



REGULAR CITY COUNCIL MEETING AGENDA

City Hall Council Chambers

Tony Kennon, Mayor
Jeff Boyd, Chairman Pro- Tem
Annette Mitchel, Council
Jerry Johnson, Council
Jeff Silvers, Council
Joni Blalock, Council

Ford Handley, City Administrator
Renee Eberly, City Clerk
Jamie Logan, City Attorney

- I. Call To Order
- II. Invocation
- III. Pledge Of Allegiance
- IV. Roll Call
- V. Consideration Of Agenda
- VI. Consideration Of Previous Minutes

A. Regular Council Meeting 05/02/2023

Documents:

[2023.05.02 COUNCIL MINUTES.PDF](#)

B. Committee Of The Whole 05/02/2023

Documents:

[2023.05.02 COW MINUTES.PDF](#)

- VII. Reports Of Officers / Committees
- VIII. Auditing Of Accounts

A. Vendor Checks

Documents:

[23.06.07 VENDOR CHECKS.PDF](#)

IX. Presentations

A. EPIC Student Entrepreneur Program.

Documents:

[EPIC FLYER - SPONSORS.PDF](#)

[EPIC FLYER - STUDENTS.PDF](#)

X. Recognitions

XI. Unfinished Business

A. Miscellaneous

B. Resolutions

C. Ordinances

XII. New Business

A. Miscellaneous

B. Resolutions

1. Resolution Authorizing The Execution Of A Task Order With McCollough Architecture, Inc., To Provide Professional Services For The Conversion Of A Mini Storage Warehouse Into A Temporary Weight Room For The Orange Beach Middle/High School In An Amount Not To Exceed \$8,500.

Documents:

[06-06-23 23-XXX AUTHORIZE TASK ORDER MCCOLLOUGH ARCHITECTURE MINI STORAGE WEIGHT ROOM SCHOOL.PDF](#)
[2023.05.10 TASK ORDER MCCOLLOUGH ARCHITECTURE MINI STORAGE WAREHOUSE WEIGHT ROOM SCHOOL.PDF](#)

2. Resolution In Support Of An Executive Request To The U.S. Environmental Protection Agency Administrator To Enroll The Pensacola And Perdido Bays Estuary Program Into The National Estuary Program.

Documents:

[06-06-23 23-XXX SUPPORT US EPA PENSACOLA PERDIDO BAYS ESTUARY PROGRAM.PDF](#)

3. Resolution Authorizing The Execution Of A Professional Services Agreement With Pillar, LLC, For Civil Engineering And Land Surveying Services.

Documents:

[06-06-23 23-XXX AUTHORIZE PROFESSIONAL SERVICES AGREEMENT PILLAR.PDF](#)

[2023.05.11 PROFESSIONAL SERVICES AGREEMENT PILLAR.PDF](#)

4. Resolution Authorizing The Execution Of A Task Order With Pillar, LLC, To Provide Professional Services For Beaver Creek Subdivision Sidewalks In An Amount Not To Exceed \$8,500.

Documents:

[06-06-23 23-XXX AUTHORIZE TASK ORDER PILLAR BEAVER CREEK
SIDEWALK.PDF](#)
[2023.05.02 TASK ORDER PILLAR BEAVER CREEK SIDEWALK.PDF](#)

5. Resolution Reappointing Greg Kennedy And Jeff Silvers And Appointing Vince McCoy To The Construction Board Of Adjustment And Appeals.

Documents:

[06-06-23 23-XXX APPOINT CONSTRUCTION BOARD ADJUSTMENT
APPEALS KENNEDY SILVERS.PDF](#)

6. Resolution Authorizing Execution Of A Professional Services Agreement With Jackson & Smith CPA Group, PC, For Auditing Services.

Documents:

[06-06-23 23-XXX AUTHORIZE PROFESSIONAL SERVICES AGREEMENT
JACKSON SMITH CPA GROUP AUDIT.PDF](#)
[2023.05.12 AUDIT ENGAGEMENT LETTER JACKSON SMITH.PDF](#)

7. Resolution Authorizing Submittal Of An Alabama Department Of Environmental Management Clean Water Act Section 319 Nonpoint Source Program Watershed Grant Application.

Documents:

[06-06-23 23-XXX AUTHORIZE GRANT APPLICATION ADEM CLEAN
WATER ACT WATERSHED.PDF](#)
[2023.05.12 ADEM GRANT APPLICATION CLEAN WATER ACT
WATERSHED PROJECT WORKPLAN.DOCX](#)

8. Resolution Appropriating \$25,000 To The Coastal Alabama Business Chamber For The Purpose Of Funding The Gateway Initiative.

Documents:

[06-06-23 23-XXX APPROPRIATE FUNDS GATEWAY INITIATIVE GULF
COAST CHAMBER OF COMMERCE.PDF](#)

9. Resolution Authorizing The Purchase Of SWAT Vest Kits For The Police Department From State Bid In The Amount Of \$34,095.50.

Documents:

[06-06-23 23-XXX AUTHORIZE PURCHASE SWAT VEST KITS
POLICE.PDF](#)
[2023.04.03 QUOTE - POLICE - GULF STATES DISTRIBUTORS SWAT
VEST KITS.PDF](#)

10. Resolution Awarding The Bid For Field House And Batting Cages Site Work At The Sportsplex To PL Russell LLC In An Amount Not To Exceed \$163,104.40.

Documents:

[06-06-23 23-XXX AWARD BID FIELD HOUSE BATTING CAGES SITE WORK SPORTSPLEX.PDF](#)
[2023-0601 FIELD HOUSE AND BATTING CAGES GRADE DRAIN UTILITIES - BID TAB.PDF](#)

11. Resolution Authorizing The Execution Of A Performance Contract With John Bass For Golf Instruction Services.

Documents:

[06-06-23 23-XXX AUTHORIZE PERFORMANCE CONTRACT GOLF PRO JOHN BASS.PDF](#)
[2023.06.06 PERFORMANCE CONTRACT JOHN BASS GOLF.PDF](#)

12. Resolution Authorizing Execution Of A Marina Slip License Agreement With Wharf Entertainment Properties, L.L.C.

Documents:

[06-06-23 23-XXX AUTHORIZE LICENSE AGREEMENT FIRE BOAT WHARF MARINA SLIP.PDF](#)
[2023.06.02 LICENSE AGREEMENT WHARF MARINA SLIP FIRE.PDF](#)

13. Resolution Authorizing Execution Of Marina Slip License Agreement With Pelican's Perch Marina And Boat Yard.

Documents:

[06-06-23 23-XXX AUTHORIZE LICENSE AGREEMENT FIRE BOAT PELICANS PERCH MARINA SLIP.PDF](#)
[2023.06.02 LICENSE AGREEMENT PELICANS PERCH MARINA SLIP FIRE.PDF](#)

14. Resolution Authorizing The Execution Of A Master Subscription Agreement With Granicus, LLC, For Address Identification And Rental Activity Monitoring.

Documents:

[06-06-23 23-XXX AUTHORIZE SUBSCRIPTION AGREEMENT GRANICUS RENTAL MONITORING.PDF](#)
[2023.06.02 SUBSCRIPTION AGREEMENT GRANICUS RENTAL MONITORING.PDF](#)

C. Public Hearings

1. Public Hearing For (1) The Adoption Of A Supplement And First Amendment To The Third Amended And Restated Development Agreement By And Among The City, Wharf Retail Properties, LLC, Wharf Entertainment Properties, LLC, And Wharf Landing, LLC, And (2) The Issuance To Wharf Retail Of The City's Second Amended And Restated Limited Obligation Warrant Series 2010A.
2. Resolution Authorizing Transactions Relating To The Wharf Development And The Wharf Landing.

Documents:

06-06-23 23-XXX AUTHORIZE FIRST SUPPLEMENT AMENDMENT TO
THIRD AMENDED RESTATED WHARF DEVELOPMENT
AGREEMENT.PDF
2023.05.12 SUPPLEMENT AND FIRST AMENDMENT TO THIRD
AMENDED AND RESTATED DEVELOPMENT AGREEMENT WHARF -
INVESTMENT LETTER.PDF
2023.05.12 SUPPLEMENT AND FIRST AMENDMENT TO THIRD
AMENDED AND RESTATED DEVELOPMENT AGREEMENT WHARF -
WARRANT.PDF
2023.06.02 SUPPLEMENT AND FIRST AMENDMENT TO THIRD
AMENDED AND RESTATED DEVELOPMENT AGREEMENT
WHARF.PDF

3. Public Hearing For An Ordinance Amending Ordinance No. 172, The Zoning Ordinance, Case No. 0503-PUDA-23, The Wharf PUD Minor Amendment, Villaggio's Canopy Addition.

Documents:

0503-PUDA-23 WHARF VILLAGGIO GRILLE CANOPY ADDITION - STAFF
MEMO.PDF
0503-PUDA-23 WHARF VILLAGGIO GRILLE CANOPY ADDITION - SITE
PHOTOS.PDF
0503-PUDA-23 WHARF VILLAGGIO GRILLE CANOPY ADDITION - SITE
PLAN FROM STAFF.PDF
0503-PUDA-23 WHARF VILLAGGIO GRILLE CANOPY ADDITION - SITE
PLAN.PDF
0503-PUDA-23 WHARF VILLAGGIO GRILLE CANOPY ADDITION -
APPLICATION.PDF
0503-PUDA-23 WHARF VILLAGGIO GRILLE CANOPY ADDITION -
CANOPY PLAN.PDF

D. Ordinances

1. First Reading - Ordinance Amending Ordinance No. 172, The Zoning Ordinance, Case No. 0503-PUDA-23, The Wharf PUD Minor Amendment, Villaggio's Canopy Addition.

Documents:

2023-XXXX AMD 172 0503-PUDA-23 WHARF VILLAGGIO GRILLE
CANOPY ADDITION.PDF

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
MAY 2, 2023 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Chairman Pro-Tem Jeff Boyd called the meeting to order at 5:00 P.M.
- II. INVOCATION** Pastor Jared Jones, Central Church
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

Present: Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Councilmember Joni Blalock
Councilmember Jeff Boyd

Absent: Mayor Tony Kennon

V. CONSIDERATION OF AGENDA

Motion made (Blalock/Mitchell) to approve the agenda as written. Vote unanimous in favor.

VI. CONSIDERATION OF PREVIOUS MINUTES

Regular Council Meeting 04/04/2023
Committee of the Whole 04/04/2023

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

- | | |
|--|------------|
| 1. <u>City Administrator – Ford Handley</u> | No report. |
| 2. <u>Director, Public Works – Tim Tucker</u> | No report. |
| 3. <u>Director, Community Development – Kit Alexander</u> | No report. |
| 4. <u>Chief, Police Department – Steve Brown</u> | No report. |
| 5. <u>Chief, Fire Department – Mike Kimmerling</u> | No report. |
| 6. <u>City Clerk – Renee Eberly</u> | No report. |
| 7. <u>Director, Finance – Ford Handley</u> | No report. |
| 8. <u>Parks & Recreation – Ford Handley</u> | No report. |
| 9. <u>Director, Utilities – Jeff Hartley</u> | No report. |
| 10. <u>Director, Coastal Resources – Phillip West</u> | No report. |
| 11. <u>Librarian, Public Library – Meagan Bing</u> | No report. |
| 12. <u>Director, Municipal Court – Pam Davis</u> | No report. |
| 13. <u>Director, Expect Excellence – Jonathan Langston</u> | No report. |
| 14. <u>Mayor/Council</u> | |

Councilmember Blalock announced a Pet CPR and Emergency Measures class being held by Orange Beach Animal Control and free to residents with preregistration. The deadline to

preregister is Friday, May 5, 2023, at City Hall. The class will be held on Monday, May 15, 2023, from 10:00 A.M. to 2:00 P.M. at the Orange Beach Community Center.

Councilmember Johnson invited citizens to join in celebrating the National Day of Prayer at the Orange Beach Coastal Arts Center on Thursday, May 4, 2023, at noon.

Woody Speed, Environmental Specialist, was recognized for his role as chairman of the Pensacola and Perdido Bays Estuary Program. Woody shared that a \$12 million cost sharing grant has been awarded to the program with \$8 million to be spent in Orange Beach for restoration of the islands and the living shoreline.

VIII. AUDITING OF ACCOUNTS

Motion made (Mitchell/Silvers) to certify that cash requirements with no related interests are within budget and appropriate for payment. Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye. **Passed. (5-0).**

Motion made (Mitchell/Blalock) to certify that cash requirements with related interests in Swift Supply are within budget and appropriate for payment. Vote revealed: Silvers, abstain; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye. **Passed. (4-0-1).**

IX. PRESENTATIONS

1. Proclamation declaring April 30-May 6, 2023, as National Small Business Week and recognition of Christina Woerner McInnis of Soilkit by AgriTech Corporation as Alabama Rural-Owned Small Business of the Year.

Yo Johnson, Business Advisor with the Alabama Small Business Development Center, read the proclamation aloud and introduced Christina Woerner McInnis. Christina spoke in gratitude for the city's support of SoilKit, a soil testing product which prescribes the correct mixture of fertilization chemicals to lower toxic runoff into our environment and is now available in Lowes nationally.

2. Nicole Woerner, City Grant Coordinator, introduced Mary Courtney, Orange Beach City Schools Director of Student Affairs, who presented a slideshow on a recently held 9th grade service project. 78 students provided 234 service hours in a single day, providing yard work for widows and senior residents in need, beach cleaning, a car wash for municipal vehicles, and cleanup of the dog park.

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Resolutions

1. Resolution reappointing Sherry Brandler to the Library Board. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor.
2. Resolution authorizing the execution of an addendum to an administrative services agreement with RxBenefits, Inc., for pharmacy claims related to the employee health benefit plan. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor.
3. Resolution awarding the bid for Storage Warehouse Repairs to Sun Coast Builders, Inc., in an amount not to exceed \$91,013. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor.

4. Resolution declaring certain personal property owned by the City of Orange Beach as surplus and unneeded and authorizing the Mayor and City Clerk to dispose of such property. **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor.
5. Resolution authorizing the execution of a professional services agreement with MINT Decor LLC for interior design of City Hall. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor.
6. Resolution authorizing the execution of a memorandum of understanding with the City of Gulf Shores for airport automatic mutual aid. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor.
7. Resolution authorizing the execution of an amended and restated interlocal agreement for the Pensacola and Perdido Bays Estuary Program. **Motion made (Blalock/Silvers) to adopt the resolution.** Vote unanimous in favor.
8. Resolution approving the submission of the 2022 Municipal Water Pollution Prevention (MWPP) Annual Report. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor.
9. Resolution authorizing the publication of an Amendment 750 notice relating to an economic development with Wharf Retail Properties, LLC, Wharf Entertainment Properties, LLC, and Wharf Landing, LLC. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor.
10. Resolution establishing a schedule of fees for the rental of the Performing Arts Center and its available equipment. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor.
11. Resolution approving a settlement by and between Georgene Conner, et al., and the City of Orange Beach and authorizing the Mayor to undertake all actions necessary to effectuate said settlement. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor.
12. ADDITION: Resolution authorizing the purchase of a Vehicle for the Administration Department from State Bid in the amount of \$34,095.50. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor.

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

There being no further business to come before the council, motion made (Blalock/Mitchell) to adjourn. Vote unanimous in favor.

Time: 5:31 P.M.

APPROVED this the 6th day of June, 2023.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
MAY 2, 2023 – 5:31 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the May 16, 2023, agenda.

The following members were present:

Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Councilmember Joni Blalock
Chairman Pro-Tem Jeff Boyd

The following members were absent:

Mayor Tony Kennon

The following items were discussed:

1. Reschedule Council Meeting on July 4, 2023, due to the July 4th holiday. Council Meeting was rescheduled to July 11, 2023.
2. Set a meeting for the Solid Waste Authority. Meeting set for May 16, 2023, at 4:45 PM.
3. Resolution awarding the bid for Fire Station No. 1 Roof Replacement.
4. Resolution adopting a Financial Management Policy for the City of Orange Beach.
5. Resolution authorizing a complete appraisal of the Event Center by The Appraisal & Consultant Group, Inc., in an amount not to exceed \$20,000.
6. Resolution authorizing the execution of a performance contract with Joan Hill for water aerobics instruction at the Aquatics Center.
7. Ordinance amending Chapter 70, Article II, Section 70-22 of the Code of Ordinances for the City of Orange Beach, Alabama, to reduce the speed limit on portions of State Highway 180.
8. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0401-PUD-23, Rollins Road Residential PUD on May 16, 2023.
9. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0408-CU-23, Liberty Linen Warehouse & Boat/RV Storage Addition Conditional Use Approval on May 16, 2023.

Public Comments:

1. Allen McElroy, resident, spoke positively about the Community Potluck Dinner.
2. Chairman Pro-Tem Jeff Boyd informed the public that Sea Pro is currently filming and photographing in Orange Beach waters for its 2024 catalog, and asked that boaters use caution around the production crews.
3. Councilmember Joni Blalock reported positively on The Grand Event fundraiser held by the Orange Beach Friends of the Arts.

There being no further business, the meeting adjourned.

Time: 5:35 P.M.

APPROVED this 6th day of June, 2023.

Renee Eberly
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 5934					
*****	06/07/2023	8154 10-S TENNIS SUPPLY & DINKSHOT PICKLEBALL	Check	No	422.64
	Purchase Order #:	0 Voucher #: 128180	Invoice #: 159383		422.64
	Invoice Description:	QUICK SCORE KEEPERS			
		001-325-516 SUPPLIES/OPERATING			422.64
*****	06/07/2023	6536 AACA	Check	No	500.00
	Purchase Order #:	0 Voucher #: 128239	Invoice #: 230516		500.00
	Invoice Description:	DELPH, LONG CLASS FEES			
		001-100-630 TRAINING/TRAVEL			500.00
*****	06/07/2023	3060 AARON'S LOCK SERVICE	Check	No	258.00
	Purchase Order #:	0 Voucher #: 128076	Invoice #: 108865		258.00
	Invoice Description:	COMM CTR LOCK REPAIR			
		411-681-616 RPR/MAINT BUILDING			258.00
*****	06/07/2023	7475 ACTIVE NETWORK, LLC	Check	No	2,342.00
	Purchase Order #:	0 Voucher #: 127943	Invoice #: 4100177766		2,342.00
	Invoice Description:	LESS \$234.20 TAX JUN 2023			
		001-001-612 PROFESSIONAL FEES			2,342.00
*****	06/07/2023	7498 ADVANCE AUTO PARTS	Check	No	1,365.41
	Purchase Order #:	0 Voucher #: 127821	Invoice #: 1633		373.83
	Invoice Description:	STK BRK CLNR/ PRM GRD/ CARB SPRY			
		001-210-516 SUPPLIES/OPERATING			186.92
		001-200-516 SUPPLIES/OPERATING			186.91
	Purchase Order #:	0 Voucher #: 127944	Invoice #: 5904		17.49
	Invoice Description:	#411 AIR FILTER			
		001-175-618 RPR MAINT/EQUIPMENT			17.49
	Purchase Order #:	0 Voucher #: 128077	Invoice #: 5110		100.74
	Invoice Description:	SM EQPMT AIR FLTR STK			
		001-210-516 SUPPLIES/OPERATING			100.74
	Purchase Order #:	0 Voucher #: 128078	Invoice #: 6126		24.78
	Invoice Description:	STK PRIME GUARD			
		001-200-516 SUPPLIES/OPERATING			24.78
	Purchase Order #:	0 Voucher #: 128079	Invoice #: 6127		811.06
	Invoice Description:	DEF FLD/ STK OIL/ LUCAS/ BARS LKS			
		404-677-510 GAS/OIL			811.06
	Purchase Order #:	0 Voucher #: 128080	Invoice #: 6128		37.51
	Invoice Description:	SM EQPMT BATTERY			
		001-210-618 RPR/MAINT EQUIPMENT			37.51
*****	06/07/2023	6133 ADVANCED CLINICAL SERVICES LLC	Check	No	702.00
	Purchase Order #:	0 Voucher #: 127822	Invoice #: 8361		702.00
	Invoice Description:	DRUG TESTS			
		001-001-612 PROFESSIONAL FEES			702.00
*****	06/07/2023	718 AIRGAS, INC	Check	No	1,708.54
	Purchase Order #:	0 Voucher #: 127823	Invoice #: 9996802554		1,175.36
	Invoice Description:	CYLINDER RENTAL			
		001-200-516 SUPPLIES/OPERATING			391.79
		001-175-614 RENTALS			391.78
		001-100-614 RENTALS			391.79
	Purchase Order #:	0 Voucher #: 127824	Invoice #: 9996805190		533.18
	Invoice Description:	MED 02 CYLNR RENT			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-614 RENTALS			533.18
*****	06/07/2023	126 AL DEPT OF TRANSPORTATION	Check	No	572.76
	Purchase Order #: 0	Voucher #: 128082	Invoice #: SWA010227		572.76
	Invoice Description:	TRAFFIC CNTL MAINTENANCE			
		001-200-612 PROFESSIONAL FEES			572.76
*****	06/07/2023	119 AL GLASS WORKS, INC	Check	No	1,568.00
	Purchase Order #: 0	Voucher #: 128081	Invoice #: 3834		1,568.00
	Invoice Description:	EVENT CTR DOOR SWEEPS			
		411-681-616 RPR/MAINT BUILDING			1,568.00
*****	06/07/2023	3778 ALABAMA INTERACTIVE, LLC	Check	No	395.00
	Purchase Order #: 0	Voucher #: 127825	Invoice #: 4697566		395.00
	Invoice Description:	APRIL 2023			
		001-001-612 PROFESSIONAL FEES			395.00
*****	06/07/2023	3093 ALL HYDRAULICS INC	Check	No	1,934.90
	Purchase Order #: 0	Voucher #: 128083	Invoice #: 2458		1,604.90
	Invoice Description:	#709 REPAIR			
		404-677-618 RPR/MAINT EQUIPMENT			1,604.90
	Purchase Order #: 0	Voucher #: 128084	Invoice #: 2471		330.00
	Invoice Description:	#747 REPAIR			
		001-200-618 RPR/MAINT EQUIPMENT			330.00
*****	06/07/2023	3436 AL LAW ENFORCEMENT AGENCY	Check	No	900.00
	Purchase Order #: 0	Voucher #: 127946	Invoice #: MARP-21-0008A		900.00
	Invoice Description:	MAY 2023 RENT			
		001-100-614 RENTALS			900.00
*****	06/07/2023	8262 ALLIED INFORMATION MANAGEMENT	Check	No	245.00
	Purchase Order #: 0	Voucher #: 127945	Invoice #: 261375U		245.00
	Invoice Description:	MED WASTE DISPOSAL			
		001-175-612 PROFESSIONAL FEES			245.00
*****	06/07/2023	4002 AL PALS/COASTAL CLEANUP	Check	No	2,000.00
	Purchase Order #: 0	Voucher #: 128241	Invoice #: 230510		2,000.00
	Invoice Description:	'23 AL COASTAL CLEANUP			
		001-410-612 PROFESSIONAL FEES			2,000.00
*****	06/07/2023	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	400.00
	Purchase Order #: 0	Voucher #: 127826	Invoice #: 230419		200.00
	Invoice Description:	J ALMS			
		001-100-612 PROFESSIONAL FEES			200.00
	Purchase Order #: 0	Voucher #: 127827	Invoice #: 230419A		200.00
	Invoice Description:	P HUDSON			
		001-100-612 PROFESSIONAL FEES			200.00
*****	06/07/2023	114 ALTEC INDUSTRIES, INC	Check	No	1,428.33
	Purchase Order #: 0	Voucher #: 128085	Invoice #: 51210454		1,428.33
	Invoice Description:	#729 INSP/ REPAIR			
		001-200-618 RPR/MAINT EQUIPMENT			1,428.33
*****	06/07/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	11,707.69
	Purchase Order #: 0	Voucher #: 127828	Invoice #: 11DM-MDQ3-DVHM		601.27
	Invoice Description:	EXTN CBL/ FLR CRD CVR/ WOOD ORGNZR			
		001-375-516 SUPPLIES/OPERATING			601.27
	Purchase Order #: 0	Voucher #: 127829	Invoice #: 16PG-YYF6-97V6		25.99

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		TONER CARTRIDGE			
001-300-515		SUPPLIES/OFFICE			25.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127830	<i>Invoice #:</i> 19J6-K16H-67HT		340.48
<i>Invoice Description:</i>		INK/ HAT RACKS/ WIG STANDS/ STENO BKS			
001-375-516		SUPPLIES/OPERATING			340.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127831	<i>Invoice #:</i> 1GRD-YK9P-491W		214.81
<i>Invoice Description:</i>		TAPE/ BINDER/ HIGHLIGHTERS			
001-375-516		SUPPLIES/OPERATING			214.81
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127832	<i>Invoice #:</i> 1KR3-DGWM-D7XY		85.45
<i>Invoice Description:</i>		MICROPHONE CBLS			
001-375-516		SUPPLIES/OPERATING			85.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127833	<i>Invoice #:</i> 1LN4-7R6G-1CPR		289.51
<i>Invoice Description:</i>		BTTLD WTR/ WLDNG HLMT/ DOLLY REPL WHL			
430-682-516		SUPPLIES/OPERATING			289.51
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127947	<i>Invoice #:</i> 14TM-1C1Q-QVHN		253.55
<i>Invoice Description:</i>		#382 REPL STRNG/ TIE ROD KIT			
001-410-622		RPR/MAINT VEHICLES			253.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127948	<i>Invoice #:</i> 1LPM-1MMQ-9LNR		225.89
<i>Invoice Description:</i>		TONER/ OFC CHR/ CPY PPR/ FLDRS			
001-175-516		SUPPLIES/OPERATING			225.89
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127949	<i>Invoice #:</i> 1PFP-9D9X-31YX		352.94
<i>Invoice Description:</i>		FUTON/ SILICONE KTCHN ACC			
001-100-507		EQUIPMENT/SMALL			352.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127950	<i>Invoice #:</i> 1VXD-7MGK-HJ3J		55.64
<i>Invoice Description:</i>		LOCKS			
001-100-507		EQUIPMENT/SMALL			55.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128086	<i>Invoice #:</i> 11H4-F7PK-MG3Q		62.45
<i>Invoice Description:</i>		WTRPRF iPHN CASE			
001-410-516		SUPPLIES/OPERATING			62.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128087	<i>Invoice #:</i> 17FV-KPFK-GW1V		87.25
<i>Invoice Description:</i>		SHOES			
001-410-540		UNIFORMS			87.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128088	<i>Invoice #:</i> 17L7-V6Q7-6QRM		169.00
<i>Invoice Description:</i>		#0169 STEERING GEAR BOX			
404-677-618		RPR/MAINT EQUIPMENT			169.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128089	<i>Invoice #:</i> 1C9T-NYR6-KV96		904.59
<i>Invoice Description:</i>		TLLR EXTNS/ FBRC SQRUS/ NTBKS/ INCUBTR			
001-410-516		SUPPLIES/OPERATING			904.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128090	<i>Invoice #:</i> 1DQK-LTLN-7NRM		28.23
<i>Invoice Description:</i>		BTHRM SCALES			
001-110-507		EQUIPMENT/SMALL			28.23
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128091	<i>Invoice #:</i> 1K17-HXNT-VLDP		39.98
<i>Invoice Description:</i>		EMERGENCY TOOL KIT			
001-410-516		SUPPLIES/OPERATING			39.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128092	<i>Invoice #:</i> 1K97-HY9X-LTDD		322.97
<i>Invoice Description:</i>		VACUUM/ ALGAECIDE			
001-300-620		RPR/MAINT GROUNDS			72.98
001-300-507		EQUIPMENT/SMALL			249.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128093	<i>Invoice #:</i> 1LKW-9J7X-DPQQ		260.64
<i>Invoice Description:</i>		INK CRTRDGS/ SCISSORS/ URNL SCRNS			
411-681-513		SUPPLIES/JANITORIAL			132.88
411-681-516		SUPPLIES/OPERATING			127.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128094	<i>Invoice #:</i> 1MV3-DLKL-NFN3		118.22

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> BIRD FOOD/ WORMS/ NUTS/ STRNR					
001-410-516		SUPPLIES/OPERATING			118.22
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128095	<i>Invoice #:</i> 1TXL-1YQX-J9M6		29.95
<i>Invoice Description:</i> LED DOME LIGHT					
001-410-516		SUPPLIES/OPERATING			29.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128096	<i>Invoice #:</i> 1XHL-D4VV-7LGW		51.96
<i>Invoice Description:</i> WATERPROOF RELAYS					
001-200-618		RPR/MAINT EQUIPMENT			51.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128181	<i>Invoice #:</i> 11DH-KV7P-1KHT		31.90
<i>Invoice Description:</i> CD SLEEVES					
001-100-516		SUPPLIES/OPERATING			31.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128182	<i>Invoice #:</i> 1GWX-JQKN-V3JY		125.06
<i>Invoice Description:</i> KNITTING LOOMS/ COFEE MUGS/ HOOKS					
001-350-516		SUPPLIES/OPERATING			125.06
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128183	<i>Invoice #:</i> 1HN4-DH3G-6KGC		305.96
<i>Invoice Description:</i> BALLET BARRE					
001-325-507		EQUIPMENT/SMALL			305.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128184	<i>Invoice #:</i> 1K7W-XDTC-KH4N		530.50
<i>Invoice Description:</i> TENNIS BALLS					
001-325-516		SUPPLIES/OPERATING			530.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128185	<i>Invoice #:</i> 1V3Q-WW1R-4K7Y		44.50
<i>Invoice Description:</i> LABELS/ LABEL TAPE					
430-682-515		SUPPLIES/OFFICE			44.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128186	<i>Invoice #:</i> 1WV4-3JHM-1W77		271.96
<i>Invoice Description:</i> TBL CVR ROLLS/ BUTANE/ FOOD CNTNRS					
001-350-516		SUPPLIES/OPERATING			271.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128187	<i>Invoice #:</i> 1WY9-KK1V-93TK		306.13
<i>Invoice Description:</i> BALLS/ CARDS/ BNDR/ NL PLSH/ DVDRS					
001-350-516		SUPPLIES/OPERATING			306.13
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128188	<i>Invoice #:</i> 1WYH-3GTN-3PJT		19.98
<i>Invoice Description:</i> LOOM KNIT HOOK SETS					
001-350-516		SUPPLIES/OPERATING			19.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128242	<i>Invoice #:</i> 11V3-WCRC-4HLQ		147.55
<i>Invoice Description:</i> RAIN BOOTS					
001-410-540		UNIFORMS			147.55
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128243	<i>Invoice #:</i> 1DTM-LWF3-69VN		199.98
<i>Invoice Description:</i> AIR PURIFIERS					
001-410-516		SUPPLIES/OPERATING			199.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128244	<i>Invoice #:</i> 1J4R-MYN4-44MN		349.12
<i>Invoice Description:</i> SUNSCREEN					
001-175-516		SUPPLIES/OPERATING			349.12
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128245	<i>Invoice #:</i> 1LMM-GX64-36KH		289.25
<i>Invoice Description:</i> WATER DUMBELLS					
001-300-516		SUPPLIES/OPERATING			289.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128246	<i>Invoice #:</i> 1XWJ-3QLF-3NF9		69.36
<i>Invoice Description:</i> BUOYS					
001-410-516		SUPPLIES/OPERATING			69.36
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128403	<i>Invoice #:</i> 11JG-XG77-69HP		94.00
<i>Invoice Description:</i> WATER FILTER CRTRDG					
001-410-516		SUPPLIES/OPERATING			94.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128404	<i>Invoice #:</i> 11PW-NRHQ-4VRN		19.99
<i>Invoice Description:</i> FISHING HAT					
001-410-540		UNIFORMS			19.99

