodge-hotel stay	10/31/2024	347.52	15803	12/17/2024	50543300523500
		277136	Lacabana- meals	10/31/2024	30.23	15803	12/17/2024	50543300523500
		277137	solo- meals	10/31/2024	28.88	15803	12/17/2024	50543300523500
		277138	Toner for sharp copier,Corporate warehouse supply,Inv#66916,10/29	11/01/2024	519.80	39281	12/17/2024	10055200531700
		277145	Food- Ingles, Hamburger buns, 11/4/24, App code 009645	11/04/2024	31.52	39281	12/17/2024	10055200531300
		277146	Food- Ingles, Tomatoes, Lettuce, Milk, etc, 11/4/24, App code 06287	11/04/2024	54.37	39281	12/17/2024	10055200531300
		277148	Equipment maintenance training luch Mama-N-EM's Southern Kitche	11/06/2024	76.44	39281	12/17/2024	10042000523700
		277149	Tractor Supply tool box and bed mat	11/06/2024	1,059.96	15803	12/17/2024	50544000531600
		277153	6 rolls of stamps for city hall	11/06/2024	438.00	39281	12/17/2024	10015000531240
		277159	Legislative Breakfast- Carroll EMC- 5-Council Members	11/06/2024	125.00	39281	12/17/2024	10011100523600
		277161	ingles-water, binders	11/06/2024	32.64	15803	12/17/2024	50543300531700
		277164	Food Ingles, Cabbage, App code086434, 11/6/24	11/06/2024	7.72	39281	12/17/2024	10055200531300
		277171	UPS shipping	11/11/2024	15.73	15803	12/17/2024	50544000531702
		277172	Tractor Supply tool box	11/11/2024	1,079.99	15804	12/17/2024	50544000531600
		277175	Lysol, odoban for equipment returns	11/11/2024	23.45	39281	12/17/2024	10061000531700
		277176	basketballs	11/11/2024	149.78	39281	12/17/2024	10061000531513
		277178	GRPA Conference lodging	11/11/2024	2,208.00	39281	12/17/2024	10061000523500
		277180	Police gear for officers at PD (Hero's Pride)	11/12/2024	172.54	39281	12/17/2024	10032000531701
		277181	police Duty cell phone assories for new officer (walmart)	11/12/2024	46.92	39281	12/17/2024	10032000523200
		277182	Treats for Holloween for Trunk or Treat at Churches etc.(Walmart)	11/12/2024	504.34	39281	12/17/2024	10032000531700
		277184	Dog food for police K9 (Walmart)	11/12/2024	74.64	39281	12/17/2024	10032000531700
		277186	Refreshments for Police training and City Meeting (Dollar General)	11/12/2024	23.74	39281	12/17/2024	10032000523500
		277187	postage stamps for Police Dept.	11/12/2024	43.80	39281	12/17/2024	10032000531240
		277188	police uniform service (Family Cleaners)	11/12/2024	86.00	39281	12/17/2024	10032000531701
		277191	Cable service / Wifi for PD (spectrum Enterprise)	11/12/2024	101.75	39281	12/17/2024	10032000531700
		277192	home depot- screws	11/12/2024	13.98	15803	12/17/2024	50543300531700
		277193	autozone- bulbs	11/12/2024	8.54	15803	12/17/2024	50543300522200
		277194	iveys car care- taillight repair	11/12/2024	269.26	15803	12/17/2024	50543300522200
		277198	philip Wynn meal WCW Market place, 11/12/24 , senior trip	11/13/2024	25.00	39281	12/17/2024	10055200523501
		277201	JGH Landscaping, repair on tractor	11/13/2024	860.00	39281	12/17/2024	10042000522220
		277203	Lowes hand tools and power tools	11/13/2024	1,013.60	15803	12/17/2024	50544000531600
		277204	Sound Proof, strobe light module 2500	11/13/2024	549.00	39281	12/17/2024	10042000522200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		277208	Diagnostic Fee- Dependable Repair service, inv# 1055505733,11/14	11/14/2024	145.00	39281	12/17/2024	10055200522230
		277209	ingles - food, cottage cheese, little debbie,lettuce,etc-app code02772	11/14/2024	176.62	39281	12/17/2024	10055200531300
		277214	Water for council meeting	11/14/2024	21.25	39281	12/17/2024	10011100531700
		277217	2 certified letters	11/15/2024	17.90	39281	12/17/2024	10016500531240
		277218	kia oil change	11/15/2024	128.47	39281	12/17/2024	10075000522200
		277222	Sweet Potatoes, Ingles, 11/15/24 App code 032290	11/19/2024	36.00	39281	12/17/2024	10055200531720
		277223	phillip Wynn movie admisson and food, senior trip,11/18/24	11/19/2024	21.70	39281	12/17/2024	10055200523501
		277227	2 nd Day mail-Post Office	11/19/2024	10.45	39281	12/17/2024	10015000531240
		277237	US Post Office-Certified Mail for Codes letter	11/21/2024	9.68	39281	12/17/2024	10016500531240
		277243	Gift cards for council o aging,celery thanksgiving dinner,ingles,11/20/	11/22/2024	143.99	39281	12/17/2024	10055200531720
		277244	ingles, food, lettuce,tomatos, 11/20/24, App code 099368	11/22/2024	45.38	39281	12/17/2024	10055200531300
		277248	ingles, Stir fry sauce, Sweet and sour sauce, 11/21/24 app code 040	11/22/2024	18.26	39281	12/17/2024	10055200531300
		277253	tractor supply tool box and bed cover new truck	11/25/2024	1,204.98	15803	12/17/2024	50544000531600
		277262	Business meeting with VC3 IT (Cracker Berrel)	11/26/2024	42.54	39281	12/17/2024	10032000523500
		277320	NAYS League Director training, safesport, wrestling, concussion train	12/13/2024	85.00	39281	12/17/2024	10061000523700
		6205839	The Clerks Authority	10/02/2024	24.95	39145	11/14/2024	10015000523600
		6253745	The Clerks Authority	10/31/2024	24.95	39281	12/17/2024	10015000523600
		ADOBE 0924	Acrobat	09/24/2024	155.88	39145	11/14/2024	10015000523600
		CREDIT-SA	Sam's Credit for purchase returns	10/16/2024	68.94-	39145	11/14/2024	10061000523880
		PRO TECH/1	home depot Waste Water	10/15/2024	202.44	15739	11/15/2024	50543300531700
		PRO TECH/1	charge for misc. on credit card-CJM	10/15/2024	5.73	15739	11/15/2024	50543300523600
		PRO TECH/1	ProTech Villa Rica-Waste Water-	10/15/2024	34.95	15739	11/15/2024	50543300531700
		Total 55:			33,204.50			
57	CARROLL CO. COMMUNI	10302024	Permits for Oct. 2024	10/30/2024	3,973.20	39164	11/22/2024	10075000521216
		Total 57:			3,973.20			
59	CARROLL CO.CHAMBER	20355	Membership Investment - Optional Investment- Investments used for	12/03/2024	475.00	39273	12/12/2024	10011100523600
		Total 59:			475.00			
62	CARROLL COUNTY BOA	10312024-L	local victim's remittance report (Temple Mincipal Court)	10/31/2024	797.86	39165	11/22/2024	10026500524000
		11/30/2024 V	local victim's remittance report (Temple Mincipal Court)	11/30/2024	405.24	39312	12/20/2024	10026500524000
		Total 62:			1,203.10			
71	CARROLL COUNTY TAX	2024 TAX BI	2,879 parcels billed @ \$9.00 per parcel billed=\$25,911	12/18/2024	25,911.00	39313	12/20/2024	10015000521215

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
Total 71:					25,911.00			
72	CARROLL COUNTY WAT	0617350-01/	Center Point	12/11/2024	42,368.70	15820	12/31/2024	50544000531510
		10-00400-01-	Bar J @ Villa Rosa	12/11/2024	7,824.38	15820	12/31/2024	50544000531510
		10-00920-01-	Bar J @ Oak Shade	12/11/2024	535.17	15820	12/31/2024	50544000531510
		10-10531-01-	windy mill lift station	12/11/2024	27.70	15820	12/31/2024	50544000531510
		10-11130-01-	78@Ringer Rd.	12/11/2024	1,492.89	15820	12/31/2024	50544000531510
		370020001/1	78@Ringer Rd.	11/12/2024	768.03	15754	11/25/2024	50544000531510
		370020001/1	windy mill lift station	11/12/2024	26.44	15754	11/25/2024	50544000531510
		370020001/1	E.Johnson	11/12/2024	5,607.63	15754	11/25/2024	50544000531510
		370020001/1	Rainey Rd.	11/12/2024	19,994.79	15754	11/25/2024	50544000531510
		370020001/1	Bar J @ Villa Rosa	11/12/2024	7,952.22	15754	11/25/2024	50544000531510
		370020001/1	Center Point	11/12/2024	38,968.59	15754	11/25/2024	50544000531510
		370020001/1	Bar J @ Oak Shade	11/12/2024	519.51	15754	11/25/2024	50544000531510
		37-00200-01-	E.Johnson	12/11/2024	4,445.86	15820	12/31/2024	50544000531510
		38-32940-01-	Rainey Rd.	12/11/2024	18,014.79	15820	12/31/2024	50544000531510
Total 72:					148,346.70			
75	CARROLL EMC	143119*	143119003-TEMPLE WASTEWATER	10/30/2024	113.34	Multiple	Multiple	50543300531230
		143119*	143119004 PUMP STATION	10/30/2024	580.36	Multiple	Multiple	50544000531230
		143119*	143119007-Venable	10/30/2024	136.52	Multiple	Multiple	50544000531230
		143119*	143119010-ELuke Lft Station	10/30/2024	167.80	Multiple	Multiple	50544000531230
		143119*	143119005 WINDY MILL LS	10/30/2024	422.55	Multiple	Multiple	50544000531230
		143119*	143119015-Lakeland S/D Lft Station	10/30/2024	261.16	Multiple	Multiple	50544000531230
		143119*	143119002 VR PUMPS	10/30/2024	1,226.42	Multiple	Multiple	50544000531230
		143119*	143119009-Temple Lft Station	10/30/2024	2,303.97	Multiple	Multiple	50544000531230
		143119008-1	143119008-Temple Lift Station -ELECTRICITY	12/13/2024	4,586.42	15806	12/19/2024	50544000531230
		4355	143119020-CTON ST SIGN	10/30/2024	26.80	39142	11/13/2024	10042000531230
		4355	143119026-TMS	10/30/2024	24.00	39128	11/11/2024	10032000531230
		4355	143119020-Carrollton St Sign	10/30/2024	10.00	39128	11/11/2024	10042000531230
		4355	143119001-St Lts	10/30/2024	2,125.25	39128	11/11/2024	10042000531230
		4355	143119025-TMS Camera	10/30/2024	24.00	39128	11/11/2024	10032000531230
		4451	143119020-CTON ST SIGN	11/27/2024	36.42	39229	12/05/2024	10042000531230
		4451	143119026-TMS	11/27/2024	24.00	39229	12/05/2024	10032000531230
		4451	143119001	11/27/2024	2,125.25	39229	12/05/2024	10042000531230
		4451	143119025-Camera	11/27/2024	24.00	39229	12/05/2024	10032000531230
		4451*	143119002-VR PUMP	11/27/2024	1,168.78	15763	12/05/2024	50544000531230
		4451*	143119015-Lakeland S/D Lft Station	11/27/2024	234.35	15763	12/05/2024	50544000531230

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		4451*	143119003-WTR TRT PLANT	11/27/2024	113.34	15763	12/05/2024	50543300531230
		4451*	143119007-Venable	11/27/2024	130.19	15763	12/05/2024	50544000531230
		4451*	143119010-ELuke Lft Station	11/27/2024	167.80	15763	12/05/2024	50544000531230
		4451*	143119004 PUMP STATION	11/27/2024	552.70	15763	12/05/2024	50544000531230
		4451*	143119005 WINDY MILL LS	11/27/2024	339.97	15763	12/05/2024	50544000531230
		4451*	143119009-Temple Lft Station	11/27/2024	2,284.07	15763	12/05/2024	50544000531230
Total 75:					19,209.46			
79	CARROLLTON SAFE & LO	137196	Breaker Box lever handle replacement	11/18/2024	28.15	Multiple	Multiple	10061000531700
Total 79:					28.15			
81	CASELLE, INC.	136835	Monthly Support-Caselle	11/01/2024	97.92-			50543300521211
		136835	Monthly Support-Caselle	11/01/2024	97.92-			50544000521211
		136835	Monthly Support-Caselle	11/01/2024	97.92	15737	11/13/2024	50544000521211
		136835	Monthly Support-Caselle	11/01/2024	97.92	15737	11/13/2024	50543300521211
		136835	Monthly Support-Caselle	11/01/2024	97.92	15726	11/12/2024	50543300521211
		136835	Monthly Support-Caselle	11/01/2024	97.92	15726	11/12/2024	50544000521211
		136835*	Monthly Support-Caselle	11/01/2024	489.56	39141	11/12/2024	10015000521211
		136835*	Monthly Support-Caselle	11/01/2024	97.92	39141	11/12/2024	10042000521211
		136835*	Monthly Support-Caselle	11/01/2024	97.92	39141	11/12/2024	10061000521211
		136835*	Monthly Support-Caselle	11/01/2024	97.92	39141	11/12/2024	10032000521211
		136835*	Monthly Support-Caselle	11/01/2024	97.92	39141	11/12/2024	10055200521211
		136835*	Monthly Support-Caselle	11/01/2024	97.92	39141	11/12/2024	10075000521211
		137561	Monthly Support-Caselle	12/01/2024	97.92	39314	12/20/2024	10055200521211
		137561	Monthly Support-Caselle	12/01/2024	489.56	39314	12/20/2024	10015000521211
		137561	Monthly Support-Caselle	12/01/2024	97.92	39314	12/20/2024	10042000521211
		137561	Monthly Support-Caselle	12/01/2024	97.92	39314	12/20/2024	10032000521211
		137561	Monthly Support-Caselle	12/01/2024	97.92	39314	12/20/2024	10061000521211
		137561	Monthly Support-Caselle	12/01/2024	97.92	39314	12/20/2024	10075000521211
		137561*	Monthly Support-Caselle	12/01/2024	97.92	15815	12/20/2024	50543300521211
		137561*	Monthly Support-Caselle	12/01/2024	97.92	15815	12/20/2024	50544000521211
Total 81:					2,350.00			
87	CHARTER COMMUNICATI	112124	184 C'ton St/ Police Dept.	11/21/2024	219.97	39230	12/05/2024	10032000523200
		17234060110	574 Oak Shade WASTE WATER PLANT	10/21/2024	149.97	Multiple	Multiple	50543300523200
		17234060111	574 Oak Shade WASTE WATER PLANT	11/21/2024	149.97	15786	12/06/2024	50543300523200
		17234060112	574 Oak Shade WASTE WATER PLANT	12/21/2024	149.97	15821	12/31/2024	50543300523200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		17234110111	155 Montgomery St PUBLIC WORKS-172341301	11/14/2024	149.97	39230	12/05/2024	10042000523200
		17234110111	City Hall Phone internet service-172341001	11/14/2024	159.97	39230	12/05/2024	10015000523200
		17234110111	Senior Center-172341601	11/14/2024	149.97	39230	12/05/2024	10055200523200
		17234110111	Temple Museum 598 Sage St-172340801	11/14/2024	139.99	39230	12/05/2024	10061100523200
		17234110111	Rec. Dept. Phone Service-172341701	11/14/2024	149.97	39230	12/05/2024	10061000523200
		17234110112	Rec. Dept. Phone Service-172341701	12/14/2024	149.97	39329	12/31/2024	10061000523200
		17234110112	155 Montgomery St PUBLIC WORKS-172341301	12/14/2024	149.97	39329	12/31/2024	10042000523200
		17234110112	Senior Center-172341601	12/14/2024	149.97	39329	12/31/2024	10055200523200
		17234110112	Temple Museum 598 Sage St-172340801	12/14/2024	139.99	39329	12/31/2024	10061100523200
		17234110112	City Hall Phone internet service-172341001	12/14/2024	159.97	39329	12/31/2024	10015000523200
Total 87:					2,169.62			
89	CHIP'S LAWN SERVICE I	3382	Fert. Library	11/04/2024	60.00	39166	11/22/2024	10065000579700
		3382	Fert. Welcome Sign # 1 PW	11/04/2024	140.00	39166	11/22/2024	10042000522221
		3382	Fertilization-City Hall	11/04/2024	118.00	39166	11/22/2024	10015000522221
		3382	Fert. PD	11/04/2024	80.00	39166	11/22/2024	10032000522221
		3382	Fert. Welcome Sign #2 P.W.	11/04/2024	50.00	39166	11/22/2024	10042000522221
		3506	Installed Bedding Plants at City Hall	11/19/2024	350.00	39166	11/22/2024	10015000522221
		3506	Installed Bedding Plants at Library	11/19/2024	160.00	39166	11/22/2024	10065000579700
		3506	Installed Bedding Plants at PD	11/19/2024	340.00	39166	11/22/2024	10032000522221
		3522	Monthly Maint	11/20/2024	355.00	39166	11/22/2024	10061100522221
		3522	Monthly Maint	11/20/2024	597.00	39166	11/22/2024	10042000522221
		3522	Monthly Maint	11/20/2024	260.00	39166	11/22/2024	10065000579700
		3522	Monthly Maint	11/20/2024	488.00	39166	11/22/2024	10032000522221
		3522	Monthly Maint	11/20/2024	223.00	39166	11/22/2024	10055200522221
		3522	Monthly Maint	11/20/2024	585.00	39166	11/22/2024	10015000522221
		3701/JAN.20	Monthly Maint	12/20/2024	488.00	39327	12/31/2024	10032000522221
		3701/JAN.20	Monthly Maint	12/20/2024	223.00	39327	12/31/2024	10055200522221
		3701/JAN.20	Monthly Maint	12/20/2024	597.00	39327	12/31/2024	10042000522221
		3701/JAN.20	Monthly Maint	12/20/2024	355.00	39327	12/31/2024	10061100522221
		3701/JAN.20	Monthly Maint	12/20/2024	260.00	39327	12/31/2024	10065000579700
		3701/JAN.20	Monthly Maint	12/20/2024	585.00	39327	12/31/2024	10015000522221
Total 89:					6,314.00			
101	CJT SOFTWARE, INC.	10312024/CJ	Fine's/Bond	10/31/2024	551.00	39167	11/22/2024	10026500524000
		CJT/11/2024	Fine's/Bond	11/30/2024	216.00	39315	12/20/2024	10026500524000

