

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

**HELD ON Monday, December 19, 2016**

The Honorable City Council of the City of Tarrant, Alabama met in regular session, on the 19<sup>th</sup> day of December, 2016, 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 that Chief Jason Rickels lead the pledge of allegiance to the U. S. flag.

Mayor Pro Tem Horton made a motion to appoint Lynn Juneau as acting secretary for the meeting of December 19, 2016, in the absence of City Clerk Dan Weinrib. Councilmember Bryant seconded the motion and when put to a vote, the motion passed by unanimous vote.

Mayor Tuck asked Lynn Juneau, acting secretary to call the roll. Upon roll call, the following officials answered present:

Catherine "Cathy" Anderson	Councilmember
John T. "Tommy" Bryant	Councilmember
Tanyika Fields	Councilmember
Laura D. Horton	Councilmember
Joe A. Matthews	Councilmember
Loxcil B. Tuck	Mayor

Mayor Tuck stated that the Councilmembers had been provided with copies of the following minutes:

Pre-council Meeting held on Monday, December 5, 2016  
Regular City Council Meeting held on Monday, December 5, 2016

Mayor Tuck asked if there were any additions or corrections. The motion was made by Mayor Pro Tem Horton and seconded by Councilmember Bryant, to approve said minutes, regularly put and upon roll call, the vote thereon was as follows:

AYES: Councilmembers Anderson, Bryant, Fields, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: None

The secretary announced the vote, whereupon Mayor Tuck declared the minutes approved and legally adopted.

Mayor Tuck stated that the Christmas Parade turned out well. Jason Rickels was the Parade Chairman and he did a good job. Mayor Tuck also complimented Gail Hill for organizing the parade and handling the refreshments, the Police Department for supervising the traffic. Mayor Tuck stated this was one of the best parades we have had.

Mayor Tuck asked Chief Rickels to talk about the Toy Drive. Chief Rickels stated that the Pick-Up Day would be Tuesday, December 20, 2016. Chief Rickels also stated that over 240 families in Tarrant would be helped with food and between 200 and 250 children would receive toys.

Mayor Tuck expressed appreciation to Attorney Ben Goldman and Hand Arendall for hosting a breakfast for the City employees on Wednesday, December 14, 2016. Mayor Tuck also expressed thanks to Mr. and Mrs. Goldman for washing the tablecloths following the breakfast.

Mayor Tuck asked if there were any reports from committees. There were none.

Mayor Tuck stated that there was no unfinished business.

Whereupon, Mayor Pro Tem Horton moved for unanimous consent for immediate consideration of Ordinance 1093. Motion for unanimous consent of Ordinance 1093 was seconded by Councilmember Tommy Bryant, regularly put and upon roll call, the vote thereon was as follows:

AYES: Councilmembers Anderson, Bryant, Fields, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: None

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

#### ORDINANCE NO. 1093

AN ORDINANCE TO AUTHORIZE THE CREATION OF THE POSITION OF ADMINISTRATIVE SUPERVISOR IN THE CITY OF TARRANT ELECTRIC DEPARTMENT AND TO AMEND RESOLUTION NO. 8234, CITY OF TARRANT ELECTRIC DEPARTMENT OPERATING BUDGET FOR THE PERIOD BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 TO FUND SAID POSITION

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Tarrant, Alabama, while in regular session on the 19<sup>th</sup> day of December, 2016 at 7:00 p.m. as follows:

Section 1. The Mayor is authorized to create the position of Administrative Supervisor (Pay Grade 19) in the City of Tarrant Electric Department; and

Section 2. The Mayor is authorized to reclassify one of the two existing Accounting Assistant II positions in the City of Tarrant Electric Department as the position of Administrative Supervisor created in Section 1; and

Section 3. Effectively immediately, to fund the position of Administrative Supervisor, the operating budget of the City of Tarrant Electric Department prepared by the Mayor, in her capacity as Superintendent, and submitted to the City Council and approved by Resolution No. 8234, is hereby amended and approved to the extent of anticipated revenue of \$7,952,000, anticipated expense of, but not exceeding, \$7,708,365, including salaries and benefits in the amounts of \$784,061 and \$228,738 respectively, and for interest on its bonded and other indebtedness not exceeding in the aggregate within ten (10) percent of the estimated revenue; and

Section 4. That the Superintendent is hereby authorized to expend the sum of \$7,708,365 from the Tarrant Electric Department operating funds for Tarrant Electric Department expenses for the period beginning July 1, 2016 and ending June 30, 2017; and

Section 5. That a copy of said budget is attached hereto, marked as Exhibit "A" and that the listing of authorized and funded positions of the City of Tarrant Electric Department, marked as Exhibit "B" are incorporated into this Ordinance by reference, as though set out fully herein; and

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

ADOPTED AND APPROVED this 19<sup>th</sup> day of December, 2016.

APPROVED: \_\_\_\_\_  
Loxcil B. Tuck, Mayor

ATTEST: \_\_\_\_\_  
Dan Weinrib, City Clerk

# Exhibit A

		Revenue
400	421	0 Misc Non-Operating Income
	440	0 Residential
	441	0 Commercial - Small
	441	1000 Solar Generation Partners
	442	0 Commercial - Large
	442	2000 Valley Commitment Program
	443	0 Street & Athletic
	444	0 Industrial outdoor light code 77
	450	0 Forfeited discounts
	451	0 Misc service revenue
	454	0 Rent from electric property
	456	0 Other
		0
		3,250,000
		1,200,000
		(12,000)
		2,750,000
		(3,000)
		180,000
		180,000
		75,000
		120,000
		212,000
		0
		7,952,000

