

PRE-COUNCIL MEETING OF THE CITY OF TARRANT, ALABAMA
HELD ON WEDNESDAY, SEPTEMBER 18, 2017

The City Council of the City of Tarrant, Alabama met in regular Pre-council Meeting on
Wednesday September 18, 2017, at 6:17 pm at City Hall.

The purpose of said meeting was to review the September 18, 2017 agenda of the 7 p.m.
regularly scheduled City Council Meeting

The following officials were present:

Catherine "Cathy" Anderson	Councilor
Tanyika Fields	Councilor
Laura D. Horton	Councilor & Mayor Pro Tempore
Joe A. Matthews	Councilor
Loxcil B. Tuck	Mayor

The following official was absent:

John T. "Tommy" Bryant	Councilor
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The following department heads and/or representatives were present:

City Clerk Dan Weinrib
Building Inspections Officer David Boyd
Electric Department Operations Manager Danny Chaviers
Police Chief Dennis Reno
City Attorney Ben Goldman
Parks & Recreation Director Chris O'Rear
Public Works Assistant Director Leath Jennings
Fire Chief Jason Rickels
Library Branch Chief Patrick Coleman

The following department head was absent:

Accountant Lynn Juneau

Also in attendance were the following:

Tarrant resident Alvin Samples

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

There being no other business to discuss, the meeting adjourned at 6:57 pm.

READ AND APPROVED THIS THE 2ND DAY OF OCTOBER, 2017.

APPROVED: *Loxcil B Tuck*
Loxcil B. Tuck, Mayor

ATTEST: 
Dan Weinrib, City Clerk

MINUTES OF THE REGULAR MEETING
OF THE CITY OF TARRANT, ALABAMA

HELD ON Monday, September 18, 2017

The Honorable City Council of the City of Tarrant, Alabama met in regular session, on the 18th day of September, 2017, at 7 pm in the Council Chambers at City Hall.

Mayor Loxcil B. Tuck called the meeting to order. City Attorney Ben Goldman led the prayer and Fire Chief Jason Rickels led the pledge of allegiance.

Mayor Tuck asked City Clerk Dan Weinrib to call the roll. Upon roll call, the following officials answered present:

Catherine "Cathy" Anderson	Councilor
Tanyika Fields	Councilor
Laura D. Horton	Mayor Pro Tempore & Councilor
Joe A. Matthews	Councilor
Loxcil B. Tuck	Mayor

The following officials were absent:

John T. "Tommy" Bryant	Councilor
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Mayor Tuck stated that the council had been provided with copies of the following minutes from the Pre Council & Council meetings held on Wednesday, September 6th, 2017 meeting.

Mayor Tuck asked if there were any additions or corrections. The motion was made by

Horton and seconded by Anderson, to approve said minutes as originally recorded. Upon roll call, the vote thereon was as follows:

AYES: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck

NAYS: None

On behalf of the Public Safety Committee, Chairwoman Anderson announced that her committee met at 5:30 pm September 18th at City Hall and already submitted minutes to the city clerk. On behalf of the Utility Committee, Chairman Matthews announced that his committee had cancelled its September 12th meeting at City Hall.

There was no unfinished business.

Whereupon, Mayor Tuck opened a public hearing regarding various addresses determined to be out of compliance with the Grass & Weeds ordinance. With nobody in the audience interested in commenting, Tuck closed the public hearing for all grass & weeds parcels.

Whereupon, Fields introduced the following resolution:

RESOLUTION NO. 8378

A RESOLUTION OF THE CITY OF TARRANT PURSUANT TO
ORDINANCE NO. 1017 OF THE CITY OF TARRANT DECLARING

CERTAIN PROPERTIES A PUBLIC NUISANCE.

WHEREAS, an abundance of weeds and overgrown vegetation provide favorable conditions for the harboring of mosquitoes and other insects of like kind, and do otherwise have a negative impact on the health and safety of the citizens of Tarrant;

WHEREAS, Ordinance No. 1017 of the City of Tarrant was designed to deter and provide for the abatement of weeds and overgrown vegetation;

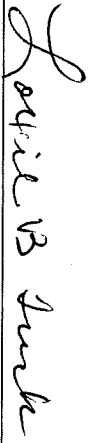
WHEREAS, on September 18, 2017 a public hearing was held before the City Council of Tarrant, Alabama, to determine whether certain properties constituted a public nuisance by reason of overgrown grass, weeds, and/or other voluntary or spontaneous growth; and

WHEREAS, the appropriate notice called for in Ordinance No. 1017 was given to the person or persons in possession of, in ownership of, or in charge or control of said property, with respect to the public hearing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama, as follows:

1. The properties on the list attached hereto as Exhibit "A" are hereby determined to be a nuisance by reason that the abundance of overgrown grass and/or weeds within the City is injurious to the general public health, safety, and general welfare by providing breeding grounds and shelter for rats, mice, snakes, mosquitoes, and other vermin, insects, and pests; that the height and dryness of said overgrown grass and weeds constitutes a serious fire threat or hazard; that said overgrown grass and weeds produces allergens that cause irritation to the throat, lungs, and eyes of the public; that said overgrown grass and weeds hides debris that could inflict injury on persons going upon the property; and/or that said overgrown grass and weeds are unsightly and in excess of twelve (12) inches in height.
2. Said nuisance shall be abated as provided for in Ordinance No. 1017 of the City of Tarrant, Alabama.
3. Those individuals abating the nuisance described herein shall render an itemized report in writing to the City Council showing the cost of removing the nuisance. Before the report is submitted to the City Council, a copy of the report shall be posted for at least five days prior thereto on or near the chamber door of the City Council, together with a notice of the time when the report shall be submitted to the City Council for confirmation.

ADOPTED AND APPROVED THIS THE 18TH DAY OF SEPTEMBER, 2017


Loxcil B. Tuck, Mayor

ATTEST:

Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly adopted by the City Council of the City of Tarrant, Alabama, on the 18th day of September, 2017.

Witness my hand and seal of office this 19th day of September, 2017.