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 128405	Invoice #: 19K7-HH1M-7P7H		1,725.19
Invoice Description:		VAULTING BOX/ FOAM PLAYSET			
001-350-516		SUPPLIES/OPERATING		1,725.19	
Purchase Order #: 0		Voucher #: 128406	Invoice #: 1C3C-9GNX-6N6D		443.99
Invoice Description:		PRTBL ELEC WINCH			
001-614-731		GOMESA		443.99	
Purchase Order #: 0		Voucher #: 128407	Invoice #: 1DJC-D3W3-CCVN		17.99
Invoice Description:		iPHN CASE			
430-682-516		SUPPLIES/OPERATING		17.99	
Purchase Order #: 0		Voucher #: 128408	Invoice #: 1GCF-L7JM-361T		431.76
Invoice Description:		TABLECLOTHS			
411-681-516		SUPPLIES/OPERATING		431.76	
Purchase Order #: 0		Voucher #: 128409	Invoice #: 1HRX-3KY4-7L99		691.10
Invoice Description:		FOLDING LANDING MAT			
001-350-507		EQUIPMENT/SMALL		691.10	
Purchase Order #: 0		Voucher #: 128410	Invoice #: 1JXX-PWQ4-6P6T		189.90
Invoice Description:		WATER SHOES			
001-614-731		GOMESA		189.90	
Purchase Order #: 0		Voucher #: 128411	Invoice #: 1N1F-Q3FC-1NKY		-96.00
Invoice Description:		CREDIT- BOOTS			
001-410-540		UNIFORMS		-96.00	
Purchase Order #: 0		Voucher #: 128412	Invoice #: 1VNL-FVYL-77JX		977.75
Invoice Description:		RESIN KITS/ BAGS/ POTS/ PAINT			
430-682-516		SUPPLIES/OPERATING		977.75	
***** 06/07/2023		3529 AMERICAN PUBLIC WORKS ASSOC.	Check	No	515.00
Purchase Order #: 0		Voucher #: 128413	Invoice #: 230518		515.00
Invoice Description:		T TUCKER '23 CONF REG			
001-200-630		TRAINING/TRAVEL		515.00	
***** 06/07/2023		7742 AMERITURF	Check	No	514.00
Purchase Order #: 0		Voucher #: 127834	Invoice #: 78615		514.00
Invoice Description:		RX OXYCAL			
001-210-620		RPR/MAINT GROUNDS		514.00	
***** 06/07/2023		160 ANIMAL CARE EQUIPMENT & SERVIC	Check	No	392.29
Purchase Order #: 0		Voucher #: 128240	Invoice #: 112054		392.29
Invoice Description:		CAT CARRIERS/ VARI KENNEL			
001-410-516		SUPPLIES/OPERATING		392.29	
***** 06/07/2023		1973 APOSTC LAW ENF ACDY BALDWIN CY	Check	No	400.00
Purchase Order #: 0		Voucher #: 128189	Invoice #: 1677		400.00
Invoice Description:		FTO CRS: DELPH,DEVOE,DIXSON,PRKNS			
001-100-630		TRAINING/TRAVEL		400.00	
***** 06/07/2023		1030 AQUA POOL & PATIO CO	Check	No	1,895.30
Purchase Order #: 0		Voucher #: 127835	Invoice #: 982432		1,895.30
Invoice Description:		ACCUTABS/ MURATIC ACID/ REAGENT			
001-300-616		RPR/MAINT PLANT/BLDGS		1,895.30	
***** 06/07/2023		7430 AQUA PRO WATER SYSTEMS	Check	No	1,900.00
Purchase Order #: 0		Voucher #: 127836	Invoice #: 51797465		1,900.00
Invoice Description:		SALT SYSTEM TUNE UP			
001-210-620		RPR/MAINT GROUNDS		1,900.00	
***** 06/07/2023		8064 AT&T MOBILITY	Check	No	119.94

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 127951	Invoice #: 287316107471X050323		119.94
	Invoice Description: 3/26-4/25/23 MIFI FIRSTNET				
	001-175-605 COMMUNICATIONS				119.94
*****	06/07/2023	7007 AT WORK UNIFORMS	Check	No	768.27
	Purchase Order #: 0	Voucher #: 127837	Invoice #: 85468		191.68
	Invoice Description: SHIRTS				
	001-100-540 UNIFORMS				191.68
	Purchase Order #: 0	Voucher #: 127952	Invoice #: 85694		541.60
	Invoice Description: SHIRTS				
	403-676-540 UNIFORMS				541.60
	Purchase Order #: 0	Voucher #: 128414	Invoice #: 86649		34.99
	Invoice Description: EMBROIDERY				
	001-410-516 SUPPLIES/OPERATING				34.99
*****	06/07/2023	6246 BALDWIN CTY SHERIFF'S OFFICE	Check	No	5,804.75
	Purchase Order #: 230179	Voucher #: 127953	Invoice #: 5960		5,804.75
	Invoice Description: 3/27-4/23/23 BCSO SUPPORT				
	001-100-612 PROFESSIONAL FEES				5,804.75
*****	06/07/2023	231 BALDWIN PORTABLE TOILETS	Check	No	594.00
	Purchase Order #: 0	Voucher #: 128247	Invoice #: 278014		440.00
	Invoice Description: 04/13-05/10/23 TRAILS				
	001-410-614 RENTALS				440.00
	Purchase Order #: 0	Voucher #: 128248	Invoice #: 278015		154.00
	Invoice Description: 04/13-05/10/23 TRAILS				
	001-410-614 RENTALS				154.00
*****	06/07/2023	6325 BALDWIN SAND & GRAVEL LLC	Check	No	1,000.00
	Purchase Order #: 0	Voucher #: 127954	Invoice #: 49225		1,000.00
	Invoice Description: COB BASE				
	001-614-734 SHOOTING RANGE				1,000.00
*****	06/07/2023	216 BALDWIN TROPHIES	Check	No	1,135.28
	Purchase Order #: 0	Voucher #: 127958	Invoice #: 230424		1,135.28
	Invoice Description: BS/SFBLL TROPHIES/ MEDALS				
	001-300-516 SUPPLIES/OPERATING				1,135.28
*****	06/07/2023	219 BANK OF NEW YORK	Check	No	420,973.51
	Purchase Order #: 0	Voucher #: 128415	Invoice #: 2021-29		253,716.67
	Invoice Description: GO WARRANTS 2012				
	001-000-805 TRANSFER TO DEBT SVS FUND				253,716.67
	Purchase Order #: 0	Voucher #: 128416	Invoice #: 30		167,256.84
	Invoice Description: GO WARRANTS 2012				
	403-000-124 INTRA FUND TRANSFER				167,256.84
*****	06/07/2023	3536 BAY UTILITY TRAILERS, INC.	Check	No	90.00
	Purchase Order #: 0	Voucher #: 128097	Invoice #: 0039831		90.00
	Invoice Description: MINI EX TRAILER BEARING				
	001-200-618 RPR/MAINT EQUIPMENT				90.00
*****	06/07/2023	8269 BCC WASTE SOLUTIONS, LLC	Check	No	690.00
	Purchase Order #: 0	Voucher #: 128249	Invoice #: 0000335180		690.00
	Invoice Description: 05/08/23 ROLL OFF SWAP				
	001-410-635 UTILITIES				690.00
*****	06/07/2023	240 BEARD EQUIPMENT COMPANY	Check	No	1,157.81

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 128098	Invoice #: 1768289		815.07
Invoice Description:	#872 ROLLERS				
	001-210-618 RPR/MAINT EQUIPMENT			815.07	
Purchase Order #:	0	Voucher #: 128099	Invoice #: 1774960		342.74
Invoice Description:	#851 REMOTE				
	001-210-618 RPR/MAINT EQUIPMENT			342.74	
*****	06/07/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	226.00
Purchase Order #:	0	Voucher #: 127838	Invoice #: 564812		50.00
Invoice Description:	SMITH HOUSE				
	001-175-616 RPR/MAINT PLANT/BLDGS			50.00	
Purchase Order #:	0	Voucher #: 127839	Invoice #: 564822		50.00
Invoice Description:	HART BLDG				
	001-200-612 PROFESSIONAL FEES			50.00	
Purchase Order #:	0	Voucher #: 127840	Invoice #: 564978		30.00
Invoice Description:	PUBLIC WKS OFC				
	001-200-612 PROFESSIONAL FEES			30.00	
Purchase Order #:	0	Voucher #: 127955	Invoice #: 564806		30.00
Invoice Description:	COASTAL RES OFC				
	001-410-616 RPR/MAINT PLANT/BLDGS			30.00	
Purchase Order #:	0	Voucher #: 127956	Invoice #: 564810		36.00
Invoice Description:	WILDLIFE CTR				
	001-410-616 RPR/MAINT PLANT/BLDGS			36.00	
Purchase Order #:	0	Voucher #: 127957	Invoice #: 564811		30.00
Invoice Description:	WWLC				
	001-410-616 RPR/MAINT PLANT/BLDGS			30.00	
*****	06/07/2023	7086 BLAISING FIRE & WATER, INC	Check	No	22,500.00
Purchase Order #:	230142	Voucher #: 128250	Invoice #: FC12AC1E-0002		22,500.00
Invoice Description:	HELMETS				
	001-100-507 EQUIPMENT/SMALL			22,500.00	
*****	06/07/2023	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
Purchase Order #:	0	Voucher #: 127841	Invoice #: 1495		10,000.00
Invoice Description:	LOBBYIST				
	001-001-612 PROFESSIONAL FEES			10,000.00	
*****	06/07/2023	6827 BORDELON, BRANDON J	Check	No	400.00
Purchase Order #:	0	Voucher #: 127959	Invoice #: 230508		400.00
Invoice Description:	REIMB UNIFORMS				
	001-100-540 UNIFORMS			400.00	
*****	06/07/2023	288 BOYETTS PORTABLE TOILETS	Check	No	290.00
Purchase Order #:	0	Voucher #: 127842	Invoice #: 300189		145.00
Invoice Description:	5/01-5/28/23 SHOOTING RNG				
	001-614-734 SHOOTING RANGE			145.00	
Purchase Order #:	0	Voucher #: 127960	Invoice #: 298047		145.00
Invoice Description:	3/06-4/02/23 SHOOTING RNG				
	001-614-734 SHOOTING RANGE			145.00	
*****	06/07/2023	3865 BROWNELL'S INC.	Check	No	54.49
Purchase Order #:	0	Voucher #: 128251	Invoice #: 2023410324662		54.49
Invoice Description:	ARMORERS WRENCH				
	001-100-507 EQUIPMENT/SMALL			54.49	
*****	06/07/2023	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	476.25

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 128252	Invoice #: 808320		476.25
Invoice Description:		BEER- GOLF CTR RESALE			
001-300-660		COST OF GOODS SOLD RETAIL			476.25
*****	06/07/2023	8247 CABINET KING, INC	Check	No	4,242.63
Purchase Order #:	0	Voucher #: 127961	Invoice #: 230504		137.20
Invoice Description:		CABINET HANDLES			
001-001-616		RPR/MAINT PLANT/BLDGS			137.20
Purchase Order #:	0	Voucher #: 128058	Invoice #: 230125		4,105.43
Invoice Description:		CABINETS- NEW WING			
001-001-616		RPR/MAINT PLANT/BLDGS			4,105.43
*****	06/07/2023	5981 CALLAGHAN, CHRISTOPHER A., LLC	Check	No	3,333.33
Purchase Order #:	0	Voucher #: 128418	Invoice #: 2023-05		3,333.33
Invoice Description:		MAY 2023			
001-010-612		PROFESSIONAL FEES			3,333.33
*****	06/07/2023	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	480.63
Purchase Order #:	0	Voucher #: 128190	Invoice #: 230610		460.63
Invoice Description:		MGNM FOOD/ ANN'L EXAM/ SHOTS			
001-100-612		PROFESSIONAL FEES			460.63
Purchase Order #:	0	Voucher #: 128191	Invoice #: 230611		20.00
Invoice Description:		MAGNUM MEDS			
001-100-612		PROFESSIONAL FEES			20.00
*****	06/07/2023	8081 CARSON, KATELYN BOYD	Check	No	2,500.00
Purchase Order #:	0	Voucher #: 128192	Invoice #: 5/1/2023		2,500.00
Invoice Description:		MAY 2023			
001-350-612		PROFESSIONAL FEES			2,500.00
*****	06/07/2023	6437 CHAPTER 13 TRUSTEE	Check	No	406.00
Purchase Order #:	0	Voucher #: 128420	Invoice #: 051923-NORRIS		406.00
Invoice Description:		18-00276-JCO-13			
001-000-104		GARNISHMENT/SAVINGS			406.00
*****	06/07/2023	8128 CHINOOK MEDICAL GEAR, INC.	Check	No	2,112.50
Purchase Order #:	0	Voucher #: 127962	Invoice #: 0180586-IN		2,112.50
Invoice Description:		TRNQTS/ COTS/ LTTR CRR/ BLNKTS			
001-175-516		SUPPLIES/OPERATING			2,112.50
*****	06/07/2023	5432 CIMA	Check	No	634.25
Purchase Order #:	0	Voucher #: 128059	Invoice #: 230425		634.25
Invoice Description:		ALORAN 7/1/23-7/1/24			
001-001-610		INSURANCE/PTY&LIAB			634.25
*****	06/07/2023	7278 CINTAS CORPORATION NO. 2	Check	No	105.64
Purchase Order #:	0	Voucher #: 128193	Invoice #: 4154633970		52.82
Invoice Description:		WEEKLY SERVICE			
430-682-612		PROFESSIONAL FEES			52.82
Purchase Order #:	0	Voucher #: 128419	Invoice #: 4155345836		52.82
Invoice Description:		WEEKLY SERVICE			
430-682-612		PROFESSIONAL FEES			52.82
*****	06/07/2023	351 CIRCUIT CLERK	Check	No	443.95
Purchase Order #:	0	Voucher #: 128421	Invoice #: 051923-CARROLL		217.50
Invoice Description:		05-SM-2022-902758.00			
001-000-104		GARNISHMENT/SAVINGS			217.50

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 128422	Invoice #: 051923-WHITE		217.50
Invoice Description:	05-CV-2017-901105.00				
001-000-104	GARNISHMENT/SAVINGS			217.50	
Purchase Order #:	0	Voucher #: 128423	Invoice #: 230426		8.95
Invoice Description:	05-CS-2023-900027.00				
001-000-104	GARNISHMENT/SAVINGS			8.95	
*****	06/07/2023	8018 CIVICPLUS, LLC	Check	No	6,956.25
Purchase Order #:	0	Voucher #: 127843	Invoice #: 261100		6,956.25
Invoice Description:	HR APPLCNT TRKNG ANN'L FEE				
001-001-612	PROFESSIONAL FEES			6,956.25	
*****	06/07/2023	6340 CLAY-KING.COM, INC	Check	No	205.96
Purchase Order #:	0	Voucher #: 128194	Invoice #: 7665		205.96
Invoice Description:	BOWLS/ MUGS/ PLATES				
430-682-659	RESALE INV/CENTER			205.96	
*****	06/07/2023	3407 CLEVERDON FARM INC.	Check	No	150.00
Purchase Order #:	0	Voucher #: 127844	Invoice #: 80197		150.00
Invoice Description:	PLMTTO ST AUG SOD ART CTR				
001-210-620	RPR/MAINT GROUNDS			150.00	
*****	06/07/2023	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	677.69
Purchase Order #:	0	Voucher #: 127845	Invoice #: 68201		156.46
Invoice Description:	WHITE RAGS				
001-200-516	SUPPLIES/OPERATING			156.46	
Purchase Order #:	0	Voucher #: 127846	Invoice #: 68214		521.23
Invoice Description:	1ST AID KITS/ OIL DRY/ ODOR ELIMNTR				
001-210-516	SUPPLIES/OPERATING			260.62	
001-200-516	SUPPLIES/OPERATING			260.61	
*****	06/07/2023	7005 COUCH AGGREGATES LLC	Check	No	1,472.42
Purchase Order #:	230117	Voucher #: 128100	Invoice #: 108646		769.83
Invoice Description:	18.79 TON CRSHD CONCRETE				
001-614-733	COASTAL RESOURCE WILDLIFE CTR			769.83	
Purchase Order #:	230117	Voucher #: 128253	Invoice #: 110927		702.59
Invoice Description:	19.96 T CRSHD CONCRETE				
001-614-733	COASTAL RESOURCE WILDLIFE CTR			702.59	
*****	06/07/2023	403 CUSTOM TRUCK ACCESSORIES	Check	No	470.00
Purchase Order #:	0	Voucher #: 127847	Invoice #: 22463		470.00
Invoice Description:	#863 TOOL BOX				
001-210-622	RPR/MAINT VEHICLES			470.00	
*****	06/07/2023	7155 DA CAR WASH, LLC	Check	No	119.70
Purchase Order #:	0	Voucher #: 128254	Invoice #: 1065		59.85
Invoice Description:	MAY 2023				
001-410-516	SUPPLIES/OPERATING			59.85	
Purchase Order #:	0	Voucher #: 128255	Invoice #: 1066		59.85
Invoice Description:	JUNE 2023				
001-410-516	SUPPLIES/OPERATING			59.85	
*****	06/07/2023	5173 DAVIS, JR. SPENCER E. P.C.	Check	No	4,951.50
Purchase Order #:	0	Voucher #: 127848	Invoice #: 12322		4,500.00
Invoice Description:	MAY 2023				
001-010-612	PROFESSIONAL FEES			4,500.00	
Purchase Order #:	0	Voucher #: 127963	Invoice #: 12276		451.50

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		1/09-3/28/23 MILAGE			
		001-010-612 PROFESSIONAL FEES			451.50
*****	06/07/2023	8259 DESCHAMPS MATS SYSTEMS, INC	Check	No	95.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127964	<i>Invoice #:</i> 5464		95.00
<i>Invoice Description:</i>		CONNECTOR			
		001-410-516 SUPPLIES/OPERATING			95.00
*****	06/07/2023	5863 DIRECTV	Check	No	159.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128424	<i>Invoice #:</i> 081459343X230514		159.24
<i>Invoice Description:</i>		MAY 2023			
		403-676-635 UTILITIES			115.99
		001-300-635 UTILITIES			43.25
*****	06/07/2023	8171 DRINKWINE, FORREST BRETT	Check	No	140.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128425	<i>Invoice #:</i> MC 23-286		140.00
<i>Invoice Description:</i>		W.H. RICH			
		001-010-612 PROFESSIONAL FEES			140.00
*****	06/07/2023	7003 DTN, LLC	Check	No	561.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127965	<i>Invoice #:</i> 6292704		561.60
<i>Invoice Description:</i>		5/20-6/19/23 WEATHER APP			
		001-410-640 EMA			561.60
*****	06/07/2023	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127849	<i>Invoice #:</i> 230501		2,000.00
<i>Invoice Description:</i>		LOBBYIST			
		001-001-612 PROFESSIONAL FEES			2,000.00
*****	06/07/2023	6350 DYKES VETERINARY CLINIC	Check	No	1,047.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128256	<i>Invoice #:</i> 844484		86.40
<i>Invoice Description:</i>		PHNES/ FERB HRTWRM TESTS			
		001-410-612 PROFESSIONAL FEES			86.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128257	<i>Invoice #:</i> 844765		497.70
<i>Invoice Description:</i>		ALICE/ ARCHER MEDS			
		001-410-612 PROFESSIONAL FEES			497.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128258	<i>Invoice #:</i> 845024		295.00
<i>Invoice Description:</i>		RED TL HAWK NECROPSY			
		001-410-612 PROFESSIONAL FEES			295.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128259	<i>Invoice #:</i> 845027		120.00
<i>Invoice Description:</i>		OSPREY RADIOGRAPH			
		001-410-612 PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128260	<i>Invoice #:</i> 845818		48.00
<i>Invoice Description:</i>		LOON EXAM			
		001-410-612 PROFESSIONAL FEES			48.00
*****	06/07/2023	7682 EAGLE EYE ANESTHESIA, INC	Check	No	94.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128261	<i>Invoice #:</i> 43782		94.99
<i>Invoice Description:</i>		QUICK CNNCTS/ HOSE			
		001-410-516 SUPPLIES/OPERATING			94.99
*****	06/07/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	11,971.81
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127850	<i>Invoice #:</i> 482177		817.05
<i>Invoice Description:</i>		#458 ANN'L SVC/ REPAIR			
		001-175-622 RPR/MAINT VEHICLES			817.05
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127851	<i>Invoice #:</i> 482179		470.00
<i>Invoice Description:</i>		#453 REPAIR			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-175-622	RPR/MAINT VEHICLES			470.00
	Purchase Order #:	0	Voucher #: 127852	Invoice #: 482280	2,138.81
	Invoice Description:	#407 ANN'L SVC/ REPAIR			
	001-175-622	RPR/MAINT VEHICLES			2,138.81
	Purchase Order #:	0	Voucher #: 127853	Invoice #: 482281	2,118.55
	Invoice Description:	#402 ANN'L SVC/ REPAIR			
	001-175-622	RPR/MAINT VEHICLES			2,118.55
	Purchase Order #:	0	Voucher #: 127854	Invoice #: 482282	1,927.64
	Invoice Description:	#426 ANN'L SVC/ REPAIR			
	001-175-622	RPR/MAINT VEHICLES			1,927.64
	Purchase Order #:	0	Voucher #: 127855	Invoice #: 482283	2,019.13
	Invoice Description:	#427 ANN'L SVC/ REPAIR			
	001-175-622	RPR/MAINT VEHICLES			2,019.13
	Purchase Order #:	0	Voucher #: 127856	Invoice #: 482284	1,747.15
	Invoice Description:	#458 ANN'L SVC/ REPAIR			
	001-175-622	RPR/MAINT VEHICLES			1,747.15
	Purchase Order #:	0	Voucher #: 127857	Invoice #: 482285	664.38
	Invoice Description:	#407 ANN'L SVC/ REPAIR			
	001-175-622	RPR/MAINT VEHICLES			664.38
	Purchase Order #:	0	Voucher #: 127966	Invoice #: 482313	69.10
	Invoice Description:	#458 ANN'L SVC			
	001-175-622	RPR/MAINT VEHICLES			69.10
*****	06/07/2023	3612 FIRST CALL	Check	No	3,997.62
	Purchase Order #:	0	Voucher #: 127858	Invoice #: 1133-141397	23.82
	Invoice Description:	SMLL EQPMT AIR FLTRS			
	001-210-618	RPR/MAINT EQUIPMENT			23.82
	Purchase Order #:	0	Voucher #: 127859	Invoice #: 1133-141430	15.80
	Invoice Description:	SMLL EQPMT OIL FLTRS			
	001-210-618	RPR/MAINT EQUIPMENT			15.80
	Purchase Order #:	0	Voucher #: 127860	Invoice #: 1133-141640	42.60
	Invoice Description:	#873 AIR/ OIL/ FUEL FILTERS			
	001-210-618	RPR/MAINT EQUIPMENT			42.60
	Purchase Order #:	0	Voucher #: 127861	Invoice #: 1133-141698A	58.96
	Invoice Description:	STK U-JOINT/ PLIERS/ STAR SOCKET			
	001-200-516	SUPPLIES/OPERATING			58.96
	Purchase Order #:	0	Voucher #: 127862	Invoice #: 5491-252600	208.17
	Invoice Description:	SM EQPMT BATTERY			
	001-210-618	RPR/MAINT EQUIPMENT			208.17
	Purchase Order #:	0	Voucher #: 127967	Invoice #: EB33278555	-95.29
	Invoice Description:	MAR 23 EARNBACK			
	001-175-622	RPR/MAINT VEHICLES			-95.29
	Purchase Order #:	0	Voucher #: 127968	Invoice #: 1133-139132	20.90
	Invoice Description:	#280 WIPER BLADES			
	001-100-622	RPR/MAINT VEHICLES			20.90
	Purchase Order #:	0	Voucher #: 127969	Invoice #: 1133-139135	20.90
	Invoice Description:	#236 WIPER BLADES			
	001-100-622	RPR/MAINT VEHICLES			20.90
	Purchase Order #:	0	Voucher #: 127970	Invoice #: 1133-139559	187.07
	Invoice Description:	#2292 HUB ASSM/ LUG NUTS			
	001-100-622	RPR/MAINT VEHICLES			187.07
	Purchase Order #:	0	Voucher #: 127971	Invoice #: 1133-139613	-180.90
	Invoice Description:	#236/ #292 WPR BLD/ CORE RETRNS			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-100-622	RPR/MAINT VEHICLES			-180.90	
Purchase Order #:	0	Voucher #: 127972	Invoice #: 1133-139738		355.61
Invoice Description:	#292 BRK ROTORS/ CLPRS/ PADS				
001-100-622	RPR/MAINT VEHICLES			355.61	
Purchase Order #:	0	Voucher #: 127973	Invoice #: 1133-139953		728.63
Invoice Description:	#289 BRK ROTORS/ CLPRS/ PADS				
001-100-622	RPR/MAINT VEHICLES			728.63	
Purchase Order #:	0	Voucher #: 127974	Invoice #: 1133-140006		645.72
Invoice Description:	#298 CMPRSSR/ AC CNDNSR/ RDATA				
001-100-622	RPR/MAINT VEHICLES			645.72	
Purchase Order #:	0	Voucher #: 127975	Invoice #: 1133-140304		51.73
Invoice Description:	#315 IGNTN COIL/ SPRK PLG				
001-410-622	RPR/MAINT VEHICLES			51.73	
Purchase Order #:	0	Voucher #: 127976	Invoice #: 1133-141009		36.05
Invoice Description:	#315 IGNTN COIL/ SPRK PLG				
001-410-622	RPR/MAINT VEHICLES			36.05	
Purchase Order #:	0	Voucher #: 127977	Invoice #: 1133-141315		48.79
Invoice Description:	#315 IGNTN COIL/ SPRK PLG				
001-410-622	RPR/MAINT VEHICLES			48.79	
Purchase Order #:	0	Voucher #: 127978	Invoice #: 1133-141319		13.37
Invoice Description:	#298 PAG OIL				
001-100-622	RPR/MAINT VEHICLES			13.37	
Purchase Order #:	0	Voucher #: 127979	Invoice #: 1133-141320		4.41
Invoice Description:	#221 OIL FLTR				
001-100-622	RPR/MAINT VEHICLES			4.41	
Purchase Order #:	0	Voucher #: 127980	Invoice #: 5491-249978		25.98
Invoice Description:	STK SYNTHETIC OIL				
001-100-622	RPR/MAINT VEHICLES			25.98	
Purchase Order #:	0	Voucher #: 127981	Invoice #: 5491-250918		48.97
Invoice Description:	STN4 BRUSH/ CAR WASH LQD				
001-175-622	RPR/MAINT VEHICLES			48.97	
Purchase Order #:	0	Voucher #: 127982	Invoice #: 5491-252153		34.91
Invoice Description:	TIRE SHINE				
001-100-622	RPR/MAINT VEHICLES			34.91	
Purchase Order #:	0	Voucher #: 127983	Invoice #: 5491-252853		76.98
Invoice Description:	#196 LED LIGHTS/ DRL KIT				
001-100-622	RPR/MAINT VEHICLES			76.98	
Purchase Order #:	0	Voucher #: 127984	Invoice #: 5491-253013		109.69
Invoice Description:	DRILL SIDE BY SIDE BTTRY				
001-175-618	RPR MAINT/EQUIPMENT			109.69	
Purchase Order #:	0	Voucher #: 127985	Invoice #: 5491-253112		76.98
Invoice Description:	#197 LED LIGHTS/ DRL KIT				
001-100-622	RPR/MAINT VEHICLES			76.98	
Purchase Order #:	0	Voucher #: 128101	Invoice #: 1133-137272		17.29
Invoice Description:	#1058 AIR FILTER				
001-200-618	RPR/MAINT EQUIPMENT			17.29	
Purchase Order #:	0	Voucher #: 128102	Invoice #: 1133-141638		79.35
Invoice Description:	#238 OIL/ FILTER				
001-100-622	RPR/MAINT VEHICLES			79.35	
Purchase Order #:	0	Voucher #: 128103	Invoice #: 1133-141664		446.36
Invoice Description:	#250 BRK ROTORS/ PADS				
001-100-622	RPR/MAINT VEHICLES			446.36	
Purchase Order #:	0	Voucher #: 128104	Invoice #: 1133-141911		91.84

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #237 OIL/ FILTER					
	001-100-622	RPR/MAINT VEHICLES			91.84
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128105	<i>Invoice #:</i> 1133-142903		316.90
<i>Invoice Description:</i> #703 BATTERY					
	001-200-622	RPR/MAINT VEHICLES			316.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128106	<i>Invoice #:</i> 1133-143026		59.67
<i>Invoice Description:</i> #798 CABIN AIR FLTR KIT					
	001-200-622	RPR/MAINT VEHICLES			59.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128107	<i>Invoice #:</i> 1133-143498		209.92
<i>Invoice Description:</i> BALL MOUNTS/ PIN & CLIPS					
	001-200-516	SUPPLIES/OPERATING			209.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128108	<i>Invoice #:</i> 5491-249247		104.09
<i>Invoice Description:</i> LED LIGHTS/ CAR CLNR/ PARTS CLNR					
	403-676-516	SUPPLIES/OPERATING			104.09
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128109	<i>Invoice #:</i> 5491-249689		63.98
<i>Invoice Description:</i> BREAKER BAR/ SOCKET SET					
	403-676-516	SUPPLIES/OPERATING			63.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128110	<i>Invoice #:</i> 5491-251984		155.41
<i>Invoice Description:</i> TRK WINDOW TINT/ TOOL/ CLNR					
	403-676-622	RPR/MAINT VEHICLES			155.41
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128111	<i>Invoice #:</i> 5491-253593		4.99
<i>Invoice Description:</i> SPOT MIRROR					
	001-210-516	SUPPLIES/OPERATING			4.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128262	<i>Invoice #:</i> 1133-141239		-268.99
<i>Invoice Description:</i> CRDT- CORES/ IGNTN COIL RETURNS					
	001-410-622	RPR/MAINT VEHICLES			-38.99
	001-100-622	RPR/MAINT VEHICLES			-230.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128263	<i>Invoice #:</i> 1133-142102		-10.00
<i>Invoice Description:</i> CREDIT- #298 CORE RETURN					
	001-100-622	RPR/MAINT VEHICLES			-10.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128264	<i>Invoice #:</i> 1133-142995		90.23
<i>Invoice Description:</i> #244 BLOWER MOTOR					
	001-100-622	RPR/MAINT VEHICLES			90.23
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128265	<i>Invoice #:</i> 1133-143485		20.90
<i>Invoice Description:</i> #227 WIPER BLADES					
	001-100-622	RPR/MAINT VEHICLES			20.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128266	<i>Invoice #:</i> 1133-143649		-64.00
<i>Invoice Description:</i> CRDT- #277 WIND REG ASSM					
	001-100-622	RPR/MAINT VEHICLES			-64.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128267	<i>Invoice #:</i> 5491-248524		24.99
<i>Invoice Description:</i> IMPACT GLOVES					
	001-410-516	SUPPLIES/OPERATING			24.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128268	<i>Invoice #:</i> 5491-248530		9.89
<i>Invoice Description:</i> CABIN FILTER					
	001-410-516	SUPPLIES/OPERATING			9.89
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128269	<i>Invoice #:</i> 5491-251278		24.99
<i>Invoice Description:</i> IIMPACT GLOVES					
	001-410-516	SUPPLIES/OPERATING			24.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128270	<i>Invoice #:</i> 5491-253545		45.98
<i>Invoice Description:</i> HYRAULIC OIL					
	001-410-516	SUPPLIES/OPERATING			45.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128271	<i>Invoice #:</i> 5491-253833		13.98
<i>Invoice Description:</i> DASH/ GLASS CLEANER					

