

## MINUTES

### **Montevallo City Council Work Session September 22, 2014 5:30 p.m. at City Hall**

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

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

Chief Bill Reid reported that activity at the Fire Department has been normal. They responded to 5 calls Saturday and 2-3 on Sunday. There were 3 EMS calls at the same time on Saturday, and they were able to handle all of them. The snorkel truck is still being repaired. The part needed for the repair is being made. Fire Prevention Parade is October 4.

Council Member Nix asked about the progress at Station 2. Chief Reid said everything is going per day. They need 2 ½ calls per day to cover their costs. We will review the program after 30 days to get a better idea where we stand.

With regard to the request to purchase a new thermal camera, Chief Reid explained the current unit is 15 years old and its charger doesn't work.

As far as the request to purchase new hose is concerned, the Chief said this would replace only a portion of the mile or so of hose we have.

Chief Jeremy Littleton then provided the Police Department Report:

## Council Meeting September 22, 2014

Total Cases	51
Traffic Accidents	11
Total Arrests	14
Assaults	2
Domestics	12
Fraud/Forgery	2
Harassment	3
Thefts/Attempts	4

New patrol car has been equipped and assigned to patrol.

**Code Enforcement Activity Report September 8, 2014 – September 22, 2014**

<u>Code Cars Inspections</u>	-1
Pending	-1
Closed	-0
<u>Animal Complaints Inspections</u>	-0
Pending	-0
Closed	-0
<u>Abandoned Buildings/Houses</u>	-1
Pending	-13
Closed	-0
<u>Uninsured Property Inspections</u>	-1
Pending	-3
Closed	-1
<u>Misc. Complaints</u>	-1
Pending	-0
Closed	-1
<u>Total Inspections This Period</u>	- 4
<u>Total Inspection Year To Date</u>	- 138

Council Member Woodham asked about the complaint in Hidden Valley. Chief Littleton said the Code Enforcement Officer checked on it today.

Kirk Hamby reported that we held a pre-bid meeting with the potential Promenade landscaping companies last week. Only one potential bidder attended, so we will only receive one bid.

Paving is underway. The handicapped ramps are complete.

UM will hold a cross-country meet in a few weeks. Our crews have been helping to prepare the trail for that event.

MHS Homecoming Parade is Thursday at 6 PM.

Herschel Hale asked if we had any plans to pave the section of Island Street between Main Street and the Elementary School. Mayor Cost said all of Island Street is scheduled to be paved in the next round of paving. We are holding off until the Safe Routes to Schools project is completed.

Council Member Nix said he has received a lot of positive feedback regarding our paving project. He said everything looks good.

Herschel Hale said the Arbor & Beautification Board will have a presentation at the next council meeting regarding the plan for tree replacement. He said we need to replace a bunch of trees at Orr Park, as well.

Mayor Cost reminded Mr. Hale we received a \$1,000 grant from Alabama Power for tree planting. Those funds will be available for the project.

Shane Baugh reported there has been a lot of work going on at both Stephens and Orr Park. We have rewired everything at the MHS field and have reworked the batting cages. We also put in new outlets for the mobile concession stand. The irrigation system is complete at Stephens Par and we should be ready to go next week.

He also reported that the soccer program is going well. We are part of the league which includes our surrounding cities.

The concrete should be poured at Stephens soon. The new irrigation system will allow us to wet the fields using water from the pond.

Council Member Woodham noted we had a study done to gauge how much water could be drawn from the pond. Mayor Cost noted the system can also be switched over to city water, if needed.

Brandon Broadhead informed the council we received a grant to provide 7<sup>th</sup> and 8<sup>th</sup> graders with CPR training.

Council Member Woodham noted that she attended a recent Golf Board meeting. The course is scheduled to lose around \$45,000 this year. The Board agreed to increase the golf cart fees by \$2. And Ed Davis presented a number of other cost cutting and promotional ideas which the Board supported.

Council Member Nix suggested we should do everything we can to help publicize and spread the word about our golf course.

Council Member Nix reported on the Water & Sewer Board. He said there will be no rate increase this coming year. Employees at the Board are receiving a 3% COLA.

Allie Williams presented the Library Report:

- The Reading Tutoring program with Dr. Ratchford's students has gotten off to a good start. We have 12 students signed up and each child attends two sessions a week.
- The Dolores Hydock/Bobby Horton program will be this Thursday, September 25<sup>th</sup> at 7:00 p.m. We are asking that if you got tickets but can no longer attend that you bring them back to the library so we can give them to someone else.
- The next chess club meeting will be Saturday, October 11<sup>th</sup> at 10:30.

Council Member Woodham reminded the council of the Chamber & IDB report it received:



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

1. The Chamber hosted its monthly luncheon on Wednesday, September 17th. Attendance was 34 members and guests. Our program included an award presentation for the Annual Night Out Campaign by April Price. Honored were key participants in the program including, City workers from the Town of Wilton and Montevallo. Karen Pendleton of Shelby Emergency Assistance was our speaker. Her presentation outlined the new smoke alarm installation program by SEA, Montevallo Rotary Club, and the Montevallo Fire Department.
2. The City of Montevallo, the Montevallo and South Shelby Chambers of Commerce, Shelby County, and several Montevallo businesses were represented at the Mayor's Quarterly Business Breakfast on Friday, September 19th. Mayor Hollie Cost gave several updates concerning the upcoming downtown construction, and guests from Columbiana shared their experience with their own downtown renovations. Charter Business sponsored the breakfast.
3. Chamber Director Steve Gilbert and Mayor Cost worked together with Kelly Landscape Architects regarding Wayfinding signs to be located at the American Village and The Alabama National Cemetery. Meetings were held with Tom Walker at the American Village and Quincy Whitehead at the National Cemetery. Locations for a sign to point visitors to downtown Montevallo have been approved by both parties. These signs will be added to the Wayfinding Project presented to the City Council.
4. The Chamber published and distributed ~2,200 copies of the Chamber Chatter in local businesses during the month of September..
5. The Chamber presented 13 new UM faculty and staff with "Welcome to Montevallo" gift bags. These reusable totes were provided by Montevallo Drug. The bags included premiums from local merchants, as well as coupons to various stores.
6. The Chamber is currently making plans for the Annual Holiday Parade. The event will be held on Thursday, November 20th. This year's parade will be held in conjunction with the Montevallo Elementary School Christmas Bazaar. "Dollar" Bill Lawson will be our Guest MC.
7. The Chamber will be co-hosting a Speed Networking Program with the Greater Shelby, South Shelby and Calera Chambers. The event will take place on Wednesday, October 8th at the Parnell Library from 8:30 to 10:00 AM.



*Select Upcoming Events*

**October 9:** The 17th Annual Life Raft Debate will be held in Palmer Auditorium at 7:00 p.m.

**October 9 - 11:** Coming Home Weekend 47th Annual UM Olympics Day. Founders' Day, Alumni Golf Tournament, Olympics Day Events.

**October 10:** Mayor's Breakfast for Hometown Heroes at 9am in Liberty Hall on the Campus of the American Village. This year's honorees are Montevállo Police Chief Jeremy Littleton, Reverend Michael Jones, Ollie Tetloff and key note speaker Robert "Bob" Butterworth. Tickets are \$10 each. You may call 205-665-2555 ext 109 to reserve your table for your group or organization. Tickets will be available for individual purchase on September 25th.

**October 15:** Chamber Luncheon at Parnell Library. Networking at 11:30 AM and lunch (\$10) begins at noon.

**October 26:** Critters by the Creek will be held on Sunday, at Orr Park from 2-4 p.m. Pets and people are asked to come dressed in Halloween attire.

**October 31:** Annual "Hometown Halloween" at 3 PM on Main Street

Brandon Broadhead commented on the smoke detector program that SEA is sponsoring in conjunction with the Rotary Club. He said our firefighters will install the smoke detectors. SEA will determine who receives them. We should be able to install around 100 per year.