Dan Weinrib, City Clerk

Exhibit A - September 18, 2017

Street #	Street Name	City	State	Zip Code	Parcel ID #
1424	East Lake Blvd.	Tarrant	Alabama	35217	23-00-05-4-018-016.000
1452	East Lake Blvd.	Tarrant	Alabama	35217	23-00-05-4-018-022.000
1520	East Lake Blvd.	Tarrant	Alabama	35217	23-00-05-4-019-024.000
1521	East Lake Blvd.	Tarrant	Alabama	35217	23-00-05-4-023-002.000
1528	East Lake Blvd.	Tarrant	Alabama	35217	23-00-05-4-019-025.000
1532	East Lake Blvd.	Tarrant	Alabama	35217	23-00-05-4-019-026.000
1608	East Lake Blvd.	Tarrant	Alabama	35217	23-00-05-4-019-031.000
2029	East Lake Blvd.	Tarrant	Alabama	35217	23-00-04-3-019-006.000
2127	East Lake Blvd.	Tarrant	Alabama	35217	23-00-04-3-021-012.000
2143	East Lake Blvd.	Tarrant	Alabama	35217	23-00-04-3-021-009.000
1220	Hanover St.	Tarrant	Alabama	35217	23-00-08-2-008-023.000
1232	Hanover St.	Tarrant	Alabama	35217	23-00-08-2-008-026.000
1609	Hatchet Ave.	Tarrant	Alabama	35217	23-00-08-1-026-011.000
1216	Jefferson Blvd.	Tarrant	Alabama	35217	23-00-08-2-006-015.000
1823	Ligon Ave.	Tarrant	Alabama	35217	23-00-08-1-023-001.000
1112	Linthicum St.	Tarrant	Alabama	35217	23-00-08-1-010-018.000
80	Long St.	Tarrant	Alabama	35217	13-00-32-1-001-029.000
84	Long St.	Tarrant	Alabama	35217	13-00-32-1-001-030.000
1249	Maple St.	Tarrant	Alabama	35217	23-00-08-2-006-004.000
1253	Maple St.	Tarrant	Alabama	35217	23-00-08-2-006-003.000
1328	Thomason Ave.	Tarrant	Alabama	35217	23-00-05-3-020-008.000
1236	Waverly St.	Tarrant	Alabama	35217	23-00-08-1-007-004.000
1241	Waverly St.	Tarrant	Alabama	35217	23-00-08-1-006-006.000
1045	Westley St.	Tarrant	Alabama	35217	23-00-08-1-019-054.000
1049	Westley St.	Tarrant	Alabama	35217	23-00-08-1-019-053.000

Fields moved, and Anderson seconded, a motion to adopt the resolution. Upon roll call, the vote thereon was as follows:

AYES: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck

NAYS: None

Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8379

A RESOLUTION VOIDING A LIEN & AMENDING PRIOR GRASS AND WEED RESOLUTION

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular

session on Monday, September 18, 2017 at 7 pm. as follows:

Section 1. That Resolution Number 8363, calling for nuisance to be abated as provided in Ordinance Number 1017 is hereby amended,

Section 2. That said resolution is hereby amended, and the lien referenced below is voided, so that no assessment shall be due:

<u>Resolution No.</u>	<u>Property</u>	<u>Assessment</u>	<u>Parcel I. D. No.</u>
8363	2077 Lane Ave	\$ 250.00	13-33-4-011-029,000-RR-00

Section 3. A copy of said resolution shall be forwarded to the current owner of said property.

ADOPTED THIS THE 18TH DAY OF SEPTEMBER, 2017,

APPROVED: *Loxcell B. Tuck*
Loxcell B. Tuck, Mayor

ATTEST: _____
Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 18th day of September, 2017 while in regular session on Monday, September 18, 2017, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 19th day of September, 2017.

Dan Weinrib, City Clerk

Horton moved, and Matthews seconded, a motion to adopt the resolution. Upon roll call, the vote thereon was as follows:

AYES: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck

NAYS: NONE

Whereupon, Anderson introduced the following resolution:

RESOLUTION NO. 8380

A RESOLUTION SELECTING THE QUALIFIED ENVIRONMENTAL PROFESSIONAL FOR THE TARRANT ENVIROPLEX PROJECT.

WHEREAS, in Resolution No. 8148, the City Council of the City of Tarrant, Alabama (“City Council”) authorized the Mayor and the City Attorney to represent the City of Tarrant, Alabama’s (“City”) interest in connection with the applications for grant assistance with the Alabama Department of Environmental Management (“ADEM”) and the United States Environmental Protection Agency (“EPA”) to support an environmental project, commonly referred to as the Tarrant Enviroplex, connected with a portion of the Tarrant Municipal Complex (“the Project”);

WHEREAS, Vulcan Materials previously made a gift available to the Tarrant Redevelopment Authority (“the Authority”) to support such a project;

WHEREAS, EPA has awarded multiple grants to the City in support of the Project (collectively, the “Grants”);

WHEREAS, the City desires to obtain the services of a qualified environmental professional experienced in phyto remediation and hazardous substance Brownfield site cleanup to provide technical assistance with this work;

WHEREAS, in Resolution No. 8367, the City Council authorized notice to be given that the City would select a qualified environmental professional for the Project, and notice was, in fact, thereafter given;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama, as follows:

A. The City of Tarrant hereby selects Goodwyn Mills & Cawood as its qualified environmental professional for the Project.

ADOPTED THIS THE 18TH DAY OF SEPTEMBER, 2017.

APPROVED: *Loxtil B Tuck*
Loxtil B. Tuck, Mayor

ATTEST: _____
Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
)
JEFFERSON COUNTY)

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, while in regular session on Monday, September 18, 2017, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 19th day of September, 2017.

Dan Weinrib, City Clerk

Anderson moved, and Horton seconded, a motion to adopt the resolution. Upon roll call, the vote thereon was as follows:

AYES: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck

NAYS: NONE

Whereupon, Fields introduced the following resolution:

RESOLUTION NO. 8381

A RESOLUTION VOIDING A LIEN & AMENDING
RESOLUTION NUMBER 8346 PLACING GRASS AND
WEED LIENS ON VARIOUS AD VALOREM BILLS

WHEREAS, the City Council enacted Resolution No. 8346 on June 5, 2017, exercising the option to place grass and weed liens on various parcels within the City of Tarrant (“the City”); and
WHEREAS, on June 27, 2017, the City Clerk submitted to the Jefferson County Tax Collector a list of such liens for the 2017 ad valorem billing cycle; and

WHEREAS, on September 13, 2017, the City received a check covering the grass and weed charges from a closing attorney’s office in connection with the sale of real estate.

