

JUSTIN HANSON
Mayor



TINA DUNN
Recorder-Treasurer

City of Covington

POST OFFICE BOX 768
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THE MEETING OF THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF COVINGTON, TENNESSEE ON JANUARY 26, 2021 at 5:30 p.m.

1. Meeting to be called to order by Mayor Justin Hanson.
2. Invocation to be given by Alderman Jeff Morris.
3. Pledge of Allegiance to the Flag to be led by Alderman Danny Wallace.
4. Minutes of the Preceding Meeting to be approved.
5. Report from Committees:
 - Minutes of the Finance & Administration Committee Meeting
 - Minutes of the General Welfare – Public Relations Committee Meeting
6. Additions to the Agenda.
7. Welcome to visitors and grievances from citizens.
8. Report from Mayor Justin Hanson:
 - Update - Bread of Life Outreach Ministries
 - Updates
9. Report from Recorder-Treasurer Tina Dunn
 - Sales Tax Report
10. Report from City Attorney Rachel Witherington:
11. Old Business:
12. New Business:
 - Old Brighton Rd. Sinkhole – Director Gray
 - Resolution - Charter
 - Bills Over/Under \$1,000.00 ready for Board Approval.

The Board of Mayor and Aldermen met at City of Covington on January 12, 2021 at 5:34 p.m. with the following members present: Mayor Justin Hanson, Aldermen: Danny Wallace, Chris Richardson, Johnetta Yarbrough, John Edwards, Jeff Morris, and C H Sullivan. Also present were Fire Chief Richard Griggs, Public Works Director David Gray, Personnel Director Tiny Rose, Building Official Lessie Fisher, Parks and Recreation Director Joe Mack, Police Chief Larry Lindsey, City Attorney Rachel Witherington, and Recorder-Treasurer Tina Dunn.

Meeting was called to order by Mayor Justin Hanson.

Invocation was given by Alderman John Edwards.

Pledge of Allegiance to the Flag was led by Alderwoman Johnetta Yarbrough.

Motion was made by Alderman C H Sullivan and seconded by Alderwoman Johnetta Yarbrough that the Minutes of the Preceding Meeting be approved as distributed to the Board (See Attached).

Voting Aye: Yarbrough, Edwards, Morris, Richardson, Sullivan, Wallace
Motion passed.

Motion was made by Alderman C H Sullivan and seconded by Alderman Jeff Morris that the Minutes of the Beer Board be approved (See Attached).

Voting Aye: Yarbrough, Edwards, Morris, Richardson, Sullivan, Wallace
Motion passed.

Motion was made by Alderman C H Sullivan and seconded by Alderwoman Johnetta Yarbrough that the Minutes of the Finance & Administration Committee be approved (See Attached).

Voting Aye: Yarbrough, Edwards, Morris, Richardson, Sullivan, Wallace
Motion passed.

Motion was made by Alderman Danny Wallace and seconded by Alderman Chris Richardson that the Minutes of the Public Works Committee Meeting be approved (See Attached).

Voting Aye: Yarbrough, Edwards, Morris, Richardson, Sullivan, Wallace
Motion passed.

Alderwoman Minnie Bommer approached the Board to voice her concerns of the proposed charter changes. She requested for the Board not to pass the Resolution tonight for she feels safeguards are presently in place. She stated that there is no reason she sees that the Charter needs to be changed.

Mayor Justin Hanson updated the Board Governor Lee has extended the use of virtual meetings for both Board and Committee Meetings through February 27, 2021.

Motion was made by Alderman John Edwards and seconded by Alderman C H Sullivan to approve the Resolution authorizing the virtual format for both Board and Committee Meetings.

Voting Aye: Yarbrough, Edwards, Morris, Richardson, Sullivan, Wallace

Motion passed.

Recorder-Treasurer Tina Dunn reported sales tax for collections received in December, 2020 was \$357,781 which is an increase of \$39,000.00 or 12.3% bringing year to date collections at an increase of \$161,645.00 (See Attached).

Motion was made by Alderman Sullivan and seconded by Alderman Chris Richardson to approve the report from Recorder-Treasurer Tina Dunn.

Voting Aye: Yarbrough, Edwards, Morris, Richardson, Sullivan, Wallace

Motion passed.

