

Montevallo City Council Work Session
June 9, 2014
5:30 p.m. at City Hall

Montevallo City Council Meeting
June 9, 2014
6:00 p.m. at City Hall

Pledge of Allegiance

Meeting Call to Order

Approval and/or corrections of the minutes – 6/2/14

Student Recognitions / Awards

Opportunities for citizens to speak to the Council

Committee Reports and Consideration of Bills:

- **Public Health & Safety** (Police, Fire, Code Enforcement, Housing Abatement)–
- **Sustainability** (Streets & Sanitation, Recycling, Arbor & Beautification, ValloCycle, Environmental Preservation Initiatives) –
- **Recreation, Preservation and Community Development** (Parks & recreation, Golf Course, Youth Athletics, Trails, Historical Commission, Planning & Zoning, Annexations) –
- **Education, Arts & Outreach** (Schools, UM, Boys & Girls Club, Library, American Village, Sister City Commission, Artwalk, Middle School Grant) –
- **Finance, Economic Development & Tourism** (Finance, MDCD, IDB, Chamber) –

Consent Agenda:

New Business:

- City Hall Project
- Park Building Restroom ADA Compliance Project

Old Business:

- Wayfinding Project

Board Appointments:

- Joe Orticke Appointment to Golf Board

Other Business

Citizen Participation

Adjourn

**Montevallo City Council Work Session
June 2, 2014
5:30 p.m. at City Hall**

Minutes – Work Session

Mayor Hollie C. Cost, Council Member Willie Goldsmith, Council Member Don Hughes, Council Member Nix and Council Member Dee Woodham were in attendance. Council Member Sharon Gilbert was absent.

Mayor Cost called the work session to order at 5:30 p.m.

Committee Reports and Consideration of Bills:

Public Health & Safety (Police, Fire, Code Enforcement, Housing Abatement)-Council Member Willie Goldsmith

Chief Bill Reid (Fire Department) – gave report as follows:

There was not any major damages reported from the storms that came through this past week. He said we should start working on the details for Battalion 1 and use of Station 2 the following night. We are hoping to have all details completed by mid-August.

MONTEVALLO

Inspections by Occupancy

Date Completed Between {05/01/2014} And
{05/31/2014}

D000005 DELTA CHI HOUSE
1071 MIDDLE ST
MONTEVALLO, AL 35115

Date	Time	Type	Staff Hrs	Fee
05/22/2014	13:00	210 INSPECTION - Site	2.50	
Total Activities for Occupancy: 1			2.50	

I00005 ISLAND OASIS APTS
620 VINE ST
MONTEVALLO, AL 35115

Date	Time	Type	Staff Hrs	Fee
05/21/2014	13:00	850 CONSULTATION - Permit	3.00	
05/22/2014	13:20	120 PLAN REVIEW - Fire Protection	1.67	
Total Activities for Occupancy: 2			4.67	

MONTO00002 Montevallo Elementary School WORK 205-682-6420
171 JETER CIR
MONTEVALLO, AL 35115

Date	Time	Type	Staff Hrs	Fee
05/07/2014		270 INSPECTION - Special	0.00	
Total Activities for Occupancy: 1			0.00	

L000009 Sewing Classic
1205 ASHVILLE RD
MONTEVALLO, AL 35115

Date	Time	Type	Staff Hrs	Fee
05/09/2014	09:20	200 INSPECTION - General	1.83	
Total Activities for Occupancy: 1			1.83	

Grand Total Activities: 5 Grand Totals: 9.00 0.00

MONTEVALLO

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Total Activities for Occupancy: 1			1.83	

Grand Total Activities: 5 Grand Totals: 9.00 0.00

06/09/2014 15:49

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Chief Jeremy Littleton (Police Department) – gave his report as follows:

Code Enforcement – Officer Holloway sent out four warning letters today and addressed issues in the Fairview subdivision that were brought up in the last Council Meeting. He ordered the new Police Car today and should be ready to go in approximately 10 weeks.

