

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, JUNE 8, 2015

The Honorable City Council of the City of Tarrant, Alabama met in regular Pre-council Meeting on Monday, June 8, 2015 at 6:00 p.m., at City Hall.

The purpose of said meeting was to review the Monday, June 8, 2015 agenda, for the 7:00 p.m. regularly scheduled City Council Meeting.

The following officials were present:

Laura D. Horton	Mayor Pro Tem
Debra M. Matthews	Councilmember
Betty S. Middlebrooks	Councilmember
Loxcil B. Tuck	Mayor

The following official was absent:

Catherine "Cathy" Anderson	Councilmember
John T. "Tommy" Bryant	Councilmember

The following department heads and/or representatives were present:

Ken Jones
Chris O'Rear
James Phillips
Chief Dennis Reno
Chief Jason E. Rickels
Deidre Arnold

The following department heads were absent:

Patrick Coleman
Lynn Juneau
Joe Schmitt
Lillian A. Keith

Mayor Loxcil B. Tuck called the meeting to order. General discussion followed.

READ AND APPROVED THIS THE 6TH DAY OF JULY, 2015.

APPROVED: Loycil B Tuck
LOXCIL B. TUCK, MAYOR

ATTEST: Lillian A. Keith
Lillian A. Keith, City Clerk

REGULAR MEETING OF THE CITY OF TARRANT, ALABAMA

HELD ON MONDAY, JUNE 8, 2015

The Honorable City Council of the City of Tarrant, Alabama met in regular session on the 8th day of June, 2015 at 7:00 p.m., in the City Council Chambers at City Hall.

Mayor Loxcil B. Tuck called the meeting to order. Mayor Tuck requested that Attorney Benjamin S. Goldman open the meeting with prayer. Mayor Tuck asked Chief Jason E. Rickels to lead the pledge of allegiance to the U. S. flag.

Mayor Pro Tem Horton made the motion to appoint Deidre Arnold as Acting City Clerk, in the absence of City Clerk Lillian Keith. Said motion was seconded by Councilmember Middlebrooks and when put to a vote, the motion passed by unanimous vote.

Deidre Arnold, Acting City Clerk, called the roll. Upon roll call, the following officials answered present:

Laura D. Horton	Mayor Pro Tem
Debra M. Matthews	Councilmember
Betty S. Middlebrooks	Councilmember
Loxcil B. Tuck	Mayor

The following officials were absent:

Catherine "Cathy" Anderson	Councilmember
John T. "Tommy" Bryant	Councilmember

Mayor Tuck stated that she had received a letter from Ray Songer, which gave praise to the Public Works Department, for their efforts in the cleanup of the *Tarrant Cemetery*.

Mayor Tuck thanked Chris O'Rear and the Parks and Recreation Department for the recent cleanup, of the *Pocket Park*.

Mayor Tuck expressed appreciation to the Tarrant Beautification Board, for the new picture displayed in the City Council Chambers. Mayor Tuck explained that the picture displayed memorabilia, regarding the dedication and open house, for the current Municipal Building.

Mayor Tuck detailed the city's financial and economic status, for the first and second quarter of the 2015 fiscal year, during her annual state of the city address.

Mayor Tuck stated that revenues for the first six months of the fiscal year were just over \$4.9 million, which is virtually the same as last year. Mayor Tuck explained that 93% of the city's revenues are from five (5) sources and gave the following percentages and approximate revenues:

1) Sales Tax	33%	\$3,100,000.00
2) Business License	27%	\$1,250,000.00
3) Ad Valorem Tax	21%	\$1,100,000.00
4) Tax Equivalents	7%	\$ 750,000.00
5) Occupational Tax	6%	\$ 540,000.00

Mayor Tuck explained that the remaining 7% of revenues are from various licenses, fees and fines. Mayor Tuck stated that Sales Tax has increased by \$77,000.00 or 5% and Business License has increased by \$54,000.00 or 4%.

Mayor Tuck stated that expenses for the first six months of the fiscal year, totaled \$4.0 million, a decrease of \$531,000.00, or 12% during the same period, last year. Mayor Tuck explained that 77% of expenses are for City Services. Mayor Tuck stated that expenses for the first six months of this fiscal year are as follows, with approximate dollar amounts:

1) Administration	18%	\$740,000.00
2) Police Department	20%	\$790,000.00
3) Fire Department	15%	\$595,000.00
4) Public Works	14%	\$560,000.00
5) Parks & Recreation	4%	\$160,000.00
6) Library	2%	\$ 70,000.00

Mayor Tuck stated that debt service is approximately \$800,000.00 annually or 10% of the annual budget. Mayor Tuck stated that the City provides support to the Tarrant Board of Education, in the amount of \$485,000.00, or 12% of the budget.