Attorney Rachel Witherington reported the Resolution for the proposed Charter was completed so it would update and modernize our present Charter. It will be in accordance with the way various cities conduct their business. MTAS Consultant Ronnie Neill has sent information on West Tennessee cities and requested Director Fisher to forward to committee members.

Motion was made by Alderman Jeff Morris and seconded by Alderman John Edwards to continue the discussion on the Charter revision to the Finance & Administration Committee on January 19, 2021.

Voting Aye: Yarbrough, Edwards, Morris, Richardson, Sullivan, Wallace

Motion passed.

Mayor Justin Hanson presented the Resolution to authorize the application for the CDBG funds in the amount not to exceed \$600,000.00 for a Sewer System Improvements Project (See Attached).

Voting Aye: Yarbrough, Edwards, Morris, Richardson, Sullivan, Wallace

Motion passed.

The following bills over/under \$1,000.00 were presented for approval:

A2H	GENERAL	TRANSPORTATION ALTERNATIVES PROJ	\$ 2,150.00
A2H	GENERAL	TRANS ALTERNATIVE PROJECT	\$ 10,000.00
A2H	WATER	RIALTO IND PARK WATER LINE REPLACE	\$ 2,789.00
ALLEN BATTLE	POLICE	REFUND - CONFISCATED DRUG MONEY	\$ 1,643.00
AMAZON	VARIOUS	SUPPLIES	\$ 4,369.91
BEST WADE PETROLEUM	WWTP	SUPPLIES WASTEWATER PLANT	\$ 2,220.76
BFI NORTH SHELBY LANDFILL	WWTP	SLUDGE REMOVAL	\$ 4,584.39
BFI NORTH SHELBY LANDFILL	WWTP	SLUDGE REMOVAL	\$ 1,519.54
BNY MELLON	BIOMASS	INTEREST PYMT ON BOND	\$ 1,912.05
BRENNTAG	WWTP	CHEMICALS	\$ 2,639.60
BRENNTAG	WWTP	SUPPLIES	\$ 1,584.00
BURLEIGH CONSULTING	VARIOUS	ACTUARIAL VALUATION	\$ 19,841.50
BURLEIGH CONSULTING	GENERAL	ACTUARIAL CONSULTING	\$ 1,500.00
CLEAN AIR CONCEPT	FIRE	EXHAUST SYSTEMS	\$ 127,250.00
COMM DEVEL PARTNERS	WATER	2020 SITE DEVELOPMENT GRANT	\$ 3,000.00

COTTRELL ELECTRIC	WWTP	REPAIR AT WASTEWATER PLANT	\$ 1,560.96
COVINGTON ELECTRIC	VARIOUS	ELECTRIC	\$ 41,444.04
DIEBOLD	GENERAL	SERVICE CONTRACT CY 2021	\$ 2,116.04
FIDELITY SEARCH ENTERPRISE	GENERAL	DRUG SCREENS	\$ 1,065.00
FORD MOTOR CREDIT	FIRE	TRANSPORTATION EQUIPMENT PAY	\$ 12,844.44
G & C SUPPLY	WATER	SUPPLIES	\$ 1,528.02
G & C SUPPLY	WATER	SUPPLIES	\$ 1,180.27
G & C SUPPLY	WATER	MATERIALS	\$ 1,033.17
G & C SUPPLY	SEWER	GRINDER PACKAGE	\$ 3,747.50
G & C SUPPLY CO	WATER	2020 SDG GRANT - WATER PROJECT	\$ 3,503.14
GM FINANCIAL	SANITATION	LEASE PYMT ON VEHICLE	\$ 10,655.28
HEARN TRAFFIC LIGHT SVC	STREET	SERVICE AGREEMENT 2020-2021	\$ 1,800.00
HTL ADVANTAGE	GAS	ECONOMIC DEVELOPMENT	\$ 50,000.00
HUB CITY TIRE CO INC	POLICE	TIRES	\$ 1,402.80
JOHN DEERE FINANCIAL	VARIOUS	MISCELLANEOUS	\$ 2,350.29
MEAC	GAS	PURCHASED NATURAL GAS	\$ 45,000.00
OWEN/JENKINS/DEDMON	GENERAL	PROFESSIONAL SERVICES	\$ 2,062.50
RADFORD PLANNING	CODES	PLANNING SERVICES JAN - APR 2021	\$ 2,382.00
REBEL EQUIPMENT & SUPPLY	PUBLIC WORKS	LEAF VACUUM	\$ 1,539.00
REPUBLIC SERVICES	SANITATION	CONTRACTED SERVICES	\$ 87,245.42
SANFORD GEARY ELEC	SEWER	SEWER HOOK UP - CITY HALL BASEMENT	\$ 1,195.00
SANFORD GEARY ELEC	WTP	REPAIR LED LIGHTS	\$ 3,290.00
SANORBRIX LLC	GENERAL	CONTRACT RENEWAL	\$ 1,000.08
SOUTHERN STATES	WWTP	TRAILER DOLLIES	\$ 1,922.47
STURGIS WEB SERVICES	GENERAL	WEBSITE HOSTING - JAN-MAR 2021	\$ 1,050.00
SYMMETRY	GAS	PURCHASED NATURAL GAS	\$ 77,978.04
TIPTON CO BOARD/ED	PARKS / REC	UTILITIES - 07/19 - 06/20	\$ 14,226.70
TN ONE CALL SYSTEM	GAS	MEMBERSHIP FEE	\$ 1,749.85
TRI STATE METER	GAS	METERS	\$ 1,314.33
USA BLUE BOOK	WWTP	MATERIALS	\$ 1,168.93
UTILITY SERVICE CO INC	WATER	ANNUAL TANK MAINTENANCE	\$ 130,168.86
WALMART	VARIOUS	MISCELLANEOUS	\$ 2,691.17
WHITEHORN TANKERSLEY	VARIOUS	PROFESSIONAL SERVICES	\$ 9,000.00
WILSON CO MOTORS	WT/SWR/GAS	2021 C1500 LWB FORD	\$ 23,956.20
WILSON COUNTY MOTORS	WATER	PURCHASE OF 2021 CHEVROLET	\$ 33,182.40
WITHERINGTON SERVICES	WTP	HEATER REPAIR	\$ 2,480.00
WOOTEN OIL	GENERAL	GAS INVENTORY	\$ 12,003.42
		TOTAL	\$ 779,841.07