Code Enforcement Activity Report May 13 – June 2, 2014

<u>Junk Cars Inspections</u>	- 0
Pending	- 0
Closed	- 1
<u>Animal Complaints Inspections</u>	- 0
Pending	- 0
Closed	- 0
<u>Abandoned Buildings/Houses</u>	- 2
Pending	- 11
Closed	- 0
<u>Un-Kept Property Inspections</u>	- 15
Pending	- 7
Closed	- 8
<u>Misc. Complaints</u>	- 2
Pending	- 0
Closed	- 2
<u>Total Inspections This Period</u>	- 19
<u>Total Inspection Year To Date</u>	- 56

Council Meeting June 9, 2014

Total Cases	64
Traffic Stops	327
Traffic Citations	142
Traffic Accidents	10
Total Arrest	12
Assaults	2
Burglaries	1
Auto Burglaries	3
Domestics	9
Fraud/Forgery	3
Thefts	11
School Patrols	60
Zone Checks	685
Investigations	
Felony cases brought forward	8
New cases	5
Cases closed	5
Total felony cases open	8

Sustainability (Streets & Sanitation, Recycling, Arbor & Beautification, ValloCycle, Environmental Preservation Initiatives) – **Council Member Don Hughes**

Kirk Hamby said that they are continuing to patch pot holes throughout the city but hopefully with the new paving coming in July this will solve a lot of problems.

The Stephens Park project bid opening is set for June 26, 2014, with a pre-bid meeting on June 19th. Both meetings will be held at 2:00 p.m. at Mr. Reed Prince's Office. This bid does include a completion deadline with fines if not completed on time. Trey Gauntt is handling the bids and, as of now, we do not know how many will be turned in. Once they receive notice to proceed, they will be substantially complete within 90 days.

Council Member Hughes and Kirk Hamby marked the road leading to the Concessions stand at the golf course. To save money on wear and tear of the incline of the road, they recommend that they only allow golf carts on this road. They are also going to need a load of patching material so Council Member Hughes can demonstrate how to patch holes in the cart paths. As soon as the material is received, then they can go ahead and start on patching the cart path this summer. There haven't been any repairs done in quite some time.

Council Member Woodham asked about the street light behind the Methodist Church. Mr. Hamby informed the council that Alabama Power is going to check the light out when they come to fix some of the other street lights in town. We are still waiting to hear from them regarding that light and the survey that was performed approximately a year ago. We need to get this expedited and Council Member Hughes said he would contact them with regard to this.

Our local volunteer Arborist is working right now on how to come up with a solution for the trees on Main Street by the old theater. He is going to take control of that especially since we are about a year away from the Main Street project.

Recreation, Preservation and Community Development (Parks & Recreation, Golf Course, Youth Athletics, Trails, Historical Commission, Planning & Zoning, Annexations) – **Council Member Rusty Nix**

Stephens Park was chosen for the State Tournaments to be held there. There were four different age groups and on Saturday there were five fields used, so the entire weekend was packed. This is helping the local restaurants in the area, especially if they are handing out flyers and coupons. The Tavern would benefit from this if they opened for lunch. There are a lot of people that like to go there after the evening games especially the umpires. There should be at least another four weekends that Stephens Park will be used for tournaments. Council Member Woodham complimented our crews on how clean the parks are being kept.

Council Member Nix noted we have already discussed the Golf Course and the road and cart path repairs. There is nothing to report on the Trails. Mr. Baugh said that there has been some washout on the trails from all the rain, especially after Saturday night's storms.

Mr. Shane Baugh noted that Trey Gauntt asked him to look over the bids and be involved with the Stephens Park project. After the first meeting, there were a few changes that are recommended to lower the expense. For example, the water sprinkler system - they are very expensive and require a lot of maintenance.

The water bill for last month was \$200.00. This could be from where the water sprinkler systems at the softball field were repaired. Each location has its own water meter and does not include the sewer fees.

Education, Arts & Outreach (Schools, UM, Boys & Girls Club, Library, American Village, Sister City Commission, Artwalk, Middle School Grant) - **Council Member Sharon Gilbert**

Mayor Cost filled in for Council Member Gilbert. She reported that the Sister City Commission has recruited children to go on the trip to Japan next summer. There were seven recruited and one position available. The seven selected are excellent candidates and should represent us very well.

Finance, Economic Development & Tourism (Finance, MDCD, IDB, Chamber) – Council Member Dee Woodham