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, September 18, 2017 at 7 p.m. as follows:

Section 1. That Resolution Number 8346, calling for the referral of various grass and weed liens to the Jefferson County Tax Collector is hereby amended,

Section 2. That said resolution is hereby amended, and the lien referenced below is voided, so that no additional ad valorem taxes shall be due:

<u>Resolution No.</u>	<u>Property</u>	<u>Assessment</u>	<u>Parcel I. D. No.</u>
8346	1317 Sloan Ave	\$ 1000.00	23-05-3-020-013-000-RR-00

Section 3. A copy of said resolution shall be forwarded to the Jefferson County Tax Collector.
ADOPTED THIS THE 18TH DAY OF SEPTEMBER, 2017

APPROVED: _____
Loxcil B. Tuck, Mayor

ATTEST: _____
Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

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Witness my hand and seal of office this 19th day of September, 2017.

Dan Weinrib, City Clerk

Fields moved, and Anderson seconded, a motion to adopt the resolution. Upon roll call, the vote thereon was as follows:

AYES: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck

NAYS: NONE

Whereupon, Matthews introduced the following resolution:

RESOLUTION NO. 8382

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF TARRANT AND ASSOCIATED HEATING & COOLING FOR THE PURPOSE OF INSTALLING A REPLACEMENT VENTILATION AND AIR CONDITIONING SYSTEM IN THE JAIL

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, September 18, 2017 at 7 p.m. as follows:

Section 1. A resolution authorizing an agreement between the City of Tarrant ("the City") and Associated Heating & Cooling for the purpose of installing of a replacement v entilation and air conditioning system at the City Jail located at 2593 Commerce Circle, Tarrant, Alabama; and

Section 2. That said agreement also includes the following: three (3) years parts warranty, one (1) year labor warranty and five (5) years compressor warranty; and
Section 3. That the total cost shall not exceed the amount of \$8,800.00 (eight thousand, eight hundred dollars and no cents); and

Section 4. That said cost shall be paid from Fund 20 – Corrections Fund, (20-6200-331); and,

Section 5. That a copy of said agreement shall be attached hereto and made a part of the minutes thereof.

ADOPTED THIS THE 18TH DAY OF SEPTEMBER, 2017.

APPROVED: *Lovelle B. Tuck*
Lovelle B. Tuck, Mayor

ATTEST: _____
Dan Weimrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, on the 18th day of September, 2017 while in regular session on Monday, September 18, 2017, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 19th day of September, 2017.

Dan Weinrib, City Clerk

Mathews moved, and Anderson seconded, a motion to adopt the resolution. Upon roll call, the vote thereon was as follows:

AYES: Councilors Anderson, Fields, Horton, Mathews & Mayor Tuck

NAYS: NONE

Whereupon, Mathews introduced the following resolution:

RESOLUTION NO. 8383

A RESOLUTION AUTHORIZING THE RETENTION OF COUNSEL TO FILE A CONDEMNATION ACTION AGAINST TMS PROPERTIES, LLC, AND/OR OTHER RESPONSIBLE PARTIES AND/OR TO TAKE SUCH ACTIONS AS ARE NECESSARY TO PROCURE AN EASEMENT FOR A STORM WATER DRAINAGE SYSTEM AT 1220 GENEVA STREET, TARRANT, AL.

WHEREAS, the City of Tarrant, Alabama (the "City"), has an existing easement for drainage at 1220 Geneva Street, Tarrant, Alabama;

WHEREAS, modifications to the drainage system at 1220 Geneva Street, Tarrant, Alabama, are required and the City desires to alter the easement as shown on **Exhibit A** to this Resolution;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama, as follows:

B. That the City Attorney is hereby authorized to represent the interests of the City and any and all of its associated departments in pursuing a condemnation action against TMS Properties, LLC and any other parties who may have an interest in 1220 Geneva Street, Tarrant, Alabama; to associate such other counsel as may be required to represent the interests of the City; to hire appraisers, engineers, and other experts to assist with the matter; and to take any and all actions necessary to advance the interests of the City in relation to the matters described herein, including all stages of litigation, discovery, trial, and appeal; and

C. That the Mayor and other officers and employees of the City are hereby authorized to execute any claim forms, pleadings, engagement agreements, waivers, or other documents that may be necessary to preserve the City's interests relative to the matters described herein.

APPROVED: *Loycil B. Tuck*
Loycil B. Tuck, Mayor

ATTEST: _____
Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
)
JEFFERSON COUNTY)