Motion was made by Alderman Danny Wallace and seconded by Alderwoman Johnetta Yarbrough that the preceding bills over/under \$1000.00 be paid when properly approved. Voting Aye: Yarbrough, Edwards, Morris, Richardson, Sullivan, Wallace
Motion passed.

The Finance and Administration Committee met virtually on January 19, 2021 at 4:00 p.m. with the following members present: Chairman Alderman C H Sullivan, Mayor Justin Hanson, Aldermen: Chris Richardson, Danny Wallace, Johnetta Yarbrough, John Edwards, and Jeff Morris. Also present were: Building Official Lessie Fisher, Public Works Director David Gray, Fire Chief Richard Griggs, Personnel Director Tiny Rose, Park and Recreation Director Joe Mack, MTAS Consultant Ronnie Neill, Assistant to the Mayor Rebecca Ray, Attorney Rachel Witherington, Kathryn McGowan, and Recorder-Treasurer Tina Dunn.

Chairman Alderman C H Sullivan called meeting to order.

Alderman Sullivan began discussion on the vacant city properties. Kathy Wright has made an offer of \$2,000.00 for the North Main Property. She requested to look at the building. A contract from Covington Realty has been received and presented for review for the property located at 133 East Pleasant. This property will be listed at \$310,000.00. A deed has been prepared for the Jaycee Building located in Cobb Parr Park. Mr. Jerol Hopkins will be contacted to sign this deed.

Motion was made by Alderman Sullivan and seconded by Alderman Edwards to approach the Park Board to deed Jaycee Building Property to the City.

Voting Aye: Yarbrough, Edwards, Morris, Wallace, Richardson, Sullivan

Motion passed.

Motion was made by Alderman Wallace and seconded by Alderman Morris to allow Covington Realty to move forward with the contract to sale the property at 133 East Pleasant.

Mayor Hanson requested if any offers are received on this property that they will be presented in writing to the Finance & Administration Committee Meeting.

Voting Aye: Yarbrough, Edwards, Morris, Wallace, Richardson, Sullivan

Motion passed.

Moton was made by Alderman Sullivan and seconded by Alderman Edwards to publish a sealed bid process for the sale of city property located on North Main Street in which bids will be opened on 2/18/21 and be presented for approval at the Board of Mayor and Alderman on February 23, 2021.

Alderman Wallace requested to notify the owner of the property located beside the city property for sale and have them remove any signage or property located on the city property.