**Report to IDB & City Council
May 2014**

1. Montevallo Artwalk on May 2 was a great success! artists and other vendors lined Main Street and the Pedestrian Promenade. The next Artwalk will be Friday, August 22.
2. Members of the Montevallo, the Greater Shelby, and South Shelby Chambers of Commerce welcomed Joe's Italian to their newest location at Moore's Crossroads during a ribbon cutting ceremony on May 7th. Chamber members and guests enjoyed delicious pizza and pasta. Joe's Italian Crossroads Cafe offers a great dine in and take home menu with pizza and traditional Italian dishes.
3. Steve Gilbert, Courtney Bennett, and Mayor Hollie Cost attended a webinar hosted by Main Street Alabama on May 13.
4. 33 Chamber members and friends attended our Chamber luncheon on May 21. "Dollar" Bill Lawson shared hilarious memories from a career in radio.
5. The Chamber co-hosted the Mayor's Quarterly Business Breakfast at City Hall on May 16. 20 Chamber members and friends attended and breakfast was sponsored by Melinda Bennett with Candlewood Suites. Our speakers included Mayor Hollie Cost; Carol Bruser, UM Community Relations – One Card System; Billy Hughes, Director of UM Physical Plant – Improvements on Campus; Lindsay Vanover, Head Softball Coach at UM – Recruitment and Stadium Construction Progress.
6. The Chamber currently has 68 paid 2014 members.
7. The Chamber published and distributed 2200 copies of the Chamber Chatter in local businesses and schools.
8. Director Steve Gilbert, and Chris Fulmer have been working with Charter Communications and Alabama Power Company to get high-speed internet at Industrial Park.
9. The "Alabama Road Trip for Montevallo" is currently being developed and written by Dr. Michael Patton. This will be submitted to Alabama Tourism to be included on the state tourism web site and available through the Alabama Tourism App for I-Phone and Android mobile devices. This project will encourage tourists to make a "day road trip" to Montevallo.
10. Monday Farmers' Market will occur every Monday from June 2-August 18 from 3 PM - 6 PM in the parking lot behind First Baptist Church. Jim Chomicz and Steve Gilbert will serve as Market Co-Chairs. The market is sponsored by Montevallo Drug.

Montevállo

CHAMBER OF COMMERCE

Select Upcoming Events

June 9: Farmers' Market from 3-6 PM at 660 Main Street

June 11: Ribbon Cutting and Open House at Silvermoon Day Spa and Bridal (3803 Hwy 25) at 4 PM.

June 14: Second Saturday Clean-Up. Please join members of the community at 9 AM on the second Saturday of each month to help beautify our town. Visit www.cityofmontevallo.com for meeting locations.

June 16: Farmers' Market from 3-6 PM at 660 Main Street

June 18: Monthly Chamber Luncheon at 11:30 AM at Parnell Library. Lunch \$10. Shelby Co. Non-Profit Agency Director Cindy Greer from Owen's House will be joined by Debra RouLaine, manager of Shelby County Juvenile Detention Facility, to share with us what they're doing to make our community a better place to live.

June 23: Farmers' Market from 3-6 PM at 660 Main Street

June 23: Auditions for Montevallo Main Street Players' "the Glass Menagerie" by Tennessee Williams at 6:30 PM at Parnell Library. For more information, contact Steve Gilbert at 205-960-8587.

June 25: LAST DAY to order from Boys' and Girls' Club Annual Boston Butt and Rib Sale. Boston Butt \$30, Ribs \$20. Call 205-665-4466 for information. Orders can be picked up July 2.

June 30: Farmers' Market from 3-6 PM at 660 Main Street

The Chamber and IDB are going to review some retail strategy proposals for us. This was discussed at the Finance meeting. There were three different companies which submitted proposals to the Mayor. The IDB and Chamber will be reviewing those proposals and will get back to us with their recommendation on the retail strategies for the downtown area.

The track project seems to be moving along. The next thing will be the bids. After that, we will bid the lighting at Orr Park. All three fields will be affected by the lighting and they are should be completed by the end of the year. Council Member Woodham will provide a copy of the drawings of the softball field to Council Member Nix.

Council Member Hughes noted there continues to be a problem on Overland Road. It was his recommendation to get with Mr. Blackmon and have him excavate it and repair it properly before the road is paved.

New Business

Mayor Cost – City Hall Project

The Mayor handed out drawings of what could be our New City Hall, as well as a schematic concept that outlines where all the offices will be located and notes the building's square footage. Mr. Dave Reece, our project Architect, went over the details of his design. Mayor Cost provided a copy of the budget for everyone to review.

After viewing and reviewing other designs, they finally came up with this design - "Concept K." It is the 11th version of the design for the New City Hall. This will be a new building located on the parking lot adjacent to the existing City Hall. It will house the Council Chambers, City Hall functions and the City Police department. It covers approximately 7,892 square feet. He said it is very conservative and that they spent the last month tweaking the design to get it within budget. The building comes out be about \$148.00/sf, which comes out to be about \$1,170,000. There are additional allowances for communications, safety & security, demolition of the current building and money for architectural engineering fees and furniture which increase that number.

Chief Littleton confirmed that he has reviewed the plans and stated that it will meet their needs.

Council Member Hughes expressed some concerns about security entrances and some of the features so that the public cannot access the offices. With some minor changes by adding a door way, all of the doors can be locked.