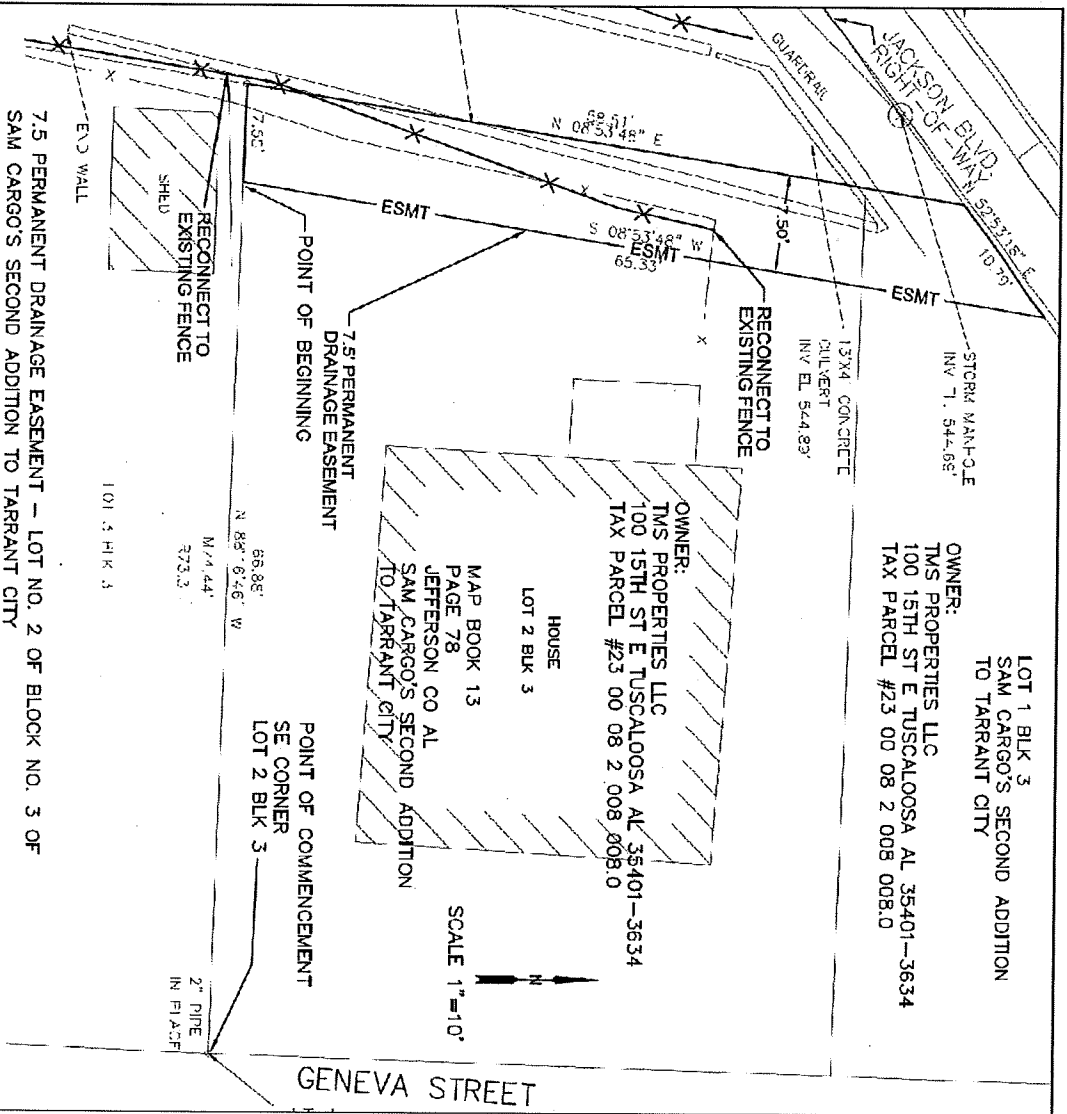
I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, while in regular session on Monday, September 18, 2017, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 19th day of September, 2017.

Dan Weinrib, City Clerk

EXHIBIT A

Exhibit A



7.5 PERMANENT DRAINAGE EASEMENT - LOT NO. 2 OF BLOCK NO. 3 OF SAM CARGO'S SECOND ADDITION TO TARRANT CITY

A 7.5 permanent drainage easement being described as follows, to-wit: Commence at a 2" pipe in place being the Southeast corner of Lot No. 2 of Block No. 3 of the Sam Cargo's Second Addition to Tarrant City as shown by map of said subdivision on record in the Office of the Judge of Probate of Jefferson County, Alabama in Map Book 13 at Page 78; thence proceed North 88° 16' 46" West along the South boundary of said Lot No. 2 of Block No. 3 for a distance of 66.88 feet to the point of beginning of said 7.5 permanent drainage easement. From this beginning point continue North 88° 16' 46" West along the South boundary of said lot and along the South boundary of said easement for a distance of 7.55 feet to the Southwest corner of said Lot No. 2 of Block No. 3; thence proceed North 08° 53' 48" East along the West boundary of said lot and along the West boundary of said easement for a distance of 58.51 feet to a point on the Southerly right-of-way Jackson Blvd; thence proceed North 52° 53' 18" East along the Southerly right-of-way of said street for a distance of 10.79 feet to a point on the East boundary of said drainage easement; thence proceed South 08° 53' 48" West along the East boundary of said easement for a distance of 65.34 feet to the point of beginning.



RAY & GILLILAND, P.C.	
122 NORTH CALHOUN STREET P.O. BOX 1783 SYLACAUGA, ALABAMA 36150	TEL NO. (256) 245-3243 FAX NO. (256) 245-3242
URAWA, JR. JWR	FILE TARRANT DITCH TOPO
EASEMENT SURVEY	
SCALE: 1" = 10'	

Matthews moved, and Anderson seconded, a motion to adopt the resolution. Upon roll call, the vote thereon was as follows:

- AYES: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck
- NAYS: NONE
- Whereupon, Horton introduced the following resolution:

RESOLUTION NO. 8385

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN
INVITATION TO BID FOR MUNICIPAL WRECKER SERVICES
AND APPROVING SPECIFICATIONS FOR THE SAME

WHEREAS, the City Council finds that the safe, reliable, and timely provision of wrecker services to the City of Tarrant, Alabama (the "City") and to the individuals served as a result of City-initiated, non-consensual tows contributes significantly to the overall quality of the City's public safety; and

WHEREAS, the City Council finds that certain procedures and requirements are necessary to ensure that efficient and reliable wrecker service is available to safely render needed assistance;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama, as follows:

1. The City Clerk is authorized to issue an Invitation to Bid for the provision of municipal wrecker services in a form approved by the City Attorney and the Chief of Police.
2. Sealed bids must be received in the City Clerk's Office at Tarrant City Hall, 1604 Pinson Valley Parkway, Tarrant, AL 35217 no later than the 12th day of October, 2017, at 10:00 a.m., at which time the bids will be publicly opened and read aloud in the Tarrant City Hall Conference Room.
3. The City reserves the right to reject any or all bids, to waive irregularities and/or informalities in any bid, and to award a contract in any manner, consistent with law, deemed in the best interests of the City. A recommendation of award and a decision on the bids is expected at the City Council meeting scheduled for Monday, October 16, 2017, but the City reserves the right to make their decision at a different time if it deems that it is in the best interests of the City.
4. The authorization contained herein is not intended to, and does not, relate to the price, route, or provision of consensual towing services as preempted by 49 U.S.C.A. § 14501(c)

ADOPTED THIS THE 18TH DAY OF SEPTEMBER, 2017.

APPROVED: _____

Loxcil B. Tuck

Loxcil B. Tuck, Mayor

ATTEST: _____

Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)

JEFFERSON COUNTY)

I, Dan Weinrib, City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted by the City Council of the City of Tarrant, Alabama, while in regular session on Monday, September 18, 2017, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 19th day of September, 2017.

Dan Weinrib, City Clerk

Nobody addressed the Council under public petitions or communications.