Voting Aye: Yarbrough, Edwards, Morris, Wallace, Richardson, Sullivan

Motion passed.

Director Gray updated the committee on the sink hole located at the South Fire Station.

Estimates are being requested to use either the application of pipe bursting or directional boring.

The estimates will be presented at the Board of Mayor and Aldermen Meeting.

Alderman Sullivan began discussion on the proposed charter changes. Some of the items in discussion were the inclusion of the Mayor representing a quorum, voting rights of the Mayor, and the number of readings to approve Ordinances and Resolutions. Attorney Witherington reported for clarification purposed, the procedure to fill a vacancy was included. She also stated

an addition to the proposed changes presented, there will be a statement that will be included for the hiring and firing of department heads.

Motion was made by Alderman Edwards and seconded by Alderman Richardson to send the proposed Charter changes except for including the Mayor as a quorum, the Mayor to have the power to vote, the approval of ordinances only on two readings, and the mayor will not have the authority to break ties on Ordinances and Resolutions. Also, there will be an addition to include all department heads should only be appointed or terminated by the Board of Mayor and Aldermen.

Voting Aye: Edwards, Morris, Wallace, Richardson, Sullivan

Abstain: Yarbrough

Motion passed.

Director Mack approached the Committee with a request to amend his budget to include an additional \$131,000.00 for the park system. This request was presented at the General Welfare – Public Relations Committee Meeting. To fund these projects, he requested the funding come from the sale of the Anderson Field Property and additional sales tax revenue. Some improvements include Baltzer Field, Frazier Park, Tennis Courts, Jaycees Building, and the Show Barn. Alderman Morris requested to see the itemized list of projects with estimated cost. Also, he would like to see the offer price for the Anderson Field Property to see what additional funds will be needed from the General Fund.

Motion was made by Alderman Sullivan and seconded by Alderman Morris to table the discussion for the park system improvement until the next Finance & Administration Committee Meeting.

Voting Aye: Yarbrough, Edwards, Morris, Wallace, Richardson, Sullivan, Hanson

Motion passed.

There being no further business, the meeting adjourned at 5:22 p.m.

The Public Relations / General Welfare Committee met virtually on January 12, 2021 at 4:00 p.m. with the following members present: Chairman Alderman Jeff Morris, Mayor Justin Hanson, Alderman John Edwards, and Alderman C.H. Sullivan. Also present were Aldermen: Johnetta Yarbrough, Danny Wallace, and Chris Richardson, Parks and Recreation Director Joseph Mack, Airport Director Robin Anderson, Public Works Director David Gray, Assistant to the Mayor Rebecca Ray, and Senior Accountant Kristin Mathis.

Meeting was called to order by Chairman Alderman Jeff Morris.

Airport Director Robin Anderson reported total fuel sales for the month of November was 3,822 gallons and the month of December was 1,978 gallons. Total fuel sales for the calendar year were 56,151 gallons. He stated \$30,000 was received in funding for the Cares Act and the design and bid phase of the Security Grant has been submitted and approved. This grant money will be used for fencing repairs, LED lighting updates, and the installation of security cameras. Director Anderson also stated the Airport Capital Improvement Program (ACIP) project list has been submitted.

Motion was made by Alderman C.H. Sullivan and seconded by Alderman John Edwards to accept Director Anderson's report as presented. Motion passed.

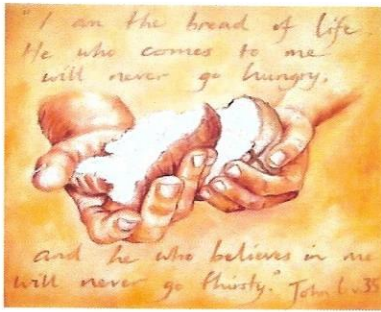
Parks and Recreation Director Joseph Mack reported on the many refurbishments, replacements, and enhancements to our parks system that were completed this year. Director Mack presented the Special Events Committee Meeting Minutes from January 7, 2021 for approval.

Motion was made by Alderman C.H. Sullivan and seconded by Alderman Jeff Morris that the Minutes of the Special Events Committee meeting be approved (See Attached). Motion passed.

Director Mack presented a proposal of \$130,000 additional funding to the playgrounds repair and maintenance budget line as part of the Shop Local & Play Local incentive. Included in this proposal are improvements to Baltzer Field, Frazier Park, tennis courts, Jaycees building, and show barn. To fund these improvements, he requested the funding come from the sale of city park properties and additional sales tax revenue. Director Mack stated the Museum Board is in the process of selecting a new Museum Director since the retirement of Director Barrie Foster.