Mayor Cost noted that as we were looking at this and looking at the budget, we also looked at different opportunities to fund this. Originally, we were looking at just City Hall, but then we realized that the Police Department was in worst shape than City Hall. What we are trying to do is to put two divisions into one building and do it in the most cost effective way possible. Mr. Herman Lehman went over the report listed below:

Council:

We have received the final cost estimates for a new City Hall facility from our architects. They estimate the new City Hall will cost us approximately \$1,388,646. This is a bit more than the \$1.1 million we have available to us through the MDCD loan. However, keep in mind, this provides for a new City Hall which will house both our existing City Hall staff as well as our Police Department. So, we will be getting both a new City Hall and Police Department for this amount, assuming our bids come in as expected.

The plan would be to locate the new City Hall building in the parking lot we own next to City Hall. This will save us the expense and trouble of temporarily relocating City Hall functions during construction. Once we moved into the new facility, the proposal is for the old City Hall building to be demolished. Funds for that are included in the estimate. We would keep the existing Police Dept building and use it as a storage building for Police Equipment and City Hall files.

As detailed in the following, we would have enough cash available to us in this fiscal year to pay for this project. \$1.1 million would come from the MDCD. The additional funds would come from a combination of State Capital Improvement Funds and City Hall Capital Reserve Funds. Importantly, this will still leave us with sufficient capital funds to meet our budgeted capital project needs, as well as provide a potential match for the Middle Street project, if we receive that grant, and make improvements to the restrooms at the Park Building.

The key, as was mentioned at our last meeting, is to get this project bid so that we can get a firm grasp on our actual costs. While the architect's estimates are in line with what we know Alabaster spent to build their new City Hall, we will not know anything for certain until our construction plans are finalized and we open our bids. This means we are at the point where we need to make a decision to move forward with the expenditure of architectural, engineering and testing costs. Those costs are estimated at \$95,268. We will not be obligated to build or pay for a new City Hall until we subsequently approve the bids we receive.

If the bids we receive are too high, we may elect to make changes to the plans to further reduce our costs. For example, we may decide to use a less expensive exterior material than brick. We may also choose to hold off on construction until we are able to save the additional funds needed to build City Hall as designed. In other words, we will not be obligated to proceed if we are dissatisfied with the bids or, for that matter, for any reason. It will be up to us if we want to move forward at that point.

The design has been vetted by our City Hall and Police Department leaders and, according to them, it offers us what we need to remain productive and improve efficiency in the future. In an effort to save funds, we have agreed we would use our existing office furniture in the new facility. We will, of course, need to purchase some additional furniture for the council chambers and conference room – the budget allows for \$12,000 in new furniture for those purposes. Also, we need to upgrade our audio-visual and other technology at City Hall – especially in the council chambers and conference room. The budget also includes \$10,000 for that purpose.

I believe we are finally ready to take that next step. Therefore, I ask the council to authorize us to move forward with the architectural, engineering and testing phase of this project at an estimated cost not to exceed \$95,268. These funds will come from our State Capital Improvement Fund.

Thank you,

Hollie C. Cost, Mayor

Potential Outstanding Obligations	
Middle Street Grant Match	\$31,500
Park Bldg Restrooms	<u>\$50,000</u>
	\$81,500
City Hall Project	\$1,388,646
TOTAL PROPOSED CAPITAL PROJECTS	\$1,470,146
Available Funds	
MDCD	\$1,100,000
State Capital Reserve	\$233,751
City Capital Reserve	<u>\$167,567 *</u>
TOTAL CAPITAL AVAILABLE	\$1,501,318

City Capital Reserve *	
Balance as of 4/31	\$172,982
Remaining Budgeted Revenue	
10%	\$21,858
Library	\$29,490
Fire	<u>\$22,773</u>
	\$74,121
GRAND TOTAL	\$247,103
Remaining Obligations	
Mahler Master Plan	\$6,250
Tennis Court	\$950
Heart Monitors	\$30,000
Other Fire	\$23,000
Fire Truck Loan	<u>\$19,336</u>
TOTAL	\$79,536
UNALLOCATED	\$167,567

Mayor Cost said this is achievable as presented. It also provides us with enough funds remaining that we can continue to address any needs that we may have in the future. Mr. Lehman reviewed the last four years of how much we have been spending out of the State Capital Improvement Fund. We don't want to deplete all of the resources. The breakdown is detailed below:

State Capital Improvement Fund

Year	Beginning Balance	Spent	Revenue
2009-2010	\$139,894	\$60,673	\$56,030
2010-2011	\$135,251	\$22,392	\$34,377
2011-2012	\$147,236	\$114,009	\$77,820
2012-2013	\$111,048	\$80,750	\$147,307

Montevallo City Council Meeting

June 9, 2014

6:00 p.m. at City Hall

Mayor Hollie C. Cost, Council Member Willie Goldsmith, Council Member Don Hughes, Council Member Nix and Council Member Dee Woodham were in attendance. Council Member Sharon Gilbert was absent.