Whereupon, Horton moved and Fields seconded a motion to approve payments of payroll & expense vouchers by the City & its Electric Department. Upon roll call, the vote thereon was as follows:

TARRANT ELECTRIC VOUCHER LIST 9/18/2017

8-3B-17	EMPLOYEES RETIREMENT SYSTEM	\$ 10,473.77
8-3B-17	HAND, ARRENDALL, LLC	\$ 75.00
8-3B-17	STATE EMPLOYEES INSURANCE BOARD	\$ 10,070.00
8-3B-17	BLUE CROSS BLUE SHIELD	\$ 476.13
8-3C-17	ALABAMA DEPT OF REVENUE - STATE W/H	\$ 2,285.99
8-3E-17	DEFERRED COMP	\$ 960.00
8-3K-17	CITY OF TARRANT OCCUPATIONAL TAX	\$ 311.72
8-12-17	REGIONS EQUIPMENT FINANCE	\$ 3,324.97
8-14-17	ALABAMA DEPT OF REVENUE - UTILITY TAX	\$ 24,771.30
8-21-17	BB & T GOVERNMENTAL FINANCE	\$ 1,634.40
9-3F-17	ASSURANT / UNION SECURITY	\$ 156.24
9-3I-17	LIBERTY NATIONAL	\$ 942.67
9-3A-17	FEDERAL & FICA 9/8/17 PAYROLL	\$ 7,763.96
9-3G-17	AFLAC	\$ 77.04
9-4-17	CITY OF TARRANT RENT	\$ 1,360.00
9-5-17	CITY OF TARRANT TAX EQUIVALENT	\$ 32,743.08
9-6-17	REGIONS BOND PAYMENT SEPT 2017 2009 SERIES	\$ 21,087.96
9-6A-17	REGIONS BOND PAYMENT SEPT 2017 2017 SERIES	\$ 4,534.09
9-10-17	9/1/2017 TO 9/12/2007 DEPOSIT REFUNDS	\$ 1,342.68
9-13A-17	ALABAMA CHILD SUPPORT	\$ 265.38
9-19-17	SEWER & WATER UTILITY BILL	\$ 263.86
9-20-17	PEOPLES BANK OF ALABAMA - LINE OF CREDIT	\$ 13,518.70
9-20B-16	PEOPLES BANK OF ALABAMA - LINE OF CREDIT	\$5,000.00
9-23-17	VERIZON	\$575.98
9-24-17	AT & T	\$201.09
9-25-17	AAA ENVIRONMENTAL	\$45.16
9-26-17	AIRGAS	\$74.42
9-27-17	ANSWERTEL OF ATHENS	\$447.40
9-28-17	ARMOR SERVICES, INC	\$270.00
9-29-17	AT WORK	\$456.67
9-30-17	BETTER SAFETY & TRAINING LLC	\$450.00
9-31-17	CAPE ELECTRIC SUPPLY	\$5,141.00
9-32-17	CSA	\$4,134.61
9-33-17	RICHARDSON HARDWARE	\$87.58
9-34-17	SOUTHEASTERN TESTING LABORATORY INC	\$648.55
9-35-17	CHRISTINE N SALTER	\$100.00
	NET PAYROLL 9/8/2017	\$18,776.01
	TOTAL	\$174,847.41
8-7-17	TVA POWER BILL AUGUST, 2017 DUE 10/3/2017	492,808.87

CITY OF TARRANT
VOUCHER LIST
SEPTEMBER 18, 2017

28775-28783	ACCOUNTS PAYABLE RUN	5,113.06
28784-28786	ACCOUNTS PAYABLE RUN	291.97
28787-28809	ACCOUNTS PAYABLE RUN	13,101.99
28810	TARRANT BOARD OF EDUCATION	16,412.41
28811-28853	ACCOUNTS PAYABLE RUN	42,416.88

GENERAL FUND

E911

15	AT&T	645.34
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SALES TAX ACCOUNT

44	BIRMINGHAM REALTY COMPANY	9,762.38
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7¢ GAS TAX FUND

5	KELLIS VEGETATION MANAGEMENT	600.00
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NET PAYROLL

09-08-2017	PAY PERIOD 08-19-2017 TO 09-01-2017	76,573.04
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28775		2403	AYCOCK, MIKE	9/05/2017	240.00 240.00	DISPATCH AUGUST 19-SEPTEMBER EX 01-6101-119
28776		1017	BIRMINGHAM WATER WORKS	9/05/2017	2,875.84 2,875.84	FIRE HYDRANT SEPTEMBER 2017 EX 01-6102-131
28777		1057	CHARTER COMMUNICATIONS	9/05/2017	125.24 125.24	SEPTEMBER 2017 SERVICE EX 01-6102-148
28778		1074	CINTAS FIRST AID	9/05/2017	215.02 215.02	FIRST AID EX 01-6302-129
28779		1989	DELL FINANCIAL SERVICES	9/05/2017	57.67 57.67	EX 01-6603-223
28780		1238	JAN-PRO OF NORTH ALABAMA	9/05/2017	355.00 355.00	SEPTEMBER 2017 REMITTANCE EX 01-6000-141
28781		1151	SOUTHERNLINC WIRELESS	9/05/2017	30.91 30.91	EX 01-6101-161
28782		1177	UNION SECURITY INSURANCE CO.	9/05/2017	835.38 100.80 176.40 335.79 146.79 50.40 25.20	SEPTEMBER 2017 EX 01-6000-107 EX 01-6102-107 EX 01-6101-107 EX 01-6302-107 EX 01-6602-107 EX 01-6603-107
28783		1254	VULCAN CONSTRUCTION	9/05/2017	378.00 378.00	EX 01-6302-191

Number Of Checks: 9
 Total Check Amount: 5,113.06

** Final Totals **

Number Of Checks: 9
 Total Check Amount: 5,113.06

Date: 9/06/2
Time: 10:59
User: SHERRI

CITY OF TARI
Check Register
File ID: AP16

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28784		1736	JONES, JOEY	9/06/2017	125.00 125.00	EX 01-6101-142
28785		1077	QUILL	9/06/2017	86.97 86.97	QUILL LETTER 2-PLY TAB FOLDERS EX 01-6000-121

Number Of Checks: 2
Total Check Amount: 211.97

Date: 9/06/2
Time: 10:59
User: SHERRI

CITY OF TARP
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File ID: AP16

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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28786		1102	COLE, ALICIA	9/06/2017	80.00 80.00	INTERPRETER THRU SEPTEMBER 1, EX 20-6200-103