		Expense
401	555	1 Purchased power
	555	2 Purchased power facilities
	555	3 Purchased power credits
	580	0 Operating Supervisor & Engineering
	580	100 Salaries - Operating Supervisor
	582	0 Station Expense
	582	100 Salaries - Station
	583	0 Operation of Lines
	585	100 Salaries - Street Light
	586	0 Meter Expense
	586	1 Street Lamp Replace
	586	100 Salaries - Meter Orders
	587	0 Customer Install Expense
	587	1 Security Light Expense
	587	100 Salaries - Security Light
	588	0 Misc Distribution Expense
	588	1 Office Supplies
	588	2 Office Equipment
	588	3 Telephone
	588	5 Building Services
	588	6 Clothing
	589	0 Rents
	902	0 Meter Reading Expense
	902	100 Salaries - Meter Reading
	903	0 Customer Rec & Collection Expense
	903	1 Cashier Over / Short
	903	2 Credit Card Expense (Nexcheck)
	903	3 Billing Services (Exceleron)
	903	100 Salaries - Business Office
	904	0 Uncollectible Accounts
	908	0 Customer Assistance Expense
	909	0 Info & Instructional Adv Exp
	916	0 Administration & General
	920	0 General Office Salaries
	921	0 Office Supplies & Expense
	921	1 Office Supplies
	921	2 Office Equipment
	921	3 Telephone
	921	4 Bank Fees
	921	5 Building Services
	921	6 Rent - Office Space
	921	7 Memberships
	921	8 Subscriptions
	921	9 Travel
	921	10 Training
	921	11 Bank Courier Services
		5,300,000
		65,000
		(12,000)
		0
		75,000
		30,000
		3,000
		15,000
		1,000
		1,000
		1,000
		30,000
		1,000
		1,000
		3,000
		0
		3,500
		5,000
		10,000
		3,000
		9,000
		0
		7,000
		12,000
		65,000
		0
		2,000
		25,000
		107,250
		50,000
		3,500
		2,000
		2,000
		80,000
		0
		5,000
		5,000
		12,000
		6,000
		4,000
		16,320
		4,000
		1,000
		7,000
		10,000
		2,800

923	0	Special Services	0
923	1	Special Services – Engineer	25,000
923	2	Special Services – Accountants	40,000
923	3	Special Services – Auditor	50,000
923	4	Special Services – Legal	8,000
924	0	Insurance	4,000
925	0	Injuries and Damages	35,000
925	1	Insurance Premiums	0
925	2	Injury Payments	0
925	3	Medical Payments	0
925	4	Worker's Compensation Payments	0
925	5	Safety Training Expense	2,000
925	100	Salaries - Safety & Training	7,000
926	0	Employee Pension & Benefits	0
926	1	Pension	75,225
926	2	Health Insurance	70,000
926	3	Dental Insurance	2,500
926	4	Life Insurance	2,500
926	5	Employee Assistance	300
926	6	Overhead - Work Order	0
929	0	Duplicate Charges Expense	0
930	0	Misc General Expense	2,000
		Total 401 Expense	6,296,895

402	590	Maintenance - Supervisor & Engineering	0
590	100	Salaries - Maintenance Supervisor	60,000
592	0	Maintenance of Structures & Station Equip	12,000
593	0	Maintenance of Overhead Lines	20,000
593	10	Tree Trimming	0
593	100	Salaries – Other	65,000
593	101	Salaries - Tree Trimming	140,000
593	102	Overtime	40,000
593	103	Standby	55,000
593	104	Overtime – Regular	4,000
594	0	Maintenance of Underground Lines	0
596	0	Maintenance of Street Lights	4,000
596	100	Salaries - Maintenance of Street Lights	4,000
598	0	Security Light Repair	0
402	930	Misc General Expense	0
402	935	Maintenance of General Property	0
403	0	Depreciation of Electric Plant	400,000
408	0	Tax Equivalent	405,000
	0	Social Security - Employees	52,170
408	0	Unemployment Compensation	0
419	0	Interest and Dividend Income	(400)
419	0	Earnings invest 83 Bond	0
421	0	Misc Non-Operating Income	0
421	0	Other Misc Non-Operating Income	0
426	0	Misc Income Deductions	0
426	0	Donations	8,000
427	0	Interest Expense - 2013 Line Truck	1,200
427	0	Interest Expense - AMI Loan	1,000
427	0	Interest on Note Payable	130,000
428	0	Amortization of Debt Expense	3,800
428	0	1995 Bonds Discount	(4,300)
431	0	Interest Expense	11,000
499	999	CIS-NG Wash	0
		Total 402 Expense	1,411,470