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
Total 101:					767.00			
105	CONTROL AUTOMATION	1770	Cell data lift stations Sept 2024	10/23/2024	975.00	15748	11/22/2024	50544000522240
Total 105:					975.00			
116	DELTA MUNICIPAL SUPPL	121843	18 3/4" meters	11/04/2024	5,490.00	15757	11/26/2024	50544000531700
Total 116:					5,490.00			
121	DON-RICH FORD CO, INC	6135144	INVOICE # 6135144/1 - UNIT T1 - SERVICE & REPAIR COOLANT	11/30/2024	2,100.00	39306	12/19/2024	10032000522200
		6135547	UNIT T12 - BATTERY INSTALLED - PART @ \$167.95 - LABOR @ \$	12/02/2024	267.90	39306	12/19/2024	10032000522200
Total 121:					2,367.90			
153	GEORGIA POWER	05037-11262	05037-240 C'TON ST unreg lts	11/26/2024	223.56	39258	12/10/2024	10015000531230
		13072-11222	13072-184 CTON ST PERM SIGN PD	11/22/2024	47.78	39258	12/10/2024	10032000531230
		14031-11222	14031-587 CTON ST PW	11/22/2024	45.24	39258	12/10/2024	10042000531230
		23089-11212	23089-211 W J. RADIO ON TANK PD	11/21/2024	42.29	39258	12/10/2024	10032000531230
		25004-11222	25004-980 CTON ST PW	11/22/2024	41.82	39258	12/10/2024	10042000531230
		27007-11222	27007-261 W J ST. LEDS	11/22/2024	126.56	39258	12/10/2024	10061000531230
		38002-11222	38002-25 JAMES ST	11/22/2024	47.59	39258	12/10/2024	10042000531230
		61019-11262	61019- 337 UNREG LTS	11/26/2024	350.66	39258	12/10/2024	10042000531230
		72014-11212	72014-240 ROME ST LED- REC	11/21/2024	2,820.25	39258	12/10/2024	10061000531230
		74009-11222	74009-39 RAINEY RD CONCESSION	11/22/2024	102.30	39258	12/10/2024	10061000531230
		81048-11212	81048-184 CTON ST PD	11/21/2024	670.49	39258	12/10/2024	10032000531230
		93006-10302	92174-199 W PERENNIAL DR	10/30/2024	443.05	39158	11/19/2024	10042000531230
		93006-10302	74008-WJ FIELDS- 280 ROME ST	10/30/2024	489.67	39158	11/19/2024	10061000531230
		93006-10302	94012-280 ROME ST	10/30/2024	1,273.20	39158	11/19/2024	10061000531230
		93006-10302	74001-RDWAY LT	10/30/2024	4,155.32	39158	11/19/2024	10042000531230
		93006-10302	81012-LIBRARY-337 SAGE	10/30/2024	488.30	39158	11/19/2024	10065000579700
		93006-10302	30058-931 CTON ST	10/30/2024	18.71	39158	11/19/2024	10042000531230
		93006-10302	40041-280 ROME ST	10/30/2024	170.20	39158	11/19/2024	10055200531230
		93006-10302	67050-210W HWY 78	10/30/2024	18.71	39158	11/19/2024	10042000531230
		93006-10302	51016-45 WELLS AVE	10/30/2024	14.39	39158	11/19/2024	10042000531230
		93006-10302	76026-868 CTON ST	10/30/2024	18.71	39158	11/19/2024	10042000531230
		93006-10302	38011-280 ROME ST	10/30/2024	353.58	39158	11/19/2024	10061000531230
		93006-10302	88903-ST LTS-337 SAGE ST	10/30/2024	423.84	39158	11/19/2024	10042000531230
		93006-10302	32007-280 ROME ST-SENIOR CTR BLDG	10/30/2024	1,453.59	39158	11/19/2024	10055200531230

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
93006-10302		86004-STORAGE BLDG 155 MONT		10/30/2024	264.95	39158	11/19/2024	10042000531230
93006-10302		86018-STORAGE FAC-155 MONT		10/30/2024	54.38	39158	11/19/2024	10042000531230
93006-10302		30013-637 CTON ST		10/30/2024	20.85	39158	11/19/2024	10042000531230
93006-10302		43214-240 CTON ST		10/30/2024	272.07	39158	11/19/2024	10015000531230
93006-10302		55012-GYM-280 ROME		10/30/2024	2,821.51	39158	11/19/2024	10061000531230
93006-10302		94009-454 CTON ST		10/30/2024	25.09	39158	11/19/2024	10042000531230
93006-10302		86005-171 W J BALLFIELDS		10/30/2024	612.45	39158	11/19/2024	10061000531230
93006-10302		49018-280 ROME ST TENNIS CTS		10/30/2024	74.90	39158	11/19/2024	10061000531230
93006-10302		70004-W PERWNNIAL DR		10/30/2024	31.46	39158	11/19/2024	10042000531230
93006-10302		17010-15 TALLAPOOSA ST		10/30/2024	97.73	39158	11/19/2024	10042000531230
93006-10302		82002-10 MILNER- BALLFIELDS		10/30/2024	761.55	39158	11/19/2024	10061000531230
93006-10302		83029-CANOPY LTS-321 SAGE ST UNIT C		10/30/2024	96.45	39158	11/19/2024	10042000531230
93006-10302		46006-186 CTON ST		10/30/2024	18.71	39158	11/19/2024	10042000531230
93006-10302		82014-598 SAGE ST		10/30/2024	52.61	39158	11/19/2024	10061100531230
93006-11272		49018-280 ROME ST TENNIS CT		11/27/2024	70.52	39275	12/12/2024	10061000531230
93006-11272		55012-280 ROME ST-GYM REC		11/27/2024	2,412.41	39275	12/12/2024	10061000531230
93006-11272		94009-454 CTON ST		11/27/2024	25.09	39275	12/12/2024	10042000531230
93006-11272		38011-280 ROME ST-REC		11/27/2024	353.58	39275	12/12/2024	10061000531230
93006-11272		81012-LIBRARY-337 SAGE ST		11/27/2024	309.47	39275	12/12/2024	10065000579700
93006-11272		30013-637 CTON ST		11/27/2024	20.85	39275	12/12/2024	10042000531230
93006-11272		92174-199 W PERENNIAL DR		11/27/2024	443.05	39275	12/12/2024	10042000531230
93006-11272		74001-RDWAY LT		11/27/2024	4,155.32	39275	12/12/2024	10042000531230
93006-11272		43214-240 CTON ST		11/27/2024	272.07	39275	12/12/2024	10015000531230
93006-11272		86004- 155 MONT ST STORAGE BLDG/POLE BARN		11/27/2024	236.44	39275	12/12/2024	10042000531230
93006-11272		46006-186 CTON ST		11/27/2024	18.71	39275	12/12/2024	10042000531230
93006-11272		32007-SEN.CTR 280 ROME ST		11/27/2024	1,273.59	39275	12/12/2024	10055200531230
93006-11272		30058-931 CTON ST		11/27/2024	18.71	39275	12/12/2024	10042000531230
93006-11272		86005-BALLFIELDS-171 W J ST		11/27/2024	630.01	39275	12/12/2024	10061000531230
93006-11272		82002-10 MILNER ST BALLFIELDS		11/27/2024	568.60	39275	12/12/2024	10061000531230
93006-11272		83029-321 SAGE ST UNIT C CANOPY LTS		11/27/2024	66.74	39275	12/12/2024	10042000531230
93006-11272		40041-280 ROME ST		11/27/2024	170.20	39275	12/12/2024	10055200531230
93006-11272		70004-W PERENNIAL DR		11/27/2024	31.46	39275	12/12/2024	10042000531230
93006-11272		17010-15 TALLAPOOSA		11/27/2024	97.73	39275	12/12/2024	10042000531230
93006-11272		88903-ST.LTS 337 SAGE ST		11/27/2024	423.84	39275	12/12/2024	10042000531230
93006-11272		76026-868 CTON ST		11/27/2024	18.71	39275	12/12/2024	10042000531230
93006-11272		74008-280 ROME ST- W J FIELDS		11/27/2024	270.36	39275	12/12/2024	10061000531230
93006-11272		67050-210 W HWY 78		11/27/2024	18.71	39275	12/12/2024	10042000531230
93006-11272		51016-45 WELLS AVE		11/27/2024	14.39	39275	12/12/2024	10042000531230
93006-11272		82014-598 SAGE ST-MUSEUM		11/27/2024	51.54	39275	12/12/2024	10061100531230
93006-11272		94012-280 ROME ST- REC		11/27/2024	1,273.20	39275	12/12/2024	10061000531230