Council Member Woodham said the Mayor's quarterly business breakfast was last week. Mayor Cost said there was a great turnout. We had speakers from Columbiana who gave our city and merchants a lot of great information regarding the potential pitfalls of a downtown revitalization project and how to avoid them. We will have a lot to do, but we can get it done if we work together.

MDCD – Council Member Woodham went over an update regarding MDCD projects which was provided by Trey Gauntt:

**Stephens Park**

- Phase II Irrigation will be complete by the end of this week
- Phase II concrete work will start next week
- Phase II electrical is 50% complete by city and county forces

### **Main Street**

- Letters have gone out to business which have accesses that will be effected by the project
- We are working with Regions Bank to determine the best alternate access location since the one closest to N. Boundary will be closed

### **Montevallo Community Track**

- Sports Turf 25% complete

### **UM Softball Stadium at Orr Park**

- Scheduled to be complete in 6 weeks

### **Orr Park Lighting (MHS Softball and Baseball)**

- Scheduled to be completed in 4 weeks

### **Montevallo Paving**

- Scheduled to be completed this week

### **Montevallo Street Signs**

- Will resume work next rain out day

### **McDonalds Parking Lot Easement**

- Talked to Angie Penn and she will advance execution as soon as we send her signed agreement and insurance coverage docs

### **Wayfinding Project**

- ALDOT is reviewing plan docs provided by KLA



***Montevallo City Council Meeting***

**September 22, 2014**

**6:00 p.m. at City Hall**

Mayor Hollie C. Cost, Council Member Sharon Gilbert, Council Member Rusty Nix, Council Member Jason Peterson and Council Member Dee Woodham were in attendance. Council Member Willie Goldsmith 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 – 9/8/14** Council Member Woodham made a motion to approve the Minutes from September 8, 2014 as presented. Council Member Peterson seconded. Council Members Nix and Gilbert ABSTAINED. ALL OTHERS VOTED AYE . . . MOTION APPROVED.

**Student Recognitions / Awards**

Mayor Cost and the Assistant Principal at MES presented the following awards:

Educator of the Month – Wendy Williford

Staff Member of the Month – Tracy Clark

Student of the Month – Indyah Thrift

**Opportunities for citizens to speak to the Council:** No one participated.

**Committee Reports and Consideration of Bills:**

**Public Health & Safety** (Police, Fire, Code Enforcement, Housing Abatement)– Discussed earlier.

**Sustainability** (Streets & Sanitation, Recycling, Arbor & Beautification, ValloCycle, Environmental Preservation Initiatives) – Discussed earlier.

**Recreation, Preservation and Community Development** (Parks & recreation, Golf Course, Youth Athletics, Trails, Historical Commission, Planning & Zoning, Annexations) – Discussed earlier.

**Education, Arts & Outreach** (Schools, UM, Boys & Girls Club, Library, American Village, Sister City Commission, Artwalk, Middle School Grant) – Discussed earlier.

**Finance, Economic Development & Tourism** (Finance, MDCD, IDB, Chamber) – Discussed earlier.

Council Member Nix made a motion to approve payment of the bills. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

**Consent Agenda: None**

**New Business:**

Increase of Insurance Company Fees from \$10 base to \$15 – Debby Raymond explained the need for the change, noting that because of the new Census numbers, we now fall in the \$15 base fee category.

Council Member Nix made a motion to suspend the rules and leave the regular order of business to consider the change in Insurance Fees. Council Member Gilbert seconded. Mayor Cost, Council Member Gilbert, Council Member Nix, Council Member Peterson and Council Member Woodham VOTED AYE . . . MOTION APPROVED.

In accordance with Section 11-51-121 (a) (2) of the Code of Alabama, 1975, Council Member Nix made a motion to amend our business license code as follows:

ORDINANCE NUMBER 09222014-303

COUNCIL MEMBER NIX  
INTRODUCED THE FOLLOWING ORDINANCE

COUNCIL MEMBER WOODHAM  
SECONDED THE ORDINANCE

AN ORDINANCE AMENDING THE BUSINESS LICENSE CODE

**WHEREAS**, in accordance with Section 11-51-121 (a) (2) of the Code of Alabama, 1975, municipalities with a population of over 5, 000 and not over 10,000 may increase the base fee they charge insurance companies other than fire and marine insurance companies from \$10 to \$15; and

**WHEREAS**, the 2010 US Census determined that the number of residents in the City of Montevallo is more than 5,000 and less than 10,000;

**B**E IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MONTEVALLO, ALABAMA, AS FOLLOWS:

That the City Council of the City of Montevallo, as and for its governing body, hereby agrees to amend Section 22, Schedule Code 524.01 of the City of Montevallo Business and License Code, Ordinance No. 09082014-305 as follows

*F Other than Fire and Marine Companies - \$15 + 1% of the gross premiums, less return premiums. A sworn statement, verified by the company president, vice-president, or secretary, of the amount of gross premiums, less return premiums received on all policies issued in the City shall accompany payment. Both are due by March 2 of each year for the preceding year. (See 11-51-121 of the 1975 Alabama Code)*

This ordinance shall become effective upon its passage and advertisement as provided by law.

Approved and adopted this 22<sup>nd</sup> day of September, 2014.

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Mayor Hollie C. Cost

Attest:

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Herman Lehman, City Clerk

Council Member Woodham seconded. Mayor Cost, Council Member Gilbert, Council Member Nix, Council Member Peterson and Council Member Woodham VOTED AYE . . . MOTION APPROVED.

Council Member Woodham made a motion to return to the regular order of business. Council Member Nix seconded. Mayor Cost, Council Member Gilbert, Council Member Nix, Council Member Peterson and Council Member Woodham VOTED AYE . . . MOTION APPROVED.

**Old Business:**

Purchase of Thermal Camera for Fire Department - \$4,780 Council Member Peterson made a motion to approve the purchase of the thermal camera from Advanced Rescue Solutions in the amount of \$4,780 using funds from the City Reserve Fund. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

Purchase of the Fire Hose – Council Member Nix made a motion to approve the purchase of the fire hose from NAFECO in the amount of \$5,490 using funds from the City Reserve Fund. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

Perry Hall (Mahler Property) Architectural Study – The City Clerk explained the Architectural Study bid process and that the Montevallo Historical Commission has recommended the council

award the bid to Schneider Historic Preservation, LLC. Payment for this service will come from the Alabama Historical Commission. Our match will be in the form of in-kind services. The Alabama Historical Commission will have the final approval of the bid award.



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September 3, 2014

City of Montevallo  
Perry Hall/PP RFQ  
Attention: Cindy Holsombeck  
545 Main Street  
Montevallo, AL 35115

Re: Perry Hall Request for Qualifications

Dear Ms. Holsombeck,

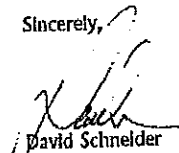
Enclosed for your consideration please find our qualifications statement to provide the historic preservation consulting services necessary to complete the scope of work described in the City of Montevallo's Request for Qualifications for the completion of A Historic Structures Report and Architectural Evaluation for Perry Hall.

With thirty-three years of professional historic preservation experience, I have successfully completed a diverse range of projects for both private and public sector clients in ten states, specializing in community preservation planning, design review in historic districts, historic resource documentation, and the certification of projects for historic rehabilitation tax credits. During this time, I have completed numerous historic structures reports and have been involved with the documentation, historical evaluation, and condition assessment of hundreds of historic properties.

For this project, I would be involving the services of Lowell Christy of Christy Cobb Consulting Engineers as a subconsultant. Lowell is one of the premier engineers in Alabama who has extensive experience with historic properties.

Enclosed please find five copies of our proposal: four bound and one unbound. I look forward to an opportunity to work with you on these projects.