Total Expense 7,708,365

Net Income 243,635

# **Exhibit B**

CITY OF TARRANT ELECTRIC DEPARTMENT  
 FY2017 SALARY BUDGET

12/15/16  
 Admin Svr

	M	P	Current			Merit Date	Merit Months	Merit Increase	Annual Pay	6.2% FICA	1.45% Medicare	RSA	Medical	Dental	Life Ins	Total	Benefit %		
			Grade	Step	Rate														
Carroll	1	1	Pwr Dist Helper	14	5	15.23	5/21/17	1	132	31,810	1,972	461	3,178	5,568	180	151	43,321	36%	
Chaviers	2	1	Asst Op Svr	24	10	31.60	Top	-	-	65,728	4,075	953	6,566	8,796	180	151	86,450	32%	
Ellison	1	1	Pwr Dist Wkr / Tn II	21	3	19.43	9/14/16	9	1,516	41,930	2,600	608	4,189	5,568	180	151	55,226	32%	
Erwin	2	1	Pwr Dist Wkr	23	8	27.34	Top	-	-	56,867	3,526	825	5,681	8,796	180	151	76,026	34%	
Gospodareck	2	1	Pwr Dist Wkr	23	8	27.34	Top	-	-	56,867	3,526	825	5,681	8,796	180	151	76,026	34%	
Hall	1	1	Pwr Dist Wkr	23	3	21.40	12/24/16	6	1,113	45,625	2,829	662	4,558	5,568	180	151	59,572	31%	
Henry	1	2	Accountant	21	7	23.61	5/20/17	1	205	49,313	3,057	715	5,760	5,568	180	151	64,745	31%	
Hicks	1	2	Acct Asst I	13	4	13.82	NA	-	-	28,746	1,782	417	3,357	-	-	151	34,453	20%	
Howard	1	1	Pwr Dist Helper	14	5	15.23	5/21/17	1	132	31,810	1,972	461	3,178	5,568	180	151	43,321	36%	
Juneau		1	Principal Acct	27	7	31.60	5/22/17	1	274	66,002	4,092	957	6,594	-	-	98	77,743	18%	
McGill	1	1	Pwr Dist Wkr	23	6	24.78	7/3/16	12	2,577	54,120	3,355	785	5,407	5,568	180	151	69,565	29%	
McNeal	1	1	Admin Supervisor	19		22.48			-	46,758	2,899	678	4,671	5,568	180	151	60,906	30%	
Phillips	2	1	Meter Op Sup Sp	20	2	17.63	2/24/17	4	611	37,282	2,311	541	3,724	8,796	180	151	52,985	42%	
Schmitt	1	1	Oper Svr	26	10	34.84	Top	-	-	72,467	4,493	1,051	7,239	5,568	180	151	91,150	26%	
Self	1	1	Acct Asst II	16	10	21.40	Top	-	-	44,512	2,760	645	4,447	5,568	180	98	58,210	31%	
Tuck		0	Manager	NA	NA	4.90	NA	-	-	10,200	632	148	-	-	-	-	10,980	8%	
Tucker		1	Pwr Dist Wkr / Tn II	21	4	20.40	9/14/16	9	1,591	44,023	2,729	638	4,398	-	180	151	52,120	18%	
<b>Total</b>										<b>8,150</b>	<b>784,061</b>	<b>48,612</b>	<b>11,369</b>	<b>78,628</b>	<b>85,296</b>	<b>2,520</b>	<b>2,313</b>	<b>1,012,799</b>	<b>29%</b>



Motion for the adoption of Ordinance No. 1093 died for lack of a second.

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

**RESOLUTION NO. 8302**

**A RESOLUTION RELEASING LIENS AND AMENDING  
RESOLUTIONS AS ASSESSMENT PAID IN FULL**

**BE IT RESOLVED** by the City Council of the City of Tarrant, Alabama while in regular session on Monday, December 19, 2016 at 7:00 p.m. as follows:

Section 1. That Resolution Number 8067, 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 referenced lien is released, as said assessment has been paid in full as follows,

<u>Resolution No.</u>	<u>Property</u>	<u>Assessment</u>	<u>Parcel I. D. No.</u>
8067	1904 Burgin Ave	\$ 250.00	23-09-2-019-001.000-RR-00

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

ADOPTED this the 19th day of December, 2016,

APPROVED: \_\_\_\_\_  
Loxcil B. Tuck, Mayor

ATTEST: \_\_\_\_\_  
Dan Weinrib, City Clerk

Motion for the adoption of Resolution No. 8302 was seconded by Councilmember Anderson regularly put and upon roll call, the vote thereon was as follows:

AYES: Councilmembers Anderson, Bryant, Fields, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: None

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution No.8302 duly and legally adopted.

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

RESOLUTION NO. 8303

A RESOLUTION AUTHORIZING ADDITIONAL FUNDS FOR UNFORESEEN EXPENSES PERTAINING TO THE REFURBISHMENT OF AND EQUIPMENT MOUNTING ON A FORD F-550 CAB AND CHASSIS FOR THE TARRANT FIRE AND RESCUE DEPARTMENT

WHEREAS, the City Council of the City of Tarrant, Alabama, while in regular session on Monday, April 18, 2016, approved Resolution No. 8204 authorizing the purchase and refurbishing of a new Ford F-550 Regular Cab and Chassis for the Tarrant Fire and Rescue Department.

WHEREAS, the City Council authorized an amount not to exceed \$12,441.00 for the refurbishment of and equipment mounting by Knapheide Trucking Eq-Birmingham under Section 3 of said Resolution No. 8204.

WHEREAS, Knapheide uncovered additional refurbishing needs above and beyond the original scope of work, as shown by Exhibit A, necessary in order to have an operating vehicle.

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, December 19, 2016 at 7:00 p.m. as follows:

Section 1. That the Council authorizes Knapheide to complete the refurbishment and equipment mounting tasks, as described in Exhibit A.

Section 2. That the Council appropriates an amount not to exceed \$4000.00, payable upon satisfactory completion.

Section 3. That Section 4 of Resolution No. 8204 is hereby amended, as such that additional funds will be paid from the Bond Fund (Fund 21) to the extent funds are available. Any additional funds will be paid from the General Fund.

ADOPTED this the 19th day of December, 2016,

APPROVED: \_\_\_\_\_  
Loxcil B. Tuck, Mayor

ATTEST: \_\_\_\_\_  
Dan Weinrib, City Clerk

Motion for the adoption of Resolution No. 8303 was seconded by Councilmember Matthews regularly put and upon roll call, the vote thereon was as follows:

AYES: Councilmembers Anderson, Bryant, Fields, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: None

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution No.8303 duly and legally adopted.

Whereupon, Mayor Pro Tem Horton moved to add Resolutions 8304 and 8305 to the agenda. Motion to add Resolutions 8304 and 8305 to the agenda was seconded by Councilmember Bryant, regularly put and upon roll call, the vote thereon was as follows:

AYES: Councilmembers Anderson, Bryant, Fields, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: None

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

**RESOLUTION NO. 8304**

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE FIRE TOWER CULVERT REPLACEMENT PROJECT AT MCDONALD STREET WITH TOMAHAWK CONSTRUCTION LLC**

**WHEREAS**, the City Council of the City of Tarrant passed Resolution No. 8267, authorizing the Mayor to solicit competitive bids for the Fire Tower culvert replacement at McDonald Street.