Mayor Tuck stated that the largest expense for the City is personnel. Mayor Tuck stated that for the first 6 months of this fiscal year, salaries and benefits totaled just over \$2.0 million, or 50% of the expense portion of the budget. Mayor Tuck explained that the significant decrease in expenses is attributable to a reduction in force, which occurred during the second half of FY2014, and carried into FY2015. Mayor Tuck stated that reduction in force affected seventeen (17) employees, which is approximately 20% of the City’s work force. Mayor Tuck stated that existing vacancies, which are not budgeted, will not be filled.

Mayor Tuck stated that the City Council continues to monitor and aggressively control spending, in order to rebuild the City’s capital position and create a position of financial strength.

Mayor Tuck gave the following report of the City of Tarrant Revenues and Expenses, for the period of October, 2014 through March, 2015:

CITY OF TARRANT
FIRST 6 MONTHS

REVENUE	October - March			
	% of Total	2014	2015	Difference % Change
Ad Valorem	21%	1,075,000	1,050,000	(25,000) -2%
Sales Tax	33%	1,535,000	1,612,000	77,000 5%
Business License	27%	1,250,000	1,304,000	54,000 4%
Occupational Tax	6%	255,000	272,000	17,000 7%
Elec Tax Equiv (TVA & TED)	7%	365,000	332,000	(33,000) -9%
Sub-Total	93%	4,480,000	4,570,000	90,000 2%
Other (Fees, fines, licenses)	7%	450,000	339,000	(111,000) -25%
Total Revenue	100%	4,930,000	4,909,000	(21,000) 0%

EXPENSE	October - March			
	% of Total	2014	2015	Difference % Change
Administration	18%	725,000	738,000	13,000 2%
Police	20%	945,000	789,000	(156,000) -17%
Fire	15%	750,000	595,000	(155,000) -21%
Public Works	14%	745,000	562,000	(183,000) -25%
Parks & Rec	4%	220,000	161,000	(59,000) -27%
Library	2%	90,000	68,000	(22,000) -24%
Board of Education	12%	545,000	485,000	(60,000) -11%
Debt Retirement	10%	400,000	395,000	(5,000) -1%
Governmental	2%	95,000	98,000	3,000 3%
School Resource Officer	1%	25,000	30,000	5,000 20%
Sales Tax Rebate	3%	15,000	103,000	88,000 587%
Total Expense	100%	4,555,000	4,024,000	(531,000) -12%

SALARY EXPENSE	October - March			
	% of Total	2014	2015	Difference % Change
Administration	13%	305,000	273,000	(32,000) -10%
Police	31%	760,000	630,000	(130,000) -17%
Fire	25%	630,000	511,000	(119,000) -19%
Public Works	21%	530,000	417,000	(113,000) -21%
Parks & Rec	6%	185,000	123,000	(62,000) -34%
Library	2%	68,000	47,000	(21,000) -31%
School Resource Officer	1%	25,000	30,000	5,000 20%
Total Salary Expense	100%	2,503,000	2,031,000	(472,000) -19%
% of Total Expense		55%	50%	

Mayor Tuck recognized Building Inspection Officer Ken Jones. Mr. Jones gave the following report:

NOTICE IS HEREBY GIVEN that the Building Inspector of the City of Tarrant, Alabama, pursuant to Ordinance No. 1022, has made a finding that a building located on the following described property is a dangerous building because it is unsafe to the extent that it is a public nuisance and is subject to demolition:

STREET ADDRESS:

1216 Jefferson Boulevard, Tarrant, Alabama 35217

LEGAL DESCRIPTION:

A part of the NW ¼ of the NW ¼ of Section 8, Township 17, Range 2 West in Jefferson County, Alabama, more particularly described as follows: Beginning at the Southeast corner of Lot 7, M.T. Branham survey; thence South along canal pike 60 feet to the point of beginning of said land that is described; thence South 196 feet along canal pike; thence West 15 feet to an alley; thence North 152 feet along alley; thence 140 feet East to point of beginning.

PARCEL IDENTIFICATION NUMBER:

23-08-2-006-015.000-RR-00

All persons interested in said property are hereby notified that if the unsafe or dangerous condition is not remedied by demolition of said building on said property within 45 days of May 28, 2015, the demolition will be accomplished by the City and the cost thereof assessed against said property. In the meantime, it is ordered that said building be and remain vacated.