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-516 SUPPLIES/OPERATING			13.98
*****	06/07/2023	6575 FIRST CITY ARTS ALLIANCE, INC	Check	No	617.00
	Purchase Order #:	0 Voucher #: 128195	Invoice #: 001833		617.00
	Invoice Description:	CLAY			
		430-682-659 RESALE INV/CENTER			617.00
*****	06/07/2023	5988 FIS OUTDOOR	Check	No	2,612.97
	Purchase Order #:	230167 Voucher #: 127863	Invoice #: 0010432408-003		2,612.97
	Invoice Description:	STN3 IRRIGATION			
		001-607-711 FIRE STATION 5			2,612.97
*****	06/07/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	120.00
	Purchase Order #:	0 Voucher #: 127814	Invoice #: 230505		120.00
	Invoice Description:	CARDIO DANCE			
		001-325-612 PROFFESIONAL FEES			120.00
*****	06/07/2023	710 GALLS, LLC	Check	No	4,947.39
	Purchase Order #:	0 Voucher #: 127864	Invoice #: BC1874507		264.00
	Invoice Description:	EPAULETTES			
		001-175-540 UNIFORMS			264.00
	Purchase Order #:	0 Voucher #: 127865	Invoice #: BC1874682		415.17
	Invoice Description:	SHIRTS			
		001-175-540 UNIFORMS			415.17
	Purchase Order #:	0 Voucher #: 127866	Invoice #: 024267478		254.52
	Invoice Description:	TROUSERS			
		001-100-540 UNIFORMS			254.52
	Purchase Order #:	0 Voucher #: 127867	Invoice #: 024267491		742.79
	Invoice Description:	TRSRS/ BOOTS/ SHOES/ PANTS			
		001-100-540 UNIFORMS			742.79
	Purchase Order #:	0 Voucher #: 127868	Invoice #: 024267500		48.80
	Invoice Description:	ROTATING SIDEBREAK SCABBARD			
		001-100-540 UNIFORMS			48.80
	Purchase Order #:	0 Voucher #: 127869	Invoice #: 024267513		31.88
	Invoice Description:	BATON HOLDER			
		001-100-540 UNIFORMS			31.88
	Purchase Order #:	0 Voucher #: 127986	Invoice #: 024294856		106.98
	Invoice Description:	SHIRTS			
		001-100-540 UNIFORMS			106.98
	Purchase Order #:	0 Voucher #: 127987	Invoice #: 024294902		124.00
	Invoice Description:	SHIRTS			
		001-110-540 UNIFORMS			124.00
	Purchase Order #:	0 Voucher #: 127988	Invoice #: 024294905		144.38
	Invoice Description:	VEST			
		001-100-540 UNIFORMS			144.38
	Purchase Order #:	0 Voucher #: 127989	Invoice #: 024294907		141.60
	Invoice Description:	EXPNDL BATON			
		001-100-540 UNIFORMS			141.60
	Purchase Order #:	0 Voucher #: 127990	Invoice #: 024294938		199.75
	Invoice Description:	HANDCUFF POUCHES			
		001-100-540 UNIFORMS			199.75
	Purchase Order #:	0 Voucher #: 127991	Invoice #: 024294940		199.75
	Invoice Description:	HANDCUFF POUCHES			
		001-100-540 UNIFORMS			199.75
	Purchase Order #:	0 Voucher #: 127992	Invoice #: 024306286		130.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> PANTS					
	001-100-540	UNIFORMS			130.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128112	<i>Invoice #:</i> 024307923		308.28
<i>Invoice Description:</i> SHIRTS					
	001-100-540	UNIFORMS			308.28
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128113	<i>Invoice #:</i> 024307939		81.63
<i>Invoice Description:</i> SHIRT/ CPL CHEVRONS					
	001-100-540	UNIFORMS			81.63
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128114	<i>Invoice #:</i> 024307984		329.28
<i>Invoice Description:</i> RAIN JACKET					
	001-100-540	UNIFORMS			329.28
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128272	<i>Invoice #:</i> BC1874680		52.80
<i>Invoice Description:</i> EPAULETTES					
	001-175-540	UNIFORMS			52.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128273	<i>Invoice #:</i> 024344584		190.84
<i>Invoice Description:</i> PANTS					
	001-100-540	UNIFORMS			190.84
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128274	<i>Invoice #:</i> 024344619		203.79
<i>Invoice Description:</i> PANTS					
	001-100-540	UNIFORMS			203.79
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128275	<i>Invoice #:</i> 024357889		14.71
<i>Invoice Description:</i> NAMETAG					
	001-100-540	UNIFORMS			14.71
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128276	<i>Invoice #:</i> 024358971		254.52
<i>Invoice Description:</i> TROUSERS					
	001-100-540	UNIFORMS			254.52
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128277	<i>Invoice #:</i> 024358979		329.28
<i>Invoice Description:</i> RAIN JACKET					
	001-100-540	UNIFORMS			329.28
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128278	<i>Invoice #:</i> 024359011		53.49
<i>Invoice Description:</i> SHIRT					
	001-100-540	UNIFORMS			53.49
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128279	<i>Invoice #:</i> 024359014		129.95
<i>Invoice Description:</i> SHOES					
	001-100-540	UNIFORMS			129.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128280	<i>Invoice #:</i> 024359016		195.20
<i>Invoice Description:</i> BATON SCABBARDS					
	001-100-540	UNIFORMS			195.20
***** 06/07/2023	5627	GCO INC, GULF COAST ORGANIC INC	Check	No	2,620.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127870	<i>Invoice #:</i> 46600		1,920.00
<i>Invoice Description:</i> FERTILIZER					
	001-210-620	RPR/MAINT GROUNDS			1,920.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127871	<i>Invoice #:</i> 46624		700.00
<i>Invoice Description:</i> BERMUDA SEED					
	001-210-620	RPR/MAINT GROUNDS			700.00
***** 06/07/2023	6897	GILES, BRENNAN L.	Check	No	149.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128115	<i>Invoice #:</i> 230509		149.60
<i>Invoice Description:</i> REMIB EMPL UNIFORMS					
	001-100-630	TRAINING/TRAVEL			149.60
***** 06/07/2023	706	G&J POWER EQUIPMENT INC	Check	No	20,637.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127872	<i>Invoice #:</i> 658538		232.29

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> OIL/ TRMMR LINE/ REPL BLDS/ NUTS					
	001-210-516	SUPPLIES/OPERATING			142.29
	001-210-510	GAS/OIL			90.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127873	<i>Invoice #:</i> 658607		60.00
<i>Invoice Description:</i> STIHL CRSH CUTTER REPAIR					
	001-210-618	RPR/MAINT EQUIPMENT			60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127874	<i>Invoice #:</i> 658608		47.10
<i>Invoice Description:</i> REWIND STRTR/ WAIST EXTNDR					
	001-210-618	RPR/MAINT EQUIPMENT			47.10
<i>Purchase Order #:</i>	230113	<i>Voucher #:</i> 128116	<i>Invoice #:</i> 658715		19,513.00
<i>Invoice Description:</i> AERATOR/ TANK/ SPREADER					
	001-612-730	LANDSCAPE CAPITAL EQUIP			19,513.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128117	<i>Invoice #:</i> 658716		250.50
<i>Invoice Description:</i> PRESSURE WSHR PUMP/ LABOR					
	001-200-618	RPR/MAINT EQUIPMENT			250.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128118	<i>Invoice #:</i> 658786		44.29
<i>Invoice Description:</i> POLE SAW REPAIR					
	001-210-618	RPR/MAINT EQUIPMENT			44.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128119	<i>Invoice #:</i> 658787		208.53
<i>Invoice Description:</i> BLOWER REPAIR					
	001-210-618	RPR/MAINT EQUIPMENT			208.53
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128120	<i>Invoice #:</i> 658788		282.24
<i>Invoice Description:</i> HP MIX OIL					
	001-200-510	GAS/OIL			282.24
*****	06/07/2023	723 G N G PLUMBING	Check	No	2,558.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127875	<i>Invoice #:</i> 313610		14.05
<i>Invoice Description:</i> HOSE SWVLS/ TEES/ ELBOW					
	001-210-516	SUPPLIES/OPERATING			14.05
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127876	<i>Invoice #:</i> 313630		11.96
<i>Invoice Description:</i> BALL VLV/ ELBOW/ SPIG/ ML ADPTR					
	001-210-516	SUPPLIES/OPERATING			11.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127877	<i>Invoice #:</i> 313677		64.49
<i>Invoice Description:</i> PVC PIPE					
	403-676-616	RPR/MAINT PLANT/BLDGS			64.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127878	<i>Invoice #:</i> 313695		7.99
<i>Invoice Description:</i> RIVETS					
	001-210-516	SUPPLIES/OPERATING			7.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127879	<i>Invoice #:</i> 313759		141.94
<i>Invoice Description:</i> PVC CEMENT/ PRPL PRIMER					
	001-210-516	SUPPLIES/OPERATING			141.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127993	<i>Invoice #:</i> 313613		52.99
<i>Invoice Description:</i> MC CABLE					
	001-001-616	RPR/MAINT PLANT/BLDGS			52.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127994	<i>Invoice #:</i> 313652		31.98
<i>Invoice Description:</i> COUPLING/ FLANGE					
	001-001-616	RPR/MAINT PLANT/BLDGS			31.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127995	<i>Invoice #:</i> 313702		12.90
<i>Invoice Description:</i> UNVRSL FLUSH SEAL KITS					
	001-001-616	RPR/MAINT PLANT/BLDGS			12.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128121	<i>Invoice #:</i> 313836		54.34
<i>Invoice Description:</i> MARKING PAINT					
	001-210-516	SUPPLIES/OPERATING			54.34

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 128122	Invoice #: 313884		47.54
Invoice Description:		THREADED CAPS			
001-210-516		SUPPLIES/OPERATING		47.54	
Purchase Order #:	0	Voucher #: 128123	Invoice #: 313951		39.07
Invoice Description:		PVC PIPE/ ELBOW			
001-210-516		SUPPLIES/OPERATING		39.07	
Purchase Order #:	0	Voucher #: 128281	Invoice #: I-34508-1		244.75
Invoice Description:		STN 1 GRINDER CLEANING			
001-175-616		RPR/MAINT PLANT/BLDGS		244.75	
Purchase Order #:	0	Voucher #: 128282	Invoice #: 313646		15.37
Invoice Description:		COUPLING/ ADAPTER			
001-410-620		RPR/MAINT GROUNDS		15.37	
Purchase Order #:	0	Voucher #: 128283	Invoice #: 313703		22.67
Invoice Description:		ELBOWS/ CPLNGS/ PIPE			
001-614-733		COASTAL RESOURCE WILDLIFE CTR		22.67	
Purchase Order #:	0	Voucher #: 128284	Invoice #: 313812		57.98
Invoice Description:		SLOAN CLST REPAIR KITS			
001-110-616		RPR/MAINT PLANT/BLDGS		57.98	
Purchase Order #:	0	Voucher #: 128285	Invoice #: 313933		23.94
Invoice Description:		DUCT SEAL			
403-676-616		RPR/MAINT PLANT/BLDGS		23.94	
Purchase Order #:	0	Voucher #: 128426	Invoice #: I-55294-1		325.00
Invoice Description:		TENNIS CTR PLMBNG REPAIR			
001-325-616		RPR/MAINT PLANT/BLDGS		325.00	
Purchase Order #:	0	Voucher #: 128427	Invoice #: I-55294-2		1,390.00
Invoice Description:		FITNESS CTR PLMBNG REPAIR			
001-325-616		RPR/MAINT PLANT/BLDGS		1,390.00	
*****	06/07/2023	8011 GRAY, MATTHEW	Check	No	163.75
Purchase Order #:	0	Voucher #: 127880	Invoice #: 230504		163.75
Invoice Description:		REIMB MLG T'LOOSA			
001-020-630		TRAINING/TRAVEL		163.75	
*****	06/07/2023	7637 GRAYSHIFT, LLC	Check	No	10,995.00
Purchase Order #:	230171	Voucher #: 127996	Invoice #: INV02695		10,995.00
Invoice Description:		ANN'L SFTWR RNWL INTEL			
001-100-612		PROFESSIONAL FEES		10,995.00	
*****	06/07/2023	6477 GREENCO SERVICES LLC	Check	No	22,538.75
Purchase Order #:	230163	Voucher #: 128452	Invoice #: C-01-032023-1		22,538.75
Invoice Description:		VEGTN BURN			
404-677-612		PROFESSIONAL FEES		22,538.75	
*****	06/07/2023	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	2,339.00
Purchase Order #:	0	Voucher #: 128124	Invoice #: 441904		2,339.00
Invoice Description:		BEACHIN' ADS			
430-682-650		EXHIBITIONS & PROMOTIONS		995.00	
001-410-612		PROFESSIONAL FEES		749.00	
001-300-650		EXHIBITIONS & PROMOTIONS		595.00	
*****	06/07/2023	778 GULF SHORES AUTO SUPPLY	Check	No	911.31
Purchase Order #:	0	Voucher #: 127881	Invoice #: 055006		-20.74
Invoice Description:		CRDT #8926 AIR FILTER			
001-210-618		RPR/MAINT EQUIPMENT		-20.74	
Purchase Order #:	0	Voucher #: 127882	Invoice #: 055269		14.33

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> DISC \$0.29					
	001-200-622	RPR/MAINT VEHICLES			14.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127883	<i>Invoice #:</i> 055270		27.15
<i>Invoice Description:</i> DISC \$0.55					
	404-677-622	RPR/MAINT VEHICLES			27.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127884	<i>Invoice #:</i> 055329		25.69
<i>Invoice Description:</i> DISC \$0.52					
	001-200-618	RPR/MAINT EQUIPMENT			25.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127997	<i>Invoice #:</i> 054879		60.00
<i>Invoice Description:</i> NO DISC #279					
	001-100-622	RPR/MAINT VEHICLES			60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127998	<i>Invoice #:</i> 054941		79.47
<i>Invoice Description:</i> NO DISC #266					
	001-100-622	RPR/MAINT VEHICLES			79.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127999	<i>Invoice #:</i> 054950		41.94
<i>Invoice Description:</i> NO DISC #377					
	001-410-510	GAS/OIL			41.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128000	<i>Invoice #:</i> 055193		46.98
<i>Invoice Description:</i> DISC \$0.96					
	001-100-622	RPR/MAINT VEHICLES			46.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128001	<i>Invoice #:</i> 055195		52.20
<i>Invoice Description:</i> DISC \$1.07					
	001-100-622	RPR/MAINT VEHICLES			52.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128002	<i>Invoice #:</i> 545784		39.65
<i>Invoice Description:</i> NO DISC #240					
	001-100-622	RPR/MAINT VEHICLES			39.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128125	<i>Invoice #:</i> 055271		75.70
<i>Invoice Description:</i> DISC \$1.54					
	001-100-622	RPR/MAINT VEHICLES			75.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128126	<i>Invoice #:</i> 055328		75.70
<i>Invoice Description:</i> DISC \$1.54					
	001-100-622	RPR/MAINT VEHICLES			75.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128286	<i>Invoice #:</i> 055268		91.54
<i>Invoice Description:</i> DISC \$1.87					
	001-100-622	RPR/MAINT VEHICLES			91.54
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128287	<i>Invoice #:</i> 055511		52.20
<i>Invoice Description:</i> DISC \$1.07					
	001-100-622	RPR/MAINT VEHICLES			52.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128288	<i>Invoice #:</i> 055626		75.70
<i>Invoice Description:</i> DISC \$1.54					
	001-100-622	RPR/MAINT VEHICLES			75.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128453	<i>Invoice #:</i> 055628		113.77
<i>Invoice Description:</i> DISC \$2.32					
	001-200-618	RPR/MAINT EQUIPMENT			113.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128454	<i>Invoice #:</i> 055761		60.03
<i>Invoice Description:</i> DISC \$1.23					
	404-677-622	RPR/MAINT VEHICLES			5.33
	404-677-510	GAS/OIL			54.70
*****	06/07/2023	792 GULF STATES DISTRIBUTORS	Check	No	2,969.90
<i>Purchase Order #:</i>	230169	<i>Voucher #:</i> 128196	<i>Invoice #:</i> 1444206-IN		2,694.00
<i>Invoice Description:</i> PISTOLS					
	001-100-507	EQUIPMENT/SMALL			2,694.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 128197	Invoice #: 1444254-IN		47.00
Invoice Description: SHIRTS					
001-100-540 UNIFORMS				47.00	
Purchase Order #: 0		Voucher #: 128198	Invoice #: 1444342-IN		145.90
Invoice Description: HOLSTER					
001-100-507 EQUIPMENT/SMALL				145.90	
Purchase Order #: 0		Voucher #: 128289	Invoice #: 1444533-IN		83.00
Invoice Description: SHIRTS					
001-100-540 UNIFORMS				83.00	
***** 06/07/2023	6811 GYM-WORX, LLC	Check	No	2,029.84	
Purchase Order #: 0	Voucher #: 128428	Invoice #: I39958		1,276.45	
Invoice Description: EQPMT REPAIRS					
001-325-618 RPR/MAINT EQUIPMENT				1,276.45	
Purchase Order #: 0	Voucher #: 128429	Invoice #: I79017PM		753.39	
Invoice Description: MONTHLY PM SERVICE					
001-325-618 RPR/MAINT EQUIPMENT				753.39	
***** 06/07/2023	3247 HAWKINS, INC.	Check	No	12,150.00	
Purchase Order #: 0	Voucher #: 128290	Invoice #: 6437527		2,300.00	
Invoice Description: 150 BAGS LIME					
403-676-516 SUPPLIES/OPERATING				2,300.00	
Purchase Order #: 0	Voucher #: 128291	Invoice #: 6445237		2,300.00	
Invoice Description: 150 BAGS LIME					
403-676-616 RPR/MAINT PLANT/BLDGS				2,300.00	
Purchase Order #: 230148	Voucher #: 128292	Invoice #: 6457590		7,550.00	
Invoice Description: 500 BAGS LIME					
403-676-516 SUPPLIES/OPERATING				7,550.00	
***** 06/07/2023	1335 HENRY SCHEIN INC	Check	No	2,607.96	
Purchase Order #: 0	Voucher #: 127885	Invoice #: 36184908		10.64	
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				10.64	
Purchase Order #: 0	Voucher #: 127886	Invoice #: 36944412		631.20	
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				631.20	
Purchase Order #: 0	Voucher #: 128293	Invoice #: 37063055		1,048.46	
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				1,048.46	
Purchase Order #: 0	Voucher #: 128294	Invoice #: 37190930		422.62	
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				422.62	
Purchase Order #: 0	Voucher #: 128295	Invoice #: 37287032		311.69	
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				311.69	
Purchase Order #: 0	Voucher #: 128296	Invoice #: 37287973		183.35	
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				183.35	
***** 06/07/2023	7063 HODO, JODY	Check	No	3,333.33	
Purchase Order #: 0	Voucher #: 128199	Invoice #: 5/1/2023		3,333.33	
Invoice Description: MAY 2023					
001-350-612 PROFESSIONAL FEES				3,333.33	
***** 06/07/2023	8045 HOLLADAY, JOHN	Check	No	3,333.33	

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 128200	Invoice #: 012		3,333.33
	Invoice Description: MAY 2023				
	001-350-612 PROFESSIONAL FEES				3,333.33
*****	06/07/2023	865 HOOD'S DISCOUNT HOME CTR.	Check	No	141.00
	Purchase Order #: 0	Voucher #: 127887	Invoice #: 230502		141.00
	Invoice Description: STN 1 CABINET				
	001-175-616 RPR/MAINT PLANT/BLDGS				141.00
*****	06/07/2023	7822 ICE PLANT, INC.	Check	No	486.00
	Purchase Order #: 0	Voucher #: 128127	Invoice #: 27-3343820		189.00
	Invoice Description: ICE				
	001-200-516 SUPPLIES/OPERATING				189.00
	Purchase Order #: 0	Voucher #: 128128	Invoice #: 27-3343922		297.00
	Invoice Description: ICE				
	404-677-516 SUPPLIES/OPERATING				148.50
	001-210-516 SUPPLIES/OPERATING				148.50
*****	06/07/2023	230 IMPERIAL DADE	Check	No	2,276.50
	Purchase Order #: 0	Voucher #: 127888	Invoice #: 13510246		201.00
	Invoice Description: P-TOWELS/ T-TISSUE				
	001-300-513 SUPPLIES/JANITORIAL				201.00
	Purchase Order #: 0	Voucher #: 128297	Invoice #: 13596991		150.25
	Invoice Description: T-TISSUE/ P-TWLS				
	001-030-513 SUPPLIES/JANITORIAL				150.25
	Purchase Order #: 0	Voucher #: 128430	Invoice #: 13618845		852.75
	Invoice Description: P-TWLS/ CLNRS/ HNDWASH/ CAN LNRS				
	001-325-513 SUPPLIES/JANITORIAL				852.75
	Purchase Order #: 0	Voucher #: 128431	Invoice #: 13618846		1,072.50
	Invoice Description: DISINF WIPES				
	001-325-513 SUPPLIES/JANITORIAL				1,072.50
*****	06/07/2023	6022 INNER PARISH SECURITY CORP	Check	No	2,502.41
	Purchase Order #: 0	Voucher #: 127889	Invoice #: 429233		2,502.41
	Invoice Description: 05/01-05/31/23 VIDEO SVC				
	001-325-612 PROFESSIONAL FEES				545.48
	001-300-612 PROFESSIONAL FEES				545.49
	001-001-612 PROFESSIONAL FEES				1,411.44
*****	06/07/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	85.00
	Purchase Order #: 0	Voucher #: 128003	Invoice #: 43092		41.00
	Invoice Description: BUS CARDS T LONG				
	001-100-612 PROFESSIONAL FEES				41.00
	Purchase Order #: 0	Voucher #: 128004	Invoice #: 43094		44.00
	Invoice Description: BUS CARDS M MALONE				
	001-020-516 SUPPLIES/OPERATING				44.00
*****	06/07/2023	1033 JERRY PATE TURF & IRRIGATION	Check	No	595.53
	Purchase Order #: 0	Voucher #: 128129	Invoice #: 407822		45.23
	Invoice Description: #1298 V-BELT				
	001-210-618 RPR/MAINT EQUIPMENT				45.23
	Purchase Order #: 0	Voucher #: 128130	Invoice #: 408465		114.25
	Invoice Description: #1298 BELT-VARIABLE				
	001-210-618 RPR/MAINT EQUIPMENT				114.25
	Purchase Order #: 0	Voucher #: 128131	Invoice #: 408691		218.33
	Invoice Description: #3949 STARTER				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-210-618 RPR/MAINT EQUIPMENT			218.33
		Purchase Order #: 0 Voucher #: 128132 Invoice #: 424182			217.72
		Invoice Description: #853 SUCTION DAMPER ASSM			
		001-210-618 RPR/MAINT EQUIPMENT			217.72
*****	06/07/2023	7210 JOHNSTON HAGMAIER LLP	Check	No	2,200.00
		Purchase Order #: 0 Voucher #: 128005 Invoice #: 20230029			2,200.00
		Invoice Description: APR 23- LEGAL/ CONNOR APPEAL			
		001-001-612 PROFESSIONAL FEES			2,200.00
*****	06/07/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	775.58
		Purchase Order #: 0 Voucher #: 128006 Invoice #: W37079			775.58
		Invoice Description: #201 REPAIR			
		001-100-622 RPR/MAINT VEHICLES			775.58
*****	06/07/2023	1234 LIBERTY LINEN	Check	No	3,067.62
		Purchase Order #: 0 Voucher #: 127910 Invoice #: 165091			1,269.50
		Invoice Description: GLOVES/ T-TISS/ P-TWLS/ LNDRY DET			
		001-200-513 SUPPLIES/JANITORIAL			1,269.50
		Purchase Order #: 0 Voucher #: 128007 Invoice #: 165143			65.00
		Invoice Description: CUPS			
		001-110-516 SUPPLIES/OPERATING			65.00
		Purchase Order #: 0 Voucher #: 128008 Invoice #: 165166			113.85
		Invoice Description: P-TWLS/ CAN LINERS/ AIR FRSHNR			
		001-410-652 STATE PARK EXPENSES			48.00
		001-410-513 SUPPLIES/JANITORIAL			65.85
		Purchase Order #: 0 Voucher #: 128009 Invoice #: 165272			176.50
		Invoice Description: GLVS/ P-TWLS/ CLNR/ WIPES			
		001-110-513 SUPPLIES/JANITORIAL			20.50
		001-110-516 SUPPLIES/OPERATING			156.00
		Purchase Order #: 0 Voucher #: 128201 Invoice #: 165345			229.42
		Invoice Description: CAN LINERS			
		430-682-513 SUPPLIES/JANITORIAL			229.42
		Purchase Order #: 0 Voucher #: 128298 Invoice #: 165308			749.10
		Invoice Description: P-TWLS/ SHOP TWLS/ T-TISS/ L DET			
		001-175-513 SUPPLIES/JANITORIAL			749.10
		Purchase Order #: 0 Voucher #: 128299 Invoice #: 165320			138.75
		Invoice Description: T-TISS/ CAN LINERS/ CLNR/ CRPT CLNR			
		001-300-513 SUPPLIES/JANITORIAL			138.75
		Purchase Order #: 0 Voucher #: 128300 Invoice #: 165416			226.00
		Invoice Description: CAN LINERS/ P-TWLS/ GLVS/ L DET			
		001-410-652 STATE PARK EXPENSES			96.00
		001-410-513 SUPPLIES/JANITORIAL			130.00
		Purchase Order #: 0 Voucher #: 128432 Invoice #: 200077			79.50
		Invoice Description: P-TWLS/ CAN LNRS/ KEM-ZYME/ CLNR			
		001-020-516 SUPPLIES/OPERATING			79.50
		Purchase Order #: 0 Voucher #: 128433 Invoice #: 200113			20.00
		Invoice Description: GLOVES			
		430-682-513 SUPPLIES/JANITORIAL			20.00
*****	06/07/2023	6930 LIFE FITNESS	Check	No	13,618.25
		Purchase Order #: 220510 Voucher #: 128202 Invoice #: 7359636			13,618.25
		Invoice Description: LEG PRESS/ LEG EXTENSION			
		001-325-507 EQUIPMENT/SMALL			13,618.25

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	06/07/2023	1259 LOWE'S COMPANIES, INC	Check	No	4,082.96
Purchase Order #:	0	Voucher #: 127890	Invoice #: 24172		530.10
Invoice Description:	TOILETS- NEW WING				
001-001-616	RPR/MAINT PLANT/BLDGS			530.10	
Purchase Order #:	0	Voucher #: 128010	Invoice #: 39235		312.55
Invoice Description:	TABLE SAW				
001-175-507	EQUIPMENT/SMALL			312.55	
Purchase Order #:	0	Voucher #: 128011	Invoice #: 40238		74.06
Invoice Description:	ROUTER BIT				
001-001-616	RPR/MAINT PLANT/BLDGS			74.06	
Purchase Order #:	0	Voucher #: 128012	Invoice #: 60897		69.43
Invoice Description:	CRMP RBG RMVL TOOL/ TEE/ FOIL TAPE				
001-175-616	RPR/MAINT PLANT/BLDGS			69.43	
Purchase Order #:	0	Voucher #: 128013	Invoice #: 85030-85032		2,215.02
Invoice Description:	CARPET/ INSTALL				
001-001-616	RPR/MAINT PLANT/BLDGS			2,215.02	
Purchase Order #:	0	Voucher #: 128203	Invoice #: 24305		240.20
Invoice Description:	STG SHELVES/ SHTHNG/ LUMBER				
001-350-516	SUPPLIES/OPERATING			240.20	
Purchase Order #:	0	Voucher #: 128301	Invoice #: 24226		74.97
Invoice Description:	FISH POLES/ PULL GRIPS				
001-100-622	RPR/MAINT VEHICLES			74.97	
Purchase Order #:	0	Voucher #: 128302	Invoice #: 37081		426.55
Invoice Description:	52-GAL WELL TANK				
001-300-620	RPR/MAINT GROUNDS			426.55	
Purchase Order #:	0	Voucher #: 128303	Invoice #: 39567		33.14
Invoice Description:	GATE HANG KIT				
001-300-616	RPR/MAINT PLANT/BLDGS			33.14	
Purchase Order #:	0	Voucher #: 128434	Invoice #: 24197		62.87
Invoice Description:	INSULFOAM/ SHEATHING				
001-350-516	SUPPLIES/OPERATING			62.87	
Purchase Order #:	0	Voucher #: 128435	Invoice #: 40815A		44.07
Invoice Description:	BIT SET/ DRL BIT/ CAULK/ SCREWS				
001-030-516	SUPPLIES/OPERATING			11.42	
001-001-516	SUPPLIES/OPERATING			32.65	
*****	06/07/2023	8135 LOXLEY CWC GENERAL FUND	Check	No	1,060.00
Purchase Order #:	0	Voucher #: 128455	Invoice #: LX23-082		1,060.00
Invoice Description:	INMATE LABOR APR 23				
001-200-612	PROFESSIONAL FEES			1,060.00	
*****	06/07/2023	7777 MANSELL, SCOTT	Check	No	3,333.33
Purchase Order #:	0	Voucher #: 128204	Invoice #: INV0010		3,333.33
Invoice Description:	MAY 2023				
001-350-612	PROFESSIONAL FEES			3,333.33	
*****	06/07/2023	8057 McCAGHREN, LAUREN	Check	No	60.00
Purchase Order #:	0	Voucher #: 127815	Invoice #: 230505		60.00
Invoice Description:	CARDIO DANCE				
001-325-612	PROFESSIONAL FEES			60.00	
*****	06/07/2023	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	37,550.00
Purchase Order #:	0	Voucher #: 128014	Invoice #: 12730		37,550.00
Invoice Description:	BRD OF ED BLDG DESIGN/ DVLPMT				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-601-732	SCHOOL CAPITAL			37,550.00
*****	06/07/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	190.00
	Purchase Order #: 0	Voucher #: 128015	Invoice #: 12465381		190.00
	Invoice Description:	FIRE EXTINGUISHERS- 5			
	001-100-507	EQUIPMENT/SMALL			190.00
*****	06/07/2023	6179 MEDIACOM	Check	No	1,494.89
	Purchase Order #: 0	Voucher #: 127911	Invoice #: 230423		541.20
	Invoice Description:	MAY 23 ACCT XXX5029			
	001-175-635	UTILITIES			541.20
	Purchase Order #: 0	Voucher #: 128436	Invoice #: ACCT8384600540094667		953.69
	Invoice Description:	23-05			
	001-325-612	PROFESSIONAL FEES			953.69
*****	06/07/2023	1390 MOYER FORD SALES, INC	Check	No	332.48
	Purchase Order #: 0	Voucher #: 127912	Invoice #: 709695		92.60
	Invoice Description:	#704 WINDSHIELD MOULDING			
	001-200-622	RPR/MAINT VEHICLES			92.60
	Purchase Order #: 0	Voucher #: 128016	Invoice #: 418820		104.95
	Invoice Description:	#298 AC DIAGNOSTIC			
	001-100-622	RPR/MAINT VEHICLES			104.95
	Purchase Order #: 0	Voucher #: 128456	Invoice #: 418876		134.93
	Invoice Description:	#777 REPAIR			
	001-200-622	RPR/MAINT VEHICLES			134.93
*****	06/07/2023	7132 MURPHY, MICHELLE	Check	No	80.00
	Purchase Order #: 0	Voucher #: 127816	Invoice #: 230505		80.00
	Invoice Description:	ZUMBA			
	001-325-612	PROFESSIONAL FEES			80.00
*****	06/07/2023	7611 M.W. ROGERS CONSTRUCTION CO, LLC	Check	No	528,974.38
	Purchase Order #: 0	Voucher #: 128304	Invoice #: 1929-13		528,974.38
	Invoice Description:	STN3 TO 4.30.23			
	001-607-711	FIRE STATION 5			528,974.38
*****	06/07/2023	1419 NAFECO, INC	Check	No	305.00
	Purchase Order #: 0	Voucher #: 127913	Invoice #: 1204701		270.00
	Invoice Description:	RAINCOAT LINER JACKETS			
	001-175-540	UNIFORMS			270.00
	Purchase Order #: 0	Voucher #: 128305	Invoice #: 1205901		35.00
	Invoice Description:	DIGITIZE LOGO FE			
	001-175-540	UNIFORMS			35.00
*****	06/07/2023	7860 NIX, LISA RILEY	Check	No	60.00
	Purchase Order #: 0	Voucher #: 127817	Invoice #: 230505		60.00
	Invoice Description:	STRENGTH & CARDIO HIIT			
	001-325-612	PROFESSIONAL FEES			60.00
*****	06/07/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	235.08
	Purchase Order #: 0	Voucher #: 128017	Invoice #: 311561639001		15.09
	Invoice Description:	KEY RING			
	001-120-515	SUPPLIES/OFFICE			15.09
	Purchase Order #: 0	Voucher #: 128306	Invoice #: 309556177001		219.99
	Invoice Description:	OFFICE CHAIR			
	001-100-507	EQUIPMENT/SMALL			219.99