Motion was made by Mayor Justin Hanson and seconded by Alderman C.H. Sullivan to accept Director Mack's report as presented and refer the proposal of additional funding to the Finance & Administration meeting on January 19, 2021. Motion passed.

There being no further business, the meeting adjourned at 4:40 p.m.



Bread of Life Outreach Ministries
Ministry of Covington First United Methodist Church
145 West Church Avenue
Covington, TN 38019
901-476-9694

January 13, 2021

The Board of Mayor and Aldermen
200 West Washington Avenue
Covington, TN 38019

Dear Mayor Hanson and Honorable Aldermen,

Enclosed you will find the 2020 Year End reports for Round-Up funds and COVID-19 Community Care Funds. Over the course of the year, 213 Covington Utilities applications were made for financial assistance. Of those, 60 met the criteria for assistance through the Round-Up program and were approved; 153 did not meet the criteria and were declined. The majority of those declined received assistance through our church's Good Samaritan fund. These figures do not reflect COVID-19 Community Care Fund recipients.

Round-Up funds are used to purchase space heaters and fans to help low-income residents stay comfortable in their homes during the cold winter and hot summer months. Over the course of the year, 7 space heaters and 19 box fans were distributed to families in need.

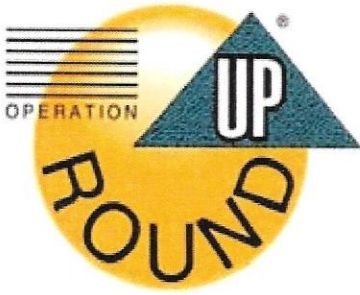
On May 1, 2020, the COVID-19 Community Care Fund was initiated. Funds were made available to Covington Utility patrons affected financially by the Coronavirus pandemic. By years end, the Community Care Fund had made 107 awards for Covington Utility patrons. Gratitude and relief were obvious in each recipient.

We are grateful for the confidence that the utilities place in us to administer these funds, staying within the guidelines of the programs. It is our pleasure to work with the wonderful staff of Covington's Utility Billing Division. Their cooperation and willingness to assist with these programs and our Samaritan ministry is greatly appreciated.

Should you have any questions or more information is needed, I can be reached at 476-9694.

Sincerely,

Elizabeth Newman
Director of Outreach



Round-Up Utility Assistance Report

Year End 2020

Round-Up is a utility assistance program which is offered to Covington residents in need. Funds are administered by the Bread of Life Outreach program. City residents are offered the option to “round up” their electric and gas utility bills to the nearest whole dollar amount. That money goes into a pool of funds which are made available to city residents who have had an unexpected financial blow or emergency, causing them to need assistance in paying their bill.

<u>2020 beginning balance:</u>	\$49,097.41
Funds received from Round-Up proceeds:	\$ 6,549.04
From Covington Electric:	\$ 5,112.95
Covington Electric Account Interest:	\$ 18.19
From Covington Gas, Water & Sewer:	\$1,364.73
Covington G W & S Account Interest:	\$ 53.19
Funds dispersed from Round-Up proceeds:	\$ 9,382.81
To Covington Electric System:	\$ 6,250.01
To Covington Gas, Water & Sewer:	\$ 2,607.76
Space Heaters / Fans purchased:	\$ 525.04
<u>2020 Year End balance:</u>	\$46,263.64
Covington Electric:	\$10,130.85
Covington Gas, Water & Sewer:	\$36,132.81

Applications for Round-Up assistance: 213

Covington Electric Applications:	173
Approved:	39
Declined:	134
Covington G,W&S Applications:	80
Approved:	21
Declined:	59

Fans and Heaters distributed:

Heaters:	7
Fans:	19

COVID-19 COMMUNITY CARE PROGRAM

2020 Year End Report

The COVID-19 Community Care Program is a temporary utility assistance program offered to Covington utility patrons financially affected by the Coronavirus pandemic. Funds are administered by the Bread of Life Outreach program of Covington First United Methodist Church. This program will continue to assist eligible patrons until allocated funds are exhausted.