Meeting Called to Order - Mayor opened the meeting at 6:00 p.m.

Pledge of Allegiance

Approval and/or corrections of the minutes:

Council Member Woodham made a Motion to Approve the Minutes as corrected from the June 2, 2014. Council Member Goldsmith seconded. Council Members Nix and Hughes ABSTAINED. ALL OTHERS VOTED AYE ... MOTION APPROVED

Student Recognitions/Awards: None

Citizen Participation: No one asked to address the council.

Council Member Goldsmith made a Motion to Approve the Bills as submitted and Council Member Nix seconded. Council Member Nix abstained. ALL OTHERS VOTED AYE ... MOTION APPROVED

New Business

City Hall Project -

The Mayor resumed her discussion of the topic noting this is why we did the research to make sure that we were not cutting it to close. If we did find a large expenditure, then we would have to address that

as it came about like we have been able to do in the past. She then asked if anyone has any questions as to the design or budget as it has been laid out.

Council Member Nix said that the design looks good and agreed with Council Member Hughes regarding security issues can be easily addressed by including a coded key pad to the door.

Council Member Hughes said we are not going to know a confirmed amount for the preliminary cost until this goes out to bid. If the bids come back high, then we will have to go back and redesign.

Mayor Cost said this is a specific request tonight is to go forward and put it out to bid and then we can make a decision as to whether we can do this or not. Her other recommendation will be to put some alternates on there. For instance, we can ask for a bid on brick and we can ask for a different bid on a different sort of façade to see what the price differential would be. This will give us some opportunities for some wiggle room once we start to build it. Mr. Lehman said this design gives us more room and it is more efficient compared to what we currently have now. He noted they have also discussed the issue regarding storage, and the idea that we talked about was to keep the police department and use it for storage. This would resolve the storage needs for both City Hall and the Police Department. The current City Hall building will be demolished. The Council Chamber is bigger and there is sufficient amount of space for growth for now and for the future in this design.

Mayor Cost requested authorization from the council to move forward with getting the architect drawings and putting it out to bid. It is not to authorize us to move forward with the plans or the project in its entirety. It will cost \$95,268 for the architectural drawings, fees and everything we need, including the testing for the ground to make sure there are no sink holes. The architectural firm does not charge an hourly fee. The cost is a set amount based on the state requirement they have to follow and percentage of building costs.

Council Member Woodham expressed her concerns that we may be stretching our budget and suggested we may need to cut back on the size of the building. She said she was hoping we could get to the \$1.1 million figure, which drops it down to 7,000 square feet.

Council Member Hughes also voiced his concern on the expense of the internal cost and not necessarily the square footage cost.

Mayor Cost said we will not know anything for certain until we bid it out. She also reminded everyone that the drawings that Council looked at originally included only minor renovations of the police department, and this proposal includes a new Police Department and City Hall in the same building. Everyone gets a new facility in this design which is different and this is also the smallest this plan has been. Mayor Cost said she feels like this is the best plan because the Police Department personnel are here 24/7 doing the things we don't even know about, we all need it but the police department needs it the most for everything they are doing. The initial cost will include 80 % of the \$90,000 and the last 20% is managed by overseeing the project and making sure the building is done according to specifications. This amount does include inspections through the architectural firm and it is included in the price.

Council Member Nix made a Motion to Approve the Proposal to pay our architects and do what we need to put this project out to bid. Council Member Goldsmith seconded. Council Member Hughes ABSTAINED. Council Member Woodham voted NO. ALL OTHERS VOTED AYE ... MOTION APPROVED

Mr. Reece said he expected we will go to bid in approximately 10 weeks and should have the bids in around first of September.

Park Building Restroom ADA Compliance Project

Mr. Herman Lehman noted we talked at our last council meeting about how we needed to bring the Park Building Restrooms into ADA Compliance. In order to do that, it was clear that we would need to redesign the restrooms, so we asked our architects to see if they could do something about it and how much they would charge for the plans to bid it. The approximately cost is \$600.00 for a basic plan that a contractor can use to bid it.