A public hearing as provided for by Ordinance No. 1022, Section 4-11.5(a), will be held on this matter in the Council Chambers at Tarrant City Hall, 1604 Pinson Valley Parkway, Tarrant, AL 35217 on Monday, July 20, 2015, at 7:00 p.m. Anyone interested in the status of these proceedings should inquire with the Tarrant City Clerk at (205) 849-2802 or at Tarrant City Hall.

Whereupon, Mayor Pro Tem Horton introduced and after reading at length moved for the adoption of the following proposed resolution:

RESOLUTION NO. 8061

A RESOLUTION AMENDING THE GENERAL FUND BUDGET FOR THE CITY OF TARRANT, ALABAMA, FOR THE PERIOD BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 AND IMPLEMENTING THE CHANGES REQUIRED BY THE AMENDED BUDGET

WHEREAS, the Mayor and City Council unanimously agree that it would be in the best interest for the City to adopt and operate pursuant to a general fund budget for the full fiscal year beginning October 1, 2014 and ending September 30, 2015; and

WHEREAS, the Mayor prepared a “general fund budget” which has been reviewed by the Finance Committee for said period reflecting anticipated revenue and expenditures in the amount of \$7,841,921 to be effective for the period beginning October 1, 2014, through September 30, 2015; and

WHEREAS, the City Council desires to amend the “general fund budget” for the City of Tarrant for the period beginning October 1, 2014 and ending September 30, 2015 adopted by Resolution Number 8014 on the 16th day of February, 2015, amended by Resolution Number 8050 adopted on the 20th day of April, 2015 and amended by Resolution Number 8052 adopted on the 4th day of May, 2015; and

WHEREAS, that said amendment to the “general fund budget” would allow for the emergency temporary reappointment of three (3) Part-time Laborers, in vacant unfunded positions for the Tarrant Public Works Department; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, June 8, 2015 at 7:00 p.m. as follows:

Section 1. That the “general fund budget” for the City of Tarrant shall be amended by allowing the emergency temporary reappointment of three (3) Part-time Laborers, in vacant unfunded positions for the Tarrant Public Works Department; and

Section 2. That the “general fund budget” line items for Tarrant Public Works Department salaries will increase by an amount which shall not exceed \$6,000.00; and

Section 3. That said vacant unfunded positions of three (3) Part-time Laborers; eliminated by a reduction in force by Resolution Number 7899 adopted on the 20th day of February, 2014, shall be added on an emergency temporary basis, to the City of Tarrant Public Works Department, at the prevailing rate of pay. Said positions are not included in the Jefferson County Personnel Board Merit System; and

Section 4. That said amendment to the “general fund budget” for the City of Tarrant, Alabama, is hereby approved and adopted to the extent of, but not exceeding, anticipated revenue of \$7,841,921 and for interest on its bonded and other indebtedness not exceeding in the aggregate within ten (10) percent of the estimated receipts; and

Section 5. That the Mayor is hereby authorized to expend the sum of \$7,841,921 from the General Fund for municipal expenses for the period beginning October 1, 2014, and ending September 30, 2015; and

Section 6. That this Resolution shall become effective immediately upon its approval and adoption.

APPROVED AND ADOPTED THIS THE 8TH DAY OF JUNE, 2015.

APPROVED: _____
Loxcil B. Tuck, Mayor

ATTEST: _____
Lillian A. Keith, City Clerk

Motion for the adoption of Resolution Number 8061 was seconded by Councilmember Matthews, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Horton, Matthews, Middlebrooks and Mayor Tuck

NAYS: None

ABSENT: Councilmembers Anderson and Bryant

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8061 duly and legally adopted.

Whereupon, Councilmember Middlebrooks introduced and after reading at length moved for the adoption of the following proposed resolution:

RESOLUTION NO. 8062

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF TARRANT AND GOODWYN, MILLS AND CAWOOD, INC., FOR A PROPOSAL FOR CONSULTANT SERVICES IN ASSOCIATION WITH THE HAZARD MITIGATION GRANT PROGRAM HMGP DR (1605-0312) CITY OF TARRANT – CONSTRUCTION - PHASE II – FLOOD CONTROL STRUCTURE

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, June 8, 2015 at 7:00 p.m. as follows:

Section 1. BE IT RESOLVED that Goodwyn, Mills and Cawood, Inc. has been selected for the Consulting Services in association with the Hazard Mitigation Grant Program HMGP DR (1605-0312) City of Tarrant – Construction – Phase II – Flood Control Structure,

Section 2. That the Mayor is hereby authorized to execute an agreement between the City of Tarrant and Goodwyn, Mills and Cawood, Inc.,

Section 3. All pursuant to the attached proposal, a copy of said proposal is attached hereto and made a part hereof,

ADOPTED this the 8th day of June, 2015.