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		936006-1127	86018-155 mont. storage fac.	11/27/2024	54.38	39280	12/12/2024	10042000531230
		96046-11212	96046-240 CTON CITY HALL	11/21/2024	1,301.44	39258	12/10/2024	10015000531230
Total 153:					33,645.64			
154	GEORGIA POWER	07005/10242	07005-155 Creek Crossing	10/24/2024	367.51	Multiple	Multiple	50544000531230
		07005-11212	155 Creek Crossing- Lift Station -2	11/21/2024	336.09	15787	12/06/2024	50544000531230
		58050/10242	290 Rome St Pump Well	10/24/2024	42.95	Multiple	Multiple	50544000531230
		58050-11212	Pump Well 290 Rome St	11/21/2024	42.29	15787	12/06/2024	50544000531230
		93006*/1030	35007-407 HANNAH DR LFT STAT	10/30/2024	70.05	15741	11/19/2024	50544000531230
		93006*/1030	02003-IVEY LK LFTSTAT	10/30/2024	918.87	15741	11/19/2024	50544000531230
		93006*/1030	86000-64 BRADLEY LFT STAT	10/30/2024	367.51	15741	11/19/2024	50544000531230
		93006*/1030	86002-93 MONT.ST WATER TANK	10/30/2024	45.31	15741	11/19/2024	50544000531230
		93006*/1030	80005-CNTPT LFTSTAT	10/30/2024	834.00	15741	11/19/2024	50544000531230
		93006*/1030	86002-LKVIEW LFTSTAT	10/30/2024	67.49	15741	11/19/2024	50544000531230
		93006*/1030	21031 WTRS EDGE LFT ST	10/30/2024	178.62	15741	11/19/2024	50544000531230
		93006*/1030	97001 WTR BOOST PUMP	10/30/2024	165.66	15741	11/19/2024	50544000531230
		93006*11272	21031 WTRS EDGE LFT ST	11/27/2024	129.34	15802	12/12/2024	50544000531230
		93006*11272	80005-CNTPT LFTSTAT	11/27/2024	817.89	15802	12/12/2024	50544000531230
		93006*11272	35007-407 HANNAH DR LFT STAT	11/27/2024	64.74	15802	12/12/2024	50544000531230
		93006*11272	86002-LKVIEW LFTSTAT	11/27/2024	64.94	15802	12/12/2024	50544000531230
		93006*11272	86002-93 MONT.ST WATER TANK	11/27/2024	45.11	15802	12/12/2024	50544000531230
		93006*11272	02003-IVEY LK LFTSTAT	11/27/2024	915.15	15802	12/12/2024	50544000531230
		93006*11272	97001 WTR BOOST PUMP	11/27/2024	158.79	15802	12/12/2024	50544000531230
		93006*11272	86000-64 BRADLEY LFT STAT	11/27/2024	304.68	15802	12/12/2024	50544000531230
Total 154:					5,936.99			
157	GEORGIA SUPERIOR CO	10/2024/GSC	Municipal Court-consolidation monthly remittance report)	10/30/2024	3,380.23	39171	11/22/2024	10026500524000
		11/2024-GA.	Municipal Court-consolidation monthly remittance report)	11/30/2024	1,671.39	39316	12/20/2024	10026500524000
Total 157:					5,051.62			
163	GMEBS RETIREMENT TR	480125	senior center	11/01/2024	1,138.45	39148	11/15/2024	10055200512400
		480125	police dept.	11/01/2024	3,786.93	39148	11/15/2024	10032000512400
		480125	public works	11/01/2024	866.34	39148	11/15/2024	10042000512400
		480125	codes	11/01/2024	220.40	39148	11/15/2024	10016500512400
		480125	Admin	11/01/2024	2,003.67	39148	11/15/2024	10015000512400
		480125	Community Dev	11/01/2024	220.40	39148	11/15/2024	10075000512400
		480125	Recreation dept	11/01/2024	671.23	39148	11/15/2024	10061000512400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		480125*	Waste Water	11/01/2024	439.69	15740	11/15/2024	50543300512400
		480125*	Water	11/01/2024	671.23	15740	11/15/2024	50544000512400
		482319	Recreation dept	12/01/2024	681.23	39288	12/19/2024	10061000512400
		482319	Municipal Ct	12/01/2024	220.40	39288	12/19/2024	10026500522900
		482319	police dept.	12/01/2024	3,786.93	39288	12/19/2024	10032000512400
		482319	public works	12/01/2024	771.41	39288	12/19/2024	10042000512400
		482319	codes	12/01/2024	220.40	39288	12/19/2024	10016500512400
		482319	senior center	12/01/2024	1,001.83	39288	12/19/2024	10055200512400
		482319	Community Dev	12/01/2024	220.40	39288	12/19/2024	10075000512400
		482319	Admin	12/01/2024	2,003.67	39288	12/19/2024	10015000512400
		482319*	Waste Water	12/01/2024	440.84	15808	12/19/2024	50543300512400
		482319*	Water	12/01/2024	671.23	15808	12/19/2024	50544000512400
Total 163:					20,036.68			
171	GTA	924-6225110	G.C.I.C fee's for Temple Municipal Court (GA01.62251)	10/22/2024	6.68	39149	11/15/2024	10032000523600
		924-6225111	G.C.I.C fee's for Temple Municipal Court (GA01.62251)	11/22/2024	6.68	39289	12/19/2024	10032000523600
Total 171:					13.36			
179	HARRIS COMPUTER SYS	TBPM00004	Utility Billing- Printing-Postage-Setup Charge	10/31/2024	1,732.89	15755	11/25/2024	50544000521200
		TBPM00005	Billing and Postage for Billing Utility Bills and Setup charge	11/30/2024	1,740.13	15764	12/05/2024	50544000521200
Total 179:					3,473.02			
182	HIGHWAY SERVICES, IN	31387	Install rumble strips at Stop signs on E. Johnson	11/22/2024	1,720.00	Multiple	12/06/2024	10042000522225
Total 182:					1,720.00			
196	INDUSTRIAL CHEMICALS	557629	industrial chemicals-6 drums of sodium hypochlorite	11/06/2024	1,449.86	15758	11/26/2024	50543300531700
		559368	industrial chemicals-12 drums of sodium hypochlorite	12/12/2024	1,449.86	15809	12/19/2024	50543300531700
Total 196:					2,899.72			
201	IVEY'S CAR CARE	F350/111920	Tire rotation F350	11/19/2024	60.00	15759	11/26/2024	50544000522200
		T1-11202024	INVOICE - UNIT T1 - 1 TPMS VALVE STEM INSTALLED @ \$45.00	11/20/2024	45.00	39307	12/19/2024	10032000522200
		T26/1108202	INVOICE - UNIT T26 - SERVICE (OIL CHANGE) PERFORMED	11/08/2024	89.95	39307	12/19/2024	10032000522200
		T30-1122220	INVOICE - UNIT T30 - SERVICE PERFORMED (OIL CHANGE) @ \$	11/22/2024	89.95	39307	12/19/2024	10032000522200
		T7/10292024	INVOICE - UNIT T7 - SERVICE (OIL CHANGE)	10/29/2024	89.95	Multiple	Multiple	10032000522200
		T7/12022024	INVOICE - UNIT T7 - 1 TIRE REPAIR @ \$20.00	12/02/2024	20.00	39307	12/19/2024	10032000522200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
Total 201:					394.85			
212	JILES-TURNER SEPTIC T	14190	Pump trash from septic system	09/19/2024	400.00	39272	12/10/2024	10061000531700
		14562	11-22-2024 Pumped 6 loads at Center Point LS due to power outage	11/25/2024	1,500.00	15788	12/06/2024	50544000522240
Total 212:					1,900.00			
220	JONES-BAR-BE-CUE	129909	14-Turkeys and pies for Community Thanksgiving	11/19/2024	1,098.93	39213	11/27/2024	10011100579500
		150024	Gift Cards- 61- @25.00	12/03/2024	1,525.00	39259	12/10/2024	10011100579500
Total 220:					2,623.93			
228	KIDNEY OFFICE PRODU	66765	Supplies, copier paper,tape - inv# 66765, 10/11/24	10/11/2024	126.38	39175	11/22/2024	10055200531700
		67137	Monthly maint. Agreement Police Dept.	11/25/2024	59.00	Multiple	Multiple	10032000523600
		67247	Monthly maint. Agreement Police Dept.	12/10/2024	69.00	39290	12/19/2024	10032000523600
		67344	Monthly maint. Agreement Police Dept.	12/17/2024	59.00	39290	12/19/2024	10032000523600
Total 228:					313.38			
234	GLOBE LIFE	36211-01012	Ins.Deductions/Liberty National	12/16/2024	16.20	15822	12/31/2024	505121339
		36211-01012	Ins.Deductions/Liberty National	12/16/2024	8.00	15822	12/31/2024	505121339
		36211-01012	Ins.Deductions/Liberty National	12/16/2024	47.62	15822	12/31/2024	505121338
		36211-01012	Ins.Deductions/Liberty National	12/16/2024	27.00	15822	12/31/2024	505121339
		36211-01012	Ins.Deductions/Liberty National	12/16/2024	31.00	39328	12/31/2024	100121339
		36211-01012	Ins.Deductions/Liberty National	12/16/2024	27.36	39328	12/31/2024	100121339
		36211-01012	Ins.Deductions/Liberty National	12/16/2024	27.00	39328	12/31/2024	100121339
		36211-01012	Ins.Deductions/Liberty National	12/16/2024	365.38	39328	12/31/2024	100121335
		36211-01012	Ins.Deductions/Liberty National	12/16/2024	99.68	39328	12/31/2024	100121338
Total 234:					649.24			
241	MCEVER'S AWARDS & T	102238	T-Ball Allstar Night Trophies	10/24/2024	82.00	39177	11/22/2024	10061000523840
Total 241:					82.00			
243	MCRAE, SMITH, PEEK, H	216339/2179	MISC.MATTERS 15.50 HRS Inv. for Nov/ Invoice for October 2024-	11/01/2024	5,098.50	39178	11/22/2024	10011100521500
		220832	MISC.MATTERS Telephone conference/prepare for and attend com	12/11/2024	2,211.00	39291	12/19/2024	10011100521500

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
Total 243:					7,309.50			
252	Multi-Pest(BeeLine Enterpr	234350	Pest Control- inv#234350, 11/13/24	11/13/2024	95.00	39179	11/22/2024	10055200522230
		234811	Pest Control- inv# 234811, 12/12/24	12/12/2024	95.00	39292	12/19/2024	10055200522230
Total 252:					190.00			
259	NORTHERN TOOL & EQU	54224064/55	Fees	11/06/2024	39.99	15789	12/06/2024	50544000523600
		54224064/55	winch for lift station and accessories	11/05/2024	922.93	15789	12/06/2024	50544000522240
Total 259:					962.92			
264	PEACE OFFICERS' Annuit	022051J/103	Fines / Forfeitures	10/31/2024	13.24	39180	11/22/2024	10026500524000
		022051J/103	Fines / Forfeitures	10/31/2024	1,992.92	39180	11/22/2024	10026500524000
		022051J/NO	Fines / Forfeitures	11/30/2024	849.31	39317	12/20/2024	10026500524000
Total 264:					2,855.47			
267	PIONEER FORD	1399	INVOICE # 1399 - UNIT T1 - DIAGNOSTICS FEE TO CHECK FOR	11/12/2024	168.79	Multiple	Multiple	10032000522200
		1621	INVOICE # 1621 - UNIT T19 - TUNE-UP PERFORMED - SPARK PL	12/11/2024	556.40	39308	12/19/2024	10032000522200
		973	INVOICE # 973 - UNIT T25 - WATER LEAKING INSIDE UNIT - REM	10/25/2024	583.60	39181	11/22/2024	10032000522200
Total 267:					1,308.79			
268	PITNEY BOWES GLOBAL	1026383741	Police postage meter	11/04/2024	63.90	Multiple	Multiple	10032000531240
Total 268:					63.90			
275	Pro Pump Solutions	006702/0069	New pump and installation Lakeland Lift Station 7-15-2024 Maintena	12/13/2024	25,206.80	15813	12/19/2024	50544000522240
Total 275:					25,206.80			
291	RICHARD BRACKNELL	12042024	Reimbursement for food purchased for Community Thanksgiving	12/04/2024	145.07	39234	12/05/2024	10011100579500
		12042024	Reimbursement for food purchased for Community Thanksgiving	12/04/2024	73.50	39234	12/05/2024	10011100579500
Total 291:					218.57			
292	DALE RHINEHART	55474/55747	field maitnenance contract VI_2024	12/11/2024	2,769.75	39302	12/19/2024	10061000523870
		55474/55747	Grass Cutting inside the fields	12/11/2024	192.50	39302	12/19/2024	10061000522221

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		557472/5574	Cutting within fences, grass seed	11/11/2024	1,871.17	39168	11/22/2024	10061000522221
Total 292:					4,833.42			
319	Sunbelt Rentals	160923919	Vac trailer for water repair on Grace Ct	10/18/2024	953.52	15753	11/22/2024	50544000522220
		162088946-0	Lift for Christmas decorations 2024	11/27/2024	1,102.14	39295	12/19/2024	10042000531770
Total 319:					2,055.66			
323	SYNERGISTIC SOFTWARE	10312024/SY	Fines and/or Bond Foreitures	10/31/2024	1,096.00	39184	11/22/2024	10026500524200
		11302024/SY	Fines and/or Bond Foreitures	11/30/2024	417.00	39318	12/20/2024	10026500524200
Total 323:					1,513.00			
326	T & T UNIFORMS INC.	10148445	Police badges for PD	11/26/2024	120.00	39263	12/10/2024	10032000531701
		194793	Police uniforms and duty gear for officers	10/03/2024	597.40	39185	11/22/2024	10032000531701
		197547	Radio holder for ofc. Buice	11/14/2024	50.00	39263	12/10/2024	10032000531701
Total 326:					767.40			
331	TMC OCCUPATIONAL HEALTH	TOHC24028	d/S 9 Panel Saide & Emity	11/03/2024	70.00	39264	12/10/2024	10061000522700
		TOHC24028	drug screen for ofc. Buice (Police Dept)	11/03/2024	35.00	39264	12/10/2024	10032000522700
Total 331:					105.00			
333	ACE -TEMPLE ACE MANA	2048/2126	hand tools	10/15/2024	17.98	15783	12/06/2024	50544000531600
		2048/2126	check valve	10/15/2024	35.99	15783	12/06/2024	50544000522220
		2068	funnel, barrel bolt, gate latch, tape, duct tape, trash can	09/13/2024	237.05	39252	12/10/2024	10061000531700
		2107	cable ties	10/03/2024	75.93	39243	12/06/2024	10061000531700
		2107	battery charger	10/03/2024	199.00	39243	12/06/2024	10061000531600
		2108/2109	chain & hook flappers, lever flush, propane tank refill	10/04/2024	67.74	39243	12/06/2024	10061000531700
		2116	marking paint	10/10/2024	19.98	Multiple	Multiple	10075000531101
		2129	windshield wash & straw/hay	10/18/2024	166.81	39243	12/06/2024	10061000523880
		2132	ace hardware- gloves	10/23/2024	88.96	Multiple	Multiple	50543300531700
		2141	toilet tank repair kit, hinge deco, bolt set, hing dec bolt set, constr ad	10/30/2024	98.71	Multiple	Multiple	10061000522221
		2143/2151/2	materials for vehicle decals	10/31/2024	63.77	Multiple	Multiple	10042000531700
		2143/2151/2	wheat straw	10/31/2024	8.99	Multiple	Multiple	10042000531700
		2143/2151/2	wheat straw	10/31/2024	71.92	Multiple	Multiple	10042000531700
		2144	deck screws	10/31/2024	83.98	Multiple	Multiple	10061000522221
		2154	paint brush, tray, ext paint NB QT	11/07/2024	62.95	Multiple	Multiple	10061000522221

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		2159/2160/2	Light clips for Christmas lights	11/11/2024	25.98	Multiple	Multiple	10042000531770
		2159/2160/2	Christmas decorating supplies	11/11/2024	47.52	Multiple	Multiple	10042000531770
		2159/2160/2	Light clips for Christmas lights	11/11/2024	25.98	Multiple	Multiple	10042000531770
		2159/2160/2	pull cord for pressure washer	11/11/2024	17.58	Multiple	Multiple	10042000531700
		2169/2168	putty knife, caulk, screw m comb10	11/18/2024	24.56	Multiple	Multiple	10061000531700
		2174/2166/2	power cord and misc items for christmas tree	11/14/2024	144.75	Multiple	Multiple	10042000531770
		2174/2166/2	hardware for christmas tree	11/14/2024	66.85	Multiple	Multiple	10042000531770
		2174/2166/2	tape for ornaments	11/14/2024	7.18	Multiple	Multiple	10042000531770
		2174/2166/2	air compressor parts shop	11/14/2024	11.58	Multiple	Multiple	10042000531101
		2174/2166/2	hardware for christmas tree	11/14/2024	51.21	Multiple	Multiple	10042000531770
		2174/2166/2	shop supplies	11/14/2024	12.98	Multiple	Multiple	10042000531101
		2176	Stakes and supplies for Christmas decor	11/22/2024	59.50	Multiple	Multiple	10042000531770
		2180-2183-2	Supplies for Christmas decorations	11/27/2024	53.91	39252	12/10/2024	10042000531770
		2180-2183-2	misc fasteners for Christmas decorations	11/27/2024	7.74	39252	12/10/2024	10042000531770
		2180-2183-2	chain saw, fuel, pine straw for Christmas event	11/27/2024	377.68	39252	12/10/2024	10042000531600
		2180-2183-2	GFCI outlet and supplies for Christmas tree	11/27/2024	48.97	39252	12/10/2024	10042000531770
		2180-2183-2	Staples for Christmas decorations	11/27/2024	6.99	39252	12/10/2024	10042000531770
		2180-2183-2	propane for heaters for Christmas tree lighting	11/27/2024	47.97	39252	12/10/2024	10042000531770
		2180-2183-2	corner brace Christmas supplies	11/27/2024	11.96	39252	12/10/2024	10042000531770
		2181	box cutter	11/27/2024	17.99	39322	12/31/2024	10042000531770
		2185	Stapler and staples for Christmas	12/03/2024	34.98	39322	12/31/2024	10042000531770
		2186	ace hardware- Gloves	12/04/2024	99.95	15791	12/10/2024	50543300531700
		2193/2190/2	marking paint	12/06/2024	20.98	39322	12/31/2024	10015000531101
		Total 333:			2,524.35			
336	TEMPLE HIGH SCHOOL	11132024	3x5 Banner Sponsorship High School	11/13/2024	350.00	39245	12/06/2024	10011100523600
		Total 336:			350.00			
345	PMG Newspapers Ga. Divi	71127437	All for 1-6-25 worksession	12/18/2024	27.00	39325	12/31/2024	10075000523300
		Total 345:			27.00			
352	TIMOTHY A. MCCREARY	11142024/TM	City Municipal Court Judge	11/14/2024	2,400.00	39188	11/22/2024	10026500521210
		T.MCCREAR	City Municipal Court Judge	12/12/2024	2,400.00	39278	12/12/2024	10026500521210
		Total 352:			4,800.00			
365	TRUE NATURAL GAS SE	59001-11272	598 Sage St Musuem	11/27/2024	28.04	39237	12/05/2024	10061100531220

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		59002-11272	280 ROME ST. SENIOR CTR.	11/27/2024	193.55	39237	12/05/2024	10055200531220
		59002-11272	240 Rome St Bldg B- Rec.	11/27/2024	298.69	39237	12/05/2024	10061000531220
	Total 365:				520.28			
369	UNITED RENTALS (NORT	241177923	Lift for Christmas decorations	11/14/2024	1,224.53	39189	11/22/2024	10042000531770
	Total 369:				1,224.53			
372	USA BlueBook	534247	USA Bluebook- lab supplies	11/05/2024	347.39	15760	11/26/2024	50543300522100
	Total 372:				347.39			
376	VERIZON CONNECT NWF	3240000692	gps Monthly Service	11/01/2024	159.33	39151	11/15/2024	10042000522200
	Total 376:				159.33			
377	VERIZON WIRELESS	9979050567	Cell Phone- CODES	11/18/2024	15.78	Multiple	Multiple	10016500523200
		9979050567	Cell Phone - Admin.	11/18/2024	356.67	Multiple	Multiple	10015000523200
		9979050567	Cell Phones -Community Dev.	11/18/2024	1,301.82	Multiple	Multiple	10055200523200
		9979050567	Cell Phone - Senior	11/18/2024	78.45	Multiple	Multiple	10055200523200
		9979050567	Cell Phone- P.W. Dept.	11/18/2024	128.93	Multiple	Multiple	10042000523200
		9979050567	Cell Phone - Rec. Dept.	11/18/2024	240.23	Multiple	Multiple	10061000523200
		9979050567*	CELL PHONES FOR SEWER	11/18/2024	40.44	15761	11/26/2024	50543300523200
		9979050567*	CELL PHONES FOR WATER	11/18/2024	283.22	15761	11/26/2024	50544000523200
		9979050568	Cell Phone- Police Dept.	11/18/2024	1,365.70	Multiple	Multiple	10032000523200
	Total 377:				3,811.24			
382	WALKER MEATS, INC	3262066	Food- inv#3262066, 10/29/24	10/29/2024	1,741.70	39190	11/22/2024	10055200531300
		3262332	Food-fish, peaches, soup, inv# 3262332- 11/5/24	11/05/2024	318.00	39190	11/22/2024	10055200531300
		3262598	Food, fries,rolls, tater tots- inv#3262598, 11/12/24	11/12/2024	687.12	39190	11/22/2024	10055200531300
		3262864	Food- ground beef,corn,green beans- 11/19/24 inv# 3262864	11/19/2024	1,286.10	39190	11/22/2024	10055200531300
		3263130	Food- Beef patties, chicken, rolls Inv# 3263130, 11/26/24	11/26/2024	837.00	39266	12/10/2024	10055200531300
		3263396	Food, pork loin,catfish,lima beans, 12/3/24 inv#3263396	12/03/2024	624.08	39266	12/10/2024	10055200531300
		3263662	Food- ground beef, brunswick stew, BBQ	12/10/2024	530.80	39297	12/19/2024	10055200531300
		3263928	Food - chicken, biscuits,rolls - inv# 3263928 12/17/24	12/17/2024	920.56	39297	12/19/2024	10055200531300
	Total 382:				6,945.36			