Number Of Checks: 1
Total Check Amount: 80.00

** Final Totals **

Number Of Checks: 3
Total Check Amount: 291.97

Date: 9/11/2
Time: 08:46
User: SHERRI

CITY OF TARK
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28787		1004	AAA ENVIRONMENTAL SERVICES	9/11/2017	36.68 36.68	LINERS EX 01-6000-124
28788		1508	ALABAMA MOWER SERVICE	9/11/2017	62.95 62.95	 EX 01-6302-129
28789		1052	COBLENTZ EQUIPMENT & PARTS CO.	9/11/2017	111.67 135.67 -24.00	CREDIT-IN-HOUSE CHARGE EX 01-6302-129 EX 01-6302-129
28790		1431	CUMMINS MID-SOUTH LLC	9/11/2017	63.96 63.96	 EX 01-6302-129
28791		1340	ELECTION SYSTEMS & SOFTWARE	9/11/2017	509.76 509.76	POLICE BLOTTER EX 01-6101-121
28792		1067	EXPRESS OIL CHANGE LLC	9/11/2017	37.99 37.99	FULL SERVICE OIL CHANGE EX 01-6102-144
28793		1090	HAND ARENDALL, L.L.C.	9/11/2017	320.00 320.00	SEPTEMBER 2017 REMITTANCE EX 01-6000-111
28794		1097	MCPHERSON ALABAMA TAX EXEMPT	9/11/2017	3,943.89 171.15 3,772.74	 EX 01-6000-122 EX 01-6101-122
28795		1319	VOID-VOID-VOID-VOID	9/11/2017	0.00	Voided Check
28796		1319	O'REBILLY AUTO PARTS	9/11/2017	191.54 10.19 5.84 4.04 51.56 4.77 47.97 33.00 14.50 10.99 8.68	OIL PRESS EX 01-6102-144 EX 01-6101-144 EX 01-6102-144 EX 01-6101-144 EX 01-6302-129 EX 01-6302-129 EX 01-6101-144 EX 01-6101-144 EX 01-6302-129 EX 01-6302-129
28797		1031	PEOPLES FIRST FEDERAL	9/11/2017	2,722.99 31.79 1,372.06 32.08 1,287.06	 EX 01-6101-410 EX 01-6101-420 EX 01-6302-410 EX 01-6302-420

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28798		2480	QUALITY FIRE TRUCK PARTS LLC	9/11/2017	849.91 849.91	CAB TILT CYLINDER EX 01-6102-144
28799		1077	QUILL	9/11/2017	52.32 52.32	EX 01-6101-121
28800		2538	REGIONS COMMERCIAL BANKCARD	9/11/2017	112.00 112.00	EX 01-6101-148
28801		1049	RICHARDSON HARDWARE COMPANY	9/11/2017	736.48 41.45 225.23 469.80	FIRE DEPARTMENT - ANCHORS EX 01-6101-144 EX 01-6102-121 EX 01-6302-129
28802		1161	SAM'S CLUB/SYNCHRONY BANK	9/11/2017	228.08 228.08	CLEANING SUPPLIES SEPTEMBER 5, EX 01-6102-124
28803		1060	SANSOM EQUIPMENT CO., INC.	9/11/2017	2,250.70 1,891.70 359.00	EX 01-6302-147 EX 01-6302-129
28804		1118	TERMINIX	9/11/2017	60.00 60.00	PEST CONTROL EX 01-6302-148
28805		1021	VERIZON WIRELESS	9/11/2017	315.46 86.97 228.49	EX 01-6102-161 EX 01-6101-161
28806		1087	WESTWOOD AUTO PARTS, INC.	9/11/2017	39.96 39.96	EX 01-6101-144

Number Of Checks: 20
Total Check Amount: 12,646.34

Date: 9/11/2017
Time: 08:46
User: SHERRI

CITY OF TARP
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Fund Control: 05

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
28807		2721	THREADFORD, MICHAEL LEON	9/11/2017	68.00	BOND RETURNED
					68.00	EX 05-2052-000

Number Of Checks: 1
Total Check Amount: 68.00

Date: 9/11/2
Time: 08:46
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Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	Distribution/Remarks
28808		1216	CHARM-TEX	9/11/2017	66.45 66.45	BAR SOAP EX 20-6200-145
28809		2493	FOOD OUTLET #69	9/11/2017	321.20 321.20	PRISONER MEALS AUGUST 30, 2017 EX 20-6200-126

Number Of Checks: 2
Total Check Amount: 387.65

** Final Totals **

Number Of Checks: 23
Total Check Amount: 13,101.99

Date: 9/11/2
Time: 10:02
User: SHERRI

CITY OF TARI
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Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28810		1166	TARRANT BOARD OF EDUCATION	9/11/2017	16,412.41	JULY 2017 REMITTANCE
					1,516.11	EX 01-6700-905
					2,219.20	EX 01-6700-904
					8,977.15	EX 01-6700-907
					644.35	EX 01-6700-900
					3,055.60	EX 01-6700-903

Number Of Checks: 1
Total Check Amount: 16,412.41

** Final Totals **
Number Of Checks: 1
Total Check Amount: 16,412.41

Date: 9/15/2
Time: 10:25
User: SHERRI

CITY OF TARK
Check Register
File ID: AP16

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Id: AP3610

Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28811		1004	AAA ENVIRONMENTAL SERVICES	9/15/2017	145.49 69.73 75.76	LINERS EX 01-6602-124 EX 01-6102-124
28812		1009	ACTION TIRE CO.	9/15/2017	200.50 153.00 47.50	FLAT REPAIR EX 01-6302-122 EX 01-6302-122
28813		1038	ALABAMA CHILD SUPPORT	9/15/2017	2,465.01 2,465.01	PAY DATE SEPTEMBER 8, 2017 EX 01-2024-000
28814		1508	ALABAMA MOWER SERVICE	9/15/2017	1,476.00 1,476.00	TRIMMERS EX 01-6302-129
28815		2460	ALSCO - BIRMINGHAM	9/15/2017	116.78 58.39 58.39	SANITARY SUPPLIES EX 01-6101-141 EX 01-6101-141
28816		2650	ANDERSON SAFETY FOOTWEAR	9/15/2017	2,119.86 2,119.86	EX 01-6302-113
28817		1978	ARGO POWER EQUIPMENT INC.	9/15/2017	92.33 92.33	EX 01-6302-129
28818		2019	AUTOZONE	9/15/2017	243.48 31.55 99.90 99.36 12.67	PEAK BLUE DIESEL EXHAUST FLUID EX 01-6302-129 EX 01-6302-122 EX 01-6302-129 EX 01-6302-129
28819		2335	B & B TIRE LANDFILL, INC.	9/15/2017	75.00 75.00	EX 01-6302-191
28820		1052	COBLENTZ EQUIPMENT & PARTS CO.	9/15/2017	119.92 119.92	EX 01-6302-129
28821		1123	FASTENAL COMPANY	9/15/2017	39.69 39.69	EX 01-6302-129
28822		2525	GREATER BIRMINGHAM	9/15/2017	2,215.50 2,215.50	AUGUST 2017 ANIMAL CONTROL EX 01-6302-192
28823		2602	KNAPHEIDE TRUCK EQ-BIRMINGHAM	9/15/2017	70.00 70.00	EX 01-6302-129