APPROVED:

Loxcil B. Tuck, Mayor

ATTEST:

Lillian A. Keith, City Clerk



March 27, 2015

City of Tarrant
Mayor Loxcil Tuck
1604 Pinson Valley Parkway
Tarrant, AL 35217

RE: Proposal for Consultant Services
A Flood Control Structure for Five Mile Creek – Tarrant, AL
HMGP Project 1605-0312

Dear Mayor Tuck,

Goodwyn Mills and Cawood (GMC) appreciates the opportunity to submit a proposal for multiple consultant services for the Five Mile Creek Flood Control Structure project that has been a long time in the making. We have prepared this proposal for your review and comment. We'd like to assure you that these services are reimbursable through the HMGP Grant (no. 1605-0312) that has been acquired for this project, and we look forward to working with you throughout the design and construction.

A> PROJECT SCOPE:

In accordance with our conversations and understanding of the project, we have identified the following primary work items requiring our involvement:

Project Management, Bid Process, and Construction Administration

- On-going project management to secure the appropriate permits, coordinate with agencies and stakeholders, coordinate with consultants and the client, and manage on-going and various items related to bringing the project to fruition.
- Coordinate and facilitate the public bid process of the construction component of the project for the client.
- Monitor and facilitate the project through the construction period as required.
- Coordinate with the City, FEMA/AEMA, and other stakeholders regarding project close out.

Adjacent property line surveying

- Locate through surveying methods the property lines directly adjacent to the project area and borrow site to ensure a clear understanding of work limits.
- The property line will be incorporated into a previously performed topographic survey cad file.

TV of Sewer Lines

- Thru a sub-contractor, perform video inspection of approximately 9,200LF of 24"-48" diameter sewer main according to PACP standards.
- A report of the video inspection will be provided to GMC and Jefferson Co. Environmental Services for use in determining any section of sewer main within the inundation zone of the flood control structure that may be in need of remediation in anticipation of infiltration during flood events.

GOODWYN, MILLS AND CAWOOD, INC.
2701 1st Avenue South, Suite 100
Birmingham, AL 35235
Tel 205.879.4462 Fax 205.879.4493
GMCNETWORK.COM

Geotechnical Investigation of Borrow Site

- An area to the northeast of the planned flood control structure is to be explored for potential borrow material (see attached location sketch).
- We propose to excavate test pits with a large trackhoe, capable of digging approximately 23 feet, to explore the area. We have included 2 days of time for the trackhoe and operator to dig the pits and to clear a path from pit to pit.
- A geotechnical engineer will be on-site to select pit locations, coordinate the field work, observe/visually classify the materials encountered, and obtain samples for laboratory testing.
- Each pit will be backfilled prior to moving on to the next pit location.
- Selected samples from the pits will transported to our laboratory for testing which will include: Atterberg limits, natural moisture content, gradation (percent passing the number 200 sieve), and standard Proctor moisture-density tests.
- A summary report will be prepared which includes: a test pit location plan, test pit records, results of the laboratory tests, and our opinion as to the suitability of the materials to construct the flood control structure.

NPDES Construction Storm Water Permit

- NPDES Permitting
 - Notice of Intent (NOI) application
 - Preparation of Construction Best Management Practices Plan (CBMPP)
 - Periodic site inspections (once monthly at a minimum and after 0.75" + rainfall)
 - Turbidity Sampling (once monthly at a minimum and after 0.75" + rainfall)
 - Permit Renewal (if permit extends beyond March 31, 2016)
 - Notice of Termination (NOT)
- ADEM Fee (payable to ADEM): \$1,155.
 - To be paid again at permit renewal. An increase in fee amount may occur at that time.

B> COMPENSATION:

	DESCRIPTION	FEE CALCULATION	TYPE
CONSULTANT SERVICES:	Project Mgmt, Bid Process, & CA	Hourly*	Budget
	Adj. Property Line Surveying	= \$100,000	LS
	TV of Sewer Lines	= \$5,000	LS
	Geotechnical Investigation	= \$40,000	Budget
	NPDES Permitting	= \$8,800	LS
	NOI Application	= \$750	LS
	CBMPP	= \$1,000	LS
	Periodic Inspections	= \$8,000	Budget
	Turbidity Sampling	= \$4,800	Budget
	Permit Renewal	= \$375	LS
	Notice of Termination	= \$250	LS
	ADEM (Payable to ADEM)	= \$2,310	Budget
	*Hourly services will be billed according to the current GMC Hourly Rate Schedule, updated annually in July.		