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	06/07/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	133.35
	Purchase Order #: 0	Voucher #: 128133	Invoice #: 50592		30.77
	Invoice Description: 10 LITE TRUCK/ WNDSHLD WSH/ TAPE				
	403-676-622 RPR/MAINT VEHICLES				30.77
	Purchase Order #: 0	Voucher #: 128134	Invoice #: 50598		102.58
	Invoice Description: WATER PUMP STRAINER				
	001-210-516 SUPPLIES/OPERATING				102.58
*****	06/07/2023	7105 ORIGINAL WATERMEN, INC	Check	No	939.45
	Purchase Order #: 0	Voucher #: 128135	Invoice #: S81850		939.45
	Invoice Description: SWIMSUITS- AQTCS CTR				
	001-300-540 UNIFORMS				939.45
*****	06/07/2023	6345 PACESETTER PERSONNEL SERVICES	Check	No	1,326.60
	Purchase Order #: 0	Voucher #: 128457	Invoice #: 89817PEN		1,326.60
	Invoice Description: LABOR 5/01-5/05/23				
	001-210-612 PROFESSIONAL FEES				1,326.60
*****	06/07/2023	1611 PARADISE MARINE CENTER	Check	No	232.85
	Purchase Order #: 0	Voucher #: 128018	Invoice #: 4220411		232.85
	Invoice Description: SKIFF OIL CHG				
	001-614-731 GOMESA				232.85
*****	06/07/2023	5884 PARADISE PROMOTIONS	Check	No	316.00
	Purchase Order #: 0	Voucher #: 128205	Invoice #: 5515		316.00
	Invoice Description: SHIRTS				
	001-110-540 UNIFORMS				316.00
*****	06/07/2023	6382 PARIS ACE HARDWARE	Check	No	3,100.91
	Purchase Order #: 0	Voucher #: 127891	Invoice #: 35194133		75.55
	Invoice Description: VARNISH/ MNRL SPRTS/ GRND WHL				
	001-001-616 RPR/MAINT PLANT/BLDGS				75.55
	Purchase Order #: 0	Voucher #: 127892	Invoice #: 35194772		353.92
	Invoice Description: DOOR HNDLS/ SCREWS				
	001-001-616 RPR/MAINT PLANT/BLDGS				353.92
	Purchase Order #: 0	Voucher #: 127893	Invoice #: 35195756		58.14
	Invoice Description: DOOR SWEEP/ CLN CLTHS/ STRK PLTS				
	001-001-616 RPR/MAINT PLANT/BLDGS				58.14
	Purchase Order #: 0	Voucher #: 127894	Invoice #: 35196095		4.66
	Invoice Description: PEROXIDE				
	001-375-516 SUPPLIES/OPERATING				4.66
	Purchase Order #: 0	Voucher #: 127895	Invoice #: 35197819		21.59
	Invoice Description: LACQUER THINNER				
	001-001-616 RPR/MAINT PLANT/BLDGS				21.59
	Purchase Order #: 0	Voucher #: 127896	Invoice #: 35198910		296.36
	Invoice Description: GRAB BARS/ VRNSH/ STRK PLTS/ SHELLAC				
	001-001-616 RPR/MAINT PLANT/BLDGS				296.36
	Purchase Order #: 0	Voucher #: 127897	Invoice #: 35199195		109.40
	Invoice Description: TOILET SET SUPPLIES				
	430-682-620 RPR/MAINT GROUNDS				109.40
	Purchase Order #: 0	Voucher #: 127898	Invoice #: 35199800		20.68
	Invoice Description: ADJ FLAPPER/ FLSH VLV REPAIR KIT				
	001-030-616 RPR/MAINT PLANT/BLDG				20.68
	Purchase Order #: 0	Voucher #: 127899	Invoice #: 35199829		14.39
	Invoice Description: TANK LEVER				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-030-616 RPR/MAINT PLANT/BLDG			14.39
		Purchase Order #: 0 Voucher #: 127900 Invoice #: 35201321			21.74
		Invoice Description: CONDUIT/ OUTLET/ CONN SPLC/ CVR			
		001-175-616 RPR/MAINT PLANT/BLDGS			21.74
		Purchase Order #: 0 Voucher #: 127901 Invoice #: 35201743			1.52
		Invoice Description: SWITCHES			
		001-175-616 RPR/MAINT PLANT/BLDGS			1.52
		Purchase Order #: 0 Voucher #: 127902 Invoice #: 35201795			2.36
		Invoice Description: NUTS/ BOLTS			
		001-175-618 RPR MAINT/EQUIPMENT			2.36
		Purchase Order #: 0 Voucher #: 127903 Invoice #: 35201929			71.99
		Invoice Description: MEASURING WHEEL			
		001-210-516 SUPPLIES/OPERATING			71.99
		Purchase Order #: 0 Voucher #: 127904 Invoice #: 35202796			15.16
		Invoice Description: CONTAINERS			
		001-210-516 SUPPLIES/OPERATING			15.16
		Purchase Order #: 0 Voucher #: 127905 Invoice #: 49195532			44.18
		Invoice Description: U BOLTS/ WIRE LOCK PINS			
		001-200-516 SUPPLIES/OPERATING			44.18
		Purchase Order #: 0 Voucher #: 128019 Invoice #: 35201851			66.83
		Invoice Description: COOLER/ GLUE			
		001-410-516 SUPPLIES/OPERATING			66.83
		Purchase Order #: 0 Voucher #: 128020 Invoice #: 35201918			8.59
		Invoice Description: GLUE GUN			
		001-410-516 SUPPLIES/OPERATING			8.59
		Purchase Order #: 0 Voucher #: 128021 Invoice #: 35201983			7.48
		Invoice Description: GRDN GLVS/ AIR FRSHNR			
		001-410-516 SUPPLIES/OPERATING			7.48
		Purchase Order #: 0 Voucher #: 128022 Invoice #: 35202823			80.94
		Invoice Description: PUMP/ VINYL TUBING			
		001-001-516 SUPPLIES/OPERATING			80.94
		Purchase Order #: 0 Voucher #: 128023 Invoice #: 35202844			29.88
		Invoice Description: HVAC FILTERS			
		430-682-516 SUPPLIES/OPERATING			29.88
		Purchase Order #: 0 Voucher #: 128024 Invoice #: 35202860			62.34
		Invoice Description: TOTES/ MSR TAPE/ NUTS/ BOLTS			
		430-682-516 SUPPLIES/OPERATING			62.34
		Purchase Order #: 0 Voucher #: 128025 Invoice #: 35203057			22.28
		Invoice Description: BIT SET/ BATTERIES			
		001-030-516 SUPPLIES/OPERATING			22.28
		Purchase Order #: 0 Voucher #: 128026 Invoice #: 35203174			46.76
		Invoice Description: SLIM PLUGS			
		001-001-516 SUPPLIES/OPERATING			46.76
		Purchase Order #: 0 Voucher #: 128027 Invoice #: 35203274			27.39
		Invoice Description: STUD FINDER/ NUTS/ BOLTS			
		001-001-616 RPR/MAINT PLANT/BLDGS			27.39
		Purchase Order #: 0 Voucher #: 128028 Invoice #: 35203676			8.07
		Invoice Description: STIHL OIL			
		430-682-516 SUPPLIES/OPERATING			8.07
		Purchase Order #: 0 Voucher #: 128029 Invoice #: 35204310			115.26
		Invoice Description: LED BULBS/ MRKG WANT/ MRKG PAINT			
		001-001-616 RPR/MAINT PLANT/BLDGS			115.26
		Purchase Order #: 0 Voucher #: 128030 Invoice #: 35204527			-68.28

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		CREDIT LED BULBS			
001-001-616	RPR/MAINT PLANT/BLDGS				-68.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128031	<i>Invoice #:</i> 35194634		34.13
<i>Invoice Description:</i>		PROPANE 9.10 GAL			
001-175-510	GAS/OIL				34.13
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128032	<i>Invoice #:</i> 49195174		6.42
<i>Invoice Description:</i>		NUTS/ BOLTS			
001-410-618	RPR/MAINT EQUIPMENT				6.42
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128136	<i>Invoice #:</i> 35201156		43.54
<i>Invoice Description:</i>		PVC PIPE/ CUT WHLS/ PVC CMT/ PVC PRMR			
001-410-616	RPR/MAINT PLANT/BLDGS				43.54
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128137	<i>Invoice #:</i> 35201832		77.79
<i>Invoice Description:</i>		PAINT/ NUTS/ BOLTS			
001-410-622	RPR/MAINT VEHICLES				77.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128138	<i>Invoice #:</i> 35202064		40.49
<i>Invoice Description:</i>		DOOR PULL PLATE			
001-300-616	RPR/MAINT PLANT/BLDGS				40.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128139	<i>Invoice #:</i> 35202207		47.58
<i>Invoice Description:</i>		RAIN WAND/ TURRET WAND			
001-210-516	SUPPLIES/OPERATING				47.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128140	<i>Invoice #:</i> 35202929		8.08
<i>Invoice Description:</i>		WINDSHIELD WASH			
001-410-513	SUPPLIES/JANITORIAL				8.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128141	<i>Invoice #:</i> 35203301		12.92
<i>Invoice Description:</i>		SOCKET ADAPTERS/ NUTS/ BOLTS			
001-410-516	SUPPLIES/OPERATING				12.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128142	<i>Invoice #:</i> 35204263		73.90
<i>Invoice Description:</i>		TRASH CANS/ HOSE CLAMP/ SCISSORS			
001-410-616	RPR/MAINT PLANT/BLDGS				10.93
001-410-516	SUPPLIES/OPERATING				62.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128143	<i>Invoice #:</i> 35204301		19.08
<i>Invoice Description:</i>		PLASTIC BUCKETS			
001-210-516	SUPPLIES/OPERATING				19.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128144	<i>Invoice #:</i> 35204308		8.70
<i>Invoice Description:</i>		VINYL TUBE/ HOSE MENDER			
001-410-616	RPR/MAINT PLANT/BLDGS				8.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128145	<i>Invoice #:</i> 35204772		5.93
<i>Invoice Description:</i>		SCREWS			
001-200-516	SUPPLIES/OPERATING				5.93
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128146	<i>Invoice #:</i> 35204872		113.95
<i>Invoice Description:</i>		SEVIN DUST/ INSECTICIDE			
001-210-616	RPR/MAINT PLANT/BLDG				113.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128147	<i>Invoice #:</i> 35205296		26.98
<i>Invoice Description:</i>		SOCKET SETS			
001-200-516	SUPPLIES/OPERATING				26.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128148	<i>Invoice #:</i> 35205755		109.99
<i>Invoice Description:</i>		PEX MULTIHEAD CRIMP KIT			
001-210-507	EQUIPMENT/SMALL				109.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128206	<i>Invoice #:</i> 35203196		20.97
<i>Invoice Description:</i>		LED LIGHT BULBS			
001-325-516	SUPPLIES/OPERATING				20.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128207	<i>Invoice #:</i> 35205955		93.56
<i>Invoice Description:</i>		EXTN HNDL/ BRUSHES			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-100-516		SUPPLIES/OPERATING			93.56
Purchase Order #:	0	Voucher #: 128208	Invoice #: 35206045		25.84
Invoice Description:		LUMBER/ DROP CLOTH			
001-350-516		SUPPLIES/OPERATING			25.84
Purchase Order #:	0	Voucher #: 128209	Invoice #: 35206505		28.75
Invoice Description:		SND DSCS/ BLNKT PADS/ ANTISKID PADS			
001-325-516		SUPPLIES/OPERATING			28.75
Purchase Order #:	0	Voucher #: 128307	Invoice #: 35188729		64.95
Invoice Description:		PINE STRAW			
001-410-620		RPR/MAINT GROUNDS			64.95
Purchase Order #:	0	Voucher #: 128308	Invoice #: 35189288		20.43
Invoice Description:		RUST STOP SPRAY			
001-410-516		SUPPLIES/OPERATING			20.43
Purchase Order #:	0	Voucher #: 128309	Invoice #: 35189475		42.00
Invoice Description:		SPRAY PAINT\			
001-410-516		SUPPLIES/OPERATING			42.00
Purchase Order #:	0	Voucher #: 128310	Invoice #: 35191667		53.98
Invoice Description:		ADIRONDACK CHAIRS			
001-410-516		SUPPLIES/OPERATING			53.98
Purchase Order #:	0	Voucher #: 128311	Invoice #: 35192123		17.09
Invoice Description:		FACE SHIELD			
001-410-516		SUPPLIES/OPERATING			17.09
Purchase Order #:	0	Voucher #: 128312	Invoice #: 35195263		53.57
Invoice Description:		STAPLER/ STAPLES			
001-410-516		SUPPLIES/OPERATING			53.57
Purchase Order #:	0	Voucher #: 128313	Invoice #: 35197648		69.99
Invoice Description:		BENCH GRINDER			
001-410-516		SUPPLIES/OPERATING			69.99
Purchase Order #:	0	Voucher #: 128314	Invoice #: 35199979		9.98
Invoice Description:		WALL PLATES			
001-614-733		COASTAL RESOURCE WILDLIFE CTR			9.98
Purchase Order #:	0	Voucher #: 128315	Invoice #: 35201510		44.68
Invoice Description:		TP MSR/ CBL/ BOLTS/ CLIPS			
001-410-616		RPR/MAINT PLANT/BLDGS			44.68
Purchase Order #:	0	Voucher #: 128316	Invoice #: 35201598		15.42
Invoice Description:		TURNBKLS/ HINGES/ CLIPS			
001-410-616		RPR/MAINT PLANT/BLDGS			15.42
Purchase Order #:	0	Voucher #: 128317	Invoice #: 35202214		35.61
Invoice Description:		RPR CPLNG/ RN-R-SHN CMT/ ADPTR			
001-614-733		COASTAL RESOURCE WILDLIFE CTR			35.61
Purchase Order #:	0	Voucher #: 128318	Invoice #: 35204403		2.69
Invoice Description:		CLAMP			
001-300-616		RPR/MAINT PLANT/BLDGS			2.69
Purchase Order #:	0	Voucher #: 128319	Invoice #: 35204423		36.50
Invoice Description:		SRG PRTCTR/ NUTS/ BOLTS/ BRACE			
001-614-733		COASTAL RESOURCE WILDLIFE CTR			36.50
Purchase Order #:	0	Voucher #: 128320	Invoice #: 35204818		32.37
Invoice Description:		PRMR/ LYSOL/ KILZ PRMR			
001-410-616		RPR/MAINT PLANT/BLDGS			32.37
Purchase Order #:	0	Voucher #: 128321	Invoice #: 35205099		9.36
Invoice Description:		NUTS/ BOLTS			
001-410-620		RPR/MAINT GROUNDS			9.36
Purchase Order #:	0	Voucher #: 128322	Invoice #: 35205290		98.97

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> LATEX ZONE MRKR					
	001-614-733	COASTAL RESOURCE WILDLIFE CTR			98.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128323	<i>Invoice #:</i> 35205598		8.85
<i>Invoice Description:</i> SPRAY PAINT/ NUTS/ BOLTS					
	001-030-516	SUPPLIES/OPERATING			8.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128324	<i>Invoice #:</i> 35206089		20.27
<i>Invoice Description:</i> SPRAYER/ KEYS					
	001-410-516	SUPPLIES/OPERATING			20.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128325	<i>Invoice #:</i> 35206406		34.99
<i>Invoice Description:</i> FIBERGLASS TAPE					
	001-410-516	SUPPLIES/OPERATING			34.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128326	<i>Invoice #:</i> 35206565		31.98
<i>Invoice Description:</i> BLACKTOP REPAIR					
	001-410-620	RPR/MAINT GROUNDS			31.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128327	<i>Invoice #:</i> 35206634		31.98
<i>Invoice Description:</i> BLACKTOP REPAIR					
	001-410-620	RPR/MAINT GROUNDS			31.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128328	<i>Invoice #:</i> 35207780		8.28
<i>Invoice Description:</i> SKT ADPTRS/ NUTS/ BOLTS					
	001-001-516	SUPPLIES/OPERATING			8.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128329	<i>Invoice #:</i> 35207861		18.08
<i>Invoice Description:</i> NUTS/ BOLTS					
	001-614-733	COASTAL RESOURCE WILDLIFE CTR			18.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128330	<i>Invoice #:</i> 35208141		4.92
<i>Invoice Description:</i> KEYS					
	001-100-516	SUPPLIES/OPERATING			4.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128437	<i>Invoice #:</i> 35208703		16.19
<i>Invoice Description:</i> HOSE NOZZLE					
	430-682-516	SUPPLIES/OPERATING			16.19
*****	06/07/2023	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	797.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128033	<i>Invoice #:</i> 3024707676C		-32.15
<i>Invoice Description:</i> PD 2X CHKs 157919,158175					
	001-410-516	SUPPLIES/OPERATING			-32.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128149	<i>Invoice #:</i> 3025449608		485.83
<i>Invoice Description:</i> MEDS/ PET CARRIERS/ MINRL OIL/ SYRNGS					
	001-410-516	SUPPLIES/OPERATING			485.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128150	<i>Invoice #:</i> 3025453627		60.92
<i>Invoice Description:</i> PET CARRIERS					
	001-410-516	SUPPLIES/OPERATING			60.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128331	<i>Invoice #:</i> 3025572224		80.16
<i>Invoice Description:</i> SHOE CVR/ TAURINE TBLTS					
	001-410-516	SUPPLIES/OPERATING			80.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128332	<i>Invoice #:</i> 3025610662		202.68
<i>Invoice Description:</i> PET FOOD					
	001-410-516	SUPPLIES/OPERATING			202.68
*****	06/07/2023	8268 PERFORMANCE TURF SOLUTIONS	Check	No	900.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127914	<i>Invoice #:</i> OBGC 05012023		900.00
<i>Invoice Description:</i> FERTILIZER					
	001-210-620	RPR/MAINT GROUNDS			900.00
*****	06/07/2023	6404 PINNACLE NETWORKX, LLC	Check	No	425.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128333	<i>Invoice #:</i> 17215		425.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		'23 TAHOE HEADREST POSTS			
	001-100-507	EQUIPMENT/SMALL			425.00
*****	06/07/2023	6074 PRINTING PROS	Check	No	452.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128034	<i>Invoice #:</i> 6997		240.00
<i>Invoice Description:</i>		ZONING SIGNS			
	001-030-516	SUPPLIES/OPERATING			240.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128035	<i>Invoice #:</i> 7200		85.00
<i>Invoice Description:</i>		'23 FREEDM FST DESIGN/ POSTER			
	001-001-650	EXHIBITIONS & PROMOTIONS			85.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128334	<i>Invoice #:</i> 7302		85.00
<i>Invoice Description:</i>		FM1/ FM2 DECALS			
	001-175-622	RPR/MAINT VEHICLES			85.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128438	<i>Invoice #:</i> 7350		42.00
<i>Invoice Description:</i>		NO PARKING SIGN			
	430-682-516	SUPPLIES/OPERATING			42.00
*****	06/07/2023	5450 PRO CHEM INC.	Check	No	1,014.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127915	<i>Invoice #:</i> 144010		339.28
<i>Invoice Description:</i>		GLOVES			
	001-210-516	SUPPLIES/OPERATING			339.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128335	<i>Invoice #:</i> 144779		675.18
<i>Invoice Description:</i>		PWR CLN/ GRM STPPR/ OXALL +			
	403-676-516	SUPPLIES/OPERATING			675.18
*****	06/07/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	110.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128151	<i>Invoice #:</i> 0496603095		16.98
<i>Invoice Description:</i>		INMATE WRKR LUNCH			
	001-200-612	PROFESSIONAL FEES			16.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128152	<i>Invoice #:</i> 0499570969		7.50
<i>Invoice Description:</i>		INMATE RX			
	001-110-516	SUPPLIES/OPERATING			7.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128336	<i>Invoice #:</i> 0502210758		33.86
<i>Invoice Description:</i>		LESS \$3.39 TAX - SNACKS			
	001-100-516	SUPPLIES/OPERATING			33.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128337	<i>Invoice #:</i> 0502905523		51.67
<i>Invoice Description:</i>		INMATE RX			
	001-110-516	SUPPLIES/OPERATING			51.67
*****	06/07/2023	1745 QUILL CORPORATION	Check	No	1,138.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128153	<i>Invoice #:</i> 32177847		1,239.20
<i>Invoice Description:</i>		ENVELOPES			
	001-020-516	SUPPLIES/OPERATING			1,239.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128439	<i>Invoice #:</i> 1928331		-101.20
<i>Invoice Description:</i>		CRDT: RECEIPT BOOKS			
	001-020-516	SUPPLIES/OPERATING			-101.20
*****	06/07/2023	7046 RAYBORN, JOHN BRANDON	Check	No	1,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128036	<i>Invoice #:</i> 230508		1,500.00
<i>Invoice Description:</i>		ARTS CTR/ SDWLK PRSSR WSH			
	430-682-616	RPR/MAINT PLANT/BLDGS			1,500.00
*****	06/07/2023	7700 REDDY ICE LLC	Check	No	342.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128440	<i>Invoice #:</i> 9968818409		342.20
<i>Invoice Description:</i>		ICE- S'PLEX			
	001-300-516	SUPPLIES/OPERATING			342.20

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	06/07/2023	8041 RIDDELL ALL AMERICAN SPORTS CORP	Check	No	1,774.95
	Purchase Order #:	0	Voucher #: 128338	Invoice #: 60477489	1,774.95
	Invoice Description:	FB HELMETS			
		001-300-516 SUPPLIES/OPERATING			1,774.95
*****	06/07/2023	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	176.27
	Purchase Order #:	0	Voucher #: 127916	Invoice #: INV6298633	176.27
	Invoice Description:	03/18-04/17/23 COPIER			
		001-175-612 PROFESSIONAL FEES			176.27
*****	06/07/2023	3229 ROBERTSDALE FEED STORE	Check	No	284.86
	Purchase Order #:	0	Voucher #: 128154	Invoice #: 0000740	67.20
	Invoice Description:	RODENT FOOD			
		001-410-516 SUPPLIES/OPERATING			67.20
	Purchase Order #:	0	Voucher #: 128155	Invoice #: 0000807	73.74
	Invoice Description:	WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			73.74
	Purchase Order #:	0	Voucher #: 128156	Invoice #: 0000855	55.92
	Invoice Description:	WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			55.92
	Purchase Order #:	0	Voucher #: 128157	Invoice #: 0000895	88.00
	Invoice Description:	HAY			
		001-410-516 SUPPLIES/OPERATING			88.00
*****	06/07/2023	7451 RODENTPRO.COM, LLC	Check	No	156.95
	Purchase Order #:	0	Voucher #: 128339	Invoice #: 716321	156.95
	Invoice Description:	FROZEN WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			156.95
*****	06/07/2023	7957 SAFENAV MARINE, LLC	Check	No	900.75
	Purchase Order #:	0	Voucher #: 128340	Invoice #: 2	900.75
	Invoice Description:	05/06-05/15/23 TRVL EXPNS			
		001-410-630 TRAINING/TRAVEL			900.75
*****	06/07/2023	1924 SAM'S CLUB DIRECT	Check	No	4,065.52
	Purchase Order #:	0	Voucher #: 128158	Invoice #: 230510	1,836.00
	Invoice Description:	BOTTLED WATER			
		404-677-516 SUPPLIES/OPERATING			612.00
		001-210-516 SUPPLIES/OPERATING			612.00
		001-200-516 SUPPLIES/OPERATING			612.00
	Purchase Order #:	0	Voucher #: 128341	Invoice #: 8937	2,229.52
	Invoice Description:	CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			2,229.52
*****	06/07/2023	1925 SAM'S STOP N SHOP	Check	No	232.33
	Purchase Order #:	0	Voucher #: 128458	Invoice #: 6776520	36.00
	Invoice Description:	MINNOWS			
		001-410-516 SUPPLIES/OPERATING			36.00
	Purchase Order #:	0	Voucher #: 128459	Invoice #: 6778487	123.66
	Invoice Description:	DISTILLED WATER			
		403-676-516 SUPPLIES/OPERATING			123.66
	Purchase Order #:	0	Voucher #: 128460	Invoice #: 6782383	24.00
	Invoice Description:	SARDINES			
		001-410-516 SUPPLIES/OPERATING			24.00
	Purchase Order #:	0	Voucher #: 128461	Invoice #: 6784822	6.69

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> DISH SOAP					
		001-410-513 SUPPLIES/JANITORIAL			6.69
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128462	<i>Invoice #:</i> 6788681		17.98
<i>Invoice Description:</i> AERATOR/ AIR STONES					
		001-410-516 SUPPLIES/OPERATING			17.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128463	<i>Invoice #:</i> 6789638		24.00
<i>Invoice Description:</i> SARDINES					
		001-410-516 SUPPLIES/OPERATING			24.00
*****	06/07/2023	7184 SAND CASTLE UNIVERSITY	Check	No	848.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127906	<i>Invoice #:</i> 097		212.00
<i>Invoice Description:</i> SCC 101					
		430-682-516 SUPPLIES/OPERATING			212.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127907	<i>Invoice #:</i> 098		212.00
<i>Invoice Description:</i> SCC 101					
		430-682-516 SUPPLIES/OPERATING			212.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127908	<i>Invoice #:</i> 099		212.00
<i>Invoice Description:</i> SCC 101					
		430-682-516 SUPPLIES/OPERATING			212.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127909	<i>Invoice #:</i> 100		212.00
<i>Invoice Description:</i> SCC 101					
		430-682-516 SUPPLIES/OPERATING			212.00
*****	06/07/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	479.49
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128037	<i>Invoice #:</i> CM-733012-1		-50.00
<i>Invoice Description:</i> CREDIT #280 LAMP					
		001-100-622 RPR/MAINT VEHICLES			-50.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128038	<i>Invoice #:</i> 408693		160.00
<i>Invoice Description:</i> #228 DIAGNOSTIC					
		001-100-622 RPR/MAINT VEHICLES			160.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128159	<i>Invoice #:</i> 733091		86.46
<i>Invoice Description:</i> #270 ACTUATOR					
		001-100-622 RPR/MAINT VEHICLES			86.46
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128160	<i>Invoice #:</i> 733111		283.03
<i>Invoice Description:</i> #270 EVAPORATOR					
		001-100-622 RPR/MAINT VEHICLES			283.03
*****	06/07/2023	760 SANDY SANSING CDJR OF FOLEY, LLC	Check	No	456.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128161	<i>Invoice #:</i> 8599		456.00
<i>Invoice Description:</i> #21 MOLDING					
		001-100-622 RPR/MAINT VEHICLES			456.00
*****	06/07/2023	3435 SANSOM EQUIPMENT CO.	Check	No	414.34
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128162	<i>Invoice #:</i> W02677		414.34
<i>Invoice Description:</i> #702 HOSE REPAIR					
		001-200-618 RPR/MAINT EQUIPMENT			414.34
*****	06/07/2023	1918 SAUNDERS YACHTWORKS LLC	Check	No	835.14
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128039	<i>Invoice #:</i> 995162		835.14
<i>Invoice Description:</i> #490 R TRIM TAB REPAIR					
		001-175-622 RPR/MAINT VEHICLES			835.14
*****	06/07/2023	5034 SCUBA.COM	Check	No	272.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127917	<i>Invoice #:</i> 10531694		272.00
<i>Invoice Description:</i> COMBO INFLATOR					
		001-175-507 EQUIPMENT/SMALL			272.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	06/07/2023	1915 SETON IDENTIFICATION PROD	Check	No	101.75
	Purchase Order #:	0 Voucher #: 128342	Invoice #: 9353130526		54.61
	Invoice Description:	VAN ACC SIGNS			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR		54.61	
	Purchase Order #:	0 Voucher #: 128343	Invoice #: 9353136203		47.14
	Invoice Description:	HS PARKING ONLY SIGNS			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR		47.14	
*****	06/07/2023	6300 SHARP ELECTRONICS CORP	Check	No	191.40
	Purchase Order #:	0 Voucher #: 128344	Invoice #: 13982238		191.40
	Invoice Description:	03/01-03/31/23 COPIER			
	001-030-516	SUPPLIES/OPERATING		191.40	
*****	06/07/2023	1930 SHERWIN-WILLIAMS	Check	No	467.92
	Purchase Order #:	0 Voucher #: 127918	Invoice #: 5757-9		8.49
	Invoice Description:	PAINT MIXER			
	403-676-616	RPR/MAINT PLANT/BLDGS		8.49	
	Purchase Order #:	0 Voucher #: 127919	Invoice #: 5789-2		84.28
	Invoice Description:	GUARD/ RAC 5 TIP			
	001-175-616	RPR/MAINT PLANT/BLDGS		84.28	
	Purchase Order #:	0 Voucher #: 127920	Invoice #: 5793-4		306.35
	Invoice Description:	PAINT			
	001-175-616	RPR/MAINT PLANT/BLDGS		306.35	
	Purchase Order #:	0 Voucher #: 128163	Invoice #: 5894-0		68.80
	Invoice Description:	PAINT/ CLEARCUT GLIDE			
	001-300-616	RPR/MAINT PLANT/BLDGS		68.80	
*****	06/07/2023	5163 SIG SAUER INC	Check	No	2,418.00
	Purchase Order #:	0 Voucher #: 128040	Invoice #: 7165433		974.00
	Invoice Description:	WEAPONS			
	001-100-507	EQUIPMENT/SMALL		974.00	
	Purchase Order #:	0 Voucher #: 128210	Invoice #: 7165427		974.00
	Invoice Description:	PISTOL			
	001-100-507	EQUIPMENT/SMALL		974.00	
	Purchase Order #:	0 Voucher #: 128211	Invoice #: 7165436		470.00
	Invoice Description:	RIFLE			
	001-100-507	EQUIPMENT/SMALL		470.00	
*****	06/07/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	150.00
	Purchase Order #:	0 Voucher #: 127818	Invoice #: 230505		150.00
	Invoice Description:	PIYO/ P90X			
	001-325-612	PROFESSIONAL FEES		150.00	
*****	06/07/2023	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	1,352.89
	Purchase Order #:	0 Voucher #: 128164	Invoice #: 129555697-001		1,352.89
	Invoice Description:	HERBICIDE/ FUNGICIDE			
	001-210-620	RPR/MAINT GROUNDS		1,352.89	
*****	06/07/2023	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,700.00
	Purchase Order #:	0 Voucher #: 127921	Invoice #: 3464		1,700.00
	Invoice Description:	SOCIAL MEDIA MARKETING			
	001-001-612	PROFESSIONAL FEES		1,700.00	
*****	06/07/2023	7459 SOMETHING EXTRA PUBLISHING INC	Check	No	150.00
	Purchase Order #:	0 Voucher #: 127922	Invoice #: 55077		150.00
	Invoice Description:	'DREAM ON' WEB AD			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-375-636 PRODUCTION COST			150.00
*****	06/07/2023	6700 SOUTHERN RAPID CARE, LLC	Check	No	940.82
	Purchase Order #: 0	Voucher #: 128041	Invoice #: 20729		115.82
	Invoice Description: JAIL- C REYNOLDS LAB				
	001-110-612 PROFESSIONAL FEES				115.82
	Purchase Order #: 0	Voucher #: 128442	Invoice #: 20733		825.00
	Invoice Description: PREMPL DRUG SRNS				
	001-001-612 PROFESSIONAL FEES				825.00
*****	06/07/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	1,349.70
	Purchase Order #: 0	Voucher #: 127923	Invoice #: 2030090845		482.68
	Invoice Description: #292 TIRES				
	001-100-622 RPR/MAINT VEHICLES				482.68
	Purchase Order #: 0	Voucher #: 128345	Invoice #: 2030091553		625.68
	Invoice Description: #250 TIRES				
	001-100-622 RPR/MAINT VEHICLES				625.68
	Purchase Order #: 0	Voucher #: 128346	Invoice #: 2030091838		241.34
	Invoice Description: #277 TIRES				
	001-100-622 RPR/MAINT VEHICLES				241.34
*****	06/07/2023	7162 SPATIAL NETWORKS, INC.	Check	No	4,752.00
	Purchase Order #: 230185	Voucher #: 128347	Invoice #: D1448E7-0010		4,752.00
	Invoice Description: FULCRUM APP RNWL				
	001-410-612 PROFESSIONAL FEES				4,752.00
*****	06/07/2023	1980 SPORTSMAN MARINA, L.P.	Check	No	3,195.34
	Purchase Order #: 0	Voucher #: 127924	Invoice #: 3667566		370.18
	Invoice Description: #492 82.263 GAL DIESEL				
	001-175-510 GAS/OIL				370.18
	Purchase Order #: 0	Voucher #: 127925	Invoice #: 3667646		991.40
	Invoice Description: 215.527 GAL GAS				
	001-100-510 GAS/OIL				991.40
	Purchase Order #: 0	Voucher #: 128212	Invoice #: 3704248		569.61
	Invoice Description: 123.832 GAL GAS				
	001-100-510 GAS/OIL				569.61
	Purchase Order #: 0	Voucher #: 128213	Invoice #: 3722305		183.98
	Invoice Description: 39.145 GAL GAS				
	001-100-510 GAS/OIL				183.98
	Purchase Order #: 0	Voucher #: 128214	Invoice #: 3721729		744.79
	Invoice Description: 158.469 GAL GAS				
	001-100-510 GAS/OIL				744.79
	Purchase Order #: 0	Voucher #: 128215	Invoice #: 3745976		335.38
	Invoice Description: 71.359 GAL GAS				
	001-100-510 GAS/OIL				335.38
*****	06/07/2023	8189 STADIUM SPORTS APPAREL, LLC	Check	No	2,294.20
	Purchase Order #: 0	Voucher #: 128348	Invoice #: 2353		2,294.20
	Invoice Description: BS/SFBALL SHIRTS				
	001-300-516 SUPPLIES/OPERATING				2,294.20
*****	06/07/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	2,446.75
	Purchase Order #: 0	Voucher #: 128042	Invoice #: 3537630726		225.38
	Invoice Description: COPY PPR/ F-TISSUE/ CLPBRDS				
	001-001-516 SUPPLIES/OPERATING				225.38
	Purchase Order #: 0	Voucher #: 128043	Invoice #: 3537630727		9.62