**WHEREAS**, the City Engineer advertised the project, received bids, made known the bids in a public forum at Tarrant City Hall on Friday, November 4, 2016, then offered a recommendation to the Mayor based on information provided in the bids. See Attached Letter from InSite Engineering dated November 4, 2016.

**BE IT RESOLVED by the City Council of the City of Tarrant, Alabama** while in regular session on Monday, December 19<sup>th</sup>, 2016 at 7:00 p.m. as follows:

1. That the Mayor is authorized to enter into a Contract with Tomahawk Construction, LLC for the amount of \$116,490.00 (One hundred sixteen thousand four hundred ninety dollars); and
2. That the cost of said project shall be split evenly between the City of Tarrant Electric Department and the City Street Department's Capital Purchase line item (01-6302-331).

ADOPTED this the 19<sup>th</sup> of December, 2016.

APPROVED:

\_\_\_\_\_  
Loxcil B. Tuck, Mayor

ATTEST:

\_\_\_\_\_  
Dan Weinrib, City Clerk

Motion for the adoption of Resolution No. 8304 was seconded by Councilmember Bryant regularly put and upon roll call, the vote thereon was as follows:

AYES: Councilmembers Anderson, Bryant, Fields, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: None

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution No.8304 duly and legally adopted.

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

RESOLUTION NO. 8305

**A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF TARRANT, ALABAMA, TO ACCEPT THE DONATION OF REAL PROPERTY LOCATED AT 1104 FORD AVENUE, 1120 FORD AVENUE, AND 1127 FORD AVENUE, TARRANT, ALABAMA**

**WHEREAS**, the owners of 1104 Ford Avenue, Tarrant, Alabama, Parcel I.D. Number 23-05-3-002-005.000 (commonly known as the "Douglas Building") are desirous of donating said property to the City of Tarrant, Alabama;

**WHEREAS**, the owner of 1120 Ford Avenue, Tarrant, Alabama, Parcel I.D. Number 23-05-3-002-008.000 (commonly known as "Dr. Doggett's Office") is desirous of donating said property to the City of Tarrant, Alabama;

**WHEREAS**, the owners of 1127 Ford Avenue, Tarrant, Alabama, Parcel I.D. Number 23-05-3-003-026.000 (a vacant lot) are desirous of donating said property to the City of Tarrant, Alabama; and

**WHEREAS**, the City Council of the City of Tarrant, Alabama is desirous of accepting the donation of these three properties;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Tarrant, Alabama, while in regular session on Monday, December 19, 2016, at 7:00 p.m. as follows:

**Section 1.** That the Mayor of the City of Tarrant, Alabama is hereby authorized to accept the donation of 1.) 1104 Ford Avenue, Tarrant, Alabama, Parcel I.D. Number 23-05-3-002-005.000, 2.) 1120 Ford Avenue, Tarrant, Alabama, Parcel I.D. Number 23-05-3-002-008.000, and 3.) 1127 Ford Avenue, Tarrant, Alabama, Parcel I.D. Number 23-05-3-003-026.000 provided that these three properties can be conveyed at the closing thereof in fee simple and free and clear of any and all mortgages, security interests, liens, claims or any other encumbrances of any kind, the Mayor of the City of Tarrant, Alabama and the City Clerk are hereby authorized to execute any documents necessary related to accepting said properties as donations.

Adopted this the 19<sup>th</sup> day of December, 2016.

APPROVED:

Loxcil B. Tuck, Mayor

ATTEST:

Dan Weinrib, City Clerk

Motion for the adoption of Resolution No. 8305 was seconded by Councilmember Fields regularly put and upon roll call, the vote thereon was as follows:

AYES: Councilmembers Anderson, Bryant, Fields, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: None

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution No.8305 duly and legally adopted.

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

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

AYES: Councilmembers Anderson, Bryant, Fields, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: None

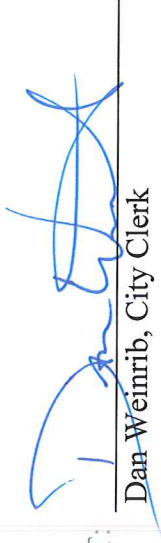
Whereupon, Mayor Pro Tem Horton moved that the meeting be adjourned. Said motion was seconded by Councilmember Bryant, regularly put and carried, whereupon the meeting was adjourned.

READ AND APPROVED THIS 10<sup>TH</sup> DAY OF JANUARY, 2017.

APPROVED: Loxcil B. Tuck

Loxcil B. Tuck, Mayor

ATTEST:

  
\_\_\_\_\_  
Dan Weinrib, City Clerk

TARRANT ELECTRIC VOUCHER LIST 12/19/2016

11-3B-16	EMPLOYEES RETIREMENT SYSTEM	\$ 7,694.08
11-3B-16	HAND, ARRENDALL, LLC	\$ 75.00
11-3B-16	STATE EMPLOYEES INSURANCE BOARD	\$ 9,237.00
11-3B-16	BLUE CROSS DENTAL	\$ 456.75
11-3C-16	ALABAMA DEPT OF REVENUE - STATE WITHHOLDING	\$ 1,978.98
11-3E-16	DEFERRED COMP	\$930.00
11-3K-16	CITY OF TARRANT OCCUPATIONAL TAX	\$273.43
11-14-16	ALABAMA DEPT OF REVENUE - UTILITY TAX	\$23,927.83
11-20-16	PEOPLES BANK PAYMENT ON LINE OF CREDIT	\$26,247.05
11-49-16	CINTAS CORPORATION	\$29.05
12-3AA-16	FEDERAL & FICA 12/16/2016	\$7,359.91
12-3AAADJ-16	FEDERAL & FICA 12/16/2016 SPECIAL ADJMT HEALTH INSURANCE	\$47.75
12-3F-16	ASSURANT / UNION SECURITY	\$129.36
12-3G-16	AFLAC	\$46.44
12-3J-16	LIBERTY NATIONAL	\$528.91
12-4-16	CITY OF TARRANT RENT	\$1,360.00
12-5-16	CITY OF TARRANT TAX EQUIVALENT	\$32,743.08
12-6A-16	REGIONS 2009 NOV BOND PAYMENT	\$38,000.00
12-6AA-16	REGIONS 2011 NOV BOND PAYMENT	\$6,142.71
12-10-16	DEPOSIT REFUNDS 12/2/16 TO 12/8/16	\$464.18
12-13-16	CBT ENGINEERING	\$2,120.00
12-17-16	REGIONS EQUIPMENT FINANCE	\$3,324.97
12-19-16	SEWER & WATER BILL - ELECTRIC WAREHOUSE	\$260.55
12-22-16	ANSWERTEL OF ATHENS	\$215.45
12-23-16	CAPE ELECTRIC SUPPLY	\$4,586.60
12-24-16	EMPLOYEE ASSISTANCE	\$21.42
12-25-16	VANGUARD	\$1,923.23
12-26-16	AMERICAN RED CROSS	\$90.00
12-27-16	ARMOR SERVICES INC	\$210.00
12-28-16	CAPE ELECTRIC SUPPLY	\$3,097.80
12-29-16	CSA	\$4,112.90
12-30-16	CITY OF TARRANT - 1/2 P O BOX 170220- ANNUAL FEE	\$85.00
12-31-16	CITY OF TARRANT - PHONES	\$622.59
12-32-16	EXCELERON SOFTWARE LLC	\$2,025.48
12-33-16	G & K SERVICES	\$58.43
12-34-16	LASER COMMUNICATIONS	\$702.00
12-35-16	OFFICE DEPOT	\$299.98
12-36-16	OFFICE DEPOT	\$96.23
12-37-16	QUALITY PETROLEUM	\$664.97
12-38-16	REGIONS BANK 2011 SERIES BOND ANNUAL ADMINISTRATIVE FEE	\$886.88
12-39-16	RICHARDSON HARDWARE	\$123.11
12-40-16	TERMINIX	\$50.00
	NET PAYROLL 12/16/2016 SPECIAL HEALTH INS REDUCTION	\$268.26
	NET PAYROLL 12/16/2016	\$18,776.96
	TOTAL	\$202,294.32
11-7-16	TVA POWER BILL NOV, 2016 DUE 1/3/2017	\$ 343,893.90

CITY OF TARRANT  
VOUCHER LIST  
DECEMBER 19, 2016

	<u>GENERAL FUND</u>	
27069-27080	ACCOUNTS PAYABLE RUN	154,416.37
27081-27115	ACCOUNTS PAYABLE RUN	114,167.38
27116-27165	ACCOUNTS PAYABLE RUN	70,387.20

	<u>SALES &amp; USE TAX</u>	
708	CITY OF TARRANT GENERAL FUND	250,000.00

	<u>NET PAYROLL</u>	
12-16-16	PAY PERIOD 11-26-16 to 12-09-16	75,449.89

Check No	Vendor	Check Date	Check Amount	-----Distribution/Remarks-----
27069	1045 ALABAMA GAS CORPORATION	12/05/2016	490.60	PARK NOVEMBER 2016
			68.40	EX 01-6602-150
			161.94	EX 01-6101-150
			161.94	EX 01-6102-150
			161.94	EX 01-6102-150
			7.90	EX 01-6101-150
			7.90	EX 01-6102-150
			82.52	EX 01-6302-150
27070	2460 ALSCO - BIRMINGHAM	12/05/2016	62.60	MATS
			31.30	EX 01-6000-141
			31.30	EX 01-6000-141
27071	1040 EMPLOYEES RETIREMENT SYSTEM	12/05/2016	53,127.98	NOVEMBER 2016
			53,127.98	EX 01-2031-000
27072	1125 GEM ALARM SYSTEMS	12/05/2016	114.00	DEC '16 THRU NOV '17
			114.00	EX 01-6000-207
27073	1844 LIBERTY NATIONAL	12/05/2016	1,097.82	DECEMBER 2016 REMITTANCE
			1,097.82	EX 01-2038-000
27074	1049 RICHARDSON HARDWARE COMPANY	12/05/2016	470.44	STREET NOVEMBER 2016
			470.44	EX 01-6302-129
27075	1166 TARRANT BOARD OF EDUCATION	12/05/2016	73,252.60	NOVEMBER 2016 REMITTANCE
			53,278.90	EX 01-6700-902
			1,216.24	EX 01-6700-904
			9,051.56	EX 01-6700-907
			9,705.90	EX 01-6700-903
27076	1096 VOID-VOID-VOID-VOID	12/05/2016	0.00	Voided Check
27077	1096 VOID-VOID-VOID-VOID	12/05/2016	0.00	Voided Check
27078	1096 TARRANT ELECTRIC DEPARTMENT	12/05/2016	25,367.56	1124 FORD AVENUE NOVEMBER 201
			52.69	EX 01-6000-150
			281.75	EX 01-6000-150
			324.13	EX 01-6000-150
			175.18	EX 01-6602-150
			1,542.79	EX 01-6000-150
			34.32	EX 01-6602-150
			100.50	EX 01-6602-193
			39.48	EX 01-6602-194
			337.97	EX 01-6603-150
			1,529.92	EX 01-6602-150
			1,538.23	EX 01-6101-150
			1,538.23	EX 01-6102-150
			34.32	EX 01-6302-150
			19.33	EX 01-6101-150
			19.34	EX 01-6102-150
			711.97	EX 01-6302-150
			1,556.57	EX 01-6302-153
			34.78	EX 01-6000-150
			87.00	EX 01-6000-152
			15,409.00	EX 01-6000-152



Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
27079	1231	TARRANT FIRE/RESCUE PETTY CASH	12/05/2016	95.71	SHEET PROTECTORS EX 01-6102-129 EX 01-6102-164 EX 01-6102-129
27080	1021	VERIZON WIRELESS	12/05/2016	337.06	EX 01-6101-161
** Final Totals ** Number Of Checks: 12      Total Check Amount: 154,416.37 Number Of Checks: 12      Total Check Amount: 154,416.37					

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27081	1004	AAA ENVIRONMENTAL SERVICES		12/06/2016	2.50	DISPENSER KEYS
27082	1009	ACTION TIRE CO.		12/06/2016	874.50	TIRES
27083	1313	AIRGAS USA, LLC		12/06/2016	120.85	OXYGEN/ACETYLENE
27084	2331	BANCORPSOUTH EQUIPMENT FINANCE		12/06/2016	2,101.04	
					49.08	EX 01-6302-410
					2,051.96	EX 01-6302-420
27085	1057	CHARTER COMMUNICATIONS		12/06/2016	119.81	DECEMBER 2016 REMITTANCE
					119.81	EX 01-6102-148
27086	1029	EMPLOYEE ASSISTANCE SERVICES		12/06/2016	128.58	NOVEMBER 2016 REMITTANCE
					21.43	EX 01-6000-171
					21.43	EX 01-6101-171
					21.43	EX 01-6102-171
					21.43	EX 01-6302-171
					21.43	EX 01-6602-171
					21.43	EX 01-6603-171
27087	1067	EXPRESS OIL CHANGE LLC		12/06/2016	511.17	OIL CHANGE DUMP TRUCK
					155.24	EX 01-6302-122
					168.99	EX 01-6302-122
					52.99	EX 01-6101-122
					70.97	EX 01-6101-122
					15.00	EX 01-6101-122
					47.98	EX 01-6101-122
27088	1090	HAND ARENDALL, L.L.C.		12/06/2016	320.00	GOLDMAN RETAINER DECEMBER 201
					320.00	EX 01-6000-111
27089	2553	HUGHES PRINTING		12/06/2016	99.00	
					99.00	EX 01-6102-113
27090	1238	JAN-PRO OF NORTH ALABAMA		12/06/2016	355.00	DECEMBER 2016 JANITORIAL SERVI
					355.00	EX 01-6000-141
27091	2520	KYOCERA		12/06/2016	60.00	
					60.00	EX 01-6101-143

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27092	1305	MATTHEW BENDER & CO., INC.		12/06/2016	225.17	EX 01-6000-207
27093	1164	MILLER MACHINE & WELDING CO.		12/06/2016	470.00	REPAIR OUTFITTER ON TRUCK #124 EX 01-6302-144
27094	1136	MUNICIPAL AND COMMERCIAL		12/06/2016	46.95	TROUSERS EX 01-6101-113
27095	1134	NAFECO INC.		12/06/2016	101.14	INTAKE PISTON REBUILD KIT EX 01-6102-146
27096	1319	O'REILLY AUTO PARTS		12/06/2016	5.99	CAPSULE EX 01-6102-144
27097	1031	PEOPLES FIRST FEDERAL		12/06/2016	2,722.99	EX 01-6101-410 60.86 EX 01-6101-420 1,342.99 EX 01-6302-410 62.29 EX 01-6302-420 1,256.85
27098	1105	PROTECTIVE LIFE INSURANCE CO		12/06/2016	19.50	MOORE, JEROME EX 01-2038-000
27099	1077	QUILL		12/06/2016	567.14	OFFICE SUPPLIES EX 01-6302-121 68.84 EX 01-6101-121 77.99 EX 01-6101-121 336.37 EX 01-6101-121 83.94
27100	1061	REPUBLIC SERVICES #802		12/06/2016	1,805.77	EX 01-6302-155 1,805.77
27101	1049	RICHARDSON HARDWARE COMPANY		12/06/2016	41.99	FIRE NOVEMBER 2016 EX 01-6102-129 41.99
27102	1132	SALT & LIGHT, LLC		12/06/2016	146.79	COPIES EX 01-6000-143 146.79
27103	1161	SAM'S CLUB/SYNCHRONY BANK		12/06/2016	367.71	EX 01-6102-124 367.71
27104	2014	SANTEK ENVIRONMENTAL OF AL LLC		12/06/2016	1,693.63	EX 01-6302-191 1,693.63

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27105	1960	SOLID WASTE ASSOCIATION OF		12/06/2016	424.00	JENNINGS, HEATH EX 01-6302-191 EX 01-6302-191
27106	2455	SOUTHEASTERN EMERGENCY		12/06/2016	136.01	ULTRASITTE VALVE EX 01-6102-201
27107	1151	SOUTHERNLINC WIRELESS		12/06/2016	30.48	EX 01-6101-161
27108	1098	STERICYCLE, INC.		12/06/2016	339.15	EX 01-6102-148
27109	1112	TARRANT ELECTRIC DEPARTMENT		12/06/2016	3,221.28	JUNEAU, LYNN NOVEMBER 2016 EX 01-6000-103
27110	1114	THOMPSON TRACTOR CO., INC.		12/06/2016	77.61	EX 01-6302-129
27111	1021	VERIZON WIRELESS		12/06/2016	103.48	EX 01-6102-161
27112	1505	WARD & WILSON, L.L.C.		12/06/2016	1,671.88	DECEMBER 2016 REMITTANCE EX 01-6000-117
27113	2627	WELLS FARGO VENDOR FIN SERV		12/06/2016	96.65	EX 01-6101-133