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
386	GFL ENVIRONMENTAL	0067590590	CY Front Load Commercial	10/31/2024	21,439.04	15742	11/19/2024	50543100522400
		0067617165	96 Gal. Residential	10/31/2024	36,619.41	15742	11/19/2024	50543100522400
Total 386:					58,058.45			
389	WAYNE DAVIS CONCRET	604758	CONCRETE Pad for Christmas Tree and Library	11/18/2024	1,040.00	39267	12/10/2024	10042000531770
Total 389:					1,040.00			
392	WEST GEORGIA FIRE EX	165925	Maintenance on Fire Extinguishers for City Hall	12/19/2024	80.00	39309	12/19/2024	10015000522230
		165936	recharge 1, inspected 6 extinguishers	12/12/2024	117.95	39298	12/19/2024	10061000531700
Total 392:					197.95			
393	WEST GEORGIA PEST C	178509	Qtrly Pest Service	10/10/2024	45.00	39197	11/25/2024	10055200522230
		178509	Qtrly Pest Service	10/10/2024	295.00	39197	11/25/2024	10061000522230
		178509	Quarterly Pest Service	10/10/2024	150.00	39197	11/25/2024	10032000522230
		178786	Qtrly Pest Service	11/05/2024	95.00	39299	12/19/2024	10061000522230
		178991	Qtrly.Pest control for City Hall	12/06/2024	245.00	39269	12/10/2024	10015000522230
Total 393:					830.00			
394	WEST GEORGIA PRINTIN	63958	Police business cards for Ofc. Wright	09/26/2024	35.00	39270	12/10/2024	10032000531101
Total 394:					35.00			
395	WEST GEORGIA REGION	38	Library Salaries-Oct2024	10/31/2024	4,445.48	39198	11/25/2024	10065000579700
		45	NOV.2024 SALARIES-LIBRARY	11/30/2024	4,241.71	39279	12/12/2024	10065000579700
Total 395:					8,687.19			
399	WEX BANK	100782865*	water fuel	10/31/2024	656.58	Multiple	Multiple	50544000531270
		100782865*	Sewer fuel	10/31/2024	227.14	Multiple	Multiple	50543300531270
Total 399:					883.72			
420	WAYPOINT ANALYTICAL,	15-1011664	Waypoint analytical- lab testing	10/11/2024	480.00	15812	12/19/2024	50543300521400
		151011744	DISTRIBUTION SAMPLES-LEAD AND COPPER	10/29/2024	1,033.00	15793	12/10/2024	50544000521200
		151011756	DISTRIBUTION SAMPLES-Water	10/29/2024	500.50	15793	12/10/2024	50544000521200
		151011760	FIELD SERVICES- DRINKING WATER SAMPLES WATER	10/29/2024	246.50	15793	12/10/2024	50544000523870

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		151011802	Waypoint analytical- lab testing	11/11/2024	80.00	15762	11/28/2024	50543300521400
		151011852	DISTRIBUTION SAMPLES/FIELD SERVICES	11/21/2024	564.00	15793	12/10/2024	50544000521200
Total 420:					2,904.00			
451	FORTILINE, INC.	6695383	Water line fittings	10/31/2024	1,383.84	15750	11/22/2024	50544000531700
		6697948	Water line fittings	11/05/2024	1,467.30	15750	11/22/2024	50544000531700
Total 451:					2,851.14			
454	LISA JACOBSON	11152024	PER-DIEM- MEALS -JEKYLL ISLAND-TRAINING	11/15/2024	355.50	39160	11/19/2024	10015000523500
Total 454:					355.50			
464	KECK & WOOD	1350432	Project # 190166.00-Water System AMI Improvement Assistance	09/12/2024	2,370.00	15765	Multiple	50544000521200
		1350432	Project # 190166.00-Water System AMI Improvement Assistance	09/12/2024	2,370.00-			50544000521200
Total 464:					.00			
487	AMAZON	13GXHG7W	2-cases-Copy Paper/febreze/paper towels/10x13 envelopes/Expan	10/18/2024	193.10	39157	11/19/2024	10015000531700
		13TXQPXMN	office supplies for City Court / PD	10/16/2024	417.09	39157	11/19/2024	10026500531101
		163YQV9DW	Annual Prime Membership Fee-Business free Shipping.	12/17/2024	499.00	39304	12/19/2024	10015000523600
		16G4G9K61	Multifold towels/Jumbo Paper Clips/Toilet Bowl Cleaner/2 pack charg	10/10/2024	87.25	39162	11/22/2024	10015000531700
		16HJXNRJN	Police gear for officers (Amazon.com)	11/12/2024	256.40	39286	12/19/2024	10032000531701
		16MLGHJQY	Ink etc. for city court / PD	11/27/2024	155.99	39286	12/19/2024	10026500531101
		16WD1R6YD	Large Pink Bows for City Hall/ Breast Cancer Awareness	10/25/2024	11.99	39162	11/22/2024	10015000531700
		16WD1R6YD	2 pack ear buds for Microphone Volume Control for training on PC f	10/25/2024	9.49	39162	11/22/2024	10015000531700
		179TXJ46DG	2025 calendar	12/08/2024	29.97	39319	12/23/2024	10061100531700
		19FKH7M3H	Lift for decorations	10/15/2024	299.99	39157	11/19/2024	10042000531770
		19FKH7M3H	shirts, batteries, stick pump	10/15/2024	171.02	39157	11/19/2024	10042000531600
		19K4V41KN1	Plates, Trash Bags, Cups, Combo Pack Cartridges 952 xl	11/12/2024	242.90	39286	12/19/2024	10015000531700
		1D3LRNXX3	Water, walkie talkies, copy paper, etc.	10/15/2024	151.03	39157	11/19/2024	10061000531700
		1D9LJPG3J	Equipment etc for PD	11/25/2024	323.83	39286	12/19/2024	10032000531700
		1D9LJPG3T	Christmas Deco and Candy for Christmas Tree Lighting.	11/25/2024	209.94	39286	12/19/2024	10011100579500
		1G1NVMN1	Barricade for Christmas Tree	11/15/2024	325.98	39286	12/19/2024	10042000531770
		1G1NVMN1	outdoor lighting Christmas	11/15/2024	399.00	39286	12/19/2024	10042000531770
		1H7NJXWW	Rat traps etc, for PD and Impound Lot	10/15/2024	339.42	39157	11/19/2024	10032000531700
		1HJ99X6T4F	hydro broom	10/21/2024	2,399.00	15819	12/23/2024	50544000531800
		1HPFLFTVX	cash deposit bags	10/24/2024	28.99	39254	12/10/2024	10061000531700
		1HT63DNGR	Supplies / Equipment for PD	11/25/2024	288.88	39286	12/19/2024	10032000531600

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		1J3QDMVJP	fall festival supplies	10/15/2024	51.93	39157	11/19/2024	10061000523880
		1KVDPVNLQ	office supplies for PD	10/30/2024	72.99	39157	11/19/2024	10032000531101
		1KX4K996W	Parade Wrist Bells and Elf Hats	12/05/2024	39.87	39319	12/23/2024	10011100579500
		1KX4K996W	copy paper-2 cases and 81/2x14 -4 pks/coffee/hand towels for bathr	12/05/2024	237.74	39319	12/23/2024	10015000531101
		1L3T9PX4DT	Tamper Bags for Accounts Receivable Deposits	11/21/2024	18.50	39286	12/19/2024	10015000531700
		1LDKV74K7	Chalkboard sign, Pillow cushions, 10/10/24 Inv#1LDK-V74K-7C9V	10/16/2024	89.47	39286	12/19/2024	10055200522230
		1LHPFTVH9	2 APC Battery Backup and surge protector. 600 V/300 Watts w/usb c	11/19/2024	159.98	39286	12/19/2024	10015000531600
		1LHPFTVH9	copy paper- 3 cases-	11/19/2024	140.97	39286	12/19/2024	10015000531101
		1LHPFTVH9	2 pack letter size black folders/metal prongs- Comm.Dev.	11/19/2024	46.50	39286	12/19/2024	10075000531700
		1M9GN9LC	event decorations	10/18/2024	350.86	39319	12/23/2024	10061000523880
		1V4QHKKKQ	8 tab dividers-5/Jumbo Toilet Paper	11/01/2024	98.69	39157	11/19/2024	10015000531700
		1V4QHKKKQ	Roll of Temple Stickers-Future Leader-City of Temple	11/01/2024	85.00	39157	11/19/2024	10015000531700
		1VDPP3PJ1	supplies etc, for PD	10/30/2024	181.54	39157	11/19/2024	10032000531700
		1X9PJN16W	table skirts for courtroom tables	10/04/2024	119.15	39157	11/19/2024	10026500531101
		1XRGXW73	backdrop and stand	10/22/2024	48.98	39254	12/10/2024	10061000523880
		1XRJWKMY	Vaccum cleaner, ord#114-6182040-4601050, 10/23/24	11/01/2024	99.99	39286	12/19/2024	10055200522230
		1YCKXYM43	Truck Decals	11/18/2024	39.98	39319	12/23/2024	50544000522200
		1YRHHPXKX	Logitech wireless presnter r400	10/08/2024	29.31	39157	11/19/2024	10061000531700
		Total 487:			8,752.71			
534	GEORGIA 811	A25482	2025 Annual Membership Fee- 811	11/01/2024	1,436.11	15807	12/19/2024	50544000523600
		Total 534:			1,436.11			
541	Temple Car Care	11072024	Cleaning (Detailing) of Codes Car inside and out	11/07/2024	150.00	39186	11/22/2024	10016500522200
		Total 541:			150.00			
546	VC3, Inc.	148648	Senior Ctr.Onsite move- New Senior Ctr. Flooring install	06/21/2024	1,086.00	39265	12/10/2024	10055200521211
		158529	PD SERVER UPGRADE- 10 Window server 2022	07/23/2024	14,574.56	1125	12/10/2024	32432000542100
		177822	Protect Shield-Agreement Managed Security	11/20/2024	1,244.15	39238	12/05/2024	10015000521211
		182624	Protect Shield-Agreement Managed Security	12/20/2024	1,345.80	39321	12/23/2024	10015000521211
		Total 546:			18,250.51			
547	SPECTRUMVOIP, INC.	476272	Unlimited outbound/long distance/rollover/toll free inbound calls bille	12/01/2024	53.89	39236	12/05/2024	10015000523200
		Total 547:			53.89			

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
550	GRAYBAR FINANCIAL SE	17472054	RECREATION YEALINK PHONE SYSTEM	11/18/2024	82.94	Multiple	12/06/2024	10061000523200
		17472054	POLICE-YEALINC PHONE SYSTEM	11/18/2024	243.66	Multiple	12/06/2024	10032000523200
		17472054	SENIOR CTR. YEALINK PHONE SYSTEM	11/18/2024	31.84	Multiple	12/06/2024	10055200523200
		17472054	CITY HALL-YEALINK PHONE SYSTEM	11/18/2024	192.50	Multiple	12/06/2024	10015000523200
		17472054	MUSEUM- YEALINK PHONE SYSTEM	11/18/2024	31.84	Multiple	12/06/2024	10061100523200
		17472054	PUBLIC WORKS- YEALINK SYSTEM	11/18/2024	31.84	Multiple	12/06/2024	10042000523200
		17472054*	Water Dept	11/18/2024	31.84	15790	12/06/2024	50544000523200
		17472054*	SEWER DEPT. YEALINK PHONE SYSTEM	11/18/2024	31.84	15790	12/06/2024	50543300523200
Total 550:					678.30			
565	RECREATION DEPT REIM	10042024/A .	REIMBURSEMENTS-NAYS COACH CERTIFICATION AND CHILDS	10/04/2024	100.00	38996	Multiple	10061000579100
		10042024/A .	REIMBURSEMENTS-NAYS COACH CERTIFICATION AND CHILDS	10/04/2024	100.00-			10061000579100
Total 565:					.00			
583	JAMES PHILLIP WYNNE	783427	Reimbursement for souffle cups for Community Thanksgiving 2024	11/26/2024	33.69	39232	12/05/2024	10011100579500
Total 583:					33.69			
585	INGRID MCKINLEY	112024	Perdium for training	11/20/2024	333.00	39172	11/22/2024	10061000523500
Total 585:					333.00			
591	PicoVolt, LLC	11460	picovolt- influent outlet exams, decant weir switch, reuse pump 2	11/01/2024	1,680.00	15766	12/05/2024	50543300522220
Total 591:					1,680.00			
595	TURNIPSEED ENGINEER	44672	222536.001 Misc. Water conservation plan	09/30/2024	1,566.24	Multiple	Multiple	50544000521300
		44675	222590.004 E JOHNSON ST AND SAGE ST WATER LINES- INSPE	09/30/2024	1,567.50	Multiple	Multiple	50544000521300
		44744	222590.004 E JOHNSON ST AND SAGE ST WATER LINES- INSPE	10/31/2024	4,607.50	Multiple	Multiple	50544000521300
		44763	Project # 222588.002-BILLINGS LIFT STATION UPGRADES	10/31/2024	19,125.00	Multiple	Multiple	32444000541000
		44882	Project# 222590.004-E Johnson-Sage St Water Lines Inspection Ser	11/29/2024	1,733.75	15811	12/19/2024	50544000521300
		44887	Project # 202341.001-Plan Review	11/29/2024	522.75	39296	12/19/2024	10075000521217
		44888	Project # 202341.006- Individual Homes-Plan reviews- Deer Ck/	11/29/2024	517.50	39296	12/19/2024	10075000521217
		44889	Project# 202341.003-Azalea Hill Phase 3- Plan Reviews	11/29/2024	333.25	39296	12/19/2024	10075000521217
		44890	Project# 202341.002 Evergreen @Lakeside Plan Reviews	11/29/2024	1,120.00	39301	12/19/2024	10075000521217
		44891	Project # 202341.026-Lakeshore-Phase IV- Plan Reviews	11/29/2024	338.50	39296	12/19/2024	10075000521217
		44892	Project # 202341.027 Town Homes Marie St Plane Reviews	11/29/2024	511.00	39296	12/19/2024	10075000521217
		44893	Project # 202341.029-Quik Trip Plan Reviews	11/29/2024	390.75	39296	12/19/2024	10075000521217