REIMBURSABLE EXPENSES:

Reimbursable Expenses are project related expenses that accrue over the course of design and construction phases of the project. We do not consider telephone charges (including long distance), faxing, scanning, in-house small document copying, costs associated with e-mail correspondence or costs associated with maintaining our CAD software and systems as reimbursable expenses.

The following expenses are reimbursable, and will be invoiced monthly as incurred at 1.2 times our cost:

- **Printing:** All printing/ mounting and material costs including drawings for presentations, meetings, contractor pricing, permitting, and discussion purposes. For budgetary purposes, we recommend an allowance of \$750 be established for project related printing and material expenses.
- **Travel Expenses:** All authorized travel expenses incurred by our employees including lodging and meals directly associated with the project.
- **Automobile Miles:** Mileage incurred by our employees and associated with the project will be invoiced at \$0.456/ mile.
- **Renderings and Models:** Professional renderings or models requested by the Owner.
- **Consultant Expenses:** The reimbursable expenses of our Consultants are Owner reimbursable expenses and include travel expenses, printing costs for drawings transmitted to the Engineer, mileage, lodging, out-of-town meals, and similar project related charges.

ADDITIONAL SERVICES:

Additional services are services outside of the scope noted herein, or services that were not anticipated at the writing of this agreement, or are special services requested by the Owner. Should additional Services be required during this project, we will notify the Owner prior to commencing said work. Unless negotiated to the contrary, approved Additional Services shall be calculated as follows:

- **GMC In-house design/ administration:** Per hourly rate schedule absent a pre-determined lump sum. Updated annually in July.
- **Design Consultants:** 1.2 times the invoice amount submitted to the Engineer

We appreciate the opportunity to work with you over the course of this project, and trust our proposal is consistent with your expectations. Please feel free to contact me at your convenience to discuss the terms of this proposal and any questions or concerns you may have.

Sincerely:

GOODWYN, MILLS AND CAWOOD, INC.



E. Chris Eckroate, P.E.
Director of Civil Engineering
Birmingham Division

Accepted By:

Date: _____

Motion for the adoption of Resolution Number 8062 was seconded by Councilmember

Matthews, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Horton, Matthews, Middlebrooks and Mayor Tuck

NAYS: None

ABSENT: Councilmembers Anderson and Bryant

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8062 duly and legally adopted.

Whereupon, Mayor Pro Tem Horton moved for the payment of the following list of payroll and expense vouchers for the City of Tarrant:

TARRANT ELECTRIC VOUCHER LIST 6/1/2015

3-52-15	CBT		\$10,116.05
4-14-15	ALABAMA DEPT OF REV - UTILITY TAX		\$19,500.16
4-15-15	ERRP - HI LOANS		\$241.06
5-3AA-15	FEDERAL & FICA 5/22/15 PAYROLL		\$8,592.73
5-10-15	DEPOSIT REFUNDS 5/10/15 TO 5/28/2015		\$12,360.15
5-36-15	AAA ENVIRONMENTAL SERVICE		\$24.00
5-37-15	AMERICAN LIGHTING & ELECTRIC		\$198.57
5-38-15	CAPE ELECTRIC		\$139.20
5-39-15	CINTAS CORPORATION		\$80.95
5-40-15	CITY OF TARRANT-ATT,MITEL,TW TELE,SKY TALK- MAR 2015		\$801.05
5-41-15	COMPUTER NETWORK INC - 2ND QUARTER 2015		\$540.00
5-42-15	EMPLOYEE ASSISTANCE SERVICES		\$21.42
5-43-15	EDPM		\$50.00
5-44-15	JOE SCHMITT, TVPPA CHATTANOOGA		\$291.15
5-45-15	TENNESSEE VALLEY PUBLIC POWER ASSN.		\$638.55
5-46-15	VANGUARD ALLIANCE		\$1,721.44
5-47-15	VERIZON WIRELESS		\$489.72
5-48-15	WILLIE DOVE DOOR CO		\$273.00
5-50-15	AIRGAS USA		\$45.75
5-51-15	ALTEC PARTS		\$1,279.00
5-52-15	ANSWERTEL		\$221.95
5-53-15	CAPE ELECTRIC		\$6,953.20
5-54-15	CITY OF TARRANT-ATT,MITEL,TW TELE,SKY TALK- APR 2015		\$847.00
5-55-15	HAND ARENDALL, LLC		\$210.00
5-56-15	MAYER ELECTRIC		\$92.48
5-57-15	SUBSTATION SERVICE CO		\$3,743.50
5-58-15	MICROPULSE TECHNOLOGIES		\$150.63
	NET PAYROLL 5/22/15		\$21,375.75
	TOTAL		\$90,998.46