Covington Electric System

5/1/2020 Beginning balance:	\$20,000.00
10/26/2020 Second installment:	\$20,000.00
2020 disbursements:	\$13,383.43
<u>Year End Balance:</u>	<u>\$26,616.57</u>

CES Community Care Awards for 2020 65



Covington Gas, Water & Sanitation

5/1/2020 Beginning balance:	\$10,000.00
2020 disbursements:	\$ 5,967.33
<u>Year End Balance:</u>	<u>\$ 4,032.67</u>

CGW&S Community Care Awards for 2020 42

MONTH TO DATE (2.75%)

REC/SALE	ACTUAL 2019-20	ACTUAL 2020-21	MONTH INC/(DEC)	MONTH INC/DEC %
SEPT/JUL	\$ 312,834	\$ 363,501	\$ 50,667	16.2
OCT/AUG	\$ 317,982	\$ 343,254	\$ 25,272	7.9
NOV/SEP	\$ 287,969	\$ 334,410	\$ 46,441	16.1
DEC/OCT	\$ 318,516	\$ 357,781	\$ 39,265	12.3
JAN/NOV	\$ 310,079	\$ 347,045	\$ 36,966	11.9
FEB/DEC	\$ 398,735			0.0
MAR/JAN	\$ 281,452			0.0
APRIL/FEB	\$ 290,545			0.0
MAY/MAR	\$ 342,172			0.0
JUNE/APR	\$ 355,103			0.0
JULY/MAY	\$ 375,029			0.0
AUG/JUNE	\$ 364,603			0.0

TOTAL

YEAR TO DATE (2.75%)


REC/SALE	ACTUAL 2019-20	ACTUAL 2020-21	MONTH INC/(DEC)	MONTH INC/DEC %
SEPT/JUL	\$ 312,834	\$ 363,501	\$ 50,667	16.2
OCT/AUG	\$ 630,816	\$ 706,755	\$ 75,939	12.0
NOV/SEP	\$ 918,785	\$ 1,041,165	\$ 122,380	13.3
DEC/OCT	\$ 1,237,301	\$ 1,398,946	\$ 161,645	13.1
JAN/NOV	\$ 1,547,380	\$ 1,745,991	\$ 198,611	12.8
FEB/DEC	\$ 1,946,115			0.0
MAR/JAN	\$ 2,227,567			0.0
APRIL/FEB	\$ 2,518,112			0.0
MAY/MAR	\$ 2,860,284			0.0
JUNE/APR	\$ 3,215,387			0.0
JULY/MAY	\$ 3,590,416			0.0
AUG/JUNE	\$ 3,955,019			0.0

Month: 12 - December Year: 2020

Search

Collected In	Collections Type	Amount
8401 - Covington	Business Tax	-9,475.95
8401 - Covington	Local Option - DOR Admin Fee	1,223.44
8401 - Covington	Gasoline 3 Cent	-3,833.49
8401 - Covington	Gasoline 1989 Increase	-2,068.88
8401 - Covington	Gasoline And Motor Fuel	-13,168.84
8401 - Covington	Motor Fuel Improve Act	-6,626.30
8401 - Covington	Petroleum Special	-1,495.27
8401 - Covington	TV Telecom	-866.25
8401 - Covington	Tennessee Valley Authority	-25,827.40
8401 - Covington	Liquor by the Drink	-2,273.69
8401 - Covington	Local Option	-108,750.53
8401 - Covington	Slate Sales	-73,976.44
8401 - Covington	Local Option - DOR Admin Fee	5,505.53
8401 - Covington	Local Option	-489,380.02
		-731,014.09

14 Rows

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483,894.49 / 2 = 241,937.24
 * 10% = 24,193.72
239,517.87