Where the restrooms sit now there is a closet behind them that can be opened up to get enough room for an ADA accessible restroom. There is a beam in the men's restroom, and that might keep us from being able to get enough square footage for the required turning radius in that restroom. So it might be a situation that we can only get one restroom that is fully in compliance. If you look at the budget that we did for the City Hall project, we included \$50,000 for potential restroom renovations at the Park Building and there is no way that this will cost \$50,000. We will still be in compliance having just one restroom "Unisex" that is in compliance with ADA.

Council Member Nix made a Motion to authorize our Architects to make the design for the Park Building Restroom and the \$600 will come from State Capital Fund. Council Member Hughes seconded. ALL AYES ... MOTION APPROVED

Old Business

Wayfinding Project nothing to report at this time.

Board Appointments

The Clerk noted there is no conflict in the state regulations. We can have a part-time employee appointed to the Board. It is a non-paid position.

Council Member Nix made a motion to approve Joe Orticke's appointment to the Golf Board (Park & Recreation Board #2), Council Member Hughes seconded. Mayor Cost voted NO. ALL OTHERS VOTED AYE... MOTION APPROVED.

Other Business

Nothing to report

Citizen Participation

Mrs. Welcome thanked everyone that has helped with all of her requests. She was still concerned about some trees that are on Hwy 203 that need to be trimmed back. Council Member Hughes said we have limitations on how much we can cut. Mr. Hamby said that the County came and cut the tree the last time.

There being no further business before the council, Council Member Nix made a motion to adjourn. Council Member Woodham seconded. ALL AYES...MOTION APPROVED – meeting adjourned at 6:35 p.m.

Submitted by:

Sandy Byrd

ATTEST:

Herman Lehman
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

PAYMENTS AFTER COUNCIL MEETING

MONDAY, JUNE 9, 2014

PACKET: 20484 Regular Payments

VENDOR SET: 01

BANK : 24075 CASH-CORRECTIONS 57035032

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	SHELBY COUNTY COMMISSION							
	I-938	SHELBY COUNTY COMMISSION	R	6/10/2014		3,859.38CR	001839	3,859.38

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,859.38	3,859.38
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	3,859.38	3,859.38

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20484 Regular Payments

VENDOR SET: 01

BANK : 24075 CASH-CORRECTIONS 57035032

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
24	6/2014	3,859.38CR
ALL		3,859.38CR

PACKET: 20486 Regular Payments
VENDOR SET: 01
BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
WASTE PRO - BIRMINGHAM	I-0000226596	WASTE PRO - BIRMINGHAM	R	6/10/2014		18,458.33CR	102784	18,458.33

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	18,458.33	18,458.33
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	18,458.33	18,458.33

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20486 Regular Payments
VENDOR SET: 01
BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2014	18,458.33CR
=====		
ALL		18,458.33CR

PACKET: 20488 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	GALLO-WAY SERVICES, INC.							
	I-4358	GALLO-WAY SERVICES, INC.	R	6/10/2014		3,486.15CR	125144	3,486.15

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,486.15	3,486.15
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	3,486.15	3,486.15

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20488 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2014	3,486.15CR
ALL		3,486.15CR

PACKET: 20490 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
MONTEVALLO WATER & SEWER BOARD								
	I-201406100806	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		22.84CR	124421	
	I-201406100807	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		126.27CR	124421	149.11

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	149.11	149.11
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	149.11	149.11

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20490 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	6/2014	149.11CR
=====		
ALL		149.11CR

PACKET: 20492 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
U	INGRAM LIBRARY SERVICES							
	I-78754598	BOOKS & DVDS	R	6/10/2014		71.38CR	000792	
	I-78781555	BOOKS FOR LIBRARY	R	6/10/2014		90.96CR	000792	162.34
01778	CENTER POINT LARGE PRINT							
	I-1194381	LARGE PRINT BOOKS	R	6/10/2014		253.44CR	000793	253.44

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	415.78	415.78
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	415.78	415.78

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20492 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	6/2014	415.78CR
=====		
ALL		415.78CR

PACKET: 20494 Regular Payments
 VENDOR SET: 01
 BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	ALABAMA PAPER AND SUPPLY INC. I-66412	PAPER PRODUCTS	R	6/10/2014		156.08CR	124422	156.08
01173	PHILLIP MCENTEE I-5/30/14 STMT	FAMILY STORYTIME MAY	R	6/10/2014		300.00CR	124423	300.00
01297	WALMART COMMUNITY I-TR # 02248	CRAFT SUPPLIES	R	6/10/2014		22.59CR	124424	22.59
02023	LORRIE OZLEY I-259001	SUMMER PROGRAM	R	6/10/2014		75.00CR	124425	75.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		4	0.00	553.67	553.67
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		4	0.00	553.67	553.67