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> INDEX CARD STG BOX					
		001-001-516 SUPPLIES/OPERATING			9.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128044	<i>Invoice #:</i> 3537630728		170.71
<i>Invoice Description:</i> COPY PPR/ TAPE/ MSPAD/ PST ITS					
		001-020-516 SUPPLIES/OPERATING			170.71
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128216	<i>Invoice #:</i> 3537630729		1,117.10
<i>Invoice Description:</i> PRNTR/ INK/ LAM PCHS/ CPY PPR					
		001-350-516 SUPPLIES/OPERATING			66.09
		001-350-515 SUPPLIES/OFFICE			1,051.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128349	<i>Invoice #:</i> 3538044549		72.27
<i>Invoice Description:</i> TLT PPR					
		001-001-513 SUPPLIES/JANITORIAL			72.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128350	<i>Invoice #:</i> 3538044550		116.76
<i>Invoice Description:</i> COPY PPR					
		001-020-516 SUPPLIES/OPERATING			116.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128351	<i>Invoice #:</i> 3538044551		116.76
<i>Invoice Description:</i> COPY PPR					
		001-020-516 SUPPLIES/OPERATING			116.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128443	<i>Invoice #:</i> 3538044552		518.52
<i>Invoice Description:</i> FLDRS/ EXP FLDRS/ CPY PPR/ LBLs					
		001-010-515 SUPPLIES/OFFICE			518.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128444	<i>Invoice #:</i> 3538044554		99.63
<i>Invoice Description:</i> COPY PPR/ TAPE/ PSH PINS					
		001-350-515 SUPPLIES/OFFICE			99.63
*****	06/07/2023	6814 STITCHIN' POST	Check	No	445.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128217	<i>Invoice #:</i> 4165		445.00
<i>Invoice Description:</i> EQPMT SEAT RECOVERING					
		001-325-618 RPR/MAINT EQUIPMENT			445.00
*****	06/07/2023	2008 SUNBELT FIRE, INC.	Check	No	2,905.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127926	<i>Invoice #:</i> 131895		2,170.10
<i>Invoice Description:</i> #457 REPAIR					
		001-175-622 RPR/MAINT VEHICLES			2,170.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128352	<i>Invoice #:</i> 00001767		735.59
<i>Invoice Description:</i> AIR EJECT/ FML AIR CPLNG					
		001-175-622 RPR/MAINT VEHICLES			664.11
		001-175-616 RPR/MAINT PLANT/BLDGS			71.48
*****	06/07/2023	6107 SUNSOUTH, LLC	Check	No	1,461.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127927	<i>Invoice #:</i> 4548406		-42.40
<i>Invoice Description:</i> PIN HITCHES					
		403-676-622 RPR/MAINT VEHICLES			-42.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127928	<i>Invoice #:</i> 4549372		159.82
<i>Invoice Description:</i> #0294 BATTERY					
		001-210-618 RPR/MAINT EQUIPMENT			159.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127929	<i>Invoice #:</i> 4558787		724.46
<i>Invoice Description:</i> #725 RIMS/ WHEEL					
		001-200-618 RPR/MAINT EQUIPMENT			724.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127930	<i>Invoice #:</i> 4560441		99.00
<i>Invoice Description:</i> #0294 HINGES					
		001-210-618 RPR/MAINT EQUIPMENT			99.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128165	<i>Invoice #:</i> 4568586		380.78
<i>Invoice Description:</i> #873 BLT TNSNR/ BLT/ IDLR/ NUTS/ BOLT					

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-210-618 RPR/MAINT EQUIPMENT			380.78
		Purchase Order #: 0 Voucher #: 128166 Invoice #: 4568591			139.75
		Invoice Description: #725 CASE			
		001-200-618 RPR/MAINT EQUIPMENT			139.75
*****	06/07/2023	7962 SWEAT TIRE OF FOLEY	Check	No	1,809.77
		Purchase Order #: 0 Voucher #: 127931 Invoice #: 22144			1,069.92
		Invoice Description: DBL MWR TRLR/ GNRTR TRLR TIRES			
		001-200-618 RPR/MAINT EQUIPMENT			1,069.92
		Purchase Order #: 0 Voucher #: 128045 Invoice #: 22124			139.95
		Invoice Description: #442 ALIGNMENT/ ROTATE/ BLNC			
		001-175-622 RPR/MAINT VEHICLES			139.95
		Purchase Order #: 0 Voucher #: 128046 Invoice #: 22259			19.99
		Invoice Description: #457 VALVE REPAIR			
		001-175-622 RPR/MAINT VEHICLES			19.99
		Purchase Order #: 0 Voucher #: 128167 Invoice #: 22280			184.95
		Invoice Description: #798 TIRE MT/ BLNC/ ALIGNMENT			
		001-200-622 RPR/MAINT VEHICLES			184.95
		Purchase Order #: 0 Voucher #: 128168 Invoice #: 22327			394.96
		Invoice Description: TRAILER TIRES			
		001-200-618 RPR/MAINT EQUIPMENT			394.96
*****	06/07/2023	7006 SWEETWATER SOUND INC	Check	No	1,454.00
		Purchase Order #: 0 Voucher #: 128218 Invoice #: 36574365			1,328.00
		Invoice Description: GUITAR			
		001-350-507 EQUIPMENT/SMALL			1,328.00
		Purchase Order #: 0 Voucher #: 128219 Invoice #: 36582348			126.00
		Invoice Description: GUITAR CASE			
		001-350-516 SUPPLIES/OPERATING			126.00
*****	06/07/2023	2016 SWIFT SUPPLY, INC.	Check	No	2,523.77
		Purchase Order #: 0 Voucher #: 127932 Invoice #: 836600			1,097.40
		Invoice Description: DOGEARS/ LUMBER			
		001-200-620 RPR/MAINT GROUNDS			1,097.40
		Purchase Order #: 0 Voucher #: 127933 Invoice #: 837630			6.07
		Invoice Description: EXPANSION JOINT			
		001-200-516 SUPPLIES/OPERATING			6.07
		Purchase Order #: 0 Voucher #: 127934 Invoice #: 837746			25.74
		Invoice Description: BLACKTOP PATCHING			
		001-608-720 ROADWAYS/PAVING/RESURFACE			25.74
		Purchase Order #: 0 Voucher #: 128169 Invoice #: 837580			39.64
		Invoice Description: LUMBER/ QUIKRETE/ CUTTING DISC			
		001-608-720 ROADWAYS/PAVING/RESURFACE			39.64
		Purchase Order #: 0 Voucher #: 128170 Invoice #: 838780			19.99
		Invoice Description: KNIFE			
		001-200-516 SUPPLIES/OPERATING			19.99
		Purchase Order #: 0 Voucher #: 128353 Invoice #: 838621			114.33
		Invoice Description: PLYWOOD			
		001-410-616 RPR/MAINT PLANT/BLDGS			114.33
		Purchase Order #: 0 Voucher #: 128354 Invoice #: 838771			333.32
		Invoice Description: LUMBER			
		001-410-616 RPR/MAINT PLANT/BLDGS			333.32
		Purchase Order #: 0 Voucher #: 128355 Invoice #: 838911			120.99
		Invoice Description: LUMBER/ DROP CLTH/ SEALANT			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		411-681-616 RPR/MAINT BUILDING			120.99
		Purchase Order #: 0 Voucher #: 128356 Invoice #: 839087			15.90
		Invoice Description: LUMBER			
		001-410-620 RPR/MAINT GROUNDS			15.90
		Purchase Order #: 0 Voucher #: 128357 Invoice #: 839109			608.59
		Invoice Description: LUMBER			
		001-410-620 RPR/MAINT GROUNDS			608.59
		Purchase Order #: 0 Voucher #: 128358 Invoice #: 839112			106.71
		Invoice Description: PLYWOOD/ STUDS			
		001-175-616 RPR/MAINT PLANT/BLDGS			106.71
		Purchase Order #: 0 Voucher #: 128359 Invoice #: 839531			35.09
		Invoice Description: NAILS			
		001-410-620 RPR/MAINT GROUNDS			35.09
*****	06/07/2023	3492 SYSCO GULF COAST INC	Check	No	2,354.35
		Purchase Order #: 0 Voucher #: 128360 Invoice #: 374239091 1			2,354.35
		Invoice Description: BF PTYS/ FRKS/ T-CHPS/ BUNS			
		001-300-516 SUPPLIES/OPERATING			2,354.35
*****	06/07/2023	8027 TAYLOR, JILL	Check	No	90.00
		Purchase Order #: 0 Voucher #: 127819 Invoice #: 230505			90.00
		Invoice Description: YOGA/ BLNCE,CORE,FLEX			
		001-325-612 PROFESSIONAL FEES			90.00
*****	06/07/2023	6592 THE UPS STORE #5864	Check	No	20.08
		Purchase Order #: 0 Voucher #: 128047 Invoice #: A009257			20.08
		Invoice Description: BBL WRAP/ SHIPPING			
		001-100-605 COMMUNICATIONS			20.08
*****	06/07/2023	3099 THOMPSON ENGINEERING	Check	No	9,500.00
		Purchase Order #: 0 Voucher #: 128361 Invoice #: 230302207			9,500.00
		Invoice Description: FIRE TRN BLDG STRCT DSGN			
		001-607-710 FIRE STATION RENOVATION			9,500.00
*****	06/07/2023	8238 TOUSSANT, ALISSA	Check	No	262.00
		Purchase Order #: 0 Voucher #: 128362 Invoice #: 230502			262.00
		Invoice Description: REIMB MILEAGE			
		001-175-630 TRAINING/TRAVEL			262.00
*****	06/07/2023	7092 TRACKER SYSTEMS INC	Check	No	1,081.51
		Purchase Order #: 0 Voucher #: 128363 Invoice #: 269384			897.59
		Invoice Description: TRACKING SFTWR			
		001-410-605 COMMUNICATIONS			897.59
		Purchase Order #: 0 Voucher #: 128364 Invoice #: 269385			183.92
		Invoice Description: TRACKING SFTWR			
		001-410-605 COMMUNICATIONS			183.92
*****	06/07/2023	6764 TRANS UNION LLC	Check	No	112.95
		Purchase Order #: 0 Voucher #: 128220 Invoice #: 04354196			112.95
		Invoice Description: APR 2023			
		001-100-612 PROFESSIONAL FEES			112.95
*****	06/07/2023	8122 TREY CANIDA LAW, LLC	Check	No	168.00
		Purchase Order #: 0 Voucher #: 128417 Invoice #: MC 2023-265			168.00
		Invoice Description: T JACOBSON			
		001-010-612 PROFESSIONAL FEES			168.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	06/07/2023	7552 TURNING OUT SOLUTIONS	Check	No	440.00
	Purchase Order #: 0	Voucher #: 128365	Invoice #: 887		440.00
	Invoice Description:	HOSE STRAPS			
	001-175-507	EQUIPMENT/SMALL			440.00
*****	06/07/2023	5068 ULINE SHIPPING SUPPLY	Check	No	2,351.61
	Purchase Order #: 0	Voucher #: 128048	Invoice #: 162888071		106.66
	Invoice Description:	32' TRASH PICKERS			
	001-410-516	SUPPLIES/OPERATING			106.66
	Purchase Order #: 0	Voucher #: 128366	Invoice #: 162983045		195.41
	Invoice Description:	SCRUBS			
	001-410-516	SUPPLIES/OPERATING			195.41
	Purchase Order #: 0	Voucher #: 128367	Invoice #: 163116173		1,667.27
	Invoice Description:	HOSE REELS			
	001-175-507	EQUIPMENT/SMALL			1,667.27
	Purchase Order #: 0	Voucher #: 128368	Invoice #: 163286280		382.27
	Invoice Description:	FORK EXTENSION			
	001-410-507	EQUIPMENT/SMALL			382.27
*****	06/07/2023	6717 U.S. DEPT OF TREASURY	Check	No	227.69
	Purchase Order #: 0	Voucher #: 128445	Invoice #: 051923-BARLOW		170.00
	Invoice Description:	WG160133332			
	001-000-104	GARNISHMENT/SAVINGS			170.00
	Purchase Order #: 0	Voucher #: 128446	Invoice #: 051923-HAMBY		57.69
	Invoice Description:	WG2349810			
	001-000-104	GARNISHMENT/SAVINGS			57.69
*****	06/07/2023	6250 US FOODS INC	Check	No	1,490.33
	Purchase Order #: 0	Voucher #: 128049	Invoice #: 1664417		673.98
	Invoice Description:	INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			673.98
	Purchase Order #: 0	Voucher #: 128050	Invoice #: 1664418		106.42
	Invoice Description:	INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			106.42
	Purchase Order #: 0	Voucher #: 128221	Invoice #: 2996944		2.00
	Invoice Description:	INCENT NOT MET			
	001-110-516	SUPPLIES/OPERATING			2.00
	Purchase Order #: 0	Voucher #: 128369	Invoice #: 1909800		707.93
	Invoice Description:	INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			707.93
*****	06/07/2023	4004 VAN SCOYOC ASSOCIATES	Check	No	6,007.76
	Purchase Order #: 0	Voucher #: 128370	Invoice #: 75670		6,007.76
	Invoice Description:	LOBBYIST			
	001-001-612	PROFESSIONAL FEES			6,007.76
*****	06/07/2023	1299 VCA ANIMAL HOSPITALS, INC	Check	No	49.99
	Purchase Order #: 0	Voucher #: 128171	Invoice #: 940596685		49.99
	Invoice Description:	JAXX FOOD			
	001-100-612	PROFESSIONAL FEES			49.99
*****	06/07/2023	2250 VISUAL EFFECTS	Check	No	224.00
	Purchase Order #: 0	Voucher #: 128172	Invoice #: 7791		224.00
	Invoice Description:	EMBROIDERY			
	001-100-540	UNIFORMS			224.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	06/07/2023	2335 WALMART COMMUNITY	Check	No	1,035.62
Purchase Order #:	0	Voucher #: 127935	Invoice #: 07904		87.06
Invoice Description:	COUNCIL SNACKS				
001-001-516	SUPPLIES/OPERATING			87.06	
Purchase Order #:	0	Voucher #: 128051	Invoice #: 09097		44.16
Invoice Description:	CANDY- PLANNING COMM				
001-030-516	SUPPLIES/OPERATING			44.16	
Purchase Order #:	0	Voucher #: 128173	Invoice #: 02505		176.68
Invoice Description:	VOLLEYBALLS/ TOWELS/ MEDALS				
001-300-516	SUPPLIES/OPERATING			176.68	
Purchase Order #:	0	Voucher #: 128174	Invoice #: 02519		6.88
Invoice Description:	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			6.88	
Purchase Order #:	0	Voucher #: 128175	Invoice #: 09183A		26.72
Invoice Description:	COFFEE				
001-300-516	SUPPLIES/OPERATING			26.72	
Purchase Order #:	0	Voucher #: 128176	Invoice #: 09301		82.03
Invoice Description:	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			82.03	
Purchase Order #:	0	Voucher #: 128177	Invoice #: 230412		29.42
Invoice Description:	TRASH CAN/ ARTFCL TEARS/ BSKT				
001-410-516	SUPPLIES/OPERATING			29.42	
Purchase Order #:	0	Voucher #: 128222	Invoice #: 05582		158.43
Invoice Description:	EE CULINARY CLASS SUPPLIES				
001-350-516	SUPPLIES/OPERATING			158.43	
Purchase Order #:	0	Voucher #: 128223	Invoice #: 08632		3.31
Invoice Description:	EE CULINARY CLASS SUPPLIES				
001-350-516	SUPPLIES/OPERATING			3.31	
Purchase Order #:	0	Voucher #: 128224	Invoice #: 08722A		248.00
Invoice Description:	TV				
001-120-507	EQUIPMENT/SMALL			248.00	
Purchase Order #:	0	Voucher #: 128225	Invoice #: 09256		79.76
Invoice Description:	EE CULINARY CLASS SUPPLIES				
001-350-516	SUPPLIES/OPERATING			79.76	
Purchase Order #:	0	Voucher #: 128226	Invoice #: 09446		30.24
Invoice Description:	EE CULINARY CLASS SUPPLIES				
001-350-516	SUPPLIES/OPERATING			30.24	
Purchase Order #:	0	Voucher #: 128227	Invoice #: 09948		21.14
Invoice Description:	EE CULINARY CLASS SUPPLIES				
001-350-516	SUPPLIES/OPERATING			21.14	
Purchase Order #:	0	Voucher #: 128371	Invoice #: 00459		38.25
Invoice Description:	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			38.25	
Purchase Order #:	0	Voucher #: 128372	Invoice #: 07066		3.54
Invoice Description:	SR CTR EVENT SUPPLIES				
001-300-516	SUPPLIES/OPERATING			3.54	
*****	06/07/2023	6673 WATKINS, CARMEN W	Check	No	150.00
Purchase Order #:	0	Voucher #: 127820	Invoice #: 230505		150.00
Invoice Description:	YOGA/ BLNCE,CORE,FLEX				
001-325-612	PROFFESIONAL FEES			150.00	
*****	06/07/2023	8033 WEATHERFORD, JILL	Check	No	100.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 128373	Invoice #: 230516		100.00
Invoice Description:		REIMB EAC EVNT DESSERT			
001-001-641		EMPLOYEE ADVISORY COMM		100.00	
***** 06/07/2023		6752 WEBB'S HARDWARE	Check	No	33.77
Purchase Order #:	0	Voucher #: 128447	Invoice #: 10255		33.77
Invoice Description:		KEY HEX COMBO SET			
001-325-516		SUPPLIES/OPERATING		33.77	
***** 06/07/2023		7345 WESCO GAS & WELDING SUPPLY INC	Check	No	126.80
Purchase Order #:	0	Voucher #: 128052	Invoice #: 2001308994		63.40
Invoice Description:		4/01-4/30/23 HE/ O2 CYLNDR RENT			
430-682-516		SUPPLIES/OPERATING		63.40	
Purchase Order #:	0	Voucher #: 128178	Invoice #: 2001308969		63.40
Invoice Description:		CYLINDER RENTAL			
001-200-614		RENTALS		63.40	
***** 06/07/2023		3080 WEST MARINE PRODUCTS INC	Check	No	970.39
Purchase Order #:	0	Voucher #: 128053	Invoice #: 00210		913.53
Invoice Description:		FB3 TRIM TAB PKG/ CNTL KIT			
001-175-622		RPR/MAINT VEHICLES		913.53	
Purchase Order #:	0	Voucher #: 128374	Invoice #: 00972		3.96
Invoice Description:		WIRE			
001-410-622		RPR/MAINT VEHICLES		3.96	
Purchase Order #:	0	Voucher #: 128375	Invoice #: 601437		52.90
Invoice Description:		REARM KIT- AUTO			
001-175-618		RPR MAINT/EQUIPMENT		52.90	
***** 06/07/2023		2371 WEST PAYMENT CENTER	Check	No	1,627.49
Purchase Order #:	0	Voucher #: 128054	Invoice #: 848249602		1,578.54
Invoice Description:		MAY 23 SOFTWARE SUBSCRIPTION			
001-001-612		PROFESSIONAL FEES		1,578.54	
Purchase Order #:	0	Voucher #: 128055	Invoice #: 848334063		48.95
Invoice Description:		MAY 23 LIBRARY PLAN			
001-001-612		PROFESSIONAL FEES		48.95	
***** 06/07/2023		7728 WEX HEALTH, INC	Check	No	215.60
Purchase Order #:	0	Voucher #: 128056	Invoice #: 0001727939-IN		215.60
Invoice Description:		APRIL 2023			
001-001-612		PROFESSIONAL FEES		215.60	
***** 06/07/2023		3955 WITTICHEN SUPPLY COMPANY	Check	No	1,067.30
Purchase Order #:	0	Voucher #: 127936	Invoice #: S103530156.001		117.33
Invoice Description:		ALKA-BRITE/ DRAIN SOLVE/ SFTY SWTCH			
001-200-616		RPR/MAINT PLANT/BLDGS		117.33	
Purchase Order #:	0	Voucher #: 127937	Invoice #: S103588174.001		576.06
Invoice Description:		TORCH KIT			
001-001-616		RPR/MAINT PLANT/BLDGS		576.06	
Purchase Order #:	0	Voucher #: 128376	Invoice #: S103644734.001		373.91
Invoice Description:		HVAC PARTS- CTY HLL			
001-001-616		RPR/MAINT PLANT/BLDGS		373.91	
***** 06/07/2023		659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	440.34
Purchase Order #:	0	Voucher #: 127938	Invoice #: IN2208678		440.34
Invoice Description:		04/01-05/31/23 COPIER			
001-001-516		SUPPLIES/OPERATING		440.34	

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	06/07/2023	6191 XEROX CORPORATION	Check	No	354.89
	Purchase Order #:	0	Voucher #: 128057	Invoice #: 018738673	215.83
	Invoice Description:	3/21-4/21/23 COPIER			
	001-001-516	SUPPLIES/OPERATING			215.83
	Purchase Order #:	0	Voucher #: 128377	Invoice #: 018804457	21.45
	Invoice Description:	03/27-04/26/23 COPIER			
	001-410-516	SUPPLIES/OPERATING			21.45
	Purchase Order #:	0	Voucher #: 128378	Invoice #: 018861183	9.28
	Invoice Description:	03/30-04/30/23 COPIER			
	001-110-516	SUPPLIES/OPERATING			9.28
	Purchase Order #:	0	Voucher #: 128448	Invoice #: 018861181	24.99
	Invoice Description:	03/30-04/30/23 COPIER			
	430-682-516	SUPPLIES/OPERATING			24.99
	Purchase Order #:	0	Voucher #: 128449	Invoice #: 018861182	83.34
	Invoice Description:	03/21-04/30/23 COPIER			
	001-350-612	PROFESSIONAL FEES			83.34
Check Run 5934 Check Total					\$1,337,056.77
Check Run 5934 Update Only					\$0.00
Check Run 5934 Total					\$1,337,056.77
Check Run: 5935					
*****	06/07/2023	5892 BLEVINS, JR., RICHARD D	Check	No	390.00
	Purchase Order #:	0	Voucher #: 128386	Invoice #: 59513	390.00
	Invoice Description:	REF 5/9-5/17/23 BS/SFBLL			
	001-300-612	PROFESSIONAL FEES			390.00
*****	06/07/2023	8304 CARTER III, MARK S	Check	No	80.00
	Purchase Order #:	0	Voucher #: 128387	Invoice #: 59513	80.00
	Invoice Description:	REF 5/9-5/17/23 BS/SFBLL			
	001-300-612	PROFESSIONAL FEES			80.00
*****	06/07/2023	8280 EVANS, AIDEN	Check	No	120.00
	Purchase Order #:	0	Voucher #: 128388	Invoice #: 59513	120.00
	Invoice Description:	REF 5/9-5/17/23 BS/SFBLL			
	001-300-612	PROFESSIONAL FEES			120.00
*****	06/07/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	120.00
	Purchase Order #:	0	Voucher #: 128464	Invoice #: 230512	120.00
	Invoice Description:	CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			120.00
*****	06/07/2023	7246 HART, MACY ROE	Check	No	125.00
	Purchase Order #:	0	Voucher #: 128389	Invoice #: 51723	125.00
	Invoice Description:	REF 5/9-5/17/23 SVLLYBLL			
	001-300-612	PROFESSIONAL FEES			125.00
*****	06/07/2023	8294 HOOVER, MATTHEW	Check	No	155.00
	Purchase Order #:	0	Voucher #: 128391	Invoice #: 59513	155.00
	Invoice Description:	REF 5/9-5/17/23 BS/SFBLL			
	001-300-612	PROFESSIONAL FEES			155.00
*****	06/07/2023	7907 KNOWLES, RICKY	Check	No	300.00
	Purchase Order #:	0	Voucher #: 128394	Invoice #: 59513	300.00
	Invoice Description:	REF 5/9-5/17/23 BS/SFBLL			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-612 PROFESSIONAL FEES			300.00
*****	06/07/2023	8004 MAY-GARRETT, JACKSON	Check	No	40.00
	Purchase Order #: 0	Voucher #: 128396	Invoice #: 59513		40.00
	Invoice Description:	REF 5/9-5/17/23 BS/SFBLL			
		001-300-612 PROFESSIONAL FEES			40.00
*****	06/07/2023	8293 JOHN WAYNE MCALPINE	Check	No	120.00
	Purchase Order #: 0	Voucher #: 128397	Invoice #: 59513		120.00
	Invoice Description:	REF 5/9-5/17/23 BS/SFBLL			
		001-300-612 PROFESSIONAL FEES			120.00
*****	06/07/2023	8057 McCAGHREN, LAUREN	Check	No	30.00
	Purchase Order #: 0	Voucher #: 128465	Invoice #: 230512		30.00
	Invoice Description:	CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			30.00
*****	06/07/2023	8303 McCOLLUM, BRYCE	Check	No	200.00
	Purchase Order #: 0	Voucher #: 128395	Invoice #: 59513		200.00
	Invoice Description:	REF 5/9-5/17/23 BS/SFBLL			
		001-300-612 PROFESSIONAL FEES			200.00
*****	06/07/2023	8289 MOORE, MACEY C	Check	No	75.00
	Purchase Order #: 0	Voucher #: 128398	Invoice #: 51723		75.00
	Invoice Description:	REF 5/9-5/17/23 SVLLYBLL			
		001-300-612 PROFESSIONAL FEES			75.00
*****	06/07/2023	8279 MOTICHEK, GABRIEL	Check	No	80.00
	Purchase Order #: 0	Voucher #: 128399	Invoice #: 59513		80.00
	Invoice Description:	REF 5/9-5/17/23 BS/SFBLL			
		001-300-612 PROFESSIONAL FEES			80.00
*****	06/07/2023	7132 MURPHY, MICHELLE	Check	No	160.00
	Purchase Order #: 0	Voucher #: 128466	Invoice #: 230512		160.00
	Invoice Description:	ZUMBA			
		001-325-612 PROFESSIONAL FEES			160.00
*****	06/07/2023	7860 NIX, LISA RILEY	Check	No	60.00
	Purchase Order #: 0	Voucher #: 128467	Invoice #: 230512		60.00
	Invoice Description:	STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			60.00
*****	06/07/2023	8297 SANDERS, JAMISON COOPER	Check	No	215.00
	Purchase Order #: 0	Voucher #: 128400	Invoice #: 59513		215.00
	Invoice Description:	REF 5/9-5/17/23 BS/SFBLL			
		001-300-612 PROFESSIONAL FEES			215.00
*****	06/07/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	120.00
	Purchase Order #: 0	Voucher #: 128468	Invoice #: 230512		120.00
	Invoice Description:	PIYO/ P90X			
		001-325-612 PROFESSIONAL FEES			120.00
*****	06/07/2023	8288 STEELE, JACKSON	Check	No	200.00
	Purchase Order #: 0	Voucher #: 128401	Invoice #: 59513		200.00
	Invoice Description:	REF 5/9-5/17/23 BS/SFBLL			
		001-300-612 PROFESSIONAL FEES			200.00
*****	06/07/2023	8307 STEELEY, CARTER J.	Check	No	40.00
	Purchase Order #: 0	Voucher #: 128402	Invoice #: 59513		40.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/7/2023 to 6/7/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		REF 5/9-5/17/23 BS/SFBLL			
	001-300-612	PROFESSIONAL FEES			40.00
*****	06/07/2023	8027 TAYLOR, JILL	Check	No	150.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128469	<i>Invoice #:</i> 230512		150.00
<i>Invoice Description:</i>		YOGA/ BLNC,CORE,FLEX			
	001-325-612	PROFESSIONAL FEES			150.00
*****	06/07/2023	6673 WATKINS, CARMEN W	Check	No	120.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128470	<i>Invoice #:</i> 230512		120.00
<i>Invoice Description:</i>		YOGA/ BLNC,CORE,FLEX/ PIYO			
	001-325-612	PROFESSIONAL FEES			120.00
Check Run 5935 Check Total					\$2,900.00
Check Run 5935 Update Only					\$0.00
Check Run 5935 Total					\$2,900.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	203	\$1,339,956.77
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	203	\$1,339,956.77

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ENTREPRENEUR PROGRAM IMPACTING COMMUNITIES

THE Future IS epic!