Sincerely,



David Schneider  
DBS/jm  
enclosure



## **SCHNEIDER** Historic Preservation, LLC

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### **Professional Qualifications Statement** Historic Structures Report & Architectural Evaluation Perry Hall, Montevallo, Alabama

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*Client:* City of Montevallo

*Date of Proposal:* September 4, 2104

#### **Scope of Services**

Schneider Historic Preservation, LLC (**SHP**) proposes to complete all work necessary to complete a Historic Structures Report and Architectural Evaluation of Perry Hall in accordance with the Request for Qualifications prepared by the City of Montevallo. **SHP** has 33 years of professional experience in historic preservation and has worked extensively throughout the state of Alabama. In addition, the firm has completed several projects in and for the City of Montevallo, including the preparation of a nomination to the National Register of Historic Places for the Downtown Montevallo Historic District in 2012, a historic resource survey in 1998, and a historic preservation plan for the city in 1998. For the purposes of this project, SHP will team up with Lowell Christy of Christy Cobb Consulting Engineers. Ms. Christy has considerable expertise and experience with engineering relating to historic properties.

The project team includes David B Schneider, Principal of Schneider Historic Preservation, LLC, and Lowell Christy, Principal of Christy Cobb Consulting Engineers. Mr. Schneider meets the professional qualification standards as set forth in 36 CFR part 61 in the areas of History and Architectural History. Ms. Christy exceeds the RFQ's requirement of five years of experience dealing with historic properties.

#### **Schedule and Specific Scope.**

September 15, 2014 to October 15, 2014, Project Mobilization.

- A. Mobilization. **SHP** will assemble research materials available on the property from local and state sources and will discuss future uses of the property with city administration, the Montevallo Historic Preservation Commission, and other stakeholders.
- B. Project Summary. **SHP** will summarize existing project administrative data including location, ownership, and potential landmark status of the property and will summarize the project methodology and project participants.

October 16, 2014 to December 31, 2014, Resource Evaluation.

- A. Developmental History. **SHP** will prepare a developmental history of the resource based on historical research and a physical examination to document the evolution of the building and its outbuildings, will assess their current condition and the causes for any deterioration, and will prepare a statement of significance for the property.

- B. Historical Background and Context. SHP will prepare a brief history of the building and its outbuildings and their historical context, will discuss any designers and builders, and will document persons associated with the history and development of the resource.
- C. Chronology of Development and Use. SHP will provide a description of the original construction, modifications that have occurred to it, and any known use is based on historical documentation and physical evidence.
- D. Physical Description. SHP will provided physical description of the elements, materials and spaces of the building and outbuildings including significant and nonsignificant features.

January 1, 2015 to March 31, 2015, Condition Assessment and Recommendations

- A. Condition Assessment. SHP will provide a condition assessment of all and its outbuildings to include a description of the condition of the buildings, their materials, architectural features, and systems and will assess causes of deterioration and discuss any required materials testing or analysis.
- B. Treatment and Work Recommendation Plan. SHP will develop a treatment and work recommendation plan for Perry Hall and its outbuildings. This section will present the historic preservation objectives and describe rehabilitation treatments and work required and will make recommendations that corresponds with the rehabilitation program.
- C. Historic Preservation Objectives. SHP will prepare historic preservation objectives that include a description and rationale for the recommended rehabilitation treatments and how they meet the project's goals for the use of the building.
- D. Code Compliance. SHP will prepare an outline of laws, regulations, and functional requirements that are applicable to the recommended work areas including such things as life safety, fire protection, energy conservation, hazardous materials abatement, and handicapped accessibility.
- E. Work Recommendations and Alternatives. SHP will prepare work recommendations and alternatives that include a description of tasks recommended to realize the proposed rehabilitation treatment approach and that will provide specific recommendations for work including alternate solutions if appropriate. The proposed scope of work will be defined in a phased approach to prioritize needs.

**Additional Project Requirements.**

Compliance. SHP will prepare all work products in accordance with Preservation Brief #43, The Preparation of Historic Structures Reports when such standards are applicable. The project will also be completed with the assistance and guidance of the Alabama Historical Commission.

Meetings. SHP will participate in a minimum of four project meetings with city staff that will include: a kickoff meeting with Alabama historical commission representatives, one meeting in advance of the research process so that city staff may supply historic documents and photographs that may assist in the preparation of the final report, one progress meeting during the project, and one meeting to present the final recommendations.

**SCHNEIDER Historic Preservation, LLC**

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www.shphistoric.com

Project Materials. SHP will provide powerful visuals that effectively enhance the meeting and project process. SHP will provide monthly and quarterly progress reports and all reports and presentations will be completed in Word, PowerPoint, or PDF format and will be provided to the city on a computer compact disc. SHP will provide copies of all meeting materials to the grant manager for approval prior to such meetings. In addition, SHP acknowledges that all materials developed for this project will become the property of the City of Montevallo.

Products. SHP will provide for hard copies of the preservation plan (three bound and one unbound) and one electronic copy on computer compact disc in word and/or PDF format.

Deliverables and Schedule.

Building and Site Evaluation: 12/15/2014

90% draft: 01/30/2015

Final historic structures report and preservation plan: 03/02/2014

**Required Submittal Information**

Primary Consultant Contact Information

David B. Schneider, Principal  
Schneider Historic Preservation, LLC  
411 E. 6th Street  
Anniston, Alabama 36207  
Phone: 256.310.6320  
Fax: 334.323.5631  
E-mail: dbschneider@bellsouth.net  
Web: www.shphistoric.com

Schneider Historic Preservation, LLC (SHP) will serve as the primary contractor for this project. SHP provides a full range of historic preservation consulting services. The firm was established in 1999 by **David B. Schneider**, who has served as its Principal since that time. Mr. Schneider's professional historic preservation career spans 33 years, during which time he has successfully completed a diverse range of projects for both private and public sector clients in twelve states and one other country, specializing in community preservation planning, design review in historic districts, historic resource documentation, and the certification of projects for historic rehabilitation tax credits.

Mr. Schneider is the former Executive Director and Senior Director of Preservation Services of the Alabama Trust for Historic Preservation (2009-2013); the Executive Director of the Historic Beaufort Foundation in Beaufort, South Carolina (1995-1999); the Executive Director of the Historic Preservation Trust of Lancaster County, Pennsylvania (1990-1995); and the Executive Director of the Berkeley County (South Carolina) Historical Society Museum (1989-1990). Prior to 1989, Mr. Schneider was a historic preservation consultant based in Charleston, South Carolina and worked in both real estate and construction. He holds a Master of Arts degree in Historic Preservation from Middle Tennessee State University and a Bachelor of Business Administration degree from the University of Georgia. Mr. Schneider is a former Vice President for Southeast Capital Investments, Inc., a regional commercial real estate development and brokerage company.

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Active in numerous professional and community organizations, he is the former vice-chairman of the City of Anniston Historic Preservation Commission and has served as Board member for the Alabama Trust for Historic Preservation. A Preservation Leadership Forum level member of the National Trust for Historic Preservation, Mr. Schneider is a 2012 recipient of a Preservation Achievement Award from the Honor Society of Sigma Pi Kappa at the University of Georgia.

Lowell Christy, Principal of Christy Cobb Consulting Engineers, will serve as a subcontractor to SHP and will provide professional engineering services. Lowell Christy has served as President of Christy/Cobb, Inc. since founding the firm in 1981. The structural engineering practice initially focused on residential and commercial projects serving architectural clients. Over the years, Lowell has developed management skills, functioning as the prime design professional on many projects. While structural engineering of architectural projects remains a strong interest, her technical skills have expanded to include historic preservation and industrial facilities along with municipal and special structures.

Principal Project Personnel Compliance with 36 CFR Part 61

Mr. Schneider meets the Professional Qualifications under 36 CFR 61 in the areas of History and Architectural History.

Educational Background and Work History of Key Personnel

Please see attachments.

Division of Responsibilities

David B. Schneider will serve as primary consultant and will be responsible for the preparation of the developmental history, conducting all meetings, and the preparation of all project reports and other written materials. Mr. Schneider will complete the preliminary physical assessment of the resource and will consult with Ms. Christy in the development of all rehabilitation recommendations. Ms. Christy will serve as the project engineer.