Number Of Checks: 33  
Total Check Amount: 19,007.76

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27114	1701	REGIONS BANK		12/06/2016	55,823.44	DECEMBER 2016 REMITTANCE
					14,470.83	EX 31-1010-000
					2,240.63	EX 32-1012-000
					27,756.77	EX 33-1010-000
					11,355.21	EX 34-1010-000
					Number Of Checks:	1
					Total Check Amount:	55,823.44

Fund Control: 40

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27115	2669	MOTOROLA SOLUTIONS CREDIT CO.		12/06/2016	39,336.18	NBW RADIO SYSTEM
					7,071.57	EX 40-6600-410
					32,264.61	EX 40-6600-420

Number Of Checks: 1  
Total Check Amount: 39,336.18  
Number Of Checks: 35  
Total Check Amount: 114,167.38

\*\* Final Totals \*\*

Fund Control: 01

Check No	Vendor	Check Date	Check Amount	-----Distribution/Remarks-----
27116	1004 AAA ENVIRONMENTAL SERVICES	12/13/2016	175.30	ROLL TOWELS
27117	1099 AFLAC	12/13/2016	1,540.69	OCTOBER 2016 REMITTANCE EX 01-2038-000
27118	1313 AIRGAS USA, LLC	12/13/2016	194.40	ACETYLENE/NITROGEN/OXYGEN EX 01-6302-129 EX 01-6102-202 EX 01-6102-142
27119	1591 ALABAMA ASSOC OF MUNICIPAL	12/13/2016	30.00	2017 DUES - WEINRIB, DANIEL EX 01-6000-207
27120	1013 ALABAMA POWER	12/13/2016	365.34	17072-24003 EX 01-6000-151
27121	2460 ATSCO - BIRMINGHAM	12/13/2016	248.23	MATS EX 01-6101-141 EX 01-6101-141 EX 01-6101-141 EX 01-6101-141 EX 01-6101-141 EX 01-6101-141
27122	1931 APCO EMPLOYEES CREDIT UNION	12/13/2016	200.00	DEDUCTIONS THRU DECEMBER 9, 20 EX 01-2037-000
27123	1413 AT & T	12/13/2016	534.80	205 841-0575 052 0542 DECEMBER EX 01-6603-223 EX 01-6603-223
27124	2403 AYCOCK, MIKE	12/13/2016	240.00	DISPATCH NOVEMBER 16 - DECEMBER EX 01-6101-119
27125	1168 BIRMINGHAM REGIONAL EMS SYSTEM	12/13/2016	1,106.68	2016 - 2017 APPROPRIATION EX 01-6900-507
27126	1017 BIRMINGHAM WATER WORKS	12/13/2016	514.46	1126 FORD AVENUE NOVEMBER 2016 EX 01-6000-150 EX 01-6602-150 EX 01-6602-193 EX 01-6102-150 EX 01-6602-194 EX 01-6302-150

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27127	1607	ECONO PRINTING SERVICE, INC.		12/13/2016	331.67	DETECTIVE CASE LOG
					108.00	EX 01-6101-121
					12.00	EX 01-6101-121
					77.67	EX 01-6101-121
					134.00	EX 01-6101-121
27128	1029	EMPLOYEE ASSISTANCE SERVICES		12/13/2016	128.58	OCTOBER 2016 COUNSELLING SERVIC
					21.43	EX 01-6000-171
					21.43	EX 01-6101-171
					21.43	EX 01-6102-171
					21.43	EX 01-6302-171
					21.43	EX 01-6602-171
					21.43	EX 01-6603-171
27129	1022	VOID-VOID-VOID-VOID		12/13/2016	0.00	Voided Check
27130	1022	GENUINE PARTS COMPANY		12/13/2016	604.09	HEATER / AC DOOR ACTUATOR MOTO
					76.02	EX 01-6101-144
					46.07	EX 01-6101-144
					121.45	EX 01-6101-144
					121.45	EX 01-6101-144
					344.74	EX 01-6101-144
					344.74	EX 01-6101-144
					65.06	EX 01-6101-144
					62.04	EX 01-6302-129
					69.92	EX 01-6101-144
					35.70	EX 01-6101-144
					6.38	EX 01-6101-144
27131	2525	GREATER BIRMINGHAM		12/13/2016	1,167.33	ANIMAL CONTROL
					1,167.33	EX 01-6302-192
27132	1058	GULF STATES DISTRIBUTORS		12/13/2016	1,506.00	
					1,506.00	EX 01-6101-129
27133	1079	LASER ONE COMMUNICATIONS		12/13/2016	555.00	RUN SCANS AND CHECK BROWSER HI
					318.75	EX 01-6000-148
					131.25	EX 01-6000-148
					105.00	EX 01-6101-148
27134	1262	LOWE'S		12/13/2016	356.00	NOVEMBER 2016 REMITTANCE
					356.00	EX 01-6602-141
27135	1097	MCPHERSON ALABAMA TAX EXEMPT		12/13/2016	2,207.42	NOVEMBER 2016 GASOLINE CHARGES
					68.33	EX 01-6000-122
					2,139.09	EX 01-6101-122



Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27136		1536	MUNICIPAL CODE CORPORATION	12/13/2016	950.00	WEB HOSTING 07/01/2016 TO 06/3
					158.34	EX 01-6000-207
					158.34	EX 01-6302-207
					158.33	EX 01-6101-207
					158.33	EX 01-6102-207
					158.33	EX 01-6602-207
					158.33	EX 01-6603-148
27137		2492	NEFF RENTAL LLC	12/13/2016	108.72	EX 01-6602-141
					43.67	EX 01-6102-148
					43.67	EX 01-6102-148
27139		1186	ODB COMPANY	12/13/2016	538.73	EX 01-6302-129
					538.73	EX 01-6302-129
27140		1250	OFFICE DEPOT, INC.	12/13/2016	66.83	EX 01-6000-121
					66.83	EX 01-6000-121
27141		1031	PEOPLES FIRST FEDERAL	12/13/2016	820.00	DEDUCTIONS THRU DECEMBER 9, 20
					820.00	EX 01-2037-000
27142		2150	QUALITY PETROLEUM	12/13/2016	2,723.97	NOVEMBER 2016 GASOLINE
					835.13	EX 01-6102-122
					1,800.47	EX 01-6302-122
					88.37	EX 01-6602-122
27143		1077	QUILT	12/13/2016	269.36	OFFICE SUPPLIES
					22.78	EX 01-6000-121
					60.64	EX 01-6101-121
					164.95	EX 01-6000-121
					20.99	EX 01-6000-121
27144		1269	RAY'S CARPET CARE	12/13/2016	125.00	STEAM CLEAN CARPET
					125.00	EX 01-6302-129
27145		1115	REVENUE DISCOVERY SYSTEMS-RDS	12/13/2016	29,798.23	NOVEMBER 2016 SALES/RENTAL/OCC
					763.26	EX 01-6000-523
					245.00	EX 01-6000-524
					2,564.04	EX 01-6000-525
					144.21	EX 01-6000-526
					26,029.20	EX 01-6000-527
					52.52	EX 01-6000-528

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
27146	1049	RICHARDSON HARDWARE COMPANY		12/13/2016	234.41	PARK NOVEMBER 2016 EX 01-6602-141 234.41
27147	1060	SANSOM EQUIPMENT CO., INC.		12/13/2016	2,800.66	EX 01-6302-147 2,800.66
27148	1016	SEWER AND WATER BILL		12/13/2016	1,670.95	CITY HALL NOVEMBER 2016 EX 01-6000-150 697.88 EX 01-6603-150 144.36 EX 01-6602-150 157.89 EX 01-6101-150 335.41 EX 01-6102-150 335.41
27149	1846	ST. VINCENT'S EAST		12/13/2016	132.57	NOVEMBER 2016 PHARMACY CHARGES EX 01-6102-201 132.57
27150	1118	TERMINIX		12/13/2016	60.00	PEST CONTROL EX 01-6302-148 60.00
27151	1282	U.S. POSTAL SERVICE		12/13/2016	170.00	2017 POST OFFICE BOX RENTAL EX 01-6000-148 85.00 EX 01-1500-000 85.00
27152	1292	U.S. POSTAL SERVICE (NEOPOST)		12/13/2016	1,500.00	DECEMBER 2016 POSTAGE EX 01-6000-162 1,500.00
27153	1177	UNION SECURITY INSURANCE CO.		12/13/2016	798.84	DECEMBER 2016 REMITTANCE EX 01-6000-107 150.78 EX 01-6102-107 151.20 EX 01-6101-107 198.87 EX 01-6302-107 222.39 EX 01-6602-107 50.40 EX 01-6603-107 25.20
27154	1021	VERIZON WIRELESS		12/13/2016	654.82	EX 01-6000-161 137.64 EX 01-6302-161 265.45 EX 01-6602-161 251.73
27155	1087	WESTWOOD AUTO PARTS, INC.		12/13/2016	31.04	EX 01-6101-144 31.04
27156	1309	WORLD TRANSMISSION SPECIALIST		12/13/2016	1,500.00	EX 01-6101-144 1,500.00

Number of Checks: 41  
Total Check Amount: 57,003.79

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27157	1004	AAA ENVIRONMENTAL SERVICES		12/13/2016	133.00	MULTIBOARD TOWELS
					14.00	EX 20-6200-129
					14.00	EX 01-6101-124
					105.00	EX 20-6200-129
27158	1102	COLE, ALICIA		12/13/2016	80.00	INTERPRETER THRU DECEMBER 9, 2
					80.00	EX 20-6200-103
27159	1265	GEORGE, JAMES P, JR.		12/13/2016	100.00	COURT DECEMBER 6, 2016
					100.00	EX 20-6200-103
27160	1077	QUILL		12/13/2016	89.94	FOLDERS
					89.94	EX 20-6200-121

Number Of Checks: 4  
 Total Check Amount: 402.94

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27162	2602	KNAPHEIDE TRUCK EQ-BIRMINGHAM		12/13/2016	685.00	WEAT 123-5-01 EX 21-6000-331
27161	1082	ALCOMM WIRELESS, INC.		12/13/2016	5,519.93	EX 21-6000-331
					685.00	
					5,519.93	
					6,204.93	
					2	
					Number Of Checks:	
					Total Check Amount:	

Fund Control: 24

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27163	1549	GOODWYN, MILLS AND CAWOOD, INC		12/13/2016	5,600.00	EX 24-6904-331
					5,600.00	

Number Of Checks: 1  
Total Check Amount: 5,600.00

Date: 12/13/2016  
Time: 15:08  
User: SHERRI

Fund Control: 26

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
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27164		2452	ALABAMA MEDIA GROUP	12/13/2016	66.00	NOVEMBER 2016 LEGALS
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					66.00	EX 26-6907-163
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Number Of Checks: 1  
Total Check Amount: 66.00

CITY OF TARRANT  
Check Register  
File ID: AP16

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
27165		1413	AT & T	12/13/2016	1,109.54	205 M78-6595 595 0547 EX 40-6600-161
					1,109.54	
					1	
					Number Of Checks:	
					1,109.54	
					Total Check Amount:	
					50	
					Number Of Checks:	
					70,387.20	
					Total Check Amount:	

\*\* Final Totals \*\*