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		44894	Pproject # 202341.033 Billings Plan Review Services	11/29/2024	436.50	39296	12/19/2024	10075000521217
		44918	Project # 222536.007 LCRR Assistance Georgia EPD Service Line I	11/29/2024	4,016.71	15811	12/19/2024	50544000521300
Total 595:					<u>36,786.95</u>			
598	Car Wash Spa LLC	134	Monthly Car Wash Water Dept December 2024	11/26/2024	180.00	15785	12/06/2024	50544000522200
		134*	Community Development & Code enforcement car wash (December)	11/26/2024	60.00	39246	12/06/2024	10075000522220
Total 598:					<u>240.00</u>			
605	JOHN W. MCKINLEY, P.C.	11142024	Solicitor Pay	11/14/2024	900.00	39174	11/22/2024	10026500521500
	J.MCKINLEY		Solicitor Pay	12/12/2024	900.00	39277	12/12/2024	10026500521500
Total 605:					<u>1,800.00</u>			
608	JEFFRAL D EDMERSON	11202024	Umpire payment : Baseball	11/20/2024	480.00	39173	11/22/2024	10061000523870
Total 608:					<u>480.00</u>			
627	HYDRA SERVICE (E), INC	11569/11570/	New 2 Hp pump Lake View LS SN 6135	10/31/2024	2,258.00	15751	11/22/2024	50544000522240
		11569/11570/	Installed and wired 2 new pumps a Lake View LS	10/31/2024	1,725.00	15751	11/22/2024	50544000522240
		11569/11570/	New 2 Hp pump Lake View LS SN 6136	10/31/2024	2,258.00	15751	11/22/2024	50544000522240
Total 627:					<u>6,241.00</u>			
661	Andre London	12072024	Meals for training	12/07/2024	88.50	39255	12/10/2024	10061000523700
Total 661:					<u>88.50</u>			
664	GAME TIME OFFICIALS/TI	11162024	officiated soccer tournament	11/18/2024	320.00	39170	11/22/2024	10061000523870
		277174	Baseball/football officials	10/21/2024	2,530.00	39147	11/15/2024	10061000523870
Total 664:					<u>2,850.00</u>			
665	VELVET PRESS, LLC.	3815	Wrestling Practice Shirts/shorts	11/18/2024	873.60	Multiple	Multiple	10061000531526
Total 665:					<u>873.60</u>			
672	Barbara Reese	11252024	Clean Senior Center after Dance	11/25/2024	100.00	39196	11/25/2024	10055200522100
		12162024	Clean Senior Center after Dance	12/16/2024	100.00	39283	12/17/2024	10055200522100

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		712595	Pay for one day- Payroll	12/30/2024	97.16	39324	12/31/2024	10055200511100
	Total 672:				297.16			
673	Cintas	4211069281	mops, cleaner, refills	11/11/2024	162.40	Multiple	Multiple	10061000531700
		4214053679	mops, cleaner, refills	12/09/2024	162.40	39257	12/10/2024	10061000531700
	Total 673:				324.80			
675	Samantha Haygood	41	City Hall Cleaning	11/13/2024	600.00	39150	11/15/2024	10015000522100
		42	City Hall Cleaning	11/19/2024	300.00	39182	11/22/2024	10015000522100
		44	City Hall Cleaning	11/25/2024	300.00	Multiple	Multiple	10015000522100
		47	City Hall Cleaning	12/03/2024	300.00	39235	12/05/2024	10015000522100
		49	City Hall Cleaning	12/09/2024	300.00	39261	12/10/2024	10015000522100
		51	City Hall Cleaning	12/17/2024	300.00	39294	12/19/2024	10015000522100
		53	City Hall Cleaning	12/23/2024	300.00	39326	12/31/2024	10015000522100
		54	City Hall Cleaning	12/30/2024	300.00	39326	12/31/2024	10015000522100
	Total 675:				2,700.00			
684	WOOD FRUITTICHER Gro	6975072	Food - Inv# 6975072, 11/7/24	11/07/2024	1,927.31	39191	11/22/2024	10055200531300
		6987772	Food, inv# 6987772, 11/21/24	11/21/2024	1,279.35	39271	12/10/2024	10055200531300
		6998412	Food- inv#6998412, 12/5/24	12/05/2024	1,693.18	39300	12/19/2024	10055200531300
	Total 684:				4,899.84			
691	DOORS, CEILINGS & WA	TC065	ROLL UP DOOR REPLACEMENT	11/12/2024	5,584.00	1123	11/25/2024	32461000541300
	Total 691:				5,584.00			
708	FLOCK GROUP INC.	48671	Annual Fee for #4 Flock Cameras (\$6,000.00 small equipment, \$4,0	10/30/2024	4,000.00	39242	12/05/2024	10032000522220
		48671	Annual Fee for #4 Flock Cameras (\$6,000.00 small equipment, \$4,0	10/30/2024	6,000.00	39242	12/05/2024	10032000531600
	Total 708:				10,000.00			
726	FS SCARBROUGH, LLC	PAY APP 10	Prorject 222589- Pay App 10 Williams Creek Interceptor Upgrade	11/13/2024	171,207.62	15747	11/20/2024	50544000541200
		PAY APP 11	Prorject 222589- Pay App 11 Williams Creek Interceptor Upgrade	12/11/2024	236,296.74	15818	12/23/2024	50544000541200
		PAY APP 11	Project 222570 Villa Rosa Lift Station Upgrade	12/11/2024	77,496.67	15801	12/12/2024	50544000541200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
Total 726:					485,001.03			
741	Hurricane Services LLC.	1009	SOUND EQUIPMENT & DJ FOR CHRISTMAS EVENT	12/04/2024	450.00	39244	12/06/2024	10011100579500
Total 741:					450.00			
745	TRASH TAXI OF GEORGI	120656	trash taxi- container rental	11/01/2024	75.00	Multiple	Multiple	50543300522120
		122324	trash taxi- container rental	12/02/2024	75.00	15810	12/19/2024	50543300522120
Total 745:					150.00			
749	PIRATE PRINTING INC.	78287/28217	Embroider shirts	11/08/2024	50.00	15752	11/22/2024	50544000531701
		78287/28217	Winter hoodies and safety vest	11/08/2024	640.00	15752	11/22/2024	50544000531701
		78401	Shiela, Lindsay, Amanda uniform shirts and jacket	11/25/2024	248.00	39233	12/05/2024	10015000531701
		78596	Winter hats	12/11/2024	322.00	39293	12/19/2024	50544000531701
Total 749:					1,260.00			
751	UNIVERSAL CONCEPTS	24-16681	Christmas Panel Tree Extension from 14ft.to 18 ft. Overall HT to be 2	12/09/2024	3,082.41	39303	12/19/2024	10011100579500
Total 751:					3,082.41			
755	RANDALL BYESS	12202024	reimbursement for purchase of gas for work truck.	12/20/2024	60.10	39320	12/23/2024	10075000531270
Total 755:					60.10			
758	ULINE	185422206	stage & steps	11/08/2024	4,890.97	Multiple	Multiple	10042000531770
		185422312	2 dollys & steps	11/08/2024	2,861.38	Multiple	Multiple	10042000531770
Total 758:					7,752.35			
785	JOHN HOWE	J.HOWE-DE	PUBLIC DEFENDER	12/12/2024	400.00	39276	12/12/2024	10026500521200
Total 785:					400.00			
790	ARAMSCO INC.	142094	Work signs and stands	07/18/2024	905.00	39156	11/18/2024	10042000531600
Total 790:					905.00			

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
791	SPORTS LIGHTING PLUS	2472	Field 3 light repair, bulb & ballast replacement, etc.	10/24/2024	5,734.00	39183	11/22/2024	10061000522221
Total 791:					5,734.00			
802	WELLS FARGO FINANCIA	5031847583*	Contract/Novatech-603-0293575-000	10/24/2024	59.42	Multiple	Multiple	50543300531600
		5032216093	Contract/Novatech-603-0293575-000 printer PW	11/22/2024	59.42	39268	12/10/2024	10042000531600
		5032216093	Contract/Novatech-603-0293575-000-Printers-Rec	11/22/2024	260.14	39268	12/10/2024	10061000531600
		5032216093	Contract/Novatech-603-0293575-000-printer Admin	11/22/2024	876.59	39268	12/10/2024	10015000531600
		5032216093	Contract/Novatech-603-0293575-000-SC	11/22/2024	59.42	39268	12/10/2024	10061000531600
		5032216093*	Contract/Novatech-603-0293575-000-Printers-WWTP	11/22/2024	59.42	15794	12/10/2024	50543300531600
Total 802:					1,374.41			
804	SPRINGBROOK HOLDIN	TM008433	New Logo-Standard Professional Services	11/18/2024	363.00	39262	12/10/2024	10015000521211
Total 804:					363.00			
813	LCS & ASSOCIATES, LLC.	PAY APP 5 L	Project 222590- WATER SYSTEM IMPROVEMENTS/E.JOHNSON/	12/11/2024	16,978.67	1126	12/12/2024	32442000541400
		PROJECT 22	Project 222590- WATER SYSTEM IMPROVEMENTS/E.JOHNSON/	11/21/2024	34,037.42	1124	12/05/2024	32442000541400
Total 813:					51,016.09			
828	B & B Events and Rentals/	2263	Inflatables for Christmas Tree Lighting	12/04/2024	775.00	39228	12/05/2024	10042000531770
Total 828:					775.00			
830	GUARDIAN-APPLETON	00069170/09	Spouse Voluntary Life AD&D-10	11/18/2024	6.45	39154	11/18/2024	10015000512100
		00069170/09	Child Vol.Life AD&D-7	11/18/2024	2.10	39154	11/18/2024	10015000512100
		00069170/09	Member Life-42	11/18/2024	210.00	39154	11/18/2024	10015000512100
		00069170/09	Member Voluntary Life-27	11/18/2024	694.72	39154	11/18/2024	10015000512100
		00069170/09	Member Life AD&D-42	11/18/2024	21.00	39154	11/18/2024	10015000512100
		00069170/09	Member Voluntary Life AD&D-27	11/18/2024	54.60	39154	11/18/2024	10015000512100
		00069170/09	Vision for all departments plus water and sewer	11/18/2024	317.46	39154	11/18/2024	100121310
		00069170/09	Dental- All Dept. including Water and Sewer	11/18/2024	1,118.10	39154	11/18/2024	100121330
		00069170/09	Short Term Dis. including all Dept. and Water and Sewer-34 Employ	11/18/2024	1,057.06	39154	11/18/2024	10015000512100
		00069170/09	Spouse Voluntary Life-10	11/18/2024	45.28	39154	11/18/2024	10015000512100
		00069170/09	Child Voluntary Life-7	11/18/2024	10.22	39154	11/18/2024	10015000512100
		00069170/10	Vision All Dept. plus Water and Sewer	11/18/2024	8.11-	39155	11/18/2024	100121310
		00069170/10	Member Life AD&D-43	11/18/2024	21.50	39155	11/18/2024	10015000512100
		00069170/10	Spouse Voluntary Life-10	11/18/2024	45.28	39155	11/18/2024	10015000512100

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
		00069170/10	Spouse Voluntary Life AD&D-10	11/18/2024	6.45	39155	11/18/2024	10015000512100
		00069170/10	Vision for all dept. plus water and sewer	11/18/2024	325.57	39155	11/18/2024	100121310
		00069170/10	Member Life-42	11/18/2024	7.97-	39155	11/18/2024	10015000512100
		00069170/10	Member Voluntary Life-27	11/18/2024	694.72	39155	11/18/2024	10015000512100
		00069170/10	Member Voluntary Life AD&D-27	11/18/2024	54.60	39155	11/18/2024	10015000512100
		00069170/10	Dental- All Dept. including Water and Sewer	11/18/2024	1,144.04	39155	11/18/2024	100121330
		00069170/10	Member Life-43	11/18/2024	215.00	39155	11/18/2024	10015000512100
		00069170/10	Child Vol. Life AD&D-7	11/18/2024	2.10	39155	11/18/2024	10015000512100
		00069170/10	Short Term Dis. Including all Dept. and Water and Sewer-34 Employ	11/18/2024	57.89-	39155	11/18/2024	10015000512100
		00069170/10	Short Term Dis. Including all Dept. and Water and Sewer-34 Employ	11/18/2024	1,080.53	39155	11/18/2024	10015000512100
		00069170/10	Child Voluntary Life-7	11/18/2024	10.22	39155	11/18/2024	10015000512100
		00069170/11	Short Term Dis. Including all Dept. and Water and Sewer-35 Employ	11/18/2024	1,086.89	39159	11/19/2024	10015000512100
		00069170/11	Member Voluntary Life AD&D-27	11/18/2024	54.60	39159	11/19/2024	10015000512100
		00069170/11	Child Vol. Life AD&D-7	11/18/2024	2.10	39159	11/19/2024	10015000512100
		00069170/11	Adjustments- Life- 1	11/18/2024	2.54-	39159	11/19/2024	10015000512100
		00069170/11	Spouse Voluntary Life-10	11/18/2024	45.28	39159	11/19/2024	10015000512100
		00069170/11	Child Voluntary Life-7	11/18/2024	10.22	39159	11/19/2024	10015000512100
		00069170/11	Dental-Emp.-28/Spouse- 2/Family-3 All Dept.	11/18/2024	1,144.04	39159	11/19/2024	100121330
		00069170/11	Member Voluntary Life AD&D-43	11/18/2024	21.22	39159	11/19/2024	10015000512100
		00069170/11	Vision All Dept. plus Water and Sewer	11/18/2024	325.57	39159	11/19/2024	100121310
		00069170/11	Spouse Voluntary Life AD&D-10	11/18/2024	6.45	39159	11/19/2024	10015000512100
		00069170/11	Member Life-43	11/18/2024	212.25	39159	11/19/2024	10015000512100
		00069170/11	Member Voluntary Life-27	11/18/2024	694.72	39159	11/19/2024	10015000512100
		00069170/11	Adjustments -Short Term Disability-7	11/18/2024	63.79-	39159	11/19/2024	10015000512100
		00069170-12	Vision EE-Only all Dept.	12/01/2024	325.57	39231	12/05/2024	100121310
		00069170-12	Member Voluntary Life AD&D-27	12/01/2024	54.60	39231	12/05/2024	10015000512100
		00069170-12	Short Term Dis. Including all Dept. and Water and Sewer-36 Employ	12/01/2024	1,117.60	39231	12/05/2024	10015000512100
		00069170-12	Spouse Voluntary Life-10	12/01/2024	45.28	39231	12/05/2024	10015000512100
		00069170-12	Child Vol. Life AD&D-7	12/01/2024	2.10	39231	12/05/2024	10015000512100
		00069170-12	Child Voluntary Life-7	12/01/2024	10.22	39231	12/05/2024	10015000512100
		00069170-12	Dental EE all Dept.	12/01/2024	1,144.04	39231	12/05/2024	100121330
		00069170-12	Member Voluntary Life-27	12/01/2024	694.72	39231	12/05/2024	10015000512100
		00069170-12	Member Life-44	12/01/2024	217.25	39231	12/05/2024	10015000512100
		00069170-12	Member Life ADD-44	12/01/2024	21.72	39231	12/05/2024	10015000512100
		00069170-12	Spouse Voluntary Life AD&D-10	12/01/2024	6.45	39231	12/05/2024	10015000512100

Total 830:

14,239.59

833 SHITAL INC.

1297 Security capital project

11/01/2024

29,710.00

1122

11/22/2024

32461000542100

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
Total 833:					29,710.00			
834	WEX BANK-ENTERPRISE	100620704*	Water Dept. Gas	10/31/2024	378.12	Multiple	Multiple	50544000531270
		100620704*	Sewer	10/31/2024	190.97	Multiple	Multiple	50543300531270
		100782865	Comm.Dev.	10/31/2024	68.49	Multiple	Multiple	10075000531270
		100782865	P.W. Gas	10/31/2024	341.35	Multiple	Multiple	10042000531270
		100782865	Rec.-Gas	10/31/2024	380.09	Multiple	Multiple	10061000531270
		100782865	PD Gas	10/31/2024	1,494.65	Multiple	Multiple	10032000531270
Total 834:					2,853.67			
836	MASTER CARTRIDGE CO	41	Ammo for police dept. / weapon's qualification (Master Cartridge Cor	10/23/2024	1,025.00	39176	11/22/2024	10032000531900
Total 836:					1,025.00			
838	DANIEL GRAHAM	2700/2701	Permanent Grassing at old retention pond on Rainey Rd	11/18/2024	2,400.00	39169	11/22/2024	10042000522220
		2700/2701	install concrete pad at library for Christmas tree and other	11/18/2024	2,300.00	39169	11/22/2024	10042000531770
		2702	Grade and install sod water leak repair at 512 Grace Ct	11/18/2024	1,850.00	15749	11/22/2024	50544000522220
		2703	Prep and install 2000 sq feet of sod at Library for Christmas tree loca	11/26/2024	2,200.00	39241	12/05/2024	10042000531770
Total 838:					8,750.00			
839	ALABAMA PARKING LOT	4230098	Striping Rome St and Bell St for one way directional change July 202	07/24/2024	2,676.00	39161	11/22/2024	10042000522225
Total 839:					2,676.00			
843	THOMASVILLE YMCA	11192024/YM	COACH REIMBURSEMENT: SOCCER TEAMS	11/19/2024	610.00	39187	11/22/2024	10061000523600
Total 843:					610.00			
844	FUSIONSITE GEORGIA L	100632	Christmas Tree Lighting- Hand washing station,portable toilets, Porta	12/10/2024	310.00	39274	12/12/2024	10011100579500
Total 844:					310.00			
Grand Totals:					1,575,285.62			