Related Projects

SHP has completed numerous historic structures reports as well as a variety of other documentation projects including the preparation of Historic American Buildings Survey documentation. Please see the "Environmental Review and Documentation" page of the firm's resume (attached) for a listing of such projects. Ms. Christy has been involved with several important evaluations of historic resources including: the structural portion of the Historic Site Assessment for the Joe Wheeler Plantation, a museum owned and operated by the Alabama Historical Commission; the structural portion of the Master Plan Phase I for the Fort Morgan Historic Site and its Phase II of the Master Planning process, including the design for emergency repairs and temporary shoring for wood framed, concrete and masonry structures; the structural portion of the Historic Building Analysis and Cost Estimate for the Gorgas House at the University of Alabama, one of the oldest buildings on the campus. Additional related projects are described in her resume (attached).

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Billable Rates

Schneider Historic Preservation, LLC: \$95/hr. for consulting time; \$65./hr. for travel time; plus actual expenses with mileage billed at the current IRS rate. SHP will obtain the appropriate City of Montevallo business license and will comply with the city's insurance requirements.

Christy Cobb: \$170 for Principal time; \$160 for Senior Engineer time; \$125 for Graduate Engineer time; \$100 for drafting time; \$50 for administrative time; plus actual expenses with mileage billed at the current IRS rate.

Conflicts of Interest

None.

Statement of Availability

Schneider Historic Preservation, LLC and Lowell Christy will devote sufficient time and resources toward the completion of the project in accordance with the schedule and terms of this proposal.

References

**City of Birmingham, Alabama**

Karla Calvert  
City of Birmingham Dept. of Planning, Engineering and Permits  
710 North 20th Street, Birmingham, AL 35203  
Phone: 205-254-2479

**City of Guntersville, Alabama**

Toni McKelvey  
City of Monroeville  
125 East Claiborne Street  
Monroeville, AL 36460-2698  
Phone: (251) 575-2081  
mvillech@frontiernet.net

**City of Monroeville, Alabama**

Karla Calvert  
City of Birmingham Dept. of Planning, Engineering and Permits  
710 North 20th Street, Birmingham, AL 35203  
Phone: 205-254-2479

**City of Opelika, Alabama**

Lisa Harrelson  
Community Development  
City of Opelika  
700 Fox Trail  
Opelika, AL 36801  
334-705-5155

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**ADDITIONAL TERMS**

*Termination.* Any agreement for services based upon this proposal may be terminated in writing by either party subject to delivery by the consultant to the client of any outstanding partial or completed work and payment by the client of any fees due for services or expenses.

*Independent Contractor.* Schneider Historic Preservation, LLC, is and throughout this agreement shall be an independent contractor and not an employee, partner or agent of the client. Schneider Historic Preservation, LLC shall be solely responsible for filing all returns and paying income, social security or other tax levied upon or determined with respect to the payments made to Schneider Historic Preservation, LLC pursuant to this agreement.

*Tools and Supplies.* Unless otherwise agreed to by the client in advance, Schneider Historic Preservation, LLC shall be solely responsible for procuring, paying for and maintaining any computer equipment, software, paper, tools or supplies necessary or appropriate for the performance of Schneider Historic Preservation, LLC's services hereunder.

*Controlling Law.* This agreement shall be governed by and construed in accordance with the Laws of the State of Alabama.

*Final Agreement.* Upon acceptance by the client, this proposal will constitute the final understanding and agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations, understandings and agreements between the parties, whether written or oral. This agreement may be amended, supplemented or changed only by an agreement in writing signed by both of the parties.

If to Schneider Historic Preservation, LLC, to 411 East 6th Street Anniston, AL 36207.

*Severability.* If any term of this agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then this agreement, including all of the remaining terms, will remain in full force and effort as if such invalid or unenforceable term had never been included.

*Copyright.* The City of Montevallo shall retain copyright to all documents and other materials prepared during this project.

*Proposal Expiration.* This proposal will remain in effect for 60 days.

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Council Member Nix made a motion to award the bid to Schneider. Council Member Woodham seconded. ALL AYES . . . MOTION APPROVED.

2014-15 Budget –

Mayor Cost noted the council has been reviewing the proposed budget for several weeks. She said the budget includes a 3% COLA for full-time employees.

Council Member Nix asked if in the future the entire council could be more involved in the budget deliberation process. The Mayor said we tried to cover all of that with the Finance Committee, but she would make certain the entire council is involved in the future.

Council Member Woodham made a motion to approve the budget as presented. Council member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

**RESOLUTION NO. 09222014-204**

**A RESOLUTION OF THE CITY OF MONTEVALLO, ALABAMA  
ADOPTING ITS 2014-2015 FISCAL BUDGETS**

**Whereas**, Generally Accepted Accounting Policies and Procedures recommend municipalities approve an annual financial budget;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MONTEVALLO, ALABAMA, AS FOLLOWS:

1. The Council hereby adopts the following:

**2015 GENERAL FUND BUDGET**

REVENUES:	\$3,983,104
Trans from Court (fines)	100,000
Trans from Court (restitution)	<u>73,000</u>
TOTAL REVENUE	\$4,156,104

EXPENDITURES:	
Beautification -	\$ 3,000
Historical Commission -	1,000
City Judge -	19,089
City Prosecutor -	11,928
Mayor's Office -	10,914
Clerk's Office -	75,224
City Council -	3,450
Revenue Officer -	73,673

Elections -	0
Economic Development -	28,180
City Hall – General Operations	316,673
City Shop -	18,500
Police -	1,354,685
Fire & Rescue -	233,200
Cemetery -	66,575
Building Inspector -	0
Fire Inspector -	67,270
Streets & Roads -	431,307
Leaf & Limb -	95,764
Sanitation -	250,322
Animal Control -	25,860
Aging Program -	31,578
Parks & Recreation -	193,200
Community Band -	500
Recycling Center	13,800
Mahler Property	6,250
90% of 1 Cent Expense (MDCD)	478,500
10% of 1 Cent Expense	53,167
Fire Truck Lease Repayment	54,654
Library Loan Repayment	70,776
Transfer to Library -	<u>168,854</u>
TOTAL EXPENDITURES	\$4,155,863

REVENUES OVER  
EXPENDITURES \$ 269

**4/5 CENT GAS EXCISE TAX FUND**

REVENUES	\$ 11,462
EXPENDITURES	<u>11,000</u>
REVENUES OVER EXPENDITURES	\$ 462

**2 & 7 CENT GAS EXCISE TAX FUND**

REVENUES	\$ 14,805
EXPENDITURES	<u>14,805</u>
REVENUES OVER EXPENDITURES	\$ 0

**COURT**

REVENUES	\$ 425,150
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EXPENDITURES	<u>419,416</u>
REVENUES OVER	
EXPENDITURES	\$ 5,734

**FORFEITURE FUND**

REVENUES	\$ 0
EXPENDITURES	<u>0</u>
REVENUES OVER	
EXPENDITURES	\$ 0

**CAPITAL IMPROVEMENT FUND**

REVENUES	\$ 34,297
EXPENDITURES	<u>0</u>
REVENUES OVER	
EXPENDITURES	\$ 34,297

**LIBRARY FUND**

REVENUES	\$ 196,654
EXPENDITURES	<u>193,670</u>
REVENUES OVER	
EXPENDITURES	\$ 2,984

**MONTEVALLO RESERVE FUND**

**REVENUE**

Library Debt Payments	\$ 70,776
Fire Truck Lease Payments	54,654
10% of 1 Cent Tax	53,167
90% of 1 Cent Tax	<u>478,500</u>
TOTAL	\$657,097

**EXPENDITURES**

Fire Truck Refinance	\$ 42,500
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MDCD	478,500
City Hall – IT	14,000
City Hall – FF&E	20,000
Police - Vehicles	33,000
Fire Dept – SCBA (4)	20,000
Fire Dept – Zoll Monitor Replacement	30,000
Fire Inspector Capital	500
Street – Infield Spreader	10,000
Street Mower	<u>8,500</u>
TOTAL	\$ 657,000
UNALLOCATED	\$ 97

ADOPTED AND APPROVED THIS 22<sup>nd</sup> DAY OF SEPTEMBER, 2014.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**Board Appointments: NONE**

**Other Business:**

Council Member Woodham presented an MOU between the City and MDCD:



Addendum to Montevallo Development Cooperative District MOA

August 25, 2014

In accordance with the Memorandum of Agreement (MOA) between City of Montevallo, Alabama, the University of Montevallo, Shelby County, Alabama and the Montevallo Development Cooperative District dated and signed May 18, 2012 the parties agree as follows;

- All MDCD administrative expenses to include; professional fees, insurance, repairs and maintenance and monthly utility expenditures will be shared equally by The City of Montevallo, The University of Montevallo and Shelby County.