CITY OF TARRANT
VOUCHER LIST
JUNE 8, 2015

GENERAL FUND

23589-23606	ACCOUNTS PAYABLE RUN	16,057.59
23607-23620	ACCOUNTS PAYABLE RUN	65,874.15
23621-23639	ACCOUNTS PAYABLE RUN	16,093.09
23640-23644	ACCOUNTS PAYABLE RUN	3,115.09

SALES & USE TAX

663	VOID	
664	CITY OF TARRANT GENERAL FUND	150,000.00
665	CITY OF TARRANT GENERAL FUND	200,000.00

SALES TAX WARRANT

16	BIRMINGHAM REALTY COMPANY	12,976.03
----	---------------------------	-----------

Fund Control: 01

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
23589	1004	AAA ENVIRONMENTAL SERVICES		5/18/2015	288.21	LINERS EX 01-6302-129 69.73 EX 01-6000-124 218.48
23590	1009	ACTION TIRE CO.		5/18/2015	32.50	FLAT REPAIR EX 01-6302-122 32.50
23591	1931	APCO EMPLOYEES CREDIT UNION		5/18/2015	1,085.00	DEDUCTIONS THRU MAY 15, 2015 EX 01-2037-000 1,085.00
23592	2403	AYCOCK, MIKE		5/18/2015	885.00	DISPATCH MAY 2 - 16, 2015 EX 01-6101-119 885.00
23593	2032	VOID-VOID-VOID-VOID		5/18/2015	0.00	Voided Check EX 01-6101-119 120.00 EX 01-6101-119 120.00 EX 01-6101-119 120.00 EX 01-6101-119 120.00 EX 01-6101-119 120.00 EX 01-6101-119 120.00 EX 01-6101-119 120.00
23594	2032	BOGGAN, BREND A.		5/18/2015	1,080.00	DISPATCH MAY 15, 2015 EX 01-6101-119 120.00 EX 01-6101-119 120.00 EX 01-6101-119 120.00 EX 01-6101-119 120.00 EX 01-6101-119 120.00 EX 01-6101-119 120.00 EX 01-6101-119 120.00
23595	1420	COLLEMAN, PATRICK		5/18/2015	769.13	BOOK REVIEW WORKSHOP JUNE 6 - EX 01-6603-170 769.13
23596	2525	GREATER BIRMINGHAM		5/18/2015	833.33	APRIL 2015 REMITTANCE EX 01-6302-192 833.33
23597	1844	LIBERTY NATIONAL		5/18/2015	1,311.23	MAY 2015 REMITTANCE EX 01-2038-000 1,311.23
23598	2376	MAYER ELECTRIC SUPPLY CO., INC		5/18/2015	82.20	SAFETY GLASSES EX 01-6302-129 82.20
23599	1031	PEOPLES FIRST FEDERAL		5/18/2015	1,159.89	DEDUCTIONS THRU MAY 15, 2015 EX 01-2037-000 1,159.89
23600	1077	QUILT		5/18/2015	321.01	OFFICE SUPPLIES EX 01-6101-121 57.37 EX 01-6101-121 56.56 EX 01-6101-121 32.39 EX 01-6000-121 126.71 EX 01-6302-121 41.99 EX 01-6302-121 5.99

Fund Control: 01

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
23601	1115	REVENUE DISCOVERY SYSTEMS-RDS		5/18/2015	7,379.54	SALES/RENTAL/OCC/TAX/LICENSES-
					1,095.49	EX 01-6000-523
					18.03	EX 01-6000-524
					2,023.24	EX 01-6000-525
					3,980.28	EX 01-6000-526
					262.50	EX 01-6000-528
23602	1232	RUBBER & SPECIALTIES, INC.		5/18/2015	19.40	
					19.40	EX 01-6302-129
23603	1098	STERICYCLE, INC.		5/18/2015	362.18	
					362.18	EX 01-6102-148
23604	1087	WESTWOOD AUTO PARTS, INC.		5/18/2015	19.84	
					19.84	EX 01-6101-144
Number Of Checks:				16		
Total Check Amount:				15,628.46		