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date	GL Account
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Report Criteria:
Detail report type printed

CCWA				Variance From			TEMPLE WATER			
Month				Total Unit Consumption	Prior Month Loss/Gain	CCWA units converted to gallons per month	Temple Gallons Water Usage	DIFFERENCE	Total Customer Counts	Notes
YEAR: 2024										
						-		0		
Dec-24						-		0		
Nov-24				20,669	(925)	15,460,412	8,890,430	6,569,982	2019	
Oct-24				21,624	3	16,174,752	12,685,959	3,488,793	2023	
Sep-24				20,602	682	15,410,296	10,933,457	4,476,839	2015	
Aug-24				19,920	(3,591)	14,900,160	10,012,147	4,888,013	2023	
Jul-24				23,511	2305	17,586,228	11,161,819	6,424,409	2002	
Jun-24				21,206	1568	15,862,088	11,934,718	3,927,370	2024	
May-24				19,638	(1,755)	14,689,224	10,601,898	4,087,326	2038	
Apr-24				21,393	3671	16,001,964	10,958,555	5,043,409	2046	
Mar-24				17,722	(3,337)	13,256,056	9,813,699	3,442,357	2054	
Feb-24				21,059	3550	15,752,132	10,123,220	5,628,912	2064	
Jan-24				17,509	(83)	13,096,732	10,416,877	2,679,855	2063	
YEAR: 2023										
Dec-23				17,592	(3731)	13,158,816	10,239,649	2,919,167	2069	
Nov-23				21,323	2752	15,949,604	11,433,278	4,516,326	2069	
Oct-23				18,571	(1390)	13,891,108	11,948,697	1,942,411	2072	
Sep-23				19,961	(5823)	14,930,828	11,355,639	3,575,189	2117	
Aug-23				25,784	3103	19,286,432	11,225,161	8,061,271	2109	
Jul-23				22,681	2388	16,965,388	11,019,833	5,945,555	2100	
Jun-23				20,293	786	15,179,164	12,933,831	2,245,333	2102	
May-23				19,507	1043	14,591,236	7,269,698	7,321,538	2116	
Apr-23				18,464	395	13,811,072	11,562,462	2,248,610	2111	
Mar-23				18,079	(743)	13,523,092	9,857,315	3,665,777	2126	
Feb-23				18,822	(1266)	14,078,856	10,148,303	3,930,553	2112	
Jan-23				20,088	2,489	15,025,824	10,209,351	4,816,473	2115	
Total:				241,165	3	180,391,420	129,203,217	51,188,203		

FINANCE

Regina Shaw, Finance Accountant

Administration

- Working with Springbrook transitioning
- Working with Scott Akins CPA:
 - 2023 & 2024 Bank Reconciliations
 - 2025 Budget
 - 2023 Audit
- Working with Cindy to break down allocations for billing each department

Accounts Receivable

- Payments received: \$1,638,752
- SPLOST check 1/ \$191,743
- Blueline: \$8,320
- Thanksgiving Dinner: Money raised was a total of: \$495
- Backpack Program: \$5.00

Purchasing

- Purchase orders: 42
- Utility deposit refunds: 19
- Utility overpayments: 0

Accounts Payable

- Invoices paid: 844 / \$1,575,286
- Total outstanding invoices: 1 / \$60

Customer Service

- Total receipts: \$ 1,638,752
- Utility receipts: \$463,031
- Business License receipts: \$9,590
- Beer & Wine/ Liquor Licenses: \$1,000
- Beer/Wine Excise Tax receipts: \$2,055
- Building Permits/Signs receipts: \$14,262
- Building Plan Review receipts: \$5,770
- Roadway Fee Deer Creek: \$2,500
- Fines & Forfeitures receipts: \$27,759
- Shop W/ A Cop: \$7,260
- Open Records Request: \$70.40
- Police Reports: \$90
- Criminal Histories: \$80
- Over 2023 customers billed for water, sewer, and garbage: \$12,685,959
- Total gallons of water received: 8,672

Meter Reading

- Connects for new customers: 22
- Disconnects for closed accounts: 1
- High usage checks: 19

- Leaks checked: 12
- 125+ Courtesy calls on delinquent accounts scheduled for cut off.
- Delinquent cut-offs: 88
- Delinquent reconnects: 66
- Hang door tags: 11

UTILITY BILLING

**City of Temple
Water & Sewer Rate Structure
December 2024**

RESIDENTIAL

WATER		SEWER	
\$8.40 BASE RATE (Senior \$5.62)		\$19.23 BASE RATE (Senior \$9.90)	
Water Usage Rates (per 1000 gallons)		Sewer Usage Rates (per 1000 gallons)	
0 - 6500 gal	\$7.42	0 - 6500 gal	\$6.49
6500+	\$8.09	6500+	\$9.43

COMMERCIAL

WATER		SEWER	
BASE RATES		BASE RATES	
0 - 10,000 gal	\$89.64	0 - 10,000 gal	\$137.35
10,001 - 75,000	\$123.25	10,001 -75,000	\$247.26
75,001 - 100,000	\$240.91	75,001-100,000	\$686.78
Over 100,000	\$308.11	Over 100,000	\$851.61

Water Usage Rates (per 1000 gallons)		Sewer Usage Rates (per 1000 gallons)	
0 - 25,000	\$7.42	0 - 25,000	\$9.06
25,001 - 50,000	\$10.10	25,001- 50,000	\$12.36
50,001- 75,000	\$11.46	50,001- 75,000	\$13.54
Over 75,000	\$12.81	Over 75,000	\$14.72

TAP FEES

Water Tap \$3,500.00	Sewer Tap \$8,000.00
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*For Commercial Tap Fees see the Commercial Schedule

SMALL NON-RESIDENTIAL*

WATER	SEWER
\$16.81 BASE RATE	\$38.45 BASE RATE

*Base Rates are double the residential base rates and Usage Rates are the same as commercial

GARBAGE

GARBAGE
\$17.30 per cart

HYDRANT USE*

\$2,000.00 Deposit	\$90.00 BASE RATE
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*Usage Rates are the same as commercial

COMMERCIAL TAP FEES**WATER CONNECTION FEES**

Size	Connection Fee
¾ Inch	\$3,500
1 Inch	\$4,250
1 ½ Inch	\$8,500
2 Inch	\$9,600
3 Inch	\$16,500
4 Inch	\$30,000
6 Inch	\$45,500
8 Inch	\$79,500

SEWER CONNECTION FEES

Size	Connection Fee
¾ Inch	\$8,000
1 Inch	\$9,650
1 ½ Inch	\$12,500
2 Inch	\$20,000
3 Inch	\$35,000
4 Inch	\$65,000
6 Inch	\$125,000
8 Inch	\$210,000

UTILITY BILLING

CCWA				Variance From			TEMPLE WATER		Notes
Month			Total Unit Consumption	Prior Month Loss/Gain	CCWA units converted to gallons per month	Temple Gallons Water Usage	DIFFERENCE	Total Customer Counts	
YEAR: 2024									
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Dec-24					-		0		
Nov-24			20,669	(925)	15,460,412	8,890,430	6,569,982	2019	
Oct-24			21,624	3	16,174,752	12,685,959	3,488,793	2023	
Sep-24			20,602	682	15,410,296	10,933,457	4,476,839	2015	
Aug-24			19,920	(3,591)	14,900,160	10,012,147	4,888,013	2023	
Jul-24			23,511	2305	17,586,228	11,161,819	6,424,409	2002	
Jun-24			21,206	1568	15,862,088	11,934,718	3,927,370	2024	
May-24			19,638	(1,755)	14,689,224	10,601,898	4,087,326	2038	
Apr-24			21,393	3671	16,001,964	10,958,555	5,043,409	2046	
Mar-24			17,722	(3,337)	13,256,056	9,813,699	3,442,357	2054	
Feb-24			21,059	3550	15,752,132	10,123,220	5,628,912	2064	
Jan-24			17,509	(83)	13,096,732	10,416,877	2,679,855	2063	
YEAR: 2023									
Dec-23			17,592	(3731)	13,158,816	10,239,649	2,919,167	2069	
Nov-23			21,323	2752	15,949,604	11,433,278	4,516,326	2069	
Oct-23			18,571	(1390)	13,891,108	11,948,697	1,942,411	2072	
Sep-23			19,961	(5823)	14,930,828	11,355,639	3,575,189	2117	
Aug-23			25,784	3103	19,286,432	11,225,161	8,061,271	2109	
Jul-23			22,681	2388	16,965,388	11,019,833	5,945,555	2100	
Jun-23			20,293	786	15,179,164	12,933,831	2,245,333	2102	
May-23			19,507	1043	14,591,236	7,269,698	7,321,538	2116	
Apr-23			18,464	395	13,811,072	11,562,462	2,248,610	2111	
Mar-23			18,079	(743)	13,523,092	9,857,315	3,665,777	2126	
Feb-23			18,822	(1266)	14,078,856	10,148,303	3,930,553	2112	
Jan-23			20,088	2,489	15,025,824	10,209,351	4,816,473	2115	
Total:			241,165	3	180,391,420	129,203,217	51,188,203		

ADMINISTRATION
Kristin Etheredge, City Clerk

Administration

- Completed the annual 2024 Annual Immigration Compliance Report and submitted it to the Georgia Department of Audits prior to the December 31st deadline. This report is a requirement for the City to be eligible for future state funding and grants. I appreciate Chief Lee who assisted me with the Police Administration portion of the report, and Cindy Moore who gave me the E-verify data that was needed from businesses and contractors.
- Christmas Event: Along with the Special Events Committee and staff helped to plan and implement the City's Annual Christmas Parade/Festival/Tree lighting. I was the primary contact for the Five Cluster Schools that participated in entertainment and for the parade participants; I also advertised the event with flyers, texts, and social media.
- Participated in the GMA Immigration and Reporting Compliance Webinar in preparation for the required end of year E-verify reporting.
- Added all of the new fleet vehicles to the City's insurance policy. Josh in Public Works let me know of a few vehicles we will be able to sell; I am in the process of getting together the documentation needed to do this. Once all of the new fleet vehicles have arrived & old vehicles have been sold we will have an updated vehicle inventory list for the City.
- Completed online webinar with TextMyGov
- Continuing to digitize files and go through ordinances.

RECREATION

Ingrid McKinley, Director

Administration

- The Program Coordinator position was filled by Jaila Orozco, who began employment on December 23.

Facility Information

Rentals: 18

- Gymnasium – 10
- Activity Room – 4
- Pavilion – 2
- Fields – 2

Athletics

• Fall Sport Updates

Soccer – Coordinator: Andre London

- November 16-17, Temple Invitational Allstar Soccer Tournament was held. It was a great event and well attended.
- December 7, GRPA 8u and 10u State Soccer Tournament, and 12u State Football in Thomasville, Ga. They competed well but did not place.

• **Baseball, Softball, T-ball, Volleyball, Football & Cheer – Coordinator: Kenny Bellinger**

- November 12-14, 14u Boys were 14u Baseball Showdown Runner-ups.
- November 14, 6 – 8 pm, Temple Rec’s first annual Cheer Showcase held at Providence Elementary. The event was a huge success, well attended, and each participant received a showcase certificate.

• **Winter Sport Updates:**

- Total Registrations: 248
- Wrestling – 49 registrations, 6 coaches.
- Basketball – 159 registrations; registration ended October 31.
- Basketball Cheer – 40 registrations; registration ended October 31.

Wrestling Tournaments

- November 14 – 1st home match at Temple Rec at 6:00 pm. Over 200 people attended the tournament and Temple wrestled very well, thanks to our awesome coaching staff.

• **Upcoming Spring Sports**

- Registration dates: December 15, 2024 – January 31, 2025
- Spring sports and current registrations: 44
 - Baseball/T-ball 21
 - Soccer 6
 - Softball 9
 - Track and Field 1
 - Volleyball 5

Leisure

- One yoga class was held with two attendees.

Maintenance

- City Park at Villa Rosa grounds were serviced once, removing all trash from the property and the court. Nets were replaced.
- Museum walkthrough – no issues.
- Replaced the winch on goal #4.
- Concession 1 outdoor water spigot is leaking and will be repaired by January 10.
- The water fountain that services the multisport court is leaking from the foundation – revisit in January 2025.
- The football score booth has water damage in the ceiling and floor – revisit in January 2025.

Events

- The City Christmas Parade and Tree lighting – The Rec and Public Works worked together and served over 500 hot dogs, 100 chips, and 250 S'more's kits. The fire pit was a big success and was used for cooking S'more's and a warming station.

Projects – Status

- Public Works will assist in installing the privacy fencing between the Concession 2 building and the private property on Hwy 113 – completion date changed to March 30, 2025.

Council Consideration:

- Rhonda Alexander of the Karate Academy has submitted a contract with the City of Temple to offer karate classes in 2025. The leisure activity has been mentioned in prior committee meetings and the contract has been submitted to legal for review.

SENIOR CENTER

Administration

- Cathleen Dowdell - promoted to Director of Operations.
- Shanekia Briskey - promoted to Director of Programming and Development.

Facility Rental Information

○ Senior Dining Hall	2
○ Senior Kitchen Area	1
Total Rentals:	2

Senior Operations

Membership

Current Members	245
New Members	6
Annual Dues- PAID	0
Annual Dues – NOT PAID	3
Deceased	3
Total this Month	248

Meals

Congregated	1362
Home Deliveries	2557
Correctional Workers County	17
Total	3936

Facility Operating Days

Days Opened	32
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Atlanta Food Bank

Qualified Seniors	43
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Senior Programming

- **Line Dancing** - The class, which promotes physical health, is conducted on Wednesdays at 10:00 AM; this month, we had 10 participants actively engaged in the session.
- **Bible Study** - is conducted every Monday at 10:00 AM with Billy Bryant. This program is designed to foster spiritual well-being and provide emotional support, thereby positively influencing health, happiness, and longevity. We had 5 participants engaged in each session.

- **Games** - Engagement in common games and activities is encouraged daily. This month, the seniors have had the opportunity to participate in Rummy Cube, Rook, and Skip-Bo, among other games, as these are their preferred choices. 30 plus Seniors delighted in playing cards and pool, as all games and activities foster cognitive development and hand-eye coordination.
- **Game Night** - Game nights are conducted one to two times per month. This month, we had 35 participants in attendance. These events are designed to facilitate interaction among our senior members and provide a secure environment for evening activities.
- **Senior Travel Locations and Attendance**

Wind Creek Casino	14
Regal Movie Theaters	6
Festivall of Trees	8
Backwood Steakhouse	6
Hamricks	5
Jones BBQ	30

Senior Development

- Met with Michele Oppenheim to obtain information about CivicPlus, with the goal of improving accessibility for seniors during the sign up process, as well as for membership tracking and the management of meals and activities.
- Developed a Facebook page for marketing purposes.

Maintenance

- Freezer Door – Approved for repair, pending completion of vendor Packet.
- Outdoor Awning – Carroll Connect responsible for damage. Awaiting approval for the insurance claim quote.