No other items or conditions of the original MOA shall be negated or changed as a result of this stated addendum.

City of Montevallo: Hollie Cost Date: 9-22-14  
The Honorable Hollie Cost, Mayor

University of Montevallo: \_\_\_\_\_ Date: \_\_\_\_\_  
John Stewart, President

Shelby County, Alabama: \_\_\_\_\_ Date: \_\_\_\_\_  
Alex Dudchock, County Manager

MDCD: Denise A. Woodham Date: 9-22-14  
Denise A. Woodham, Director

MDCD: DeAnna M. Smith Date: 9/22/2014  
DeAnna M. Smith, Director

MDCD: Dennis R. Prince Date: 9/22/2014  
Dennis R. Prince, Director

Council Member Woodham explained that all expenses will be shared 3 ways. Council Member Nix made a motion to authorize the Mayor to execute the MOU. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

Council Member Nix invited the council to attend a tour of the Stella Jones facility on October 3<sup>rd</sup>. He also asked Chief Reid to attend. The Chief said he would like to meet with officials at the plant to create a pre-fire plan for the facility.

**Citizen Participation:**

Thomas Lilly, Jr. compliment the council for all of the positive things going on in the city. He said everything is looking much better.

There being no further business before the council, Council Member Nix made a motion to adjourn. Council Member Gilbert seconded. ALL AYES . . . Meeting ADJOURNED at 6:23 p.m.

Submitted by:

Herman Lehman  
City Clerk



ACCOUNTS PAYABLE CHECK REGISTER

PAYMENTS AFTER COUNCIL MEETING

MONDAY, SEPTEMBER 22, 2014

PACKET: 21565 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
J	THE MCPHERSON COMPANIES, INC. I-000709209	THE MCPHERSON COMPANIES, INC.	R	9/10/2014		4,409.01CR	125682	4,409.01

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,409.01	4,409.01
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	4,409.01	4,409.01

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21565 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	9/2014	4,409.01CR
=====		
ALL		4,409.01CR

PACKET: 21566 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
J	THE MCPHERSON COMPANIES, INC. I-000730063	THE MCPHERSON COMPANIES, INC.	R	9/10/2014		4,615.94CR	125683	4,615.94

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,615.94	4,615.94
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	4,615.94	4,615.94

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21566 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	9/2014	4,615.94CR
ALL		4,615.94CR

PACKET: 21567 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
	THE MCPHERSON COMPANIES, INC.							
	I-000744230	THE MCPHERSON COMPANIES, INC.	R	9/10/2014		3,945.68CR	125684	3,945.68

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,945.68	3,945.68
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	3,945.68	3,945.68

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21567 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	9/2014	3,945.68CR
ALL		3,945.68CR

PACKET: 21572 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
	THE BIRMINGHAM NEWS-SUBSCRIPTIONS							
	I-201409111264	THE BIRMINGHAM NEWS-SUBSCRIPTI	R	9/11/2014		130.00CR	125685	130.00
01598	ALABAMA POWER COMPANY							
	I-201409111263	ALABAMA POWER COMPANY	R	9/11/2014		43.98CR	125686	43.98

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		2	0.00	173.98	173.98
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:		2	0.00	173.98	173.98

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 21572 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	9/2014	173.98CR
=====		
ALL		173.98CR

PACKET: 21586 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 GAS CORPORATION							
	I-201409121266	ALABAMA GAS CORPORATION	R	9/12/2014		47.21CR	124509	47.21
01051	AT & T							
	I-201409121277	AT & T	R	9/12/2014		298.26CR	124510	298.26
01069	CHARTER COMMUNICATIONS							
	I-201409121273	CHARTER COMMUNICATIONS	R	9/12/2014		54.99CR	124511	54.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	400.46	400.46
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:	3	0.00	400.46	400.46

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 21586 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	9/2014	400.46CR
ALL		400.46CR

PACKET: 21591 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
ALABAMA GAS CORPORATION								
	I-201409121267	ALABAMA GAS CORPORATION	R	9/12/2014		15.80CR	125689	
	I-201409121268	ALABAMA GAS CORPORATION	R	9/12/2014		15.80CR	125689	
	I-201409121269	ALABAMA GAS CORPORATION	R	9/12/2014		24.37CR	125689	
	I-201409121270	ALABAMA GAS CORPORATION	R	9/12/2014		15.80CR	125689	
	I-201409121271	ALABAMA GAS CORPORATION	R	9/12/2014		28.64CR	125689	
	I-201409121272	ALABAMA GAS CORPORATION	R	9/12/2014		28.64CR	125689	129.05
*VOID*	VOID CHECK		V	9/12/2014			125690	**VOID**
01021	ALABAMA FIRE COLLEGE							
	I-201409121280	AFC GRANT WORKSHOP	R	9/12/2014		25.00CR	125691	25.00
01051	AT & T							
	I-201409121274	AT & T	R	9/12/2014		133.09CR	125692	133.09

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	287.14	287.14
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:	4	0.00	287.14	287.14

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21591 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	9/2014	287.14CR
ALL		287.14CR

PACKET: 21592 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
	AT & T							
	I-201409121275	AT & T	R	9/12/2014		59.92CR	125693	59.92

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	59.92	59.92
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	59.92	59.92

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21592 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	9/2014	59.92CR
ALL		59.92CR

PACKET: 21593 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
AT & T	I-201409121276	AT & T	R	9/12/2014		105.04CR	125694	105.04

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	105.04	105.04
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	105.04	105.04

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 21593 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	9/2014	105.04CR
ALL		105.04CR

PACKET: 21595 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
	DOLORES HYDOCK							
	I-INV 5/22/2014	LIBRARY PROGRAM	R	9/12/2014		2,500.00CR	124512	2,500.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,500.00	2,500.00
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	2,500.00	2,500.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21595 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	9/2014	2,500.00CR
ALL		2,500.00CR

PACKET: 21609 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
	AMROA/AL MUNICIPAL REVENUE OFFICERS ASSOC							
	I-201409151285	AMROA/AL MUNICIPAL REVENUE OFF	R	9/15/2014		25.00CR	125698	25.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	25.00	25.00
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	25.00	25.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21609 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	9/2014	25.00CR
ALL		25.00CR

PACKET: 21601 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
	THE INSURANCE STORE, INC.							
	I-173608	THE INSURANCE STORE, INC.	R	9/15/2014		100.00CR	125696	100.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	100.00	100.00
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	100.00	100.00

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 21601 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	9/2014	100.00CR
ALL		100.00CR

PACKET: 21603 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
U	AT & T							
	I-201409151282	AT & T	R	9/15/2014		155.12CR	124513	155.12

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	155.12	155.12
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	155.12	155.12

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 21603 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	9/2014	155.12CR
ALL		155.12CR

PACKET: 21611 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
	WALMART COMMUNITY I-TR # 04762	Office Supplies	R	9/16/2014		271.41CR	125699	271.41
01476	SAM'S CLUB DIRECT I-#9090 & #4044	COMPUTER STRAGE DRIVE	R	9/16/2014		376.80CR	125700	376.80
01711	TRACTOR SUPPLY CREDIT PLAN I-290603		R	9/16/2014		119.98CR	125701	119.98
01716	VISA I-ICE MACH REPAIRS	Ice machine sensor	R	9/16/2014		138.44CR	125702	138.44