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
23605		2322	DISTRICT ATTY SOLICITORS FUND	5/18/2015	349.13	APRIL 2015 REMITTANCE EX 10-2056-000
Number Of Checks:				1	349.13	Total Check Amount:

Fund Control: 20

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
23606	1102	COLE, ALICIA		5/18/2015	80.00	INTERPRETER THRU MAY 15, 2015 EX 20-6200-103
Number Of Checks:		1				
Total Check Amount:		80.00				
** Final Totals **		Number Of Checks: 18				
		Total Check Amount: 16057.59				

Fund Control: 01

Check No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
23607	1082	ALTCOMM WIRELESS, INC.	5/20/2015	50.00	EX 01-6102-164
23608	1413	AT & T	5/20/2015	647.51	205 841-0575 052 0542 MAY 2015 EX 01-6603-223 EX 01-6603-223
23609	2349	BANK OF THE WEST	5/20/2015	1,316.77	EX 01-6302-410 EX 01-6302-420 1,298.79
23610	1069	EMPLOYERS DRUG PROGRAM	5/20/2015	200.00	DRUG TESTING EX 01-6102-171 EX 01-6302-171 EX 01-6602-171
23611	1428	GARNER, WILLIAM L.	5/20/2015	30.25	CDL LICENSE 2015 EX 01-6302-179
23612	1097	MCPHERSON ALABAMA TAX EXEMPT	5/20/2015	3,337.39	GASOLINE EX 01-6000-122 108.36 EX 01-6101-122 2,631.07 EX 01-6302-122 523.68 EX 01-6602-122 74.28
23613	1134	NAFECO INC.	5/20/2015	308.99	BUNKER BOOTS EX 01-6102-205
23614	1024	NEXAIR, LLC	5/20/2015	38.00	HIGH PRESSURE OXYGEN EX 01-6102-201
23615	2045	PARKER, RICHARD	5/20/2015	609.23	INSPECTIONS THRU MAY 21, 2015 EX 01-6000-119
23616	2212	SANSING, BENJAMIN D.	5/20/2015	246.00	REFUND HEALTH INSURANCE PREMIO EX 01-2026-000
23617	1542	SELF, CHARLES R.	5/20/2015	20.00	CDL LICENSE 2015 EX 01-6302-179
23618	2455	SOUTHEASTERN EMERGENCY	5/20/2015	376.57	EX 01-6102-201
23619	1118	TERMINIX	5/20/2015	56.00	PEST CONTROL EX 01-6302-148
Number Of Checks: 13			Total Check Amount: 7,236.71		

Fund Control: 31

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
23620		1701	REGIONS BANK	5/20/2015	58,637.44	MAY 2015 BOND PAYMENT
					28,573.42	EX 31-1010-000
					2,239.97	EX 32-1012-000
					27,824.05	EX 33-1010-000
** Final Totals **				Number Of Checks: 1	Total Check Amount: 58,637.44	
				Number Of Checks: 14	Total Check Amount: 65874.15	

Fund Control: 01

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
23621	1004	AAA ENVIRONMENTAL SERVICES		5/27/2015	163.30 EX 01-6000-124 46.80 EX 01-6000-124 41.85 EX 01-6000-124 74.65	TOWEL WHITE ROLL
23622	1413	AT & T		5/27/2015	609.27 EX 01-6000-161 349.14 EX 01-1500-000 260.13	205 849-2806 238 0540 JUNE 201
23623	2229	BRYANT, JOHN T.		5/27/2015	264.32 EX 01-6000-170 264.32	
23624	2028	EVERBANK COMMERCIAL FINANCE		5/27/2015	1,846.42 EX 01-6000-331 1,435.08 EX 01-6000-618 411.34	
23625	1066	GE CAPITAL		5/27/2015	209.68 EX 01-6101-133 209.68	
23626	1090	HAND ARENDALT, L.L.C.		5/27/2015	320.00 EX 01-6000-111 320.00	GOLDMAN RETAINER MAY 2015
23627	1403	HORTON, LAURA		5/27/2015	87.67 EX 01-6000-170 87.67	MILEAGE MAY 16 - 19, 2015
23628	2520	KYOCERA		5/27/2015	507.97 EX 01-6101-143 60.00 EX 01-6101-143 69.09 EX 01-6101-143 60.00 EX 01-6101-143 60.00 EX 01-6101-143 78.88 EX 01-6101-143 60.00 EX 01-6101-143 60.00 EX 01-6101-143 60.00 EX 01-6101-143 60.00 EX 01-6101-143 60.00	
23629	1059	MCGAIN UNIFORMS		5/27/2015	72.00 EX 01-6101-113 72.00	UNIFORMS - JENKINS, JAY
23630	1169	NEOPOST USA INC.		5/27/2015	131.99 EX 01-6000-162 131.99	
23631	1031	PEOPLES FIRST FEDERAL		5/27/2015	2,722.99 EX 01-6302-410 121.68 EX 01-6302-420 1,197.46 EX 01-6101-410 122.18 EX 01-6101-420 1,281.67	