South Baldwin



STUDENT BUSINESS & NETWORKING PROGRAM

-  **be!** a Sponsor
-  **be!** a Mentor
-  **be!** a Student CEO



SOUTH BALDWIN CHAMBER
FOUNDATION



COASTAL ALABAMA
BUSINESS
CHAMBER
GULF SHORES & ORANGE BEACH

THANK YOU SPONSORS!



COASTAL ALABAMA
COMMUNITY COLLEGE

LEE
CHARITIES



Spangrud
& associates



COLDWELL BANKER
COASTAL REALTY
Rich Caldwell

Scan For More Information



For More Information Contact Kylee Raulerson
251-943-5520
executivedirectorsbchamberfoundation.org

ENTREPRENEUR PROGRAM IMPACTING COMMUNITIES

THE Future IS epic!

South Baldwin



STUDENT BUSINESS & NETWORKING PROGRAM



Student Eligibility

Students in grades 7-12 in Foley, Gulf Shores, Orange Beach, Elberta, and surrounding areas that are interested in starting their own business or just want to learn more about what it takes to be an entrepreneur.



Program Overview

Epic is a year-long interactive and educational business program that will teach students the fundamentals of starting a business, offer networking opportunities, and grant resources and funding for student start-ups. Students looking to start a business will be paired with a mentor, classes offer an online curriculum with a monthly in-person meeting at Coastal Alabama Community College in Gulf Shores.



Enrollment Details

Students will submit an application online or by filling out the back of this form to be considered for the program. A \$35 application fee is required and the deadline to submit is June 30, 2023, for the 2023/2024 school year.

THANK YOU SPONSORS!



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Rich Caldwell

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SOUTH BALDWIN CHAMBER
FOUNDATION



COASTAL ALABAMA
BUSINESS
CHAMBER
GULF SHORES & ORANGE BEACH

For More Information Contact Kylee Raulerson
251-943-5520
executivedirectorsbchamberfoundation.org

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
TASK ORDER WITH MCCOLLOUGH ARCHITECTURE, INC.
TO PROVIDE PROFESSIONAL SERVICES FOR THE CONVERSION OF A
MINI STORAGE WAREHOUSE INTO A TEMPORARY WEIGHT ROOM
FOR THE ORANGE BEACH MIDDLE/HIGH SCHOOL
IN AN AMOUNT NOT TO EXCEED \$8,500**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 21-156 adopted July 20, 2021, approved a contract with McCollough Architecture, Inc., to perform certain architectural services (“the Contract”).
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The Construction and Facilities Manager has submitted a task order (attached Exhibit A) for Council approval.
4. The proposed Task Order requires McCollough Architecture, Inc., to provide architectural and structural services for the conversion of an existing 9,956 square feet mini storage into a temporary weight room for use by the Orange Beach Middle/High School.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and McCollough Architecture, Inc., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$8,500.00 to McCollough Architecture, Inc., to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2023.

City Clerk



TASK ORDER AUTHORIZATION

TASK ORDER NO. 21

CITY OF ORANGE BEACH - PERFORMANCE CONTRACT

ARCHITECTURAL SERVICES

This Task Order is for the Architectural and structural services for the conversion of an existing 9,956 s.f. mini storage into the temporary Weight Room for Orange Beach High School, Alabama. The estimated cost of construction is undetermined at this time.

The cost for completing this work shall be a lump sum fee of **\$8,500.00**.

The following exhibits are made part of this Task Order and are attached here to:

Exhibit A - Scope of Work

Exhibit B - Man-Hour/Fee Estimate



Representative's Signature
Sted McCollough
Printed Name

Title

OFFERED BY CONSULTANT

McCollough Architecture
Firm Name

May 5, 2023
Date

RECOMMENDED FOR APPROVAL

Signature

Title

Date

APPROVED BY CITY OF ORANGE BEACH

Signature

Title

Date



EXHIBIT A

TASK ORDER NO. 21

CITY OF ORANGE BEACH, ALABAMA

SCOPE OF WORK:

This Task Order is for the Architectural and structural services for the conversion of an existing 9,956 s.f. mini storage into the temporary Weight Room for Orange Beach High School, Alabama. The Building Department has determined that mechanical, electrical, and plumbing engineering will be considered incidental and therefore will not require stamped drawings in these disciplines.

SPECIFIC TASKS TO BE COMPLETED INCLUDE:

- Draw Demo Plan of Existing Space.
- Draw New Floor Plan with Notes and Details.
- Draw Life-Safety Plan.
- Develop Architectural and Structural Drawings sufficient for Permit.
- Prepare Project Manual.
- Bid and Negotiate Project.
- Perform Monthly Construction Administration during Construction Phase.

PRELIMINARY SCHEDULE

- Schematic Drawings of the Renovation have already been provided to the City.
- Expedited Construction Drawings including Architectural and Structural Drawings for Permit, Project Manual and Bid Documents shall be completed within 30 days of approval of schematic floor plan.

***NOTE: Numerous items outside of the control of the architect and engineer can greatly affect the overall schedule. Schedule will be adjusted for time required for City reviews; input; and approvals.**

END OF EXHIBIT A

EXHIBIT B



CITY OF ORANGE BEACH, ALABAMA

TASK ORDER NO. 21

MAN – HOUR RATES FOR ADDITIONAL SERVICES (IF NEEDED)

CLASSIFICATION: HOURLY RATE:

Principal Architect	\$150.00
Structural Engineer	\$150.00
CAD Operator	\$85.00
Project Manager	\$100.00
Clerical	\$30.00
Engineering	(Cost plus 15%)
Landscape Architect	(Cost plus 15%)

PHASES AND PAYMENT:

- Schematic Drawings of the Renovation (Lump-sum \$800.00)
- Permit Drawings including Architectural and Structural Drawings (Lump-sum \$3,800.00)
- Project Manual and Bid Documents (Lump-sum \$1,500.00)
- Bid and Negotiate Project (Lump-sum \$1,000.00)
- Perform Construction Administration during Construction Phase (Fee during Construction Phase \$700.00 - anticipated 45-60 Days)

END OF EXHIBIT B

RESOLUTION NO. 23-xxx

**A RESOLUTION IN SUPPORT OF AN EXECUTIVE REQUEST TO THE
U.S. ENVIRONMENTAL PROTECTION AGENCY ADMINISTRATOR
TO ENROLL THE PENSACOLA AND PERDIDO BAYS ESTUARY PROGRAM
INTO THE NATIONAL ESTUARY PROGRAM**

FINDINGS:

1. On August 31, 2017, the U.S. Environmental Protection Agency (EPA) Gulf of Mexico Division and Gulf Coast Ecosystem Restoration Council announced the award of a \$2 million RESTORE Act Component 2 grant to establish the Pensacola and Perdido Bays Estuary Program (PPBEP).
2. The Estuary Program was formed through Interlocal Agreement on February 19, 2019, by Baldwin County, City of Gulf Breeze, City of Milton, City of Pensacola, City of Orange Beach, Escambia County, Okaloosa County, Santa Rosa County, and the Town of Century.
3. The Estuary Program's mission is to restore and protect the Pensacola and Perdido Bay watersheds through restoration, education, and unbiased monitoring of the health of our estuaries.
4. The Estuary Program was established to develop and implement a Comprehensive Conservation and Management Plan (CCMP) to restore and protect the Pensacola Bay System and Perdido Bay System, and their associated watersheds.
5. The Estuary Program has adopted and enacted the CCMP.
6. The Estuary Program is pursuing designation as an estuary of national significance as a National Estuary Program under Section 320 of the Clean Water Act.
7. Enrollment into the National Estuary Program requires the nomination of the Governor to the U.S. EPA Administrator.
8. The Estuary Program and its nine founding members support the executive request from the Governors of Florida and Alabama to the U.S. EPA Administrator to enroll the Pensacola and Perdido Bays Estuary Program into the National Estuary Program and to designate Pensacola and Perdido Bays as estuaries of national significance.

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

1. That the Orange Beach City Council hereby expresses its support to the Governors of Florida and Alabama to make an executive request to the US EPA Administrator requesting that the Pensacola and Perdido Bays Estuary Program be enrolled into the National Estuary Program and to designate Pensacola and Perdido Bays as estuaries of national significance.

ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2023.

City Clerk

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
PILLAR, LLC
FOR CIVIL ENGINEERING AND LAND SURVEYING SERVICES**

FINDINGS:

1. The City of Orange Beach and Pillar, LLC, have reached an agreement (attached Exhibit A) whereby Pillar, LLC, will provide civil engineering and land surveying services for the City of Orange Beach.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.
3. The term of this agreement shall be for twenty-four (24) months from the date of adoption by the Orange Beach City Council.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Pillar, LLC, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2023.

City Clerk

PROFESSIONAL SERVICES CONTRACT

THIS PROFESSIONAL SERVICES CONTRACT (hereinafter "Agreement") is made and entered into by and between the City of Orange Beach, an Alabama Municipal Corporation (hereinafter "City"), and Pillar, LLC. (hereinafter "Contractor"), as follows:

WHEREAS, Contractor is engaged in the business of providing Surveying, Testing, Engineering Design, Program Management, and Construction Administration/Inspection services;

WHEREAS, City desires to engage Contractor to provide said services upon the following terms and conditions;

NOW THEREFORE,

WITNESSETH:

City and Contractor, for and in consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, do hereby covenant and agree as follows:

I. SERVICES TO BE PERFORMED

Contractor agrees to perform Surveying, Testing, Engineering Design, Program Management and Construction Administration/Inspection services, and to represent the City as requested as their Consultant on a variety of assigned projects. Each project will be assigned to Contractor in the form of a written Task Order describing the scope of work. A copy of this Agreement shall be attached to each Task Order.

II. COMPENSATION

Fees for work completed and reimbursable expenses will be invoiced to the City on a monthly basis, based on an hourly rate schedule (see Attachment A). It is anticipated that hourly fees will apply to conceptual and programming work in order to establish definitive scope of work for a specific project (Task Order). Once a project scope is identified, it is anticipated that a not -to-exceed fee amount will be established based on the hourly rate schedule or a percentage of the estimated cost of construction.

See Attachment A for Standard Schedule of Fees

III. TERM OF AGREEMENT

Unless terminated earlier in accordance with the termination provisions of this Agreement, the term of this Agreement shall commence upon its adoption by the Orange Beach City Council and shall continue thereafter for twenty-four (24) months.

IV. GENERAL PROVISIONS

- A. Contractor agrees to permit at all reasonable times and places an audit of its books and records by City's duly authorized representatives.
- B. Notwithstanding any of the provisions of this Agreement, it is agreed that City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venture or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor, nor shall Contractor at any time or times use the name or credit of City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.
- C. . Contractor shall have no authority to obligate the City in any way whatsoever. In the performance of his duties, the Contractor shall be deemed an independent contractor.

- D. Contractor acknowledges that its identity and peculiar capacity to provide the services described hereinabove constitute a material consideration for City's having entered into this Agreement. Therefore, Contractor shall not transfer or assign this Agreement or any of the rights or privileges granted herein without the prior written consent of City; which consent shall be granted or denied solely at City's discretion.
- E. Contractor hereby agrees to comply strictly with all ordinances of the City of Orange Beach, Alabama, and the laws of the State of Alabama and of the United States while performing its obligations under the terms of this Agreement.
- F. Contractor agrees that upon the violation of any of the covenants and agreements herein contained, on account of any act or omission or commission of Contractor, City may, at its option, terminate and cancel this Agreement.
- G. Contractor agrees that it will comply with Title 6 of the Civil Rights Act of 1964 which provides that no person will be excluded from participation in, or be denied benefits of, or otherwise be subjected to discrimination on the grounds of race, sex, color, national origin, or disability, in connection with federally funded programs.
- H. City may terminate this Agreement with or without cause at any time by giving written notice to Contractor of such termination (herein called a "Notice of Termination"), specifying the effective date thereof not less than thirty (30) calendar days before the effective date of the termination. Contractor shall have the right to terminate this Agreement by giving City written notice and remaining in service for a sufficient time to allow City to seek a suitable replacement. Should Contractor be terminated pursuant to the terms of this subpart, then this Agreement shall terminate on the last day of Contractor's current month of employment and City shall not be liable for any compensation beyond that date.
- I. Contractor agrees to indemnify and hold the City, its elected officials, officers, agents, and employees whole and harmless from all costs, liabilities and claims for damages of any kind arising in any way out of the negligent acts, errors or omissions of the contractor in performance of this Agreement and/or the activities of the Contractor, its principals, directors, agents, servants and employees in the performance of this Agreement, for which the City is alleged to be liable. In the event the City, through no fault of its own, is made a party to any lawsuit or legal proceeding arising from Contractor's activities under this Agreement, Contractor agrees to indemnify and hold the City harmless from all costs, including attorneys' fees and expenses, associated with same. This indemnification extends only to third party claims and actions filed against the City as a result of any negligent actions by the Contractor under this Agreement. This duty shall survive the termination of this contract.
- J. All notices of cancellation, requests, demands, or other communications shall be in writing and duly delivered to the following address for City at:

Renee Eberly, City Clerk
P.O. Box 458
Orange Beach, Alabama 36561

Copy to: City Attorney

And to Contractor at:

Thomas E. Granger
Pillar, LLC
14425 State Hwy 181
Fairhope, AL 36532

- K. This Agreement is the final expression of the agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings, or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.
- L. Any alterations, variations, modifications, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by authorized representatives of the party against whom enforcement is sought.
- M. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire agreement with respect to any party.
- N. This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement shall be Baldwin County, Alabama.
- O. Contractor shall obtain, at its own expense, all necessary licenses, permits, insurance, authorization and assurances necessary in order to abide by the terms of this Agreement.

V. INSURANCE

For the term of this Agreement, the Contractor shall acquire and maintain in full force and effect the following liability and comprehensive insurance issued by a company licensed and qualified to do business in the State of Alabama, which such insurance shall name the City of Orange Beach as an additional insured, and shall attach to this contract, as proof thereof, a certificate of insurance issued by an agent licensed and qualified to do business in the State of Alabama:

Worker's Compensation – as required by State of Alabama law

General Liability Insurance – public liability including premises, products, complete operations and automobile comprehensive, liability and uninsured/underinsured motorist, including owned, non-owned, and hired vehicles.

Either:

- (1) Bodily injury liability
 - \$250,000 each person
 - \$500,000 each occurrence
- Property damage liability
 - \$100,000 each occurrence

Or,

- (2) Bodily injury and property damage combined
 - \$500,000 per occurrence

Professional Errors and Omissions – coverage limits of \$3,000,000 each claim and policy aggregate, an extended discovery period to apply for at least two (2) years after work is accepted by the City of Orange Beach, and a deductible not to exceed \$250,000 for which the Contractor will remain solely responsible.

If the certificate of insurance referenced in this Agreement does not evidence insurance of owned vehicles, said certificate and this sentence shall evidence the Contractor's covenant that it does not own any vehicles and that it will not purchase or obtain any vehicles during the term of this Agreement.

Said certificate shall require that said insurance will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

VI. CONFIDENTIALITY

Contractor (including its employees, agents, subcontractors) acknowledges that all confidential business and personal information ("Protected Information") that it may obtain while performing services for the City, is deemed confidential and proprietary to the City. During Contractor's tenure with the City, Contractor agrees to use Protected Information only and strictly as required to perform its services on behalf of the City. Contractor will not disclose Protected Information to any person or entity without the prior written consent of the City and the written agreement of any third party. Contractor agrees to refer any request for public information or records to the City Clerk, who is the custodian of records for the City and is responsible for the disclosure of public records in accordance with the public records laws of the state. Contractor agrees that it will not duplicate or incorporate Protected Information into its own records or databases and that after the conclusion of its services to the City all Protected Information in the Contractor's possession will be turned over to the City. Contractor agrees not to disclose, use, transfer, or transmit the information to any person or entity for any purpose whatsoever. This includes records, passwords, access codes, manuals, statistics, software, audio/video recordings, or storage disks of any kind containing Protected Information.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this the _____ day of _____, 2023.

CITY OF ORANGE BEACH, A Municipal Corporation

By: _____
Mayor Tony Kennon

ATTEST:

City Clerk

CONTRACTOR:

Pillar, LLC

By: _____
Thomas E. Granger

Its: Owner

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Tony Kennon and Renee Eberly, whose names as Mayor and City Clerk, respectively, of the City of Orange Beach, a Municipal Corporation, are signed to the foregoing agreement, and who are known to me, acknowledged before me on this day, that, being informed of the contents of the above and foregoing, they, as such officers and with full authority, executed the same voluntarily for and as the act of said municipal corporation on the day the same bears date.

Given under my hand and seal this the _____ day of _____, 2023.

(SEAL)

Notary Public
State of Alabama At-Large
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF _____

I, the undersigned Notary Public, in and for said county in said state, hereby certify that Thomas Granger, whose name as Owner of Pillar, LLC., an Alabama Limited Liability Company, is signed to the foregoing agreement, and who is known to me, acknowledged before me on this day that, being informed of the contents of the above and foregoing agreement, he as such officer and with full authority, executed the same voluntarily for and as the act of said corporation on the day the same bears date.

Given under my hand and seal this the _____ day of _____, 2023.

(SEAL)

Notary Public
State of Alabama At-Large
My Commission Expires: _____

Attachment A
Standard Schedule of Fees



Pillar, LLC

Hourly Rates

2023

Professional Engineer	\$150/HR
CADD Technician	\$ 75/HR
Administrative	\$ 35/HR
Subconsultants (Survey, Geotechnical, Wetland Delineation, etc.)	Cost Plus 15%

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
TASK ORDER WITH PILLAR, LLC
TO PROVIDE PROFESSIONAL SERVICES FOR
BEAVER CREEK SUBDIVISION SIDEWALKS
IN AN AMOUNT NOT TO EXCEED \$8,500**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 23-xxx on June 6, 2023, approved a contract with Pillar, LLC, to perform certain professional engineering services (“the Contract”).
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The Public Works Director has submitted a task order (attached Exhibit A) for Council approval.
4. The proposed Task Order requires Pillar, LLC, to provide engineering services for Beaver Creek Subdivision Sidewalks.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and Pillar, LLC, on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$8,500.00 to Pillar, LLC, to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2023.

City Clerk



May 2, 2023

RE: Task Order- Pillar, LLC
Beaver Creek Subdivision
Sidewalk Remediation

Pillar, LLC, will provide professional services to assess the existing sidewalks in the Beaver Creek Subdivision for compliance with the American with Disabilities Act (ADA) and provide engineered plans and specifications for bringing non-compliant portions of the sidewalks into compliance.

Lump Sum Fee: \$8,500

RESOLUTION NO. 23-xxx

**A RESOLUTION REAPPOINTING GREG KENNEDY AND JEFF SILVERS
AND APPOINTING VINCE MCCOY
TO THE CONSTRUCTION BOARD OF ADJUSTMENT AND APPEALS**

FINDINGS:

1. The terms of Construction Board of Adjustment and Appeals members Bill Jeffries, Greg Kennedy and Jeff Silvers are set to expire.
2. Each of these board members has served in his position faithfully and well.
3. The Building Official has recommended that Mr. Kennedy and Mr. Silvers be reappointed to their positions on the Construction Board of Adjustment and Appeals.
4. The Building Official has recommended the appointment of Vince McCoy.

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

1. That Vince McCoy be and is hereby appointed to serve on the Construction Board of Adjustment and Appeals for a four year term which ends June 2027;
2. That Greg Kennedy be and is hereby reappointed to serve as an alternate on the Construction Board of Adjustment and Appeals for a four year term which ends June 2027;
3. That Jeff Silvers be and is hereby reappointed to serve as an alternate on the Construction Board of Adjustment and Appeals for a five year term which ends June 2028;
4. That it be reaffirmed that the following persons have been appointed to the Board of Adjustment for the terms set out below:

<u>Area of Expertise</u>	<u>Name</u>	<u>Term Length</u>	<u>Term Expiration Date</u>
Design Professional (Architect) / Superintendent	Sted McCollough	2 Years	June 2024
Design Professional (Structural)	Michael D. Davis, P.E.	4 Years	June 2025
Design Prof. (Mechanical/Plumbing) / Contractor	Russ Hart	4 Years	June 2026
Electrical Engineer / Contractor	Jon Townsend	4 Years	June 2026
Fire Protection Engineer / Contractor	Vince McCoy	4 Years	June 2027
Alternate	Greg Kennedy	4 Years	June 2027
Alternate	Jeff Silvers	5 Years	June 2028

5. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2023.

City Clerk

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
JACKSON & SMITH CPA GROUP, PC, FOR AUDITING SERVICES**

FINDINGS:

1. The City of Orange Beach City Council is the contracting authority pursuant to Alabama Code §11-45-1. Pursuant to Alabama Code §11-43-56, the City Council has management and control of the finances and all of the property, real and personal.
2. The City Council for the City of Orange Beach, Alabama, has reviewed the performance of Jackson & Smith CPA Group, PC, with regard to certain auditing services related to the City's finances.
3. After having reviewed such performance, the City Council has determined that the continuing services of Jackson & Smith CPA Group, PC, are in the best interests of the City of Orange Beach, Alabama.
4. The firm of Jackson & Smith CPA Group, PC, has agreed to perform such services in accordance with the terms set forth in the attached letter.

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

1. That the Mayor is hereby authorized and directed to execute the Letter Agreement (attached Exhibit A) in substantially the form and of substantially the content now before the Council subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

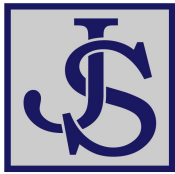
ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2023.

City Clerk



Jackson & Smith
CPA Group, PC

25051 CANAL ROAD, 2ND FLOOR
POST OFFICE BOX 1616
ORANGE BEACH, AL 36561
251-979-8878 OFFICE
251-929-4200 FAX

13700 PERDIDO KEY DRIVE
UNIT B-224
PERDIDO KEY, FL 32507
850-619-9256 OFFICE
WWW.JACKSONSMITHCPA.COM

May 12, 2023

To the Honorable Mayor, City Council, and Finance Director of
The City of Orange Beach, Alabama

We are pleased to confirm our understanding of the services we are to provide the City of Orange Beach, Alabama for the year ended December 31, 2022. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Orange Beach, Alabama as of and for the year ended December 31, 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Orange Beach, Alabama's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Orange Beach, Alabama's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Major Fund Budgetary Comparison Schedules
- 3) Schedule of Employer Contributions to the Retirement Systems of Alabama
- 4) Schedule of Changes in the Net Pension Liability

We have also been engaged to report on supplementary information other than RSI that accompanies The City of Orange Beach, Alabama's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Expenditures of Federal Awards
- 2) Combining and Individual NonMajor Fund Financial Statements

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

Audit Objectives (continued)

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the City Council of the City of Orange Beach, Alabama. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Audit Procedures—General (continued)

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Orange Beach, Alabama's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Orange Beach, Alabama's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Orange Beach, Alabama's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Orange Beach, Alabama in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on June 30, 2023.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management Responsibilities (continued)

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Orange Beach, Alabama; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Jackson & Smith CPA Group, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to state regulators or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Jackson & Smith CPA Group, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

Engagement Administration, Fees, and Other (continued)

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the state regulators. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Jeff Smith is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be \$55,000 for the audit of the financial statements and \$15,000 for the Single Audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the City of Orange Beach, Alabama and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

A handwritten signature in blue ink that reads "Jackson & Smith". The signature is stylized, with the first letters of each name being prominent.

Jackson & Smith CPA Group, PC

RESPONSE:

This letter correctly sets forth the understanding of the City of Orange Beach, Alabama.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN
ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
CLEAN WATER ACT SECTION 319 NONPOINT SOURCE PROGRAM
WATERSHED GRANT APPLICATION**

FINDINGS:

1. The City Council for the City of Orange Beach, Alabama, has reviewed the proposed grant application (attached Exhibit A) to the Alabama Department of Environmental Management (ADEM) for grant assistance to design low impact development for the protection of Wolf Bay at the Orange Beach Wind and Water Learning Center.
2. Programs are limited to funding a maximum of sixty percent (60%) of the total proposed project cost estimated at \$500,000.
3. The City Council has found the request to be in the best interest of the City of Orange Beach.

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

1. That the City of Orange Beach will hold in reserve \$200,000, forty percent (40%) of the proposed project cost for the purpose of matching the Section 319 grant;
2. That in the event the grant is awarded, the City of Orange Beach understands that it will sign assurances to comply with all applicable Federal and State laws, rules and regulations; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2023.

City Clerk



Clean Water Act Section 319(h) Nonpoint Source Program Watershed Project Workplan

Section 1 PROJECT INFORMATION	
Name of Project Low Impact Development for the Protection of Wolf Bay at Wind & Water Learning Center	
Name of Sponsoring Organization Orange Beach, City of	
Sponsor Address (Number and Street, City, State, and ZIP code) Physical: 4099 Orange Beach Blvd. Orange Beach, AL 36561 Mailing: P.O. Box 458 Orange Beach, AL 36561	Sponsor Organization Type (check one) ☒ Municipality ☐ County Government ☐ University ☐ State Government ☐ Nonprofit 501(c)(3)
Federal Identification Number	Unique Entity Identifier (UEI) / CAGE Code JKREAZH2DMF6/8A7Y4
Section 2 PROJECT CONTACT INFORMATION	
Project Contact Nicole Woerner Grants Manager	Project Coordinator (if different than project contact) Jackie McGonigal Wind & Water Learning Center Coordinator
Address (Number and Street, City, State, and ZIP code) 4697 Walker Ave Orange Beach, AL 36561	Address (Number and Street, City, State, and ZIP code) 26233 Canal Road Orange Beach, AL 36561
Telephone Number 251-981-1180	Telephone Number 251-974-7245
Email Address nwoerner@orangebeachal.gov	Email Address jmcgonigal@orangebeachal.gov
Section 3 PROJECT FUNDING REQUEST	
Section 319 (Federal Funds) Requested	\$ 300,000
Match Funds (Non-Federal)*	\$ 200,000
Total Project Cost	\$ 500,000
*Must be equal to a minimum of 40% of the Total Project Budget.	
Is this project a continuation of another Section 319-funded Project?	☐ Yes ☒ No
Has the applicant ever received Section 319 funds?	☐ Yes ☒ No
The project includes an Municipal Separate Storm Sewer Systems (MS4) area: Choose an MS4.	☐ Yes ☒ No

Alabama Workplan for Section 319 NPS Watershed Project

Section 4	PROJECT DESCRIPTION																												
River Basin <table style="width: 100%; border: none;"> <tr> <td>☐ Alabama</td> <td>☐ Chattahoochee</td> <td>☐ Escambia</td> <td>☐ Tallapoosa</td> </tr> <tr> <td>☐ Black Warrior</td> <td>☐ Chipola</td> <td>☐ Escatawpa</td> <td>☐ Tennessee</td> </tr> <tr> <td>☐ Blackwater</td> <td>☐ Choctawhatchee</td> <td>☐ Mobile</td> <td>☐ Tombigbee</td> </tr> <tr> <td>☐ Cahaba</td> <td>☐ Coosa</td> <td>☒ Perdido</td> <td>☐ Yellow</td> </tr> </table>		☐ Alabama	☐ Chattahoochee	☐ Escambia	☐ Tallapoosa	☐ Black Warrior	☐ Chipola	☐ Escatawpa	☐ Tennessee	☐ Blackwater	☐ Choctawhatchee	☐ Mobile	☐ Tombigbee	☐ Cahaba	☐ Coosa	☒ Perdido	☐ Yellow												
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Watershed Management Plan(s) (EPA 9-Element Plan) Name and Year) Plan & Checklist Attached: ☒ Yes Gulf Frontal Complex Watershed Management Plan																													
NPS Pollutant(s) to be addressed by the project. <table style="width: 100%; border: none;"> <tr> <td>☐ Low Dissolved Oxygen</td> <td>☐ Organic Enrichment</td> <td>☐ Nutrients</td> </tr> <tr> <td>☒ Sedimentation/Siltation</td> <td>☐ Pesticides</td> <td>☐ pH</td> </tr> <tr> <td>☐ Pathogens/Bacteria</td> <td>☐ Oil and Grease</td> <td>☐ Other: _____</td> </tr> </table>		☐ Low Dissolved Oxygen	☐ Organic Enrichment	☐ Nutrients	☒ Sedimentation/Siltation	☐ Pesticides	☐ pH	☐ Pathogens/Bacteria	☐ Oil and Grease	☐ Other: _____																			
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Alabama Workplan for Section 319 NPS Watershed Project

Section 5 PROJECT PARTNERS		
Name of Partner	Type(s) of Commitment to Project Success (Describe the commitment of time, activities, or other specified resource for the project.)	Letter of Support Attached
The City of Orange Beach	The City will be the lead and sponsor for the project, responsible for providing administrative oversight, grant coordination at the local level, overseeing and ensuring project implementation, technical assistance, grant tracking, meeting tasks and deliverables, invoicing, and reporting. The City will facilitate opportunities to promote project partnering, illicit stakeholder participation, provide education and outreach opportunities related to nonpoint source impairments, and assist with best management practice (BMP) implementation. The City will provide in-kind services in the form of employee time, volunteer time, equipment use, and/or supplies.	☐ Yes
Baldwin County Planning & Zoning	Baldwin County Planning & Zoning may provide in-kind match through project promotion using Baldwin Counties Environmental Advisory Committee or staff volunteer time to assist in technical support, meeting project needs and deliverables.	☐ Yes
Wind & Water Learning Center	The Coordinator at the Wind & Water Learning Center will provide technical assistance for grant tracking, meeting tasks and deliverables, reporting, and providing education and outreach opportunities to promote coastal AL, water quality, reduction of NPS pollutants to waterways	☐ Yes
Baldwin County Environmental Advisory Committee	As a citizen led committee, the EAC will be responsible for citizen and stakeholder input on the project to guide in project direction and progress at EAC meetings during the life of the project.	☐ Yes
Baldwin County Extension System	BCES will provide oversight for the development education and outreach to stakeholders in the area by organizing activities at local schools to educate students on stormwater and nonpoint source (NPS) pollution.	☐ Yes
Alabama Water Watch		☐ Yes
Wolf Bay Watershed Watch		☐ Yes

Section 6 PROJECT GOAL(S)	
The goal of this project is to protect water quality in Wolf Bay by providing a partnership approach to implementing BMPs and education/outreach activities as identified in the "Gulf Frontal Complex Watershed Management Plan" (January 2022). Other goals include: 1. Increase knowledge about coastal Alabama, its unique characteristics and environment, and provide education to a host of different age groups through outreach to the community. 2. Install low impact design best management practices (BMPs) to demonstrate how they are beneficial to urban environments. 3. Reduce NPS pollutants entering into the Outstanding Alabama Waterway of Wolf Bay.	