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		4	0.00	906.63	906.63
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	906.63	906.63

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21611 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	9/2014	906.63CR
ALL		906.63CR

PACKET: 21616 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
L	TRACTOR SUPPLY CREDIT PLAN I-294601		R	9/16/2014		239.88CR	125703	239.88

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	239.88	239.88
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	239.88	239.88

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21616 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	9/2014	239.88CR
ALL		239.88CR

PACKET: 21618 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
C	VISA							
	I-9/10/14	AMAZON/LIB SUPPLIES	R	9/16/2014		44.02CR	124514	44.02

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	44.02	44.02
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	44.02	44.02

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21618 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	9/2014	44.02CR
ALL		44.02CR

PACKET: 21619 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	VISA							
	I-AMAZON 8/29	LIBRA BOOKS	R	9/16/2014		4.00CR	061635	4.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4.00	4.00
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	4.00	4.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 21619 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	9/2014	4.00CR
ALL		4.00CR

PACKET: 21632 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
C	PITNEY BOWES GLOBAL I-6810825-SP14	PITNEY BOWES GLOBAL	R	9/16/2014		202.91CR	125706	202.91

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	202.91	202.91
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	202.91	202.91

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 21632 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	9/2014	202.91CR
ALL		202.91CR

PACKET: 21637 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
ALABAMA DEPT OF LABOR	I-201409161290	ALABAMA DEPT OF LABOR	R	9/16/2014		294.34CR	125707	294.34

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	294.34	294.34
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	294.34	294.34

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21637 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	9/2014	294.34CR
ALL		294.34CR

PACKET: 21639 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
	TRACTOR SUPPLY CREDIT PLAN		R	9/16/2014		19.99CR	125708	19.99
	I-200289668							
01716	VISA		R	9/16/2014		154.93CR	125709	154.93
	I-A-0322092							
01742	MARVIN'S		R	9/16/2014		8.93CR	125710	8.93
	I-35132133							

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	183.85	183.85
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:	3	0.00	183.85	183.85

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21639 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	9/2014	183.85CR
ALL		183.85CR

PACKET: 21640 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
	VISA							
	I-TRACTOR SUP	9/08	R	9/16/2014		1,329.62CR	125711	1,329.62

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,329.62	1,329.62
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	1,329.62	1,329.62

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 21640 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	9/2014	1,329.62CR
ALL		1,329.62CR

PACKET: 21644 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	VISA I-201409171292	VISA	R	9/17/2014		4.00CR	125713	4.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4.00	4.00
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	4.00	4.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21644 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	9/2014	4.00CR
ALL		4.00CR

PACKET: 21659 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
6	AT & T I-201409181299	AT & T	R	9/18/2014		696.10CR	125719	696.10

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	696.10	696.10
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	696.10	696.10

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

PACKET: 21659 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	9/2014	696.10CR
ALL		696.10CR

PACKET: 21723 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-68326	CAN LINERS	R	9/24/2014		57.58CR	124518	57.58
01281	THE MARTIN SERVICE CO., INC I-9/15/14 LIB STMT	THE MARTIN SERVICE CO., INC	R	9/24/2014		44.00CR	124519	44.00
01716	VISA I-9/12/14 LIB AMAZON	VGA CABLES	R	9/24/2014		47.90CR	124520	47.90

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	149.48	149.48
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:	3	0.00	149.48	149.48

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21723 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	9/2014	149.48CR
=====		
ALL		149.48CR

PACKET: 21724 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
	VISA							
	I-9/22/14	LIB AMAZON DOOR STUFF	R	9/24/2014		12.27CR	124521	12.27

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	12.27	12.27
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	12.27	12.27

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0



PACKET: 21724 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	9/2014	12.27CR
ALL		12.27CR

PACKET: 21725 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
	INGRAM LIBRARY SERVICES I-80326237	BOOKS	R	9/24/2014		126.65CR	061636	126.65
01778	CENTER POINT LARGE PRINT I-1214724	LARGE PRINT BOOKS	R	9/24/2014		253.44CR	061637	253.44

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	380.09	380.09
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	380.09	380.09

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21725 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	9/2014	380.09CR
ALL		380.09CR

PACKET: 21726 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
	INGRAM LIBRARY SERVICES							
	I-80471977	BOOKS FOR LIBRARY	R	9/24/2014		47.88CR	061638	47.88

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	47.88	47.88
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	47.88	47.88

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21726 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	9/2014	47.88CR
=====		
ALL		47.88CR

PACKET: 21729 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							
	C-201409241317	WASTE PRO - BIRMINGHAM	N	9/24/2014		60.00	000000	
	I-0000301965	WASTE PRO - BIRMINGHAM	N	9/24/2014		60.00CR	000000	0.00
01603	WASTE PRO USA, INC							
	I-0000301965 INV	WASTE PRO USA, INC	R	9/24/2014		60.00CR	102803	
	I-0000301966	WASTE PRO USA, INC	R	9/24/2014		275.36CR	102803	335.36

*wrong vendor*

*Correction*  
*OK*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	335.36	335.36
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:	1	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	335.36	335.36

*T  
OK*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 21729 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	9/2014	335.36CR
ALL		335.36CR

PACKET: 21731 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-9921601852	AIRGAS USA, LLC	R	9/24/2014		116.70CR	125727	116.70
01069	CHARTER COMMUNICATIONS I-201409241320	CHARTER COMMUNICATIONS	R	9/24/2014		10.50CR	125728	
	I-201409241321	CHARTER COMMUNICATIONS	R	9/24/2014		55.00CR	125728	65.50
01085	CROWSON & MORRISON, LLC I-10012014	CROWSON & MORRISON, LLC	R	9/24/2014		965.25CR	125729	965.25
01092	DELOACH, BARBER & CASPERS, P.C. I-15685	DELOACH, BARBER & CASPERS, P.C	R	9/24/2014		816.66CR	125730	816.66
01120	BRUCE GREEN I-10012014	BRUCE GREEN	R	9/24/2014		1,544.42CR	125731	1,544.42
01179	MONTEVALLO CHAMBER OF COMMERCE I-102014	MONTEVALLO CHAMBER OF COMMERCE	R	9/24/2014		850.00CR	125732	850.00
01194	MONTEVALLO LIBRARY BOARD I-10012014	MONTEVALLO LIBRARY BOARD	R	9/24/2014		13,333.34CR	125733	13,333.34
01281	THE MARTIN SERVICE CO., INC I-9/15/14 STMT C/HAL	THE MARTIN SERVICE CO., INC	R	9/24/2014		22.00CR	125734	22.00
01292	UNIFIRST CORPORATION I-785273	UNIFIRST CORPORATION	R	9/24/2014		146.13CR	125735	
	I-786486	UNIFIRST CORPORATION	R	9/24/2014		146.13CR	125735	
	I-787752	UNIFIRST CORPORATION	R	9/24/2014		146.13CR	125735	
	I-789019	UNIFIRST CORPORATION	R	9/24/2014		146.13CR	125735	584.52
01598	ALABAMA POWER COMPANY I-201409241318	ALABAMA POWER COMPANY	R	9/24/2014		26.84CR	125736	26.84
	VISA I-201409241322	VISA	R	9/24/2014		19.99CR	125737	19.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	18,345.22	18,345.22
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	18,345.22	18,345.22

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 21731 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	9/2014	18,345.22CR
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ALL		18,345.22CR

PACKET: 21732 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
.	ALABAMA POWER COMPANY							
	I-201409241319	ALABAMA POWER COMPANY	R	9/24/2014		263.44CR	125738	263.44

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	263.44	263.44
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	263.44	263.44

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 21732 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	9/2014	263.44CR
ALL		263.44CR