Fund Control: 01

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
23632	2150	QUALITY PETROLEUM		5/27/2015	3,764.56	APRIL 2015 GASOLINE
					531.05	EX 01-6102-122
					3,233.51	EX 01-6302-122
23633	1077	QUILL		5/27/2015	776.94	OFFICE SUPPLIES
					45.51	EX 01-6000-121
					15.99	EX 01-6000-121
					289.76	EX 01-6000-121
					32.39	EX 01-6101-121
					274.45	EX 01-6101-121
					23.02	EX 01-6101-121
					95.82	EX 01-6101-121
23634	1061	REPUBLIC SERVICES #802		5/27/2015	1,772.44	05/01/15-07/31/15 GARBAGE SERV
					1,772.44	EX 01-6302-155
23635	2173	SWANN, MICHAEL		5/27/2015	52.22	WATER
					52.22	EX 01-6000-150
23636	2539	THORIN & ASSOCIATES		5/27/2015	1,500.00	2015 AFG GRANT WRITING SERVICE
					1,500.00	EX 01-6102-170
			Number Of Checks:	16		
			Total Check Amount:	14,801.77		

Fund Control: 20

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
23637	2493	FOOD OUTLET #69		5/27/2015	263.47	PRISONER MEALS
					133.63	EX 20-6200-126
					129.84	EX 20-6200-126
23638	1265	GEORGE, JAMES P. JR.		5/27/2015	110.00	COURT MAY 19, 2015
					110.00	EX 20-6200-103
23639	1161	SAM'S CLUB/SYNCHRONY BANK		5/27/2015	917.85	APRIL 2015 PURCHASES
					493.54	EX 20-6200-126
					275.45	EX 20-6200-129
					148.86	EX 01-6101-143
** Final Totals **			Number Of Checks:	3		
			Total Check Amount:	1,291.32		
			Number Of Checks:	19		
			Total Check Amount:	16093.09		

Fund Control: 01

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
23640	1931	APCO EMPLOYEES CREDIT UNION		6/01/2015	1,085.00	DEDUCTIONS THRU MAY 19, 2015 EX 01-2037-000 1,085.00
23641	2403	AYCOCK, MIKE		6/01/2015	600.00	DISPATCH 05/17-29/2015 EX 01-6101-119 600.00
23642	1238	JAN-PRO OF NORTH ALABAMA		6/01/2015	1,065.00	MARCH 2015 JANITORIAL SERVICES EX 01-6000-141 355.00 EX 01-6000-141 355.00 EX 01-6000-141 355.00
23643	1701	REGIONS BANK		6/01/2015	97.09	EX 01-6101-148 97.09
Number Of Checks: 4				Total Check Amount: 2,847.09		

Fund Control: 05

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
23644	2540	ALLEN, ARCHIE SIDNEY		6/01/2015	268.00	BOND RETURNED - ALLEN, ARCHIE
					268.00	EX 05-2052-000
					** Final Totals **	
					Number Of Checks: 1	
					Total Check Amount: 268.00	
					Number Of Checks: 5	
					Total Check Amount: 3115.09	

Fund Control: 30

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
16	2008	BIRMINGHAM REALTY COMPANY		5/27/2015	12,976.03	TAX REBATE 15 EX 30-6402-520
Number Of Checks:		1				
Total Check Amount:		12,976.03				
** Final Totals **		Number Of Checks:				
		1				
		Total Check Amount:				
		12976.03				

Motion for payment of the above list of payroll and expense vouchers was seconded by Councilmember Middlebrooks, regularly put and upon roll call thereon; the vote was as follows:

AYES: Councilmembers Horton, Matthews and Middlebrooks and Mayor Tuck

NAYS: None

ABSENT: Councilmembers Anderson and Bryant

Whereupon Mayor Pro Tem Horton moved that the meeting be adjourned. Said motion was seconded by Councilmember Middlebrooks, regularly put and carried, whereupon the meeting was adjourned.

READ AND APPROVED THIS THE 6TH DAY OF JULY, 2015.



LOXCIL B. TUCK, MAYOR

Attest:



Lillian A. Keith, City Clerk