239,517.87
 10%, 527.09
347,044.96

MEAC	GAS	PURCHASED NATURAL GAS	\$ 44,268.00
SYMMETRY	GAS	PURCHASED NATURAL GAS	\$ 108,681.73
ANDERSON & ANDERSON LLC	GENERAL	REFUND-TAX OVERPAYMENT DUE TO APPEAL	\$ 1,453.00
BANCORP BUSINESS CARD	VARIOUS	MISCELLANEOUS	\$ 2,179.24
BEST WADE PETROLEUM	WWTP	MOBILGEAR	\$ 1,344.60
BFI NORTH SHELBY LANDFILL	WWTP	SLUDGE REMOVAL	\$ 3,159.78
BREAD OF LIFE	GENERAL	ROUND UP MAY - SEPT 2020	\$ 5,422.00
BRENNTAG MID SOUTH INC	WWTP	CHEMICALS	\$ 1,319.80
BRENNTAG MID SOUTH INC	WWTP	CHEMICALS	\$ 1,383.72
BRENNTAG MID SOUTH INC	WWTP	CHEMICALS	\$ 1,859.60
BRENNTAG MID SOUTH INC	WWTP	CHEMICALS	\$ 1,859.60
CITY OF COVINGTON	VARIOUS	UTILITIES	\$ 6,676.69
CITY OF COVINGTON	VARIOUS	UTILITIES	\$ 1,090.57
COMSERV WIRELESS	POLICE	EQUIP & INSTALL LIGHTS - FORD F 150	\$ 5,482.95
COVINGTON ELECTRIC	VARIOUS	ELECTRIC	\$ 42,987.94
COVINGTON TIPTON CHAMBER	GAS	QUARTERLY CONTRIBUTIONS	\$ 13,905.00
CUMMINS	WWTP	GENERATOR INSPECTION / FILTER REPLACEMENT	\$ 1,060.35
DELL	FIRE	COMPUTER	\$ 2,477.30
DOCUMENT OUTPUT CENTER	GENERAL	STATEMENT PROCESSING; FORMS; ETC	\$ 1,136.92
DTN, LLC	AIRPORT	WEATHER SYSTEM	\$ 3,396.00
FIDELITY SEARCH ENTERPRISES	GENERAL	RANDOM DRUG TESTS	\$ 1,221.00
FIRST NET	VARIOUS	PHONE SERVICE	\$ 1,545.18
G & C SUPPLY	WATER	SDG GRANT - WORK IN PROGRESS	\$ 8,370.76
G & C SUPPLY	WATER	SDG GRANT - WORK IN PROGRESS	\$ 1,463.74
G & C SUPPLY	GAS	MATERIAL	\$ 2,560.47
G & C SUPPLY	WATER	SDG GRANT - WORK IN PROGRESS	\$ 1,463.74
G & C SUPPLY	WATER	SDG GRANT - WORK IN PROGRESS	\$ 8,370.76
KRISTIE MAXWELL - TRUSTEE	GENERAL	MIXED DRINK TAX	\$ 1,136.85
LARRY LINDSEY	POLICE	TRAVEL	\$ 416.59
MID SOUTH SOLUTIONS	POLICE	UNIFORMS - JOHNATHAN GYLES	\$ 1,104.73
OWEN, JENKINS, ETAL	GENERAL	PROFESSIONAL SERVICES	\$ 1,110.00
PAVEMENT RESTORATIONS	STREET	MATERIALS	\$ 3,184.20
POLYDYNE INC	WWTP	CHEMICALS	\$ 4,732.20
REPUBLIC SERVICES	SANITATION	CONTRACTED SERVICES	\$ 88,504.75
ROY CLAY TURNER	FIRE	WATER FOUNTAIN INSTALL - NORTH STATION	\$ 1,263.37
SIMONTONS	PARKS REC	ROOF LAY OVER - MUELLER RD - 4 FIELDS	\$ 4,450.00
STRINGFELLOW	STREET	SWEEPER SIDE BROOM ASSEMBLY	\$ 2,037.31
SULLIVANS NAT GAS SERVICES	GAS	ANNUAL INSPECTIONS	\$ 3,378.10
THE LEADER	VARIOUS	ADS	\$ 1,130.97
THYSSENKRUPP ELEVATOR	CIVIC CENTER	MAINTENANCE	\$ 1,454.20
TIPTON CO E911	GENERAL	3RD QTR USER FEES (JAN-FEB-MAR 2021)	\$ 40,681.79
TN DEPT ENV / CONSERVATION	WTP	ANNUAL MAINTENANCE FEE	\$ 1,380.00
TRAFFIC PARTS	STREET	TRAFFIC LIGHT REPAIRS	\$ 1,500.00
TRI STATE METER/REGULATOR	GAS	MATERIAL	\$ 1,800.74
TRI STATE METER/REGULATOR	GAS	MATERIALS	\$ 1,341.86
WATERSERV CO	WTP	WATER LINE AND DRAIN REPAIR	\$ 6,285.00
WHITEHORN TANKERSLEY ETAL	VARIOUS	PROFESSIONAL SERVICES	\$ 6,000.00

1-26-2021

		TOTAL	\$ 449,033.10