PACKET: 21733 Regular Payments  
VENDOR SET: 01  
BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	INDUSTRIAL DEVELOPMENT BOARD I-10012014	INDUSTRIAL DEVELOPMENT BOARD	R	9/24/2014		500.00CR	102804	500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	500.00	500.00
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	500.00	500.00

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

PACKET: 21733 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	9/2014	500.00CR
ALL		500.00CR

PACKET: 21738 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
	ALABAMA PAPER AND SUPPLY INC. I-68477	Paper Towels, Soap	R	9/24/2014		168.20CR	125739	168.20
01032	ADVANCED MOWER I-326630		R	9/24/2014		98.00CR	125740	98.00
01058	BRASHER ELECTRONICS I-14131	POLICE PKG	R	9/24/2014		6,966.00CR	125741	6,966.00
01062	CALERA INDUSTRIAL I-9/10/14 INVOICE		R	9/24/2014		56.90CR	125742	56.90
01068	CENTRAL INDUSTRIAL SUPPLY, INC. I-428231	AIR TOOLS REPLACEMENT	R	9/24/2014		79.99CR	125743	79.99
01115	GOODYEAR WHOLESALE TIRE CENTERS I-40894475	Tires	R	9/24/2014		503.60CR	125744	
	I-40943115		R	9/24/2014		246.24CR	125744	
	I-40955525	4 Tires	R	9/24/2014		435.40CR	125744	
	I-40955526	4 Tires	R	9/24/2014		523.48CR	125744	
	I-40955528	4 Tires	R	9/24/2014		503.60CR	125744	
	I-40955532	4 Tires	R	9/24/2014		503.60CR	125744	2,715.92
01127	HEIMAN, INC. I-0681268	ENGINE 82 CHARGER REPAIR	R	9/24/2014		1,124.90CR	125745	1,124.90
01165	LOWES BUSINESS ACCOUNT I-INV # 10638	STATION REPAIRS	R	9/24/2014		237.11CR	125746	237.11
01200	NAFECO, INC. I-Q314915941	AIR REGULATOR R-20	R	9/24/2014		398.00CR	125747	398.00
01250	SHELBY COUNTY COMMISSION I-985	IT Services	R	9/24/2014		210.00CR	125748	210.00
01348	EDWARDS DEISEL & TRACTOR CO., INC I-54945	R-20 REPAIR	R	9/24/2014		269.58CR	125749	269.58
01391	MCCAIN UNIFORMS I-293223-1	Name Strips	R	9/24/2014		39.98CR	125750	39.98
01466	MONTEVALLO TIRE & AUTO I-303105		R	9/24/2014		40.00CR	125751	40.00

VOID

1,124.90CR X

X VOID  
I re-write  
for lesser  
amount  
(2X)

PACKET: 21738 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
	SAM'S CLUB DIRECT I-#4724 090 9090	STATION SUPPLIES	R	9/24/2014		79.54CR	125752	79.54
01501	PAGING & WIRELESS SERVICE CENTER I-QUOTE #15573	MINTIOR PAGERS	R	9/24/2014		2,209.00CR	125753	2,209.00
01512	STAPLES ADVANTAGE I-3240202505 I-3240847102 I-3242541712	OFFICE SUPPLIES MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES	R R R	9/24/2014 9/24/2014 9/24/2014		79.86CR 116.75CR 84.53CR	125754 125754 125754	  281.14
01530	AMERICAN BUSINESS SUPPLY, INC. I-0157309-001 I-0158045-001 I-0158274-001 I-0158707-001 I-0159016-001 I-0159016-002 I-0159169-001 I-0159238-001	MISC OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Office Supplies Office Supplies OFFICE SUPPLIES Office Supplies	R R R R R R R R	9/24/2014 9/24/2014 9/24/2014 9/24/2014 9/24/2014 9/24/2014 9/24/2014 9/24/2014		27.48CR 31.27CR 112.90CR 105.85CR 163.67CR 5.34CR 154.58CR 202.29CR	125755 125755 125755 125755 125755 125755 125755 125755	      803.38
01534	L & S SMALL ENGINE REPAIR, LLC I-8276 I-8394		R R	9/24/2014 9/24/2014		26.00CR 45.00CR	125756 125756	 71.00
01555	AUTO ZONE STORES, INC. I-3844482594 I-3844486990 I-3844494454	Vehicle Supplies Light Bulb	R R R	9/24/2014 9/24/2014 9/24/2014		170.98CR 21.65CR 8.36CR	125757 125757 125757	  200.99
01629	COUNTRYSIDE ANIMAL HOSPITAL I-51464		R	9/24/2014		476.67CR	125758	476.67
01722	FOSTER GRAVE SERVICE, LLC I-9/16/14 O/C GRAVE		R	9/24/2014		500.00CR	125759	500.00
01722	MOORE BROTHERS AUTOMOTIVE, LLC I-OR # 32085	2009 Dodge Charger	R	9/24/2014		83.97CR	125760	83.97
01743	PIGGLY-WIGGLY #244 I-3 CHARGES 9/16,18 I-TR #1 159 1 16	STATION SUPPLIES CLR CLEANER	R R	9/24/2014 9/24/2014		25.39CR 15.59CR	125761 125761	 40.98

PACKET: 21738 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
	EVIDENT, INC. I-887614	Evidence Supplies	R	9/24/2014		74.80CR	125762	74.80
01763	BROWN AUTO & ALIGNMENT SERVICE, LLC I-7066	2007 Charger	R	9/24/2014		638.37CR	125763	
	I-7069	2009 Charger	R	9/24/2014		515.24CR	125763	1,153.61
01793	LITTLETON'S MOWER & HARDWARE I-44749-2		R	9/24/2014		19.98CR	125764	19.98
01840	BRIERFIELD CAFE I-SR BBQ 9/25/14		R	9/24/2014		256.00CR	125765	256.00
01924	ALLIED TIME USA, INC. I-371001	Time Cards	R	9/24/2014		67.00CR	125766	67.00
02052	LOWER BRO TENNIS COURTS I-4006-2		R	9/24/2014		950.00CR	125767	950.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	29	0.00	19,672.64	19,672.64
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:	29	0.00	19,672.64	19,672.64

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 21738 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	9/2014	19,672.64CR
ALL		19,672.64CR

PACKET: 21739 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
	BRASHER ELECTRONICS I-14132	Car Repairs	R	9/24/2014		327.00CR	125768	327.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	327.00	327.00
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	327.00	327.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21739 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	9/2014	327.00CR
ALL		327.00CR

PACKET: 21741 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-428596	Light Bulbs	R	9/24/2014		89.97CR	125769	89.97
01241	SAFEGUARD FIRE & ALARM, INC. I-110007	Extinguisher Service	R	9/24/2014		72.00CR	125770	72.00
01270	STAPLES CREDIT PLAN I-09/19/14 PART	Shredder/Screen	R	9/24/2014		219.98CR	125771	219.98
01292	UNIFIRST CORPORATION I-785029 I-788730		R	9/24/2014		94.50CR	125772	
			R	9/24/2014		29.00CR	125772	123.50
01297	WALMART COMMUNITY I-TR # 05370	Televison	R	9/24/2014		398.00CR	125773	398.00
01512	STAPLES ADVANTAGE I-3240847099/7100	CALCULATOR, ROLL, RI	R	9/24/2014		50.67CR	125774	50.67
01555	AUTO ZONE STORES, INC. I-3844496813	Power Inverter	R	9/24/2014		51.69CR	125775	51.69
01650	TRIGREEN EQUIPMENT, LLC I-2468913		R	9/24/2014		114.66CR	125776	114.66
01675	THE FLOWER SHOP I-2492	BLACK AND WHITE BOWS	R	9/24/2014		24.00CR	125777	24.00
01716	VISA I-01646843 09/19/14	DRINKS FOR MAYOR'S MEETIN	R	9/24/2014		8.18CR	125778	8.18
01904	SHI INTERNATIONAL CORP I-B02450361 I-BAL B02450361	Printers for cars 59.00	R	9/24/2014		508.00CR	125779	
			R	9/24/2014		59.00CR	125779	567.00
01925	PARKER BROTHERS HEATING & AIR, LLC I-5/05/14 SERVICE I-6/10/2014 SERVICE	STEPHENS PARK BOYS & GIRLS CLUB	R	9/24/2014		165.00CR	125780	
			R	9/24/2014		240.00CR	125780	405.00
01950	HERO 247 . COM I-270129	OFFICER SHIRTS	R	9/24/2014		460.00CR	125781	460.00