Events

- 12/09 - Hosted Carroll County Chambers Luncheon served approximately 40 guests.
- 12/23 – We hosted our Annual Christmas Party, which welcomed approximately 110 guests. The event featured guest singer Karen Vance and included vendor giveaways from J. Collins Funeral Home, Mayor Johnson, the City Council, and other contributors.

Monthly Highlights/Updates

- The membership documents have been thoroughly reviewed and updated for the year 2025 to enhance productivity and clarity regarding the current status at the Senior Center. Membership numbers declined due to outdated documentation; however, a plan is now established to restore these numbers to more favorable levels.

- o Bread donations were received every Monday and Thursday throughout the month. These contributions allowed us to support the seniors in attendance and to deliver to those who are homebound. We were able to provide over 50 seniors with bread donations.
- o 11/14 - Alexis Cooper from Clear Spring Health facilitated a Sip and Paint class for our senior residents. This additional activity was well-received and thoroughly enjoyed by all participants.
- o Chief Lee and the Temple Police Department have generously decorated the Senior Center for Christmas. Their assistance and support are greatly appreciated.



Temple Police Department Monthly Council Report

Month: **12/13/2024-01/06/2025**

Part 1 Crimes		Agency Reporting	
Homicide		Incidents	31
Rape		Death Investigations	2
Robbery		Domestic	7
Aggravated Assault		Miscellaneous	2
Burglary		Criminal Trespass	1
Larceny -- Auto		Cleared Exceptionally	
Larceny -- Other/entering autos	4	Unfounded	
Vehicle Theft		Felony	
Arson		Misdemeanor	
Part 2 Crimes		Arrests	6
Assault -- Other	2	Use of Force	1
Forgery/Counterfeiting		Crash Reports	13
Fraud	2	Total Injuries from Crashes	5
Embezzlement		Fatalities	
Stolen Property		Private Property	4
Vandalism		Agency Activity	
Weapons		Citations	130
Prostitution		Warnings	150
Sex Offenses -- Other		Dispatched Calls	351
Narcotics/Marijuana		Officer Initiated Calls	7
Shoplifting	3	Walk-Ins	102
Family/Children		BOLO's	6
DUI		Other Agency Assist	2
Liquor Laws		Vehicles Stuck on R/R Tracks	
Disorderly Conduct		Vehicle Impounds	2

Monthly Highlights

- 12/6/2024 Decorated the Temple Senior Ctr for Christmas
- 12/8/2024 Officers assisted with seizure patient until Fire/EMS arrived
- 12/13/2024 Cliff's retirement party at the PD
- 12/20/2024 Shop with Cop 2024
- 12/20/2024 Officers assisted with medical call until Fire/EMS arrived
- 1/6/2025 Officers assisted with overdose until Fire/EMS arrived
- 1/6/2025 Carroll County Swat and Georgia State Patrol assisted Temple PD with stand off

Officers conducted over 55 security checks within this month

Blueline tickets for month is over 120

5 hits on Flock camera expired tag/Ins violations....wanted persons



Temple Police Department

184 Carrollton Street
 Temple, Georgia 30179
 (770) 562-3151 Office
 (770) 562-9995 Fax



Criminal Investigations

Criminal Activity	Warrants	Disposition	Activity
Watts Case Agg Assault w/Firearm	2 warrants Taken	Awaiting trial	Waiting on trial
Cruelty to children 2nd Degree	Investigation	Pending Investigation	N/A
DFACS 16 yoa male gunshot wound to hand	TOT Juv. Court	Pending Juv. Court	
Rape/Stat Rape/ Recovery Runaway Juv	Waiting on DOFS	On going investigation as of 01/06/2025	DNA SW in progress
Child abuse/child has mental issues	DFACS T. Strickland waiting	On going investigation (Davidson)	
Gun Shot wound to the foot		Closed (self-Inflicted)	
Aggravated Battery FVA/ Barricaded susp	Warrant taken	Awaiting trial	Search warrant and arrest warrant taken
Death Investigation		Closed (Natural Death)	
2month old baby DFACS broken ribs	Investigation on going	Case Pending Phone Search Warrant returns	Waiting on phone sw results
Stat Rape/ Terr. Threats and acts	TOT Juv. court	Pending Juv. Court	
Agg Assault via large knife	Pending warrants	Getting warrants together for charges	
Closed/inactive	4	Closed/inactive	N/A
DFACS/ APS Cases	App. 6 new cases	Open	NA
Cases are Actively being invest	39	Open	NA
Phone calls mobile and land line	165	NA	NA
On Call	27 days	NA	NA
In Office Calls/meetings	04	NA	NA
District An. contacts	04	NA	NA
Child Abuse Prot meetings (CAP)	01	N/A	N/A
Arrest Warrants taken	04	TOT the State	NA
Search Warrants taken	1	House SW 113 Fawn Ln	DOMESTIC FVA
Search Warrant Returns	1	Judge Phillips	Comp.
Court Duty (Pre-lims, Bond hearings, City, State, Sup.)	01	NA	NA
Drive out to scene additional invest.	04	NA	
Cases assigned this month	10	N/A	N/A
Warrants Served	2	NA	NA
Called IN for cases	03	N/A	N/A
CAC Forensic interview	1	McLure/Old Bremen area	

12-12-2024---01-12-2025

HUMAN RESOURCES

Vicki Nichols, Specialist

Administration

- **Personnel Policies**
 - None
- **Development**
 - Developing departmental training
- **Employee Health Benefits/Payroll**
 - Implementation of Bernie Portal System - Complete
 - Onboarding - Complete

Recruitment

- **Open Positions:**
 - **Administration**
 - None
 - **Community Development**
 - None
 - **Police Department**
 - Police Officer – Accepting applications until positions are filled
 - Director of Public Safety Administrative Services
 - **Public Works**
 - None
 - **Recreation**
 - Administrative Assistant – Interviewing applicants
 - **Senior Center**
 - None
 - **Waste Water Plant**
 - None
- **Employee Arrivals:**
 - Jaila Orozco Program Coordinator Parks & Recreation Department 12/23/2024
 - Robin Smith Court Clerk Police Department 12/2/2024
- **Employee Departures:**
 - Clifford Sanders Police Department Retirement 12/13/2024
 - Sheralee Foughty Police Department Resignation 12/13/2024
 - Marc Lattanzio Police Department Changed to Part-Time 11/10/2024

WASTE WATER PLANT
Jimmy Jenkins, Superintendent

DAILY FLOW	300-350K Gallons
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Administration

- Performed preventative maintenance on:
 - SBR Blowers
 - Filter Backwash pump
- Performed weekly inspections of
 - SBR Blowers
 - Filter Backwash Pump
 - Grit removal components

We are currently in compliance for this month.

Project(s) – Status

- **Filter Sandblasting and Recoating** - Re-installation of Filter disk components almost complete

PUBLIC WORKS

Josh Smith, Director

Administration:

- Nothing to report

Community Service:

- # workers - 0

Solid Waste:

- Nothing to report

Streets and Drainage & Misc:

- Ditches & Right of way
 - Graded and poured concrete pad at Library for Christmas tree and installed sod.
 - Installed Christmas lights, Christmas Tree, and other decorations.
 - Cleaning storm drains and ditches.

Street Signs:

- Replaced 6 damaged/faded stop signs throughout City.

Water:

- 7 water leaks repaired
- Replaced 1 hydrant on Ronnie Ln
- 0 water taps performed by department.
- 10 new meters installed by staff.
- 0 replacement meters swapped out by staff

Sewer:

- 0 sewer line repairs.
- 0 sewer taps.
- Repaired electrical issues at Center Point
- Performed maintenance at all Lift Stations

Work Orders:

- 242 workorders completed
- 226 locates responded to

Projects – Status

- Williams Mill Creek Interceptor – the contractor is around 85%.
- Sage Street Water Line Replacement – Contractor is around 90% complete. Contractor needs to install tie-in on Carrollton St and start service installations and clean up. The contractor has stated that they plan to be complete within the next 30 days (weather permitting).

Other Updates:

- Public Works has received 4 new trucks through the Enterprise Fleet Program and we are working on scheduling the sale of 4 older vehicles.

Codes Enforcement

Legend: Code Violation In Process of Correcting Citizen Complaint Complaint

Address	Source	Employee	Property contact	Contact Number	Violation	Violation date	1st Notice Date & Contact made	Comments	Date of compliance	2nd Notice date	Comments
184 E Johnson St		JR	Gerald Powell	[REDACTED]	Vacant Property, Grass, Maintenance					11/14/2024	Sent Letter, Siding to be installed 11/25 Mr. Powell
300 E Johnson St		JR			Vacant Property, Grass, Maintenance					11/14/2024	Sent Letter
445 Villa Rosa Rd		JR	Patricia Williams	[REDACTED]	Unsecured Vacant Property	5/31/2024	5/31/2024	Squatters and stray animals, Needs secured	11/14/2024		
209 Villa Rosa Way		JR	Sonia Shoemaker	[REDACTED]	Trash, Furniture/Appliances in driveway	9/30/2024	9/30/2024	States she's working on it, Paid workers but didn't show			
224 Ivey Lake Pkwy (Neighbor Complaint)	Phone	JR			Trash, Accumulations (Backyard)						
Ivey Lake Pkwy (Neighbor Complaint)	Phone	JR			Barking Dogs						
316 Villa Rosa Place		JR			People living in RV	11/14/2024	11/14/2024				
Bucks Trail Cul De Sac		JR			Camper Parked in Cul De Sac (No Tag)	11/15/2024	11/15/2024				
100 Villa Rosa Dr		JR			Furniture in driveway						
144 Creek Crossing		JR			Trailer parked in street, Accumulations	11/20/2024					
55 Wells Ave		JR			Vacant, Dilapidated Building	11/21/2024					
81 Wells Ave		JR			Vacant, Grass	11/21/2024					
62 Otis St Apt A		JR			Semi-Truck Parking	11/21/2024					
Citizen Complaint (voicemail)	Phone	JR	Dawn Johnson	[REDACTED]				Called LM, Did not return call			
Removed unpermitted signs		JR			Districts 1,4,5	11/25/2024					
353 Morningstar Dr (Res Complaint)	Phone	JR	Kathy Gagen	[REDACTED]	Rotted Deck, Sewage backup into home	11/26/2024		Per Resicap 12/3/24 : Deck is set to be replaced			

(continued)

Address	Source	Employee	Property contact	Contact Number	Violation	Violation date	1st Notice Date & Contact made	Comments	Date of compliance	2nd Notice date	Comments
E Johnson St @ Lakeshore Res Complaint	Phone	Amanda			Dog in the road (hit by car)	12/2/2024					
300 Block Carrollton St (Res Complaint)	Phone	Amanda			Torn flag displayed by KRG	12/2/2024		The flag couldn't located (Possibly removed by owner)			
100 Glendale Blvd	Phone	JR	Pam (Neighbor)	[REDACTED]	Vacant Rental (Trash and items in the yard)	12/3/2024					
249 Amy Blvd	Phone	JR	Stanley Ponder		Neighbor's leaves blowing into his yard and street	12/11/2024		Informed him it is not a violation, Advised him to speak to the neighbor			
Removed unpermitted signs		JR			Districts 1,2,3	12/12/2024					
53 North Ave	Phone	JR	Dawn Johnson	[REDACTED]	Neighbor's dogs get loose, Killed her chickens	12/16/2024					
353 Morningstar Dr (Res Complaint)	Phone	JR	Kathy Gagen	[REDACTED]	Prop Mgmt Co Removed deck instead of replacing it	12/17/2024					
Villa Rosa Way Resident	Phone	JR	Patricia Chandler	[REDACTED]	Neighbors dogs barking and get loose	12/23/2024					
60 Abeer St	Phone	JR		[REDACTED]	Neighbors dogs bark for extended periods of time	12/30/2024					

Construction/Development Inspection

MONTH -- December 2024

VARIOUS -- JOBS

1 --- HAD MEETING WITH PROJECT MANGER FROM VERVE CHURCH, LISA AND MYSELF TALKED WITH HIM ABOUT SOME CRACKED CURBS THAT I HAD WRITTEN THEM UP ON, HE WANTED SOME TIME TO SEE IF ANY THING CAME OF THEM OR OTHERS DEVELOPED ON THEM, IN WHICH IT DID OCCUR HAD A LETTER SIGND BY THEM TO RELEASE US OF ANY LIABILITY

2 --- LISA AND I ROAD TO EVERGREEN TO LOOK AT SOME AREAS OF CONCERNS AT HOMES BEING BUILT AND DRIVEWAYS TO SOFT TO POUR ON, LISA AGREED WITH ME ON WHAT NEEDED TO BE DONE TO HAVE THEM FIXED CORRECTLY [REBAR WAS INSTALLED AND NEW DIRT ADDED TO BE TAMPED IN]

3 --- WALKED AT VREVE CHURCH PROOF ROLL, FAILED IN BACK LEFT CORNER, WAY TO SOFT AND ALSO FAILED IN MIDDLE ABOUT 20 FOOT STRIP, DIRT WAS REMOVED STONE INSTALLED AND RETAMPED AND GAB PUT BACK OVER

4 --- RELEASED C.O. FOR 505 LANIER WAY @ EVERGREEN SUB.

5 --- INSPECTED MANHOLE VACUM TEST FOR JANUS INTER. PROJECT ALL WERE GOOD TO GO

6 --- AZELIA HILLS BACK SET OF UNITS FAILED BY COUNTY INSPECTOR DUE TO POOR WORKMANSHIP I WALKED IT WITH JEFF AS WELL, PLACED STOP WORK ORDER ON THAT PROJECT UNTIL THEY FIX EVERTHING IN ALL UNITS, PLUS THEY HAD TO HAVE MEETING WITH US HERE AT CITY HALL

7 --- MET GUYS AT VERVE CHURCH ON INSTALL OF SLEEVE FOR WATER LINE TO SHOW WHERE TO INSTALL AND HOW DEEP, HAVE PICTURES AS WELL OF THIS

8 --- DONE A WALK THROUGH WITH LISA FOR CITY HALL EXPANSION, ALL WAS GOOD BUT AN AREA IN THE FLOOR THEY DID REPAIR AND ARE REFUSING TO REPAIR SHOWED TO LISA AND SHE IS ADDRESSING IT WITH TREY OF PRIME CONST.

9 --- SENT A TEXT OUT TO CHAD THE SUPERN. AT AZELIA ABOUT NO SEWER LINES OR LINES CAN BE INSTALLED IN DRIVEWAYS, HAD SOME PUSH BACK FROM HIM, BUT HE IS IN COMPLIANCE WITH US NOW

10 --- DEIDRA AND MYSELF HAD A BRIEF MEETING AT CITY HALL WITH 2 GUYS FROM LIBERTY COMM. ABOUT AZELIA HILLS AND THER CONCERNS, TOLD THEM WE WOULD ADDRESS ALL AT THE MEETING THAT WAS SCHEDULED, THEY WANTED IT RESOLVED AS WE WERE TALKING

11 ---- HAD TO ADDRESS SOME WASH OUT AREAS IN EVERGREEN WITH CLINT WITH SMITH DOUGLAS HOMES TO BE FIXED

12 ---- HAD TO ADDRESS TRASH ISSUES AT EVERGREEN SUB. WITH CLINT TO TELL THEM TO MAKE A SWEEP THROUGH TO GET ALL CLEANED UP

13 ---- HAD TO CHECK ON LOT 20 AND LOT 115 SEWER TIE INS AT EVERGREEN SUB.