Alabama Workplan for Section 319 NPS Watershed Project

Section	7	PROJECT ABSTRACT (Limit 1 Page)
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Alabama Workplan for Section 319 NPS Watershed Project

Section	8	PROJECT OBJECTIVES
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1. Objective	To effectively plan, implement, monitor, and evaluate all work performed under this project including technical and financial supervision, as well as preparation of status reports and invoices.
1.1. Task	The City of Orange Beach will work with partners to develop semi-annual section 319 grant reports. They will be complete, accurate and timely. These reports will have at least, but not limited to the following information: Semi-Annual reports will be submitted on March 1 and September 1 every year the project is open. These reports should include an overview of the project; summarize the work that has been completed for the goals, objectives, tasks, and subtasks with an emphasis on lessons learned; all deliverables completed in that quarter (i.e. copies/summaries/ listings of meetings, pictures of events, reports, brochures, circulars, articles, media releases, presentations; education and outreach, technology transfer, and technical assistance provided; and the estimated number of types of audiences/stakeholders reached); plus an estimation of the percentage completion of each subtask.
1.1.1. Deliverable	• Semi-Annual Section 319 Grant reports • Deliverables that were achieved in the reporting period
1.2 Task	The City of Orange Beach will develop and review the final Section 319 Grant Report that will be submitted to ADEM within 60 days of the cooperative agreement end date. This report will provide at a minimum the following information: An overview of project and project goals and objectives; evaluation of achievement of project goals and milestones; narrative and documentation of completion of project objectives, project tasks, dates of completion, deliverables, and measures of success; give a brief description of the expenses that were occurred during the project and any variations from the original budget; describe public participation, technology transfer, technical assistance, and the effectiveness of the education outreach efforts; discuss partnerships; describe successes, challenges, and lessons learned; and future activity.
1.2.1. Deliverable	• Final comprehensive and accurate Section 319 Grant report
1.3 Task	The City of Orange Beach will perform accounting functions for project funds and will submit appropriate reimbursement forms to ADEM at least quarterly but no more than monthly. Invoices should reflect work done during that processing period and deliverables received. The final invoice will be submitted to ADEM within 60 days of the cooperative agreement end date.
1.3.1. Deliverable	• Invoices • Back-up documentation to support invoices
1.4 Task	Provide at least one (1) descriptive project news release annually to mass media news outlets (such as local newspaper, television, radio, magazine, bulletin, etc.) that covers/services the watershed area.

Alabama Workplan for Section 319 NPS Watershed Project

1.4.1. Deliverable	• Copy of each news release
1.2.1.1. Measure of Success	Accurate and timely reports, invoices, and news releases that meet the requirements of the Cooperative Agreement. The news coverage will help to promote the project, its partners, awareness of ways to get involved and improve water quality within local watersheds, and knowledge of NPS pollution.

2. Objective	Promote stakeholder awareness and buy in to include and aid the community in understanding the project, its activities, and the need to reduce NPS footprints in their watershed. Provide opportunities for local stakeholders to learn about and become involved in the project.
2.1. Task	
2.1.1. Deliverable	
2.1.1.1. Measure of Success	
2.2. Task	
2.2.1. Deliverable	
2.2.1.1. Measure of Success	

3. Objective	Implement nonpoint source Best Management Practices (BMP) that are technically sound, environmentally protective, and economically sensible to protect and improve water quality using a watershed or ecosystem-based conservation and restoration approach.
3.1. Task	Design BMPs to mitigate CWA Section 319 (h) NPS program priority pollutants (e.g., nitrogen, phosphorus, and sediment) or applicable pollutants of concern identified on CWA Section 303(d) lists of impaired waters (i.e., siltation), and work with stakeholders to obtain access agreements, apply for and receive applicable permit(s), design bmp sites, and bid project.
3.1.1. Deliverable	• Design Plans • Pre-BMP Photographs • Applicable permit(s) • Bid Contract Documents • Construction timeline established • All materials sourced and ordered including boulders and vegetation (live stakes, bare roots, containers, seed, etc.)
3.2. Task	Installation of Low Impact Development such as enhancement of a constructed wetland, permeable pavers, rain garden, bioswale, etc.
3.2.1. Deliverable	• Photo documentation of LID BMPs • List of BMPs, as well as their latitude and longitudes. • As Built Construction Plans
3.3. Task	Complete the Inspection and Substantial Completion of Construction with photographs and signoff by the engineer of record for the project.
3.3.1. Deliverable	• Inspection with Pictures • Substantial Completion of Project Certification Form

Alabama Workplan for Section 319 NPS Watershed Project

	Maintenance Workshop with Entity Required to Maintain Project Area and summary of the workshop will be included during the reporting requirement
3.1.1.1. Measure of Success	Communication from the beginning design/coordination phase to the construction phase and the post construction maintenance requirements. Certification that the project is 100% stable and complete. Completed information about the BMPs implemented with exact locations of the BMPs.

4. Objective	Estimate achieved load reductions using Region V, STEPL, or other acceptable models.
4.1. Task	Develop load reduction model outputs for sediment, phosphorus, and nitrogen upon each completed BMP or BMP system.
4.1.1. Deliverable	Load reduction estimates, including latitudes and longitudes of implemented BMPs and management measures, submitted to ADEM in the semi-annual report that represents the period in which the BMP was completed.
4.1.1.1. Measure of Success	Calculation of Reduction of NPS Pollutants by modeling for nitrogen, phosphorus, and sediment load reductions.

5. Objective	Conduct education and outreach activities to promote the project and increase knowledge in preventing and reducing NPS pollution and water concerns within the coastal watersheds.
5.1. Task	
5.1.1. Deliverable	
5.1.1.1. Measure of Success	

6. Objective	
6.1. Task	
6.1.1. Deliverables	
6.1.1.1. Measure of Success	

7. Objective	
7.1 Task	
7.1.1. Deliverables	
7.1.1.1. Measure of Success	
7.2 Task	

Alabama Workplan for Section 319 NPS Watershed Project

7.2.1. Deliverables	
7.2.1.1. Measure of Success	

Alabama Workplan for Section 319 NPS Watershed Project

Section 9 PROJECT MILESTONE SCHEDULE

Check the Quarter(s) applicable to when each objective will occur. Some objectives will occur in multiple quarters.

#	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Quarter 5	Quarter 6	Quarter 7	Quarter 8
1	☐	☐	☐	☐	☐	☐	☐	☐
2	☐	☐	☐	☐	☐	☐	☐	☐
3	☐	☐	☐	☐	☐	☐	☐	☐
4	☐	☐	☐	☐	☐	☐	☐	☐
5	☐	☐	☐	☐	☐	☐	☐	☐
6	☐	☐	☐	☐	☐	☐	☐	☐
7	☐	☐	☐	☐	☐	☐	☐	☐

Alabama Workplan for Section 319 NPS Watershed Project

Section 10 FUNDING REQUESTED					
Budget Categories**** (Itemize all Categories)	Federal Funding		Non-Federal Match*		Total
	Year 1	Year 2	Year 1	Year 2	
Salary, Overhead, or Indirect (§200.56) - (10% Max of Federal Award - 33 U.S. Code § 1329)					
Travel (§200.474)					
Supplies (§200.94 / §200.67)					
Equipment (§200.33)					
Management Measures (70% Federal)					
Services (§200.318 - §200.326)					
Annual Total					
Grant Total	\$300,000		\$200,000		\$500,000
Rounded Totals					
% of Total Budget	60%		40%		
****Important Notes Non-Federal match must be a minimum of 40% of the total project budget. Management Measures implemented should be a minimum 70% of federal funding request. A federally approved rate documentation is required for fringe and indirect. Design and permitting costs are not eligible for grant funds. Volunteer Time: The rate of volunteer time is based on the current (2018) Independent Sector’s Value of Volunteer Time for Alabama, which can be found at https://independentsector.org/resource/vovt_details/ Mileage: The mileage rate is based on the current State mileage rate, which can be found at https://comptroller.alabama.gov/mileage-rates/ . EQIP: Cost-share rate is based on the current NRCS EQIP rate and must be updated each year as new numbers become available and supporting rates must be provided.					

Alabama Workplan for Section 319 NPS Watershed Project

Section 11	FUNDING REQUESTED – ITEMIZED EXPENSES <i>Describe items, services, or expenses associated with each line item.</i>
Personnel/Salary:	
Travel:	
Supplies:	
Equipment:	
Management Measures:	
Other:	
Sources of Match:	

Alabama Workplan for Section 319 NPS Watershed Project

Section 12		Management Measures						
Best Management Practice (BMP) Description	Cost Per Unit	Total Units Installed	Units	Total Cost	Federal (##%)	Non-Federal (##%)	Non-Federal (Other)	Primary Pollutant
Total =								

Note:

Map Attached: ☐ Yes

Section 13 PUBLIC INFORMATION AND EDUCATION

Public education and information are an important part of any project. Education efforts can help alter human behavior in a way that supports the protection and improvement of water quality in rivers and streams.

Education activities will consist of workdays and educational events, all designed to demonstrate the success of the installed BMPs to mitigate sediment transport to D'Olive Creek. Activities will target the public, municipal officials, and other local stakeholders.

Education efforts may include, but are not limited to:

- LID/GI Installation, Planting and Maintenance Workshops will promote the use of LID in the City and will serve as an example for other areas of the State. The City will sponsor a technology transfer workshop for the installed LID/GI practices. The workshop will benefit project promotion, while also focusing on long-term maintenance for the new BMPs. Workshops will involve planting of native and local vegetation along the project area as well as discussion on the proper maintenance of native and flowering species. These workshops are crucial in educating partners on the importance of native vegetation and the correlation to stream health and thus aquatic health. City maintenance staff in charge of the BMP implementation areas will be required to attend to ensure the area is maintained properly after installation.
- Dumpster Days will provide City of Orange Beach residents, City of Foley residents, and Baldwin County residents with an annual opportunity to properly dispose of waste to reduce littering/dumping and decrease the amount of household debris entering the Wolf Bay watershed during rain and high wind weather events. The Cities and Counties will provide dumpsters.
- Hazardous Waste Drop-off Day will occur annually to reduce hazardous waste from entering ground and surface water from spill events. The City, in conjunction with project partners, will provide drop locations for the safe disposal of items that should not be discarded during household trash collection.
- Rain barrel workshop show private landowners the importance of capturing rainwater as a renewable resource.
- AWW Training Workshop is a training workshop that educates volunteers on how to collect water samples using scientific equipment and standardized techniques. Participants will learn how to record, analyze, and understand general water quality data. This in turn empowers participants to make positive environmental impacts in their community.
- Community clean-up days to remove trash and debris from the stream. At least two of these will be planned (one yearly). Clean-up days will be organized in collaboration with project partners and may include local groups. Stream clean-ups help local stakeholders build a relationship with the environment. Clean-ups can foster a sense of ownership and a willingness to act in ways that are protective of water quality. Stream Clean-Up Day allows volunteers to remove trash and debris from streams, ponds, lakes, and floodplains within the Wolf Bay watershed to improve the overall quality of the streams within the watershed, positively impact local wildlife habitat, and build a sense of connection between stakeholders and local water resources.
- Stakeholder Meeting informs the public of ongoing watershed efforts, emphasize the importance of community-based involvement, allow the public to express concerns and ideas, and provide the opportunity for public participation.
- Creating and conducting presentations to civic organizations, professional groups, schools, and others focusing on water quality and conservation activities within the watershed.

Alabama Workplan for Section 319 NPS Watershed Project

Section 14 ATTACHMENTS

List (Please Describe)

- WMP and Checklist
- Letters of Support
- Map of BMPs and Locations in Watershed
- EJ Screening and Justice 40 Mapping
- Budget Spread Sheet

Section 15 PROJECT AUTHORIZATION

I authorize that to the best of my knowledge the contents of this application are true and accurate. I understand that, if funded, the contents of this application will be used to draft a grant agreement between the Alabama Department of Environmental Management and the Sponsoring Organization as a mechanism for executing the grant project.

Signature of Sponsoring Organization's Authorized Representative

Date (Month, Day, Year)

Typed Name:

Title:

Email Address:

ADEM USE ONLY

Project FY/#:

Date REC'D:

RESOLUTION NO. 23-xxx

**A RESOLUTION APPROPRIATING \$25,000 TO THE
COASTAL ALABAMA BUSINESS CHAMBER
FOR THE PURPOSE OF FUNDING THE GATEWAY INITIATIVE**

FINDINGS:

1. The City of Orange Beach is a coastal resort community located in Baldwin County, Alabama that desires to maintain a strong and growing economy while continuing to develop strategic efforts to manage growth, expand tourism, diversify the economy and improve transportation and education.
2. The City relies upon the support, networking, marketing and other efforts of the Coastal Alabama Business Chamber for various economic development initiatives.
3. The Coastal Alabama Business Chamber and South Baldwin Chamber of Commerce have partnered to create the "Gateway Initiative Accountability Plan 2023," which seeks to enhance (1) workforce development and recruitment, (2) business engagement and incubation, (3) business-driven needs assessment and solutioning, (4) pro-business advocacy, and (5) governance and administration.
4. City Council has determined that investing in economic development programs is beneficial to the City of Orange Beach and serves a public purpose.

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

1. That Council hereby appropriates the sum of Twenty Five Thousand Dollars (\$25,000.00) to be specifically utilized to fund the Gateway Initiative for the 2023 calendar year;
2. That the Gateway Initiative leadership shall provide semi-annual updates to the elected body in public meetings to maintain transparency and identify progress of program goals; and
3. That the City shall monitor benchmarks and economic indicators along with Gateway Initiative leadership and develop strategic initiatives and programs that support overall economic development and established strategies throughout the year.

ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2023.

City Clerk

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
SWAT VEST KITS FOR THE POLICE DEPARTMENT
FROM STATE BID IN THE AMOUNT OF \$34,348**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of SWAT Vest Kits for the Police Department from the Alabama State Bid in the amount of \$34,095.50;
2. That the Mayor is hereby authorized to approve payment to Gulf States Distributors, Inc., in the amount of \$34,348 for twelve (12) SWAT Vest Kits, per Quote No. 0205575 dated April 3, 2023;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2023.

City Clerk

INTERNAL PURCHASE ORDER REQUEST

Date: 5/3/23

Type Equipment: Vest Kits for SWAT

Officer: Kirchharr, Rodney I.D. 114

PURCHASE REASONING OR JUSTIFICATION

12 - Point Blank Origin Vest Kits (See Attached)

DIVISION LIEUTENANT APPROVAL: 

Date: 5/3/2023

SUPPORT SERVICES APPROVAL: _____

Date: _____

NOTES:

FORM IS FOR NEW PURCHASES OVER \$100

UP TO \$2,500 A PURCHASE ORDER IS NEEDED

\$2,500 TO \$14,999 A PURCHASE REQUISITION IS NEEDED ALONG WITH 2 OTHER ATTACHED QUOTES FROM OTHER PROVIDERS UNLESS THEY ARE A SINGLE SOURCE PROVIDER

IF THEY ARE A SINGLE SOURCE PROVIDER HAVE THEM SEND YOU A LETTER OR EMAIL STATING THAT THEY ARE AND ATTACH IT TO THIS FORM

\$14,999 OR GREATER A SEALED BID IS NEEDED UNLESS THEY ARE A SINGLE SOURCE PROVIDER

IF A SEALED BID IS NEEDED, ATTACH THE SPECIFICATIONS OF THE ITEM REQUESTED

WE DO NOT DO BUSINESS WITH COMPANIES OUTSIDE THE USA

ADMINISTRATION APPROVAL: 

ACCOUNT: _____ - _____ - _____

Quote



Gulf States Distributors
6000 East Shirley Lane
P.O. Box 241387 (36124-1387)
Montgomery, AL 36117
3342712010

Order Number: 0205575

Order Date: 4/3/2023

Salesperson: 0015

Customer Number: ORANGE

Sold To:

City of Orange Beach
P.O. Box 458
Accounts Payable
Orange Beach, AL 36561

Ship To:

Orange Beach Police Department
4480 Orange Beach Blvd
Lt. Kirchharr
Orange Beach, AL 36561

Customer P.O.

Terms

Net 20 days

Confirm To:

251.981.9777

rkitchharr@orangebeachal.gov

Item Number	Unit		Ordered	Shipped	Back Order	Price	Amount
NSA10	EACH	DropShip: Y	8.00	0.00	0.00	1,359.00	10,872.00
Point Blank/Paraclete Origin Plate Carrier with BIIIA-2 ballistics - plate backers, back side and gap stop panels OG1ZB8PCZ5 and HC6B22BD0H POLICE State of AL contract MA 999 210000000170 MSRP \$2726.00 Discount 44%							
NSA5	EACH	DropShip: Y	8.00	0.00	0.00	489.00	3,912.00
Point Blank/Paraclete Origin Accessory Phase 1 BIIIA-2 OG1ZB8A1Z5 State of AL contract MA 999 210000000170 MSRP \$877.00 Discount 44%							
NSA10	EACH	DropShip: Y	4.00	0.00	0.00	1,359.00	5,436.00
Point Blank/Paraclete Origin Plate Carrier with BIIIA-2 ballistics - plate backers, back side and gap stop panels OG1ZB8PCZ5 and HC6B22BD0H MEDIC State of AL contract MA 999 210000000170 MSRP \$2726.00 Discount 44%							
NSA10	EACH	DropShip: Y	4.00	0.00	0.00	1,529.00	6,116.00
Point Blank/Paraclete Origin Accessory Phase 2 BIIIA-2 OG1ZB8A2Z5 State of AL contract MA 999 210000000170 MSRP \$3105.00 Discount 44%							
NSA3	EACH	DropShip: Y	24.00	0.00	0.00	299.00	7,176.00
Point Blank/Paraclete 10x12 Omega Plus PLTOMG10x12 State of AL contract MA 999 210000000170 MSRP \$541.00 44% discount							
NSA0.3	EACH	DropShip: Y	8.00	0.00	0.00	23.00	184.00
Point Blank/Paraclete double pistol mag pouch PCHMP1 State of AL contract MA 999 210000000170 MSRP \$52.00 Discount 44%							
NSA0.3	EACH	DropShip: Y	8.00	0.00	0.00	28.00	224.00
Point Blank/Paraclete single flashbang pouch PCHFB1 State of AL contract MA 999 210000000170 MSRP \$50.00 Discount 44%							
NSA0.3	EACH	DropShip: Y	4.00	0.00	0.00	29.00	116.00
Point Blank/Paraclete triple pistol mag pouch PCHMP1 State of AL contract MA 999 210000000170 MSRP \$52.00 Discount 44%							

Continued

Quote



Gulf States Distributors
6000 East Shirley Lane
P.O. Box 241387 (36124-1387)
Montgomery, AL 36117
3342712010

Order Number: 0205575

Order Date: 4/3/2023

Salesperson: 0015

Customer Number: ORANGE

Sold To:

City of Orange Beach
P.O. Box 458
Accounts Payable
Orange Beach, AL 36561

Ship To:

Orange Beach Police Department
4480 Orange Beach Blvd
Lt. Kirchharr
Orange Beach, AL 36561

Customer P.O.		Terms		Confirm To:			
		Net 20 days		251.981.9777		rkitchharr@orangebeachal.gov	
Item Number	Unit	DropShip:	Ordered	Shipped	Back Order	Price	Amount
NSA1	EACH	Y	4.00	0.00	0.00	78.00	312.00
Point Blank/Paraclete advanced medical pouch PCHMD0							
State of AL contract MA 999 210000000170 MSRP \$141.00 Discount 44%							

Net Order:	34,348.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	34,348.00

RESOLUTION NO. 23-xxx

**A RESOLUTION AWARDDING THE BID FOR
FIELD HOUSE AND BATTING CAGES SITE WORK AT THE SPORTSPLEX TO
PL RUSSELL LLC
IN AN AMOUNT NOT TO EXCEED \$163,104.40**

FINDINGS:

1. Bids for Field House and Batting Cages Site Work at the Sportsplex were received and opened on June 1, 2023.
2. The Public Works Director has recommended award to the lowest bid meeting specifications from PL Russell LLC.
3. City Council finds that the lowest responsible bid was submitted by PL Russell LLC in the amount of \$163,104.40.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the bid for Field House and Batting Cages Site Work, as specified by the bid documents, is awarded to PL Russell LLC in an amount not to exceed \$163,104.40;
2. That the City Council authorizes the Mayor and City Clerk to execute and attest, respectively, a contract between the City of Orange Beach and PL Russell LLC, subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2023.

City Clerk

Project Name: **FIELD HOUSE AND BATTING CAGES - GRADE, DRAIN, AND UTILITIES**
 Requisition No. **2023-0601**

Bid Date: **June 1, 2023**
 Bid Opening Time: **11:00 AM**

Bidder's Name	Bear General Contractors	James Bros. Excavating	PL Russell			
Alabama Contractor License No.	55393	13013	57754			
Bond	✓	✓	✓			
Affidavits	✓	✓	✓			
Addenda Received	✓	✓	✓			
Notes						
Bid Amount BID TOTAL	\$485,000.00	\$283,484.00	\$163,104.40			

OPENED BY:

[Signature]

TABULATED BY:

[Signature]

WITNESS BY:

[Signature] *[Signature]*

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PERFORMANCE CONTRACT WITH
JOHN BASS FOR GOLF INSTRUCTION SERVICES**

FINDINGS:

1. The City of Orange Beach and John Bass have reached an agreement (attached Exhibit A) whereby John Bass will provide golf instruction services for the City of Orange Beach.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and John Bass as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2023.

City Clerk

PERFORMANCE CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, an Alabama municipal corporation (the “City”) and John Bass (sometimes hereinafter “Contractor”), as follows:

1. Recitals:

- a. Contractor is a golf teacher who provides instruction.
- b. The City desires to engage Contractor to provide such services for the benefit of Orange Beach residents and visitors.
- c. In consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties do hereby covenant and agree as follows.

2. Contractor’s Obligations:

- a. Contractor shall offer golf lessons, and related skill-development classes at the Orange Beach Golf Center.
- b. Contractor shall provide, at no charge at least twenty hours a year of golf instruction for the City’s Expect Excellence Program and/or the public schools within the City of Orange Beach.
- c. Contractor must have an Orange Beach Business License.
- d. Contractor will schedule lesson times with the Orange Beach Golf Center prior to the lessons.

3. City’s Obligations:

- a. City agrees to make available during normal operational hours an agreed portion of the range for the Contractor to provide lessons.
- b. City will provide an indoor space during weather events if the room is not previously booked.
- c. City will provide students free memberships/discounted golf center rates and free range tokens during the year.

4. Compensation:

Contractor will be permitted to retain the fees earned for the instructional services provided under this Agreement.

5. Term:

The term of this agreement shall begin on June 7, 2023, and end on June 6, 2024, unless terminated earlier in accordance with paragraph 10. This agreement may be renewed annually by resolution adopted by the City Council.

6. Independent Contractor:

- a. Notwithstanding any of the provisions of this Agreement, it is agreed that City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor, nor shall Contractor at any time or times use the name or credit of City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.
- b. Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an Independent Contractor in every respect and shall take all steps at its own expense, as City may from time to time request, to indicate that it is

an Independent Contractor. City does not and will not assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed, but on the contrary, Contractor shall be wholly responsible therefor.

7. Assignment:

Contractor acknowledges that its identity and peculiar capacity to provide the services described hereinabove constitute a material consideration for City's having entered into this Agreement. Therefore, Contractor shall not transfer or assign this Agreement or any of the rights or privileges granted herein without the prior written consent of City; which such consent shall be granted or denied solely at City's discretion.

8. Insurance:

- a. Contractor shall procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor under this Agreement, including the following, at a minimum:
 - i. Worker's compensation insurance as required by law; and
 - ii. Commercial general liability insurance with minimum coverage limits of \$100,000 per person and \$300,000 per occurrence, naming the City of Orange Beach and the City's officers, employees, and consultants as additional insured. The policy shall be with a carrier and in a form acceptable to the City at the City's sole discretion.
- b. Any insurance carried by the City, its officers, or its employees or contractors is excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.
- c. Contractor shall provide to the City a Certificate of Insurance as evidence that required policies are in full force and effect.

9. Indemnity:

Contractor agrees to indemnify and hold the City, its elected and appointed officials, officers, agents, and employees, harmless from all costs, liabilities and claims for damages of any kind, including interest and attorneys' fees, arising in any way out of the performance of this Agreement and/or the activities of Contractor, its principals, directors, agents, servants and employees in the performance of this Agreement, for which the City is alleged to be liable. This section is not as to third parties or to anyone a waiver of any defense of immunity or statutory damages cap otherwise available to Contractor or City and these defenses and matters may be raised in the City's behalf in any action or proceeding arising from this Agreement.

10. Compliance with Law:

Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this agreement.

11. Termination:

This agreement may be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate.

12. Final Agreement:

This Agreement is the final expression of the agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations,

understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.

13. Modifications:

Any alterations, variations, modifications, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by authorized representatives of the party against whom enforcement is sought.

14. Severability:

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire agreement with respect to any party.

15. Laws Governing:

This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement would be Baldwin County, Alabama.

16. Permits, Licensing, etc:

Contractor shall obtain, at its own expense, all necessary licenses, permits, insurance, authorizations and assurances necessary in order to abide by the terms of this Agreement.

17. Confidentiality:

Contractor (including its employees, agents, subcontractors) acknowledges that all confidential business and personal information ("Protected Information") that it may obtain while performing services for the City, is deemed confidential and proprietary to the City. During Contractor's tenure with the City, Contractor agrees to use Protected Information only and strictly as required to perform its services on behalf of the City. Contractor will not disclose Protected Information to any person or entity without the prior written consent of the City and the written agreement of any third party. Contractor agrees to refer any request for public information or records to the City Clerk, who is the custodian of records for the City and is responsible for the disclosure of public records in accordance with the public records laws of the state. Contractor agrees that it will not duplicate or incorporate Protected Information into its own records or databases and that after the conclusion of its services to the City all Protected Information in the Contractor's possession will be turned over to the City. Contractor agrees not to disclose, use, transfer, or transmit the information to any person or entity for any purpose whatsoever. This includes records, passwords, access codes, manuals, statistics, software, audio/video recordings, or storage disks of any kind containing Protected Information.

18. Notices:

All notices of cancellation, requests, demands, or other communications shall be in writing and duly delivered to the addresses appearing below.

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, Alabama 36561

With Required Copy to:

City Attorney
Post Office Box 458
Orange Beach, Alabama 36561

And to Contractor:

John Bass
Post Office Box 5740
Gulf Shores, Alabama 36547

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the _____ day of _____, 2023.

CITY OF ORANGE BEACH,
An Alabama Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

JOHN BASS

By: _____
John Bass

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Tony Kennon and Renee Eberly, whose names as Mayor and City Clerk, respectively, of the City of Orange Beach, an Alabama Municipal Corporation, are signed to the foregoing agreement, and who are known to me, acknowledged before me on this day, that, being informed of the contents of the above and foregoing, they, as such officers and with full authority, executed the same voluntarily for and as the act of said municipal corporation on the day the same bears date.

Given under my hand and seal on the _____ day of _____, 2023.

(SEAL)

Notary Public
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that John Bass, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, he executed the same voluntarily on the day the same bears date.

Given under my hand and seal on the _____ day of _____, 2023.

(SEAL)

Notary Public
My Commission Expires: _____

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
MARINA SLIP LICENSE AGREEMENT WITH
WHARF ENTERTAINMENT PROPERTIES, L.L.C.**

FINDINGS:

1. The City of Orange Beach and Wharf Entertainment Properties, L.L.C., (“Marina”) have reached an agreement (attached Exhibit A) whereby the Marina will provide the City with boat slips at the Wharf Marina Facility for use by City watercraft.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Wharf Entertainment Properties, L.L.C., as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2023.

City Clerk



SLIP#	_____	\$	_____
TOTAL RENT		\$	_____
DOCK BOX #	_____	\$	_____
Brokerage City: _____			
Broker Name: _____			

MARINA SLIP LICENSE AGREEMENT

THIS MARINA SLIP LICENSE AGREEMENT (this "Agreement") is made and entered into this 8th day of May , in Baldwin County, Alabama, by and between Wharf Entertainment Properties, L.L.C., ("Marina"), and the City of Orange Beach, an Alabama class 8 municipality ("the City").

WHEREAS, the City intends to use certain Slips at the Marina Facility (as hereinafter defined) for the purpose of docking the City's fire/rescue vessel;

WHEREAS, Marina is willing to license certain Slips (as hereinafter defined) to the City to use for such purpose, subject to the terms and conditions of this Agreement;

NOW, THEREFORE, Marina and the City agree as follows:

1. License. Marina licenses to the City the use of the Boat Slips assigned above (the "Slips") at The Wharf Marina located immediately adjacent to the Intracoastal Waterway ("ICW") within the mixed-use development project known as The Wharf (the "Project") in Orange Beach, Baldwin County, Alabama (the "Marina Facility") for the purpose of docking and keeping certain watercraft used as part of the City's emergency fire response. As used herein, the term Boat or Boats shall also refer to any watercraft berthed in the Slips in Marina Facility during the Term of this Agreement.
2. Term. The term of this Agreement shall commence on May 8, 2023 ("the Commencement Date") and shall expire on May 8, 2024 ("the Termination Date") (the duration from the Commencement Date to the Termination Date being the "Term").
3. Slip Usage/Fuel Fees. The City will not be charged slip usage fees for its use of the Slips pursuant to this Agreement.
4. Restrictions on Use. This Agreement is personal to the City and may not be assigned or transferred by the City at any time.
5. Insurance. At all times from and after the Commencement Date, the City shall procure and maintain, at its sole cost and expense, commercial general liability insurance with broad form contractual liability coverage and accidental pollution coverage with coverage limits of not less than One Million Dollars (\$1,000,000.00) combined single limit, per occurrence, and Three Million Dollars (\$3,000,000.00) general aggregate. The City shall have the Marina expressly

identified in the insurance policy as an additional named insured. Marina requires the City to provide evidence satisfactory to it of compliance with the City's obligations to insure prior to any Boat's arrival in the Marina Facility.

6. Indemnification. To the extent allowed by Alabama law, the City shall indemnify, protect, defend, and hold Marina and its affiliates including Coastal Marina Management, LLC ("CMM") harmless from and against any and all claims, damages, demands, suits, or liabilities ("Claims") arising out of or in connection with loss of life, personal injury, property damage or otherwise arising from: (a) the City's use or occupation of the Slips or the Marina Facilities or any activity in or about the Slips or Marina Facilities by the City.

9. Notices. Any notice required or permitted to be delivered hereunder shall, except as otherwise expressly provided herein, be in writing and shall be deemed to have been given upon the earlier to occur of (a) actual receipt by the addressee thereof; (b) the third (3rd) day after the deposit of such notice in the United States Mail, postage prepaid, registered or certified mail, return receipt requested, addressed to Marina or the City, as the case may be, as set forth above, or as may be provided from time to time; (c) the first (1st) day after such notice has been deposited with a nationally recognized overnight courier (i.e. Federal Express); or (d) date of first refusal thereof, addressed to Marina or the City, as the case may be, as set forth above, or as may be provided from time to time. The attorneys for any party hereto may send and receive notices hereunder on such party's behalf.