Date: 9/15/17
Time: 10:25
User: SHERRI

CITY OF TARRANT
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File ID: AP16

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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28824		1024	NEXAIR, LLC	9/15/2017	45.67 45.67	HIGH PRESSURE OXYGEN/CYLINDER EX 01-6102-148
28825		1472	PERDIDO BEACH RESORT	9/15/2017	750.36 750.36	2017 AMCCMA CONFERENCE EX 01-6000-170
28826		2150	QUALITY PETROLEUM	9/15/2017	3,697.12 138.67 2,608.54 949.91	GASOLINE EX 01-6602-122 EX 01-6302-122 EX 01-6102-122
28827		1077	VOID-VOID-VOID-VOID	9/15/2017	0.00	Voided Check
28828		1077	QUILL	9/15/2017	566.51 95.99 85.98 48.25 24.98 72.79 15.98 130.99 75.75 15.80	OFFICE SUPPLIES EX 01-6602-121 EX 01-6602-121 EX 01-6101-121 EX 01-6101-121 EX 01-6101-121 EX 01-6101-121 EX 01-6101-121 EX 01-6101-121 EX 01-6000-121 EX 01-6101-121
28829		1049	RICHARDSON HARDWARE COMPANY	9/15/2017	39.58 8.99 30.59	ADMINISTRATION AUGUST 2017 EX 01-6000-141 EX 01-6101-144
28830		2703	ROBERT J YOUNG COMPANY	9/15/2017	228.35 212.10 16.25	EX 01-6000-143 EX 01-6000-143
28831		1161	SAM'S CLUB/SYNCHRONY BANK	9/15/2017	1,621.98 1,621.98	EMS CABINETS EX 01-6102-201
28832		2014	SANTEK ENVIRONMENTAL OF AL LLC	9/15/2017	3,709.72 3,709.72	AUGUST 2017 LANDFILL EX 01-6302-191
28833		2455	SOUTHEASTERN EMERGENCY	9/15/2017	185.94 185.94	EX 01-6102-202
28834		1096	TARRANT ELECTRIC DEPARTMENT	9/15/2017	3,539.28 3,539.28	AUGUST 2017 REMITTANCE EX 01-6000-103

Date: 9/15/2
Time: 10:25
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Fund Control: 01

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28835		1383	TOPS BUSINESS SYSTEMS	9/15/2017	170.16 170.16	BLANK LASER STOCK EX 01-6000-121
28836		2722	TUCKER JONES ENGINEERS	9/15/2017	2,300.00 2,300.00	SERVICES JUNE 5 - JULY 2, 2017 EX 01-6302-245
28837		1505	WARD & WILSON, L.L.C.	9/15/2017	1,671.88 1,671.88	AUGUST 2017 REMITTANCE EX 01-6000-117
28838		1069	WORKFORCEQA	9/15/2017	430.00 430.00	DRUG TESTING EX 01-6302-171

Number Of Checks: 28
Total Check Amount: 28,336.11

Date: 9/15/2
Time: 10:25
User: SHERRI

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Fund Control: 10

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28839		1158	ALABAMA CRIME VICTIMS COMP COM	9/15/2017	432.00 432.00	AUGUST 2017 REMITTANCE EX 10-2039-000
28840		1039	ALABAMA PEACE OFFICERS ANNUITY	9/15/2017	612.00 612.00	AUGUST 2017 REMITTANCE EX 10-2029-000
28841		1938	CHIEF FINANCE OFFICER	9/15/2017	85.00 85.00	AUGUST 2017 REMITTANCE EX 10-2054-000
28842		2324	CIRCUIT CLRK JUDICIAL ADM FUND	9/15/2017	257.14 257.14	AUGUST 2017 REMITTANCE EX 10-2057-000
28843		2322	DISTRICT ATTY SOLICITORS FUND	9/15/2017	1,533.00 1,533.00	AUGUST 2017 REMITTANCE EX 10-2055-000
28844		1157	VOID-VOID-VOID-VOID	9/15/2017	0.00	Voided Check
28845		1157	FINANCE DEPARTMENT, STATE	9/15/2017	6,982.74 278.00 2,080.50 700.50 757.00 112.50 1,034.50 91.50 535.00 810.00 277.00 212.00 31.44 62.80	AUGUST 2017 REMITTANCE EX 10-2036-000 EX 10-2030-000 EX 10-2034-000 EX 10-2032-000 EX 10-2053-000 EX 10-2043-000 EX 10-2046-000 EX 10-2047-000 EX 10-2048-000 EX 10-2049-000 EX 10-2050-000 EX 10-2062-000 EX 10-2061-000
28846		1154	LEGAL AID SOCIETY	9/15/2017	1,500.00 1,500.00	AUGUST 2017 REMITTANCE EX 10-2036-000
28847		2325	PRESIDING CIRCUIT JDG ADM FUND	9/15/2017	254.54 254.54	AUGUST 2017 REMITTANCE EX 10-2057-000
28848		2323	STATE JUDICIAL ADMIN FUND	9/15/2017	1,022.32 1,022.32	AUGUST 2017 REMITTANCE EX 10-2058-000