PACKET: 21741 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
	TOPLINE EQUIPMENT OF AL, LLC							
	I-6346		R	9/24/2014		113.20CR	125782	
	I-6376		R	9/24/2014		51.27CR	125782	
	I-6427		R	9/24/2014		23.90CR	125782	
	I-6550		R	9/24/2014		38.16CR	125782	226.53
02045	VARSITY SPORTS, LLC							
	I-10339		R	9/24/2014		3,019.30CR	125783	
	I-10340		R	9/24/2014		230.00CR	125783	
	I-10341		R	9/24/2014		2,007.75CR	125783	5,257.05

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	15	0.00	8,068.23	8,068.23
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:	15	0.00	8,068.23	8,068.23

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21741 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	9/2014	8,068.23CR
ALL		8,068.23CR

PACKET: 21742 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
	STAPLES CREDIT PLAN							
	I-BAL 09/19/14	Office Supplies	R	9/24/2014		125.24CR	125784	125.24
01512	STAPLES ADVANTAGE							
	I-3240847101/2024189	WIRELESS ROUTER	R	9/24/2014		144.98CR	125785	144.98
01716	VISA							
	I-9/19/14 AMAZON	UNIFORM SHIRT	R	9/24/2014		74.97CR	125786	74.97
01904	SHI INTERNATIONAL CORP							
	I-BAL S19211149	Printers/Car	R	9/24/2014		508.00CR	125787	
	I-PART S19211149	Printer Paper	R	9/24/2014		59.00CR	125787	
	I-S19211149	Mounts/Printer	R	9/24/2014		189.86CR	125787	756.86

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	1,102.05	1,102.05
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	1,102.05	1,102.05

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21742 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	9/2014	1,102.05CR
ALL		1,102.05CR



PACKET: 21743 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
	STAPLES ADVANTAGE							
	I-3242541713/1714	COMPUTER SWITCH	R	9/24/2014		52.29CR	125788	52.29
01716	VISA							
	I-MINI VIDEO/POLICE	4 Body Cameras	R	9/24/2014		259.96CR	125789	259.96
01904	SHI INTERNATIONAL CORP							
	I-PART S19360145	Printers for cars	R	9/24/2014		508.00CR	125790	
	I-S19360145	Printer Paper	R	9/24/2014		59.00CR	125790	
	I-S19360145 CONT	Printer Mounts	R	9/24/2014		189.86CR	125790	756.86

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	1,069.11	1,069.11
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:	3	0.00	1,069.11	1,069.11

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21743 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	9/2014	1,069.11CR
=====		
ALL		1,069.11CR

PACKET: 21744 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
.	SHI INTERNATIONAL CORP							
	I-S18474545	Printer Mounts/Cars	R	9/24/2014		189.86CR	125791	189.86

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	189.86	189.86
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	189.86	189.86

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21744 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	9/2014	189.86CR
ALL		189.86CR

PACKET: 21746 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
	WALMART COMMUNITY							
	I-TR # 07550	DVDS FOR LIBRARY	R	9/24/2014		238.48CR	061639	238.48
01425	INGRAM LIBRARY SERVICES							
	I-80574078	LIBRARY BOOK	R	9/24/2014		22.39CR	061640	
	I-80612238	BOOK	R	9/24/2014		11.01CR	061640	33.40

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	271.88	271.88
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	271.88	271.88

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 21746 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	9/2014	271.88CR
ALL		271.88CR

PACKET: 21747 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
	WALMART COMMUNITY							
	I-TR # 07549	GENERAL SUPPLIES	R	9/24/2014		18.97CR	124522	18.97

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	18.97	18.97
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	18.97	18.97

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21747 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	9/2014	18.97CR
=====		
ALL		18.97CR



BANK	CHECK#	CK DATE/ UNPOST DATE	VENDOR	CHECK AMOUNT/ DISC. AMOUNT	ID	DESCRIPTION	ITEM AMOUNT	G/L ACCOUNT	DISTRIBUTION
10021	125745	9/24/2014 9/24/2014	01-01127	1,124.90 0.00		HEIMAN, INC.			
					0681268	ENGINE 82 CHARGER REP	1,124.90		
					0681268			10 -0000.10021	1,124.90
								10 -0000.20000	1,124.90CR

\*\*\* REPORT TOTALS \*\*\*

		CASH	DISCOUNT
TOTAL REVERSED TO A/P:	1	1,124.90	0.00
TOTAL REVERSED COMPLETELY:	0	0.00	0.00
*** GRAND TOTALS ***	: 1	1,124.90	0.00

\*\*\* POSTING PERIOD RECAP \*\*\*

FUND	POSTING PERIOD	DEBITS	CREDITS
10	9/2014	1,124.90	1,124.90CR

\*\*\* G/L RECAP \*\*\*

G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
10 -0000.10021	GEN-FUND 2 ACC.# 57000361	1,124.90
10 -0000.20000	ACCOUNTS PAYABLE	1,124.90CR

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

PACKET: 21765 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
HEIMAN, INC.								
C-201409251332		HEIMAN, INC.	R	9/25/2014		12.15	125796	
I-0681268		ENGINE 82 CHARGER REPAIR	R	9/25/2014		1,124.90CR	125796	1,112.75

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,112.75	1,112.75
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	1,112.75	1,112.75

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21765 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	9/2014	1,112.75CR
ALL		1,112.75CR

PACKET: 21768 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
LOADER SERVICES & EQUIPMENT, INC.								
	C-00062391	LOADER SERVICES & EQUIPMENT, I	R	9/25/2014		24.41	125797	
	I-74371/CM74371		R	9/25/2014		461.67CR	125797	437.26

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	437.26	437.26
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	437.26	437.26

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21768 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	9/2014	437.26CR
ALL		437.26CR

PACKET: 21770 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.								
C-427800		CENTRAL INDUSTRIAL SUPPLY, INC	R	9/25/2014		34.60	125798	
I-427515			R	9/25/2014		48.09	125798	
I-427569			R	9/25/2014		54.62	125798	
I-427680			R	9/25/2014		9.16	125798	
I-427686			R	9/25/2014		8.95	125798	
I-427766			R	9/25/2014		3.07	125798	
I-427797			R	9/25/2014		36.00	125798	
I-427954			R	9/25/2014		4.85	125798	
I-428006			R	9/25/2014		9.87	125798	
I-428116			R	9/25/2014		25.38	125798	
I-428204			R	9/25/2014		6.69	125798	
I-428218			R	9/25/2014		13.99	125798	
I-428249			R	9/25/2014		24.27	125798	
I-428268			R	9/25/2014		31.65	125798	
I-428288			R	9/25/2014		37.98	125798	
I-428289			R	9/25/2014		0.99	125798	
I-428301			R	9/25/2014		12.50	125798	
I-428373			R	9/25/2014		13.02	125798	306.48
*VOID*	VOID CHECK		V	9/25/2014			125798	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	306.48	306.48
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	306.48	306.48

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21770 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	9/2014	306.48CR
ALL		306.48CR

PACKET: 21773 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
.	KAESER & BLAIR INCORPORATED							
	I-OR # 40904394	16OZ TUMBLERS	R	9/25/2014		320.68CR	125800	320.68
1	BRANDT INSTRUMENTS, INC							
	I-201409251333	POSICH	R	9/25/2014		76.00CR	125801	76.00

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	396.68	396.68
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	396.68	396.68

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 21773 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	9/2014	396.68CR
ALL		396.68CR