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20494 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	6/2014	553.67CR
ALL		553.67CR

PACKET: 20496 Regular Payments

VENDOR SET: 01

BANK : 24070 CASH - MUN COURT#57040117

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	MARVIN'S I-35103183	BULBS FOR COURTROOM	R	6/10/2014		27.96CR	103845	27.96

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	27.96	27.96
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	27.96	27.96

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20496 Regular Payments

VENDOR SET: 01

BANK : 24070 CASH - MUN COURT#57040117

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
24	6/2014	27.96CR
ALL		27.96CR

PACKET: 20497 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	COBLENTZ EQUIPMENT & PARTS CO, INC		R	6/10/2014		96.23CR	125145	96.23
	I-43899							
01512	STAPLES ADVANTAGE							
	I-3231558442	OFFICE SUPPLIES	R	6/10/2014		78.87CR	125146	
	I-3232465555	BATTERY	R	6/10/2014		20.95CR	125146	99.82
01530	AMERICAN BUSINESS SUPPLY, INC.							
	I-0153897-001	OFFICE SUPPLIES	R	6/10/2014		129.34CR	125147	
	I-0154134-001	OFFICE SUPPLIES	R	6/10/2014		73.96CR	125147	
	I-0154325-001	OFFICE/KITCHEN SUPPLIES	R	6/10/2014		228.24CR	125147	431.56
01534	L & S SMALL ENGINE REPAIR, LLC							
	I-6905		R	6/10/2014		37.25CR	125148	37.25
01627	CENTRAL PAPER COMPANY, INC							
	I-000838734		R	6/10/2014		151.12CR	125149	151.12
01651	FOSTER GRAVE SERVICE, LLC							
	I-6/09/2014 SPLAWN		R	6/10/2014		600.00CR	125150	600.00
01749	MONTEVALLO BUILDING & SUPPLY, LLC							
	I-59976	FASTENERS	R	6/10/2014		3.79CR	125151	3.79
01782	THREE M KARTS & MOWERS							
	I-105857		R	6/10/2014		8.13CR	125152	8.13
01793	LITTLETON'S MOWER & HARDWARE							
	I-44331-2		R	6/10/2014		79.88CR	125153	79.88
01915	GALLO-WAY SERVICES, INC.							
	I-4323	CLEAN UP AT PARK	R	6/10/2014		200.00CR	125154	200.00
	SHELBY PRINTING, LLC							
	I-66863	BUSINESS CARDS	R	6/10/2014		280.00CR	125155	
	I-66923	BUSINESS CARDS	R	6/10/2014		50.00CR	125155	330.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	2,037.78	2,037.78
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	11	0.00	2,037.78	2,037.78

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20497 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2014	2,037.78CR
=====		
ALL		2,037.78CR

PACKET: 20499 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	AIRGAS USA, LLC I-9919410600	AIRGAS USA, LLC	R	6/10/2014		107.98CR	125156	107.98
01043	USA MOBILITY WIRELESS, INC I-X2653411F	USA MOBILITY WIRELESS, INC	R	6/10/2014		29.44CR	125157	29.44
01069	CHARTER COMMUNICATIONS I-201406100811 I-201406100812	CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS	R	6/10/2014		55.00CR 54.99CR	125158 125158	109.99
01220	PITNEY BOWES PURCHASE POWER I-201406100813	PITNEY BOWES PURCHASE POWER	R	6/10/2014		200.00CR	125159	200.00
01543	TALLADEGA OFFICE MACHINES I-37109	TALLADEGA OFFICE MACHINES	R	6/10/2014		150.00CR	125160	150.00
01598	ALABAMA POWER COMPANY I-201406100809 I-201406100810	ALABAMA POWER COMPANY ALABAMA POWER COMPANY	R	6/10/2014		48.85CR 306.62CR	125161 125161	355.47
01704	SHELBY COUNTY COMMISSION I-JUNE 2, 2014	SHELBY COUNTY COMMISSION	R	6/10/2014		3,280.00CR	125162	3,280.00
01951	AT & T I-201406100808	AT & T	R	6/10/2014		30.00CR	125163	30.00
01966	XEROX CORPORATION I-074182621	XEROX CORPORATION	R	6/10/2014		220.28CR	125164	220.28

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	4,483.16	4,483.16
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	9	0.00	4,483.16	4,483.16

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20499 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2014	4,483.16CR
ALL		4,483.16CR