Number Of Checks: 10
Total Check Amount: 12,678.74

Date: 9/15/2
Time: 10:25
User: SHERRI

CITY OF TARP
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File ID: AP16

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Fund Control: 20

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
28849		2521	ALABAMA LAW ENFORCEMENT AGENCY	9/15/2017	300.00 150.00 150.00	APRIL 1,2017 THROUGH JUNE 30, EX 20-6200-148 EX 20-6200-207
28850		2710	ALACOURT.COM	9/15/2017	157.27 44.60 34.04 78.63	EX 20-6200-148 EX 20-6200-148 EX 20-6200-207
28851		1340	ELECTION SYSTEMS & SOFTWARE	9/15/2017	509.76 509.76	POLICE BLOTTER EX 20-6200-121
28852		1265	GEORGE, JAMES P. JR.	9/15/2017	160.00 160.00	COURT SEPTEMBER 12, 2017 EX 20-6200-103
28853		1536	MUNICIPAL CODE CORPORATION	9/15/2017	275.00 275.00	ADMIN SUPPORT FEE 09/01/2017 T EX 20-6200-207

Number Of Checks: 5
Total Check Amount: 1,402.03

** Final Totals **
Number Of Checks: 43
Total Check Amount: 42,416.88

Date: 9/11/2
Time: 10:33
User: SHERRI

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Id: AP3610

Fund Control: 40

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
15		1413	AT & T	9/11/2017	645.34 645.34	205 M78-6595 595 0547 SEPTEMBE EX 40-6600-141

Number Of Checks: 1
Total Check Amount: 645.34

** Final Totals **

Number Of Checks: 1
Total Check Amount: 645.34

Date: 9/07/2017
Time: 16:53
User: SHERRI

CITY OF TARR
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File ID: AP16

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Id: AP3610

Fund Control: 11

Check No	Voucher No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
5		1395	KELLIS VEGETATION MANAGEMENT	9/07/2017	600.00	
					600.00	EX 11-6202-225

Number Of Checks: 1
Total Check Amount: 600.00

** Final Totals **

Number Of Checks: 1
Total Check Amount: 600.00

Packet Name: PP0908

For Period: 9/08/2017 to 9/08/2017

-----Account Number-----	-----Account Description-----	Debit	Credit	Balance
01-1012-000	CASH PAYROLL	0.00	76,573.04	-76,573.04
01-1015-000	CASH GENERAL FUND	0.00	29,139.01	-29,139.01
01-2019-000	TARRANT OCCUPATIONAL W/H	0.00	613.52	-613.52
01-2020-000	FEDERAL WITHOLDING PAYAB	11,381.99	11,381.99	0.00
01-2021-000	FICA WITHOLDING PAYABLE	17,757.02	17,757.02	0.00
01-2022-000	STATE WITHOLDING PAYABLE	0.00	3,688.60	-3,688.60
01-2024-000	CHILD SUPPORT	0.00	2,592.34	-2,592.34
01-2025-000	GARNISHMENT PAYABLE	0.00	497.25	-497.25
01-2026-000	BLUE CROSS HEALTH INSURA	0.00	5,037.00	-5,037.00
01-2028-000	BLUE CROSS DENTAL INSURA	0.00	571.89	-571.89
01-2029-000	P.O.R.F. PAYROLL DEDUCTI	0.00	90.00	-90.00
01-2031-000	EMPLOYEES RETIREMENT SYS	0.00	27,632.57	-27,632.57
01-2037-000	APCO CREDIT UNION	0.00	1,020.00	-1,020.00
01-2038-000	LIFE INSURANCE	0.00	1,416.53	-1,416.53
01-2042-000	UNITED WAY CONTRIBUTIONS	0.00	22.00	-22.00
01-2043-000	PREPAID LEGAL EXPENSE	0.00	33.90	-33.90
01-2044-000	DEFERRED COMPENSATION	0.00	1,301.00	-1,301.00
01-6000-100	ELECTED OFFICIALS	2,525.00	0.00	2,525.00
01-6000-101	SALARIES	13,072.80	0.00	13,072.80
01-6000-102	OVERTIME EXPENSE	472.75	0.00	472.75
01-6000-104	PAYROLL TAXES	1,164.07	0.00	1,164.07
01-6000-105	PENSION PAID BY THE CITY	2,031.16	0.00	2,031.16
01-6101-101	SALARIES	39,835.72	0.00	39,835.72
01-6101-102	OVERTIME EXPENSE--PATROL	428.00	0.00	428.00
01-6101-104	PAYROLL TAXES	2,915.66	0.00	2,915.66
01-6101-105	PENSION PAID BY THE CITY	6,470.75	0.00	6,470.75
01-6102-101	SALARIES	29,094.40	0.00	29,094.40
01-6102-102	OVERTIME EXPENSE	930.34	0.00	930.34
01-6102-104	PAYROLL TAXES	2,133.31	0.00	2,133.31
01-6102-105	PENSION PAID BY THE CITY	4,830.98	0.00	4,830.98
01-6302-101	SALARIES	21,587.04	0.00	21,587.04
01-6302-102	OVERTIME EXPENSE	2,465.69	0.00	2,465.69
01-6302-104	PAYROLL TAXES	1,762.17	0.00	1,762.17
01-6302-105	PENSION PAID BY THE CITY	3,440.37	0.00	3,440.37
01-6602-101	SALARIES	7,546.64	0.00	7,546.64
01-6602-104	PAYROLL TAXES	574.67	0.00	574.67
01-6602-105	PENSION PAID BY THE CITY	1,102.83	0.00	1,102.83
01-6603-101	SALARIES	2,862.40	0.00	2,862.40
01-6603-104	PAYROLL TAXES	202.22	0.00	202.22
01-6603-105	PENSION PAID BY THE CITY	460.56	0.00	460.56
01-6902-101	SCHOOL RESOURCE OFFICER SALARIES	1,888.80	0.00	1,888.80
01-6902-104	SCHOOL RESOURCE OFFICER PAYROLL TAXES	126.41	0.00	126.41
01-6902-105	SCHOOL RESOURCE OFFICER PENSION PAID BY THE CITY	303.91	0.00	303.91
	FUND TOTAL	179,367.66	179,367.66	0.00

AYES: Councilors Anderson, Fields, Horton, Matthews & Mayor Tuck

NAYS: NONE

Whereupon, Horton moved and Fields seconded a motion to adjourn the meeting. The motion carried unanimously. The council meeting adjourned at approximately 7:24 pm.

READ AND APPROVED THIS THE 2ND DAY OF OCTOBER, 2017

APPROVED: *Loyce B Tuck*
Loyce B. Tuck, Mayor

ATTEST: 
Dan Weinrib, City Clerk