14 --- DEER CREEK SUB. HAD TO ADDRESS TRASH IN STREET FROM WIND BLOWING IT AROUND

15 --- DEER CREEK SUB. INSTALLED SIGN WITHOUT PERMIT, HAD TO GET WITH THEM ON PURCHASING A PERMIT FOR THAT THEY WERE NOT AWARE OF THAT HAD TO BE DONE

16 --- IVEY LAKE SUB. POURED NEW SIDEWALKS IN FRONT OF 2 NEW HOMES ON EARNEST LANE IN CULDASAC, ONE WAS BUSTED THEY HAD TO INFORM THEM TO REPLACE

17 --- IVEY LAKE SUB. BUILDER WANTED C.O. BUT REFUSED THEM UNTIL STUMPS WERE REMOVED AND ALSO HOME WERE SEALED UP IN AREAS AT FOUNDATIONS, WE SOME DISAGREEMENT, BUT HE COMPLIED

18 --- HAD TO CHECK ON SEWER TIE IN ON LOT 4 OF DEER CREEK SUB. , MADE THEM CLEAN UP THERE MESS MADE AND INSTALL MATT AND GRASS SEED AND RE INSTALL SILT FENCE

19 --- HAD A SEWER DRAIN ISSUE IN EVERGREEN , GRAVEL WAS IN THE LINE OF AREA THER SHOULD HAVE NOT BEEN HAD THEM TO JET IT OUT AND VACCUM IT AT THE SAME TIME IN SEVERAL AREAS AGAIN

20 --- RELEASED C.O, FOR 506 LANIER WAY IN EVERGREEN SUB.

21 --- MARKED UP ALL CRACKED CURBING IN AZELA HILLS IN FIRST PHASE THAT NEEDS REPAIRING ALSO THE SIDEWALKS TO

22 --- RELEASED C.O. FOR 509 LANIER WAY, EVERGREEN SUB.

23 --- RELEASED C.O. FOR IVEY LAKE HOMES ON EARNEST LANE [2] OF THEM

24 --- LOOKED AT SEWER TIE IN FOR LOT 117 EVERGREEN SUB.

COMMUNITY DEVELOPMENT
Deidra Walker, Director

Administration

- **Working on**
 - Train projects
 - Future Development

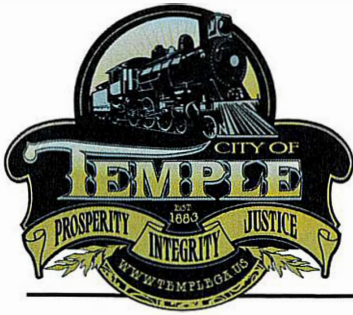
Projects Underway

- **Residential**
 - Deer Creek – 34 lots remaining
 - Evergreen at Lakeside – building underway for phase I
 - Evergreen at Lakeside- Final plat approved for phase 2
 - Asbury Farms- 3 lots sold, 2 permits issued, 5 lots remaining
 - Azalea Hills Phase 3 (The Enclave) Final plat approval in July, building plans submitted (140 units)- 13 permits issued
 - Rome Street- 3 homes finished
 - Driver Street- Final plat approved, 1 permit issued
 - Earnest Lane- 2 permits issued
 - Schoolhouse Trace- 13 permits issued, building underway

- **Commercial**
 - Janus International additional buildings
 - QuikTrip
 - Billings Road/Boggs remediation approval underway
 - Billings Road/ Duvall proposed rezoning approved

• **Building Permits: 11-12-24 — 12-31-24**

Building - 5	Remodel	Sign - 1
Electrical	Deck	Commercial
Grading - 2	Accessory Building	Driveway
HVAC	Pool	



AGENDA

City Council Meeting

6:30 PM – Monday, January 13, 2025

Temple Senior Center, 280 Rome Street, Temple, GA 30179

Call to Order.....	Mayor Michael Johnson
Invocation and Pledge of Allegiance.....	Mayor Michael Johnson
Public Comments	
Approval of Agenda, as presented.....	Mayor Michael Johnson
Election of Mayor Pro Tempore to serve for 2025.....	Mayor Michael Johnson
Mayoral appointments to City Council Committees.....	Mayor Michael Johnson
Approval of Minutes.....	Mayor Michael Johnson
December 2, 2024 City Council Meeting.....	Mayor Michael Johnson
Announcements.....	Lisa Jacobson, Mayor Michael Johnson

New Business

1. Approve the 2025 list of vendors/contractors.
2. Adopt a resolution to set the qualifying fees for the 2025 City of Temple election on November 4, 2025, for the positions of City Mayor, City Council Member from Ward 1, and City Council Member from Ward 2.
3. Authorize the Mayor to sign a contract with Spectrum Enterprise for internet services pending legal review.
4. Authorize the Mayor to sign a contract for the karate program beginning this quarter.
5. Adopt a resolution to become a member of the Georgia Interlocal Risk Management Agency (GIRMA) and participate in GIRMA's funds for the PTSD program.
6. Authorize a change order in the amount of \$6,000 with LCS for the E. Johnson/Sage Street waterline replacement project.

Closing Comments by Mayor and Council
Executive Session, if needed
Adjournment

**December 2, 2024
City Council Meeting
6:30PM, Temple Senior Center
MINUTES**

Call to Order: The meeting was called to order at 6:30PM by Mayor Michael Johnson.

Invocation and Pledge of Allegiance: Led by Mayor Michael Johnson

Public Comments: N/A

Invited Guests.....Mayor Michael Johnson
Recognition of the GRPA District 4 Class "C" Award Recipients for Temple's Recreation Department: 1. Agency of the Year, 2. Outstanding Program – JAM In the Park, 3. Outstanding Project – The Tennis Courts Improvement Project, 4. Outstanding Volunteer/Athletics – Donna Johnson, 5. Outstanding Volunteer/Programming – Amber D'Amico, 6. Outstanding Volunteer/Parks/Maintenance – Charles McKinley, 7. Outstanding Support Staff/Programming – Shanekia Briskey, and 8. Outstanding Support Staff/Athletics – Kenny Bellinger.

A video presentation of the Awards Ceremony was shown for the above listed awards that were all awarded to the Temple Recreation Department.

Approval of Agenda, as presented: There was a motion by Council Member Bracknell to approve the agenda as presented, second by Council Member Boles. Vote 5-0.

Approval of Minutes:

November 4, 2024 City Council Meeting: There was a motion by Council Member Walden to approve the November 4, 2024 minutes, second by Council Member Bracknell. Vote 5-0.

November 18, 2024 Special Called Meeting: There was a motion to by Council Member Walden to approve the November 18, 2024 minutes, second by Council Member Bracknell. Vote 5-0.

Announcements: City Administrator Lisa Jacobson explained that City Offices would be closing at 3:00PM on December 5th so that staff can prepare for the Christmas parade and tree lighting.

New Business

1. Purpose of the Second Public Hearing on the Proposed 2025 Operating Budgets: City Administrator Lisa Jacobson explained the purpose of the required second public hearing on the 2025 Proposed Operating Budgets.

2. Presentation of Proposed 2025 Fiscal Year Operating Fund Budgets All of the elected officials had copies of the proposed budget for review.
3. Public Comments: N/A
4. Comments by Elected Officials: Council Member Walden stated that he does not remember ever voting on adopting the budgets while not having all of the information.
5. Purpose of Second Public Hearing on the Proposed 2025 Capital Budget: City Administrator Lisa Jacobson explained the purpose of the required second public hearing on the 2025 Proposed Capital Budget.
6. Presentation of Proposed 2025 Fiscal Year Capital Improvements Budget: All of the elected officials had copies of the proposed budget for review.
7. Public Comments: N/A
8. Comments by Elected Officials: Council Member Bracknell stated the Senior Center kitchen needs some new equipment. He asked that they take a look and see what is needed. There was a brief discussion about tabling adopting the operating budget until February.
9. Approve an Ordinance to adopt the City of Temple's 2025 Fiscal Year General Fund Operating Budget. There was a motion by Council Member Bracknell to table adoption of the 2025 General Fund Operating Budget until the February voting meeting, second by Council Member Miller. Vote 5-0.
10. Approve an Ordinance to adopt the City of Temple's 2025 Fiscal Year Water Fund Operating Budget. There was a motion by Council Member Miller to table adopting the 2025 Water Fund Operating Budget until the February voting meeting, second by Council Member Bracknell. Vote 5-0.
11. Approve an Ordinance to adopt the City of Temple's 2025 Fiscal Year Capital Improvements Fund Budget. There was a motion by Council Member Bracknell to approve an ordinance to adopt the City of Temple's 2025 Fiscal Year Capital Improvements Budget, second by Council Member Miller. Vote 5-0.
12. Public Hearing followed by a council decision on the Rezoning request by city staff to amend the setbacks for the Design Concept Development (DCD) standards as presented to the Planning Commission on November 19, 2024, with their recommendation to council to approve (A5-0).

Mayor Johnson opened the Public Hearing. Council Member Walden stated that he thinks the City Attorney needs to look over the information they were given at the last meeting. There was a lengthy discussion about DCD zoning and setbacks. It was determined that we need better documentation and we need to make sure that whatever is done, is done right and a clearly defined ordinance needs to be written.

13. Receive information on the Planning Commission's request to have a work session with the Mayor and Council to discuss future developmental direction

Community Development Director Deidra Walker explained that Chair Gary Thomas brought up the idea of having a work session with the Council. The Planning Commission wants to know why direction they want to go in. City Engineer Greg Ashworth is willing to be a part of the meeting and we are looking to have it the first week in January. City Attorney Cary Pilgrim said this type of meeting is allowable as long as no specific developments are discussed. Ms. Walker will check with the Planning Commission and see what date they are available to meet.

14. Authorize a pay increase for Wastewater Plant Operator, Jerome McHenry, to the hourly wage of \$25 due to the completion of his Class II Wastewater Certification.

There was a motion by Council Member Bracknell to authorize the pay increase of Wastewater Plant Operator, Jerome McHenry to \$25 per hour, second by Council Member Boles. Vote 5-0. It was confirmed that this is included in the budget.

15. Consider the information received from the Sumter Local Government Consulting firm for strategic planning for the City of Temple with possible action to be taken.

City Administrator Lisa Jacobson explained that this was brought to the Council at the November 18th meeting. The amount is \$7500 and it is to work on the strategic plan for the City. Council Member Miller stated that she is not in favor of it. Council Member Walden thinks that the City's money could be spent better someone else; he doesn't think we should pay someone else to let us know what they did in another City. Ms. Jacobson explained that this would look at the vision for each department and what the vision of the Council is, so that there is a strategic plan and to make sure everyone is on the same page. Council Member Russom explained that he doesn't think we need an outside consultant for this; we have all of these meetings and there are opportunities to come up with things in advance. He also feels that the money could be spent better elsewhere.

Mayor Johnson asked the City Attorney what other cities do. Mr. Pilgrim explained that it's a mix, some cities hire consultants, some don't. Council Member Bracknell said that each department should be encouraged to have a ten year plan and share it with the Council. Ms. Jacobson said that staff will do their own retreat and planning and will come back and present their findings to the Council.

16. Discussion on the proposed update to the Intergovernmental Agreement (IGA) with Carroll County Water Authority (CCWA).

City Administrator Lisa Jacobson explained that there are some customers that have CCWA water and City sewer. We are billing these customers and we are both reading meters. If CCWA will read the meters for us, it will be \$150 a month. Public Works Director Josh Smith said they are also discussing the Rainey Road connection. In the upcoming year they plan to do leak detection. The City needs to look at building another tank, CCWA would supply the water but it would be beneficial to have another tank to feed it to. We can't tie into Haralson County. This is another topic that needs to be discussed at the work session. Council Member Walden explained that based on the last bill, 4 million gallons were pulled from Rainey Road, and that only leaves approximately 16,000 gallons that can be used somewhere else. If the new subdivisions are going to be pulling from Rainey, that is going to be a problem. Josh Smith stated the infrastructure can not support our needs; if we had a tower to distribute, that would help. Council Member Walden mentioned possibly routing it from Centerpoint. He also mentioned we need to work on finding where the water loss is. If we could recover 2 million gallons we wouldn't have to worry as much. This will be a topic of discussion at the work session with the Planning Commission next month.

17. Receive information on the Environmental Protection Division (EPD) requirement for the City of Temple to submit an Asset Management Plan for the Water System by May 2025 as a condition of our water permit, followed by discussion and action to authorize the city's engineering firm, Turnipseed Engineers, to develop this plan for the amount of \$13,000.00

City Administrator Lisa Jacobson explained that now that our population is at 6200, the EPD is requiring the City to submit an Asset Management Plan as a condition of our water permit. This can be done by Turnipseed Engineers at a cost of \$13,000.

There was a motion by Council Member Miller to authorize Turnipseed Engineers to submit an Asset Management Plan to the EPD at a cost of \$13,000, second by Council Member Bracknell. Vote 5-0.

18. Review the ordinance prepared by Attorney Carey Pilgrim to include the code enforcement of Carroll County Codes and International Building Standards, and consider adoption of said ordinance

City Administrator Lisa Jacobson explained that she asked the City Attorney to put together an ordinance to adopt Carroll County building codes and International Building Standards to help fill in the blanks where we might not have certain codes already established.

There was a motion by Council Member Bracknell to adopt the ordinance to include the code enforcement of Carroll County Codes and International Building Standards in the City of Temple's Codes, second by Council Member Miller. Vote 5-0.

Closing Comments by Mayor and Council

Howard Walden- We hope to see everyone tomorrow night at the City Christmas Party.

Executive Session, if needed Mayor Johnson explained that an Executive Session is needed for legal purposes; no action will be taken after.

There was a motion to go into Executive Session by Council Member Bracknell, second by Council Member Walden. Vote 5-0.

There was a motion to come out of Executive Session by Council Member Bracknell, second by Council Member Boles. Vote 5-0.

Adjournment

There was a motion to adjourn by Council Member Bracknell, second by Council Member Boles. Vote 5-0. The meeting adjourned at 8:58PM.

STATE OF GEORGIA

CITY OF TEMPLE

RESOLUTION

TO SET QUALIFYING FEES FOR 2025 CITY OF TEMPLE ELECTION

WHEREAS, the City of Temple will hold its biennial municipal election on Tuesday, November 4, 2025; and

WHEREAS, the State of Georgia requires a local government to set and publish qualifying fees for its municipal election not later than February 1 of the year in which there is a regular election; and

WHEREAS, the State of Georgia requires said qualifying fees for nonpartisan municipal offices to be 3 percent of the previous year's gross salary for the respective offices for which candidates qualify; and

WHEREAS, the 2025 biennial municipal election in the City of Temple will be to elect qualified candidates from each of two City Council wards to serve a four-year term in the respective positions of Mayor and City Council Members from Ward 1, and Ward 2; and

WHEREAS, the 2025 gross salary for the position of Mayor in the City of Temple was \$5,400 and for the positions of City Councilmember in the City of Temple was \$4,500, which means the qualifying fee is to be set at \$162 for Mayor and \$135.00 for the position of City Council Member.

NOW, THEREFORE, BE IT RESOLVED by the Temple Mayor and City Council that the qualifying fees for the position of City Councilmember for the 2025 municipal election shall be set at \$162 for the position of Mayor and \$135 for the position of City Council Member.

IN WITNESS WHEREOF, this Resolution has been duly adopted by the Mayor and Council of the City of Temple, Georgia, on the _____ day of January 2025.

By:

Attest:

Mayor

City Clerk

2025

January						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
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26	27	28	29	30	31	

February						
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March						
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30	31					

April						
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May						
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August						
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31						

September						
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November						
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30						

December						
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28	29	30	31			

HOLIDAYS	
STAFF HOLIDAYS	
Jan 01	New Year's Day
Jan 20	M L King Day
Feb 17	Presidents' Day
Apr 18	Good Friday
Apr 20	Easter Sunday
May 26	Memorial Day
Jun 19	Juneteenth
Jul 04	Independence Day
Sep 01	Labor Day
Oct 13	Columbus Day
Nov 11	Veterans Day
Nov 27	Thanksgiving Day
Nov 28	Post - Thanksgiving
Dec 24	Christmas Eve
Dec 25	Christmas Day
EVENTS	
Mar 29	Spring Clean-Up
July 3	Family 4 th on the 3 rd
Aug 16	JAM in the Park
Sept 27	Founders Day
Nov 27	Comm. Thanksgiving Meal
Dec 4	Christmas Parade
MEETINGS	
Council/Committees Mtg	
Changes to reg. mtg schedule are below:	
Jan 13 – Dec '24	Comm/Jan Council
June 2 – May Comm/	June Council
July 7 – June Comm/	July Council
August 4 – July Comm/	Aug Council
Dec 1 – Dec	Council
Planning Comm Mtg (3 rd TUE)	
School Break	