PACKET: 20501 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
U	THE MCPHERSON COMPANIES, INC - FUELZ CARD							
	I-201406100814	THE MCPHERSON COMPANIES, INC -	R	6/10/2014		7,094.36CR	125165	7,094.36

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	7,094.36	7,094.36
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	7,094.36	7,094.36

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20501 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2014	7,094.36CR
ALL		7,094.36CR

PACKET: 20505 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
U	ALABAMA POWER COMPANY I-201406100816	ALABAMA POWER COMPANY	R	6/10/2014		5,012.99CR	125167	5,012.99

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	5,012.99	5,012.99
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	5,012.99	5,012.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20505 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2014	5,012.99CR
=====		
ALL		5,012.99CR

PACKET: 20506 Regular Payments

VENDOR SET: 01

BANK : 22050 CASH-2/7 CENT GAS57000646

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	ALABAMA POWER COMPANY							
	I-201406100817	ALABAMA POWER COMPANY	R	6/10/2014		3,772.98CR	000787	3,772.98

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,772.98	3,772.98
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	3,772.98	3,772.98

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20506 Regular Payments

VENDOR SET: 01

BANK : 22050 CASH-2/7 CENT GAS57000646

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
22	6/2014	3,772.98CR
=====		
ALL		3,772.98CR

PACKET: 20507 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ALABAMA POWER COMPANY	I-201406100818	ALABAMA POWER COMPANY	R	6/10/2014		1,787.72CR	124426	1,787.72

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,787.72	1,787.72
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,787.72	1,787.72

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20507 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	6/2014	1,787.72CR
=====		
ALL		1,787.72CR

PACKET: 20509 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
CENTRAL INDUSTRIAL SUPPLY, INC.								
I-421680		CENTRAL INDUSTRIAL SUPPLY, INC	R	6/10/2014		38.68CR	125168	
I-421705		CENTRAL INDUSTRIAL SUPPLY, INC	R	6/10/2014		77.44CR	125168	
I-421767		CENTRAL INDUSTRIAL SUPPLY, INC	R	6/10/2014		43.28CR	125168	
I-421768		CENTRAL INDUSTRIAL SUPPLY, INC	R	6/10/2014		30.29CR	125168	
I-421923			R	6/10/2014		7.99CR	125168	
I-421973			R	6/10/2014		10.81CR	125168	
I-421981			R	6/10/2014		27.72CR	125168	
I-422023			R	6/10/2014		50.36CR	125168	
I-422038			R	6/10/2014		43.14CR	125168	
I-422153		CENTRAL INDUSTRIAL SUPPLY, INC	R	6/10/2014		40.80CR	125168	
I-422158		CENTRAL INDUSTRIAL SUPPLY, INC	R	6/10/2014		10.33CR	125168	
I-422166			R	6/10/2014		2.65CR	125168	383.49
VOID	VOID CHECK		V	6/10/2014			125169	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	383.49	383.49
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	383.49	383.49

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20509 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2014	383.49CR
ALL		383.49CR

PACKET: 20511 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	MONTEVALLO WATER & SEWER BOARD							
	I-201406100819	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		95.90CR	125170	
	I-201406100820	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		40.47CR	125170	
	I-201406100821	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		60.97CR	125170	
	I-201406100822	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		200.32CR	125170	
	I-201406100823	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		45.76CR	125170	
	I-201406100824	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		107.07CR	125170	
	I-201406100825	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		40.47CR	125170	
	I-201406100826	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		87.83CR	125170	
	I-201406100827	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		117.40CR	125170	
	I-201406100828	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		320.21CR	125170	
	I-201406100829	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		19.46CR	125170	
	I-201406100830	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		19.46CR	125170	
	I-201406100831	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		69.90CR	125170	
	I-201406100832	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		19.46CR	125170	
	I-201406100833	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		19.46CR	125170	
	I-201406100834	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		19.46CR	125170	
	I-201406100835	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		175.22CR	125170	
	I-201406100836	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		19.46CR	125170	
	I-201406100837	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		40.47CR	125170	
	I-201406100838	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		19.46CR	125170	
	I-201406100839	MONTEVALLO WATER & SEWER BOARD	R	6/10/2014		19.46CR	125170	1,557.67
VOID	VOID CHECK		V	6/10/2014			125171	**VOID**
VOID	VOID CHECK		V	6/10/2014			125172	**VOID**
VOID	VOID CHECK		V	6/10/2014			125173	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,557.67	1,557.67
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	3	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	1,557.67	1,557.67

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20511 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2014	1,557.67CR
ALL		1,557.67CR