10. Entire Agreement. This Agreement contains the entire understanding between the City and Marina concerning the subject matter hereof, and no other representation or inducement, verbal or written, has been made which is not contained in this Agreement.

11. No Amendment. Except for Marina's amendment or modification of the Rules and Regulations as provided in the Agreement, no amendment or modification of the terms of this Agreement shall be valid or binding unless in writing and signed by both Marina and the City.

12. Invalid or Unenforceable Provision. Marina and the City agree that if any provision contained herein is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall be unaffected and will be valid and enforceable, and there shall be deemed substituted for such invalid or unenforceable provision a provision which, as closely as possible, conforms to the invalid or unenforceable provision and which is valid and enforceable.

13. Governing Law; Venue. This Agreement shall be construed under and in accordance with the maritime law of the United States to the extent applicable, and otherwise under and in accordance with the law of the State of Alabama. All obligations of the parties created in this Agreement are performable in Baldwin County, Alabama, and the sole and exclusive venue for any Claim or litigation arising out of, relating to, or under this Agreement shall be in the state courts of Baldwin County, Alabama, or if those courts are without jurisdiction, in the United States District Court for the Southern District of Alabama, Southern Division.

14. License. Marina and the City acknowledge and agree that this Agreement constitutes a license of Slips only, not a lease.

15. Assignment. This Agreement is non-transferable by the City to any third party by voluntary act or assignment or by execution, sale or other legal process or any operation of law

except to an assignee who has been approved in advance, in writing, by Marina. Marina reserves the right to transfer and assign this Agreement without the City's consent, and upon such transfer and assignment Marina shall thereafter be released and relieved from any further obligations hereunder.

16. Assumption of Risk, Release, Hold Harmless. The City acknowledges that Marina has charged a lower Slip Usage Fee than Marina otherwise would require absent the terms in this Section 16 and expressly agrees that:

- A. Vessels, marinas and areas in and around marinas can be hazardous to both property and persons, thereby posing a substantial risk of damage and injury to both property and persons (such hazards include but are not limited to slips, falls, drownings, electrocution, prop wash damage, winds, waves, storms, fires, vessel collisions and vessel sinkings);
- B. Without limiting any of the foregoing, the City waives any right or Claim against Marina for damage sustained by the Boat or by the City which is covered wholly or partially under any insurance policy.

17. Force Majeure; Assumption of Risk by City. Marina shall not be deemed in default with respect to the performance of any of the terms, covenants and conditions of this Agreement when prevented from so doing by a cause or causes beyond Marina's control, which shall include without limitation all labor disputes, governmental regulations or controls, fire or other casualty, or acts of God. Without limiting the generality of the foregoing, the City, by its execution hereof, acknowledges that the Marina Facility (or a significant portion thereof) is a floating facility and that the body of water upon which the Marina Facility sits is not at a constant level. Moreover, the water levels historically have been (and in the future will be) subject to wide variation. The City recognizes this and assumes the risk that there may be times when the water and/or the Boat may be inaccessible. Therefore, the City acknowledges and agrees that Marina shall not be liable to the City for any damages, Claims, costs or expenses incurred by the City, nor shall the City be entitled to any refund or to terminate this Agreement in the event that water conditions in and around the Marina Facility (i) require a closure of the body of water on which the Marina Facility sits (whether by governmental agencies, impassable water levels or otherwise), (ii) necessitate that Marina, in Marina's sole and absolute discretion, relocate the Slip to an alternative location, or (iii) prevent, in Marina's sole and absolute discretion, the launching of the Boat into Marina waters. In the event Marina relocates the location of the Slip pursuant to clause (ii) above, and due to such relocation, the Slip is not accessible by land, Marina shall use good faith efforts to provide reasonable alternative (whether by ferry or otherwise) access to such Slip.

18. No Implied Duties or Warranties. Marina's duties and warranties are limited to those expressly stated in this Agreement and shall not include any implied duties or warranties, now or in the future. No representations or warranties have been made by Marina other than those contained in this Agreement. The City hereby waives any and all warranties, express or implied, with respect to the subject matter of this Agreement which may exist by operation of law or in equity, including, without limitation, any warranty of habitability or fitness for a particular purpose.

The Wharf Marina:

By: Wharf Entertainment Properties, a Louisiana limited liability City

Name: Scott Burt

Signature: Scott Burt

Title: MCN

THE CITY OF ORANGE BEACH, ALABAMA

An Alabama Class 8 Municipality

By: _____

Name: Tony Kennon

Title: Mayor

City Notice Address: City Clerk, PO Box 458, Orange Beach, Alabama, 36561

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
MARINA SLIP LICENSE AGREEMENT WITH
PELICAN’S PERCH MARINA AND BOAT YARD**

FINDINGS:

1. The City of Orange Beach and Pelican’s Perch Marina and Boat Yard, (“Marina”) have reached an agreement (attached Exhibit A) whereby the Marina will provide the City with boat slips at the Marina Facility for use by City watercraft.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Pelican’s Perch Marina and Boat Yard, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2023.

City Clerk

MARINA SLIP LICENSE AGREEMENT

THIS MARINA SLIP LICENSE AGREEMENT (this "Agreement") is made and entered into this 8th day of May 2023, in Baldwin County, Alabama, by and between Pelican's Perch Marina and Boat Yard ("Marina"), and the City of Orange Beach, an Alabama class 8 municipality ("the City").

WHEREAS, the City intends to use a slip at the Marina Facility (as hereinafter defined) for the purpose of positioning the following emergency response equipment, including: 1-38' Fireboat.

WHEREAS, Marina is willing to license certain slips (as hereinafter defined) to the City to use for such purpose, subject to the terms and conditions of this Agreement;

NOW, THEREFORE, Marina and the City agree as follows:

1. License. Marina licenses to the City the use of Boat Slips assigned above (the "Slips") at The Marina for the purpose of docking and keeping certain watercraft used as part of the City's emergency fire response. As used herein, the term Boat or Boats shall also refer to any watercraft berthed in the Slips in Marina Facility during the Term of this Agreement.
2. Term. The term of this Agreement shall commence on May 8, 2023 ("the Commencement Date") and shall expire on May 8, 2024 ("the Termination Date") (the duration from the Commencement Date to the Termination Date being the "Term").
3. Slip Usage Fees. The City will not be charged slip usage fees for its use of the Slips pursuant to this Agreement.
4. Restrictions on Use. This Agreement is personal to the City and may not be assigned or transferred by the City at any time.
5. Insurance. At all times from and after the Commencement Date, the City shall procure and maintain, at its sole cost and expense, commercial general liability insurance with broad form contractual liability coverage and accidental pollution coverage with coverage limits of not less than One Million Dollars (\$1,000,000.00) combined single limit, per occurrence, and Three Million Dollars (\$3,000,000.00) general aggregate. The City shall have the Marina expressly identified in the insurance policy as an additional named insured. Marina requires the City to provide evidence satisfactory to it of compliance with the City's obligations to insure prior to any Boat's arrival in the Marina Facility.
6. Indemnification. To the extent allowed by Alabama law, the City shall indemnify, protect, defend, and hold Marina harmless from and against any and all claims, damages, demands, suits, or liabilities ("Claims") arising out of or in connection with loss of life, personal injury, property

damage or otherwise arising from: (a) the City's use or occupation of the Slips or the Marina Facilities or any activity in or about the Slips or Marina Facilities by the City.

9. Notices. Any notice required or permitted to be delivered hereunder shall, except as otherwise expressly provided herein, be in writing and shall be deemed to have been given upon the earlier to occur of (a) actual receipt by the addressee thereof; (b) the third (3rd) day after the deposit of such notice in the United States Mail, postage prepaid, registered or certified mail, return receipt requested, addressed to Marina or the City, as the case may be, as set forth above, or as may be provided from time to time; (c) the first (1st) day after such notice has been deposited with a nationally recognized overnight courier (i.e. Federal Express); or (d) date of first refusal thereof, addressed to Marina or the City, as the case may be, as set forth above, or as may be provided from time to time. The attorneys for any party hereto may send and receive notices hereunder on such party's behalf.

10. Entire Agreement. This Agreement contains the entire understanding between the City and Marina concerning the subject matter hereof, and no other representation or inducement, verbal or written, has been made which is not contained in this Agreement.

11. No Amendment. Except for Marina's amendment or modification of the Rules and Regulations as provided in the Agreement, no amendment or modification of the terms of this Agreement shall be valid or binding unless in writing and signed by both Marina and the City.

12. Invalid or Unenforceable Provision. Marina and the City agree that if any provision contained herein is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall be unaffected and will be valid and enforceable, and there shall be deemed substituted for such invalid or unenforceable provision a provision which, as closely as possible, conforms to the invalid or unenforceable provision and which is valid and enforceable.

13. Governing Law; Venue. This Agreement shall be construed under and in accordance with the maritime law of the United States to the extent applicable, and otherwise under and in accordance with the law of the State of Alabama. All obligations of the parties created in this Agreement are performable in Baldwin County, Alabama, and the sole and exclusive venue for any Claim or litigation arising out of, relating to, or under this Agreement shall be in the state courts of Baldwin County, Alabama, or if those courts are without jurisdiction, in the United States District Court for the Southern District of Alabama, Southern Division.

14. License. Marina and the City acknowledge and agree that this Agreement constitutes a license of Slips only, not a lease.

15. Assignment. This Agreement is non-transferable by the City to any third party by voluntary act or assignment or by execution, sale or other legal process or any operation of law except to an assignee who has been approved in advance, in writing, by Marina. Marina reserves the right to transfer and assign this Agreement without the City's consent, and upon such transfer and assignment Marina shall thereafter be released and relieved from any further obligations hereunder.

16. Assumption of Risk, Release, Hold Harmless. The City acknowledges that Marina has charged a lower Slip Usage Fee than Marina otherwise would require absent the terms in this Section 16 and expressly agrees that:

- A. Vessels, marinas and areas in and around marinas can be hazardous to both property and persons, thereby posing a substantial risk of damage and injury to both property and persons (such hazards include but are not limited to slips, falls, drownings, electrocution, prop wash damage, winds, waves, storms, fires, vessel collisions and vessel sinkings);
- B. Without limiting any of the foregoing, the City waives any right or Claim against Marina for damage sustained by the Boat or by the City which is covered wholly or partially under any insurance policy.

17. Force Majeure; Assumption of Risk by City. Marina shall not be deemed in default with respect to the performance of any of the terms, covenants and conditions of this Agreement when prevented from so doing by a cause or causes beyond Marina's control, which shall include without limitation all labor disputes, governmental regulations or controls, fire or other casualty, or acts of God. Without limiting the generality of the foregoing, the City, by its execution hereof, acknowledges that the Marina Facility (or a significant portion thereof) is a floating facility and that the body of water upon which the Marina Facility sits is not at a constant level. Moreover, the water levels historically have been (and in the future will be) subject to wide variation. The City recognizes this and assumes the risk that there may be times when the water and/or the Boat may be inaccessible. Therefore, the City acknowledges and agrees that Marina shall not be liable to the City for any damages, Claims, costs or expenses incurred by the City, nor shall the City be entitled to any refund or to terminate this Agreement in the event that water conditions in and around the Marina Facility (i) require a closure of the body of water on which the Marina Facility sits (whether by governmental agencies, impassable water levels or otherwise), (ii) necessitate that Marina, in Marina's sole and absolute discretion, relocate the Slip to an alternative location, or (iii) prevent, in Marina's sole and absolute discretion, the launching of the Boat into Marina waters. In the event Marina relocates the location of the Slip pursuant to clause (ii) above, and due to such relocation, the Slip is not accessible by land, Marina shall use good faith efforts to provide reasonable alternative (whether by ferry or otherwise) access to such Slip.

18. No Implied Duties or Warranties. Marina's duties and warranties are limited to those expressly stated in this Agreement and shall not include any implied duties or warranties, now or in the future. No representations or warranties have been made by Marina other than those contained in this Agreement. The City hereby waives any and all warranties, express or implied, with respect to the subject matter of this Agreement which may exist by operation of law or in equity, including, without limitation, any warranty of habitability or fitness for a particular purpose.

Facility Name: Pelican's Perch Marina and BoatYard

By: _____
Name: Scott Burns
Signature: [Handwritten Signature]
Title: Mayor

THE CITY OF ORANGE BEACH, ALABAMA

An Alabama Class 8 Municipality

By: _____

Name: Tony Kennon

Title: Mayor

City Notice Address: City Clerk, PO Box 458, Orange Beach, Alabama, 36561

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
MASTER SUBSCRIPTION AGREEMENT WITH
GRANICUS, LLC
FOR ADDRESS IDENTIFICATION AND RENTAL ACTIVITY MONITORING**

FINDINGS:

1. The master subscription agreement with Granicus, LLC, adopted by Orange Beach City Council through Resolution No. 22-129 will expire on June 26, 2023.
2. The City of Orange Beach and Granicus LLC., have reached an agreement for address identification and rental activity monitoring services.
3. This agreement shall be for a term of one year from June 27, 2023, to June 26, 2024, in the amount of \$94,899.27.
4. After having reviewed said agreement (attached Exhibit A), the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Granicus, LLC, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2023.

City Clerk



408 St. Peter St, Suite 600
St. Paul, MN 55102

THIS IS NOT AN INVOICE

Order Form
Prepared for
Orange Beach, AL

Procurement Vehicle: NCPA (01-115) In Support of: Orange Beach, AL

ORDER DETAILS

Prepared By:	Sophia Rasmussen
Phone:	
Email:	sophia.rasmussen@granicus.com
Order #:	Q-265275
Prepared On:	10 Mar 2023
Expires On:	26 Jun 2023

ORDER TERMS

Currency:	USD
Payment Terms:	Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Period of Performance:	06/27/2023 - 06/26/2024

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

Renewing Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
Address Identification	Annual	7647 Rental Listings	\$10,552.86
Rental Activity Monitoring	Annual	7647 Rental Units	\$84,346.41
SUBTOTAL:			\$94,899.27

PRODUCT DESCRIPTIONS

Solution	Description
Address Identification	Ongoing monitoring of 60+ Short Term Rental websites including major platforms Airbnb, VRBO, HomeAway, Booking.com, FlipKey, & Expedia. Our machine learning will deduplicate all known Listings into unique Rental Units, where our identification team will provide owner contact information for further enforcement. This product includes:- Ongoing monitoring of all listings in your jurisdiction - Updating listing activity and details every 3-5 days - Screenshot activity of every listing - Deduplication of listings into unique Rental Units - Activity dashboard and map to monitor trends and breakdown of compliance
Rental Activity Monitoring	Ongoing monitoring of Short Term Rental listings for signs of rental activity including historical revenue estimates & occupancy. Coupled with our Tax Collection product, users can also compare historical revenue estimates to actual reported revenue to identify those that may be underreporting and underpaying sales tax (i.e. TOT).

TERMS & CONDITIONS

- The terms and Conditions of the Agreement 01-115 effective 08 DEC 2020 between Granicus and NCPA govern this Quote and are incorporated herein by reference, including the Master Agreement and all exhibits thereto.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Orange Beach, AL to provide applicable exemption certificate(s).
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-265275 dated 10 Mar 2023 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.

BILLING INFORMATION

Billing Contact:		Purchase Order Required?	☐ - No ☐ - Yes
Billing Address:		PO Number: <i>If PO required</i>	
Billing Email:		Billing Phone:	

If submitting a Purchase Order, please include the following language:

The pricing, terms, and conditions of quote Q-265275 dated 10 Mar 2023 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Orange Beach, AL	
Signature:	
Name:	
Title:	
Date:	

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING TRANSACTIONS RELATING TO
THE WHARF DEVELOPMENT AND THE WHARF LANDING**

FINDINGS:

1. The City of Orange Beach, Alabama (the “City”), Wharf Retail Properties, LLC, a Louisiana limited liability company (“Wharf Retail”) and Wharf Entertainment Properties, LLC, a Louisiana limited liability company (“Wharf Entertainment”) are parties to that certain Third Amended and Restated Development Agreement dated December 13, 2019 (the “Development Agreement”), with respect to The Wharf, a mixed-use commercial development within the municipal city limits of Orange Beach, Baldwin County, Alabama (the “Wharf Development”), which sits on approximately 221.6 acres of land located south of the Intracoastal Waterway and north of State Route 180, in Baldwin County, Alabama.
2. Pursuant to the Development Agreement, and to evidence the limited obligation of the City to pay certain tax revenues to Wharf Retail generated from the Wharf Development, the City issued to Wharf Retail an Amended and Restated Limited Obligation Warrant Series 2010A in the face amount of \$21,072,954, dated December 13, 2019 (the “2019 Warrant”).
3. The Wharf Landing, LLC, a Louisiana limited liability company (“Wharf Landing”) has acquired certain real property situated on the north side of the Intracoastal Waterway across from the Wharf Development (the “Northside Property”).
4. A part of the Northside Property was the site of the former Bama Bayou development, originally planned as a mixed-use development, which development was partially constructed, but never fully completed or opened to the public, and which has remained in a state of abandonment and disrepair for years.
5. The blighted structures on the Northside Property have become an eyesore, erode surrounding property values, pose safety hazards, and impede accretion in sales, use, lodging and property tax revenues to the City.
6. The City is desirous of having the blighted structures on the Northside Property demolished and removed therefrom, so that such Northside Property can be put in a state where it can be re-purposed and re-developed.
7. The City is desirous of acquiring from Wharf Landing a certain parcel within the Northside Property located in the northwest area thereof, consisting of approximately 24.7 acres (the “Proposed City Parcel”).
8. Wharf Retail, Wharf Entertainment and Wharf Landing (collectively, the “Wharf Parties”) are all wholly-owned by Arthur Emmette Favre, III.
9. The City and the Wharf Parties desire to supplement and amend the Development Agreement by entering into a Supplement and First Amendment to Third Amended and Restated Development Agreement between the City and the Wharf Parties (the “Supplement and First Amendment”), pursuant to which the City would issue its Second Amended and Restated Limited Obligation Warrant Series 2010A to Wharf Retail in the face amount of the outstanding balance of the 2019 Warrant plus \$6,000,000 (the “2023 Warrant”).

10. Subject to terms and conditions contained in the Supplement and First Amendment and the 2023 Warrant, the City desires to lend its credit and/or grant public funds and things of value in aid of the Wharf Parties for the purposes set forth below.

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

1. **Approval of Lending of Credit, Expenditure of Public Funds and Giving of Things of Value.**

The City, at its public meeting on June 6, 2023 and in accordance with Alabama Constitutional Amendment No. 750, hereby finds and determines that the proposed lending of its credit and/or granting of public funds and things of value to the Wharf Parties in connection with the transactions described in the Supplement and First Amendment and for the purposes described herein and therein will serve a valid and sufficient public purpose, notwithstanding any incidental benefit accruing to the Wharf Parties or any other private entity or entities.

The Supplement and First Amendment contemplates the following actions, amongst others (as more particularly set forth therein):

- (a) Conveyance of Proposed City Parcel. Wharf Landing will convey to the City the Proposed City Parcel.
- (b) Demolition. Wharf Landing will demolish and remove certain of the blighted structures on the Northside Property.
- (c) Tree Buffer. In the event that the City constructs a roadway and parking lot on the Proposed City Parcel, the City will plant and maintain a tree buffer around the new proposed roadway and parking lot on the Proposed City Parcel.
- (d) Restructuring of 2019 Warrant. The principal amount of the 2019 Warrant will be increased by \$6,000,000 (such that the new principal amount will be equal to the amount of the outstanding balance thereof as of the date of re-issuance plus \$6,000,000), and the percentage of sharing of sales and lodging tax revenues generated from the Wharf Development under the 2019 Warrant will be increased from 50% to 75% commencing effective January 1, 2023, until such time as an additional \$24,000,000 of gross sales and lodging tax revenues are generated at the Wharf Development beginning as of January 1, 2023. The 2019 Warrant will be amended and restated in its entirety, to be evidenced by the 2023 Warrant.

2. **Approval of Supplement and First Amendment to Third Amended and Restated Development Agreement.**

The City hereby authorizes, adopts and approves the Supplement and First Amendment in substantially the form and of substantially the content as the form of the Supplement and First Amendment presented to and considered at this meeting (a copy of which has been ordered filed in the permanent records of the City in the custody of the City Clerk) with such changes and additions thereto and deletions therefrom as the Mayor shall approve, which approval shall be evidenced by his executing the Supplement and First Amendment, and the Mayor is hereby authorized and directed, in the name and on behalf of the City, to execute, acknowledge and deliver said Supplement and First Amendment (and the closing deliverables and exhibits contemplated thereunder), and the City Clerk is hereby authorized and directed to affix to the Supplement and First Amendment (and the closing deliverables and exhibits contemplated thereunder) the seal of the City and to attest the same.

3. **Approval of Second Amended and Restated Limited Obligation Warrant Series 2010A.**

The City hereby authorizes, adopts and approves the 2023 Warrant in the principal amount of the outstanding principal balance of the 2019 Warrant as of the date of issuance of the 2023 Warrant plus \$6,000,000, in substantially the form and of substantially the content as the form of the 2023

Warrant presented to and considered at this meeting (a copy of which is attached as an exhibit to the Supplement and First Amendment and has been ordered filed in the permanent records of the City in the custody of the City Clerk) with such changes and additions thereto and deletions therefrom as the Mayor shall approve, which approval shall be evidenced by his executing the 2023 Warrant, and the Mayor is hereby authorized and directed, in the name and on behalf of the City, to execute, acknowledge and deliver said 2023 Warrant, and the City Clerk is hereby authorized and directed to affix to the 2023 Warrant the seal of the City and to attest the same.

4. **Authorization of Related Documents and Action.**

The Mayor and City Clerk are hereby authorized and directed to execute, deliver, seal and attest such other agreements, instruments, deeds, undertakings, documents, affidavits and certificates related thereto, and to take such other actions on behalf of the City as may be necessary or desirable to carry out the transactions contemplated by this resolution, including, without limitation, obtaining a survey, title commitment, title policy and such other due diligence items as may be desirable with respect to the property interests to be acquired by the City.

5. **Public Benefits Sought to be Achieved.**

The public benefits sought to be achieved by the City's adoption of the Supplement and First Amendment and issuance of the 2023 Warrant are: (i) the City's acquisition of the Proposed City Parcel, (ii) the demolition and removal of blighted structures on the Northside Property, which would put it in a state where it can be re-purposed and re-developed, (iii) further incentivizing development within the Wharf Development, (iv) promoting local economic development and stimulating the local economy, (v) increasing employment opportunities in the City, (v) increasing the City's tax base, which will result in additional tax revenues for the City, and (vi) promoting the expansion and retention of business enterprise in the City.

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

ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2023.

City Clerk

EXHIBIT F

Form of Investment Letter

[Insert Date]

City of Orange Beach
4099 Orange Beach Blvd.
Orange Beach, Alabama 36561

Jones Walker LLP
420 20th Street North, Suite 1100
Birmingham, Alabama 35203

Re: Second Amended and Restated Limited Obligation Warrant, Series 2010A (the “Warrant”)

Ladies and Gentlemen:

Wharf Retail Properties, LLC, a Louisiana limited liability company (the “Developer”) does hereby acknowledge receipt on this date of the above-referenced Warrant issued by the City of Orange Beach, a municipal corporation under the laws of the State of Alabama (the “Issuer”). The Developer has been provided with and has reviewed that certain Third Amended and Restated Development Agreement between the Developer and the Issuer dated effective as of December 13, 2019, as supplemented and amended by that certain Supplement and First Amendment to Third Amended and Restated Development Agreement of even date herewith between the Developer and the Issuer (as so supplemented and amended, the “Development Agreement”), as well as all exhibits thereto and other agreements or instruments referred to therein. The undersigned has also reviewed the Authorizing Resolution adopted by the City Council on _____, 2023, authorizing the issuance of the Warrant. The undersigned understands and acknowledges that: (i) the Warrant is a limited obligation of the Issuer, (ii) the Warrant shall not constitute a charge on the full faith and credit of the Issuer and (iii) the Warrant is subject to the terms and conditions of the Development Agreement.

The undersigned has had full and free access to all books and records of the Issuer and has been provided with and has evaluated such financial, corporate and general information respecting the Issuer and the Warrant as the undersigned deems necessary to enable the undersigned to make an informed investment judgment with respect to the Warrant. The undersigned understands that Jones Walker LLP has only represented the Issuer in connection with the transactions described herein, and acknowledges that the undersigned has engaged its own counsel to represent it in connection with the transactions described herein and in determining the merits and risks of accepting the issuance of the Warrant.

The undersigned acknowledges that the Warrant has not been registered under the Securities Act of 1933 or any state securities laws, and may not be resold or transferred (i)

without appropriate registration or the availability of an exemption from such requirements, and (ii) without strictly conforming to the requirements of the terms of the Development Agreement and the Warrant.

In the event that in the future the Developer decides to sell the Warrant or any interest therein, the undersigned is aware that the Warrant is a security and that the seller is obligated under federal and state securities laws, among other things, to fully and accurately disclose to all persons to whom it offers to sell the Warrant all facts material to the purchaser's decision to purchase the Warrant. Prior to making any sale of the Warrant or any interest therein, the Developer intends to consult with counsel knowledgeable in the requirements of such securities laws and to be guided by the advice of such counsel. The Developer hereby represents that it will not sell, transfer, or otherwise distribute the Warrant or any interest therein in violation of any applicable federal or state securities laws, the Development Agreement or the Warrant.

Effective as of the ____ day of _____, 2023.

WHARF RETAIL PROPERTIES, LLC

By:_____

Its:_____

THIS WARRANT HAS NOT BEEN REGISTERED (i) UNDER THE SECURITIES ACT OF 1933, AS AMENDED, OR (ii) UNDER ANY STATE SECURITIES LAW AND MAY NOT BE TRANSFERRED WITHOUT REGISTRATION EXCEPT PURSUANT TO AN EXEMPTION THEREFROM. ADDITIONALLY, THIS WARRANT IS SUBJECT TO RESTRICTIONS ON TRANSFERABILITY AS CONTAINED IN SECTION 10.1 OF THE DEVELOPMENT AGREEMENT (AS HEREINAFTER DEFINED).

**UNITED STATES OF AMERICA
STATE OF ALABAMA
CITY OF ORANGE BEACH, ALABAMA
SECOND AMENDED AND RESTATED
LIMITED OBLIGATION
WARRANT SERIES 2010A**

The City Treasurer of the **CITY OF ORANGE BEACH, ALABAMA**, a municipal corporation under the laws of the State of Alabama (the "City"), is hereby ordered to pay to **WHARF RETAIL PROPERTIES, LLC**, a Louisiana limited liability company ("Wharf Retail") (Wharf Retail or any subsequent registered assignee hereof, the "Holder"), the principal sum of _____ AND NO/100 DOLLARS (\$_____.00), or such lesser amount as may be payable as hereinafter provided, at the times and in the manner set forth below. This Warrant is issued as a single fully registered warrant payable to the Holder. This Warrant shall not bear interest, and shall be payable in accordance with the provisions set forth below.

This Warrant is issued pursuant to and in accordance with the authorizing resolution adopted by the City Council on _____, 2023. This Warrant is further issued pursuant to and in connection with that certain Third Amended and Restated Development Agreement dated effective December 13, 2019 by and between the City and Wharf Retail, as supplemented and amended by that certain Supplement and First Amendment to Third Amended and Restated Development Agreement of even date herewith by and between the City and Wharf Retail (as supplemented and amended, the "Development Agreement"; *all defined terms used in this Warrant without definition shall have the meaning set forth in the Development Agreement*).

This Warrant is intended to amend, restate, replace and supersede in its entirety the City's Amended and Restated Limited Obligation Warrant Series 2010A in the face amount of \$21,072,954 dated December 13, 2019, which in term amended and restated that certain Limited Obligation Warrant Series 2010A in the face amount of Twenty-Five Million Dollars (\$25,000,000), originally issued to AIG-Baker Orange Beach Wharf, L.L.C., a Delaware limited liability company, which has been assigned to Wharf Retail.

THIS WARRANT HAS BEEN EXECUTED AND DELIVERED PURSUANT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE DEVELOPMENT AGREEMENT. THIS WARRANT IS SUBJECT TO THE TERMS AND CONDITIONS OF

THE DEVELOPMENT AGREEMENT, WHICH ARE, BY THIS REFERENCE, INCORPORATED HEREIN AND MADE A PART HEREOF.

1. **Establishment of Warrant Fund.** Pursuant to the Development Agreement, the City is authorized to and shall continue to maintain the Warrant Fund with the Bank, which shall be a special fund into which the applicable Pledged Tax Revenues pursuant to Section 2 hereof shall be deposited, and from which the applicable payments of debt service on this Warrant shall be made.

2. **Funding Obligations of City.** Subject to the terms and conditions hereof, and provided that none of the Wharf Parties is in breach of their obligations under the Development Agreement or under the Ancillary Agreements, and subject to any and all notice and cure periods as may be provided by the terms of the Development Agreement, for each month during the Funding Period until the Warrant is Paid in Full, the City shall pay into the Warrant Fund, not later than the twentieth (20th) day of the month, all Pledged Tax Revenues received by the City during the preceding month. It is understood that the Annual City Retainage Amount with respect to each Collection Period shall be retained by the City and is not required to be remitted to the Warrant Fund or to otherwise satisfy this Warrant.

3. **Payment Terms.** Subject to the terms and conditions hereof, and provided Developer is not in breach of its obligations under the Development Agreement or under the Ancillary Agreements, and subject to any and all notice and cure periods as may be provided by the terms of the Development Agreement, on or before the last day of each calendar quarter (i.e., the last day of each March, June, September and December) commencing on the effective date hereof and continuing until the earlier of (i) December 31, 2035, or (ii) this Warrant being Paid in Full, the City will pay (or cause to be paid) all amounts properly contained in the Warrant Fund as of the twentieth (20th) day of such month (which is the last month of the quarter). At the City's option, the City may retain, at City's expense, a "paying agent" to make all payments on this Warrant.

4. **Discharge of Indebtedness.** On the earliest to occur of (a) the date that the Warrant is Paid in Full, or (b) December 31, 2035 (after taking into account the payment due on or before December 31, 2035), the entire outstanding balance of the Warrant shall be deemed paid, satisfied and discharged in full; and, all obligations of the City to make payments from the Warrant Fund shall cease. If the Warrant is Paid in Full, any remaining amounts contained in the Warrant Fund as of such time shall be returned to the City to be used for any lawful purpose.

5. **Non-recourse.** The sole source of payment of the Warrant shall be from the applicable Pledged Tax Revenues for which the City is required to pay into the Warrant Fund as described above, and nothing herein or in the Development Agreement shall constitute a charge against the general funds of the City.

6. **Limited Obligation of City.** The City's obligation hereunder is subject (i) to the law-imposed requirement that, if necessary, there must first be paid from the Pledged Tax Revenues the necessary and legitimate governmental expenses of operating the City, and (ii) the

required payments to all warrant holders of the City, both existing and future. Notwithstanding the foregoing, to the extent that there are sufficient Pledged Tax Revenues available to make payments under the Warrant (which includes payments to the Warrant Fund) in any calendar year, but the same is not paid in whole or in part due to the fact that such Pledged Tax Revenues are used for the purposes of paying the necessary and legitimate governmental expenses of operating the City or any required payments to any other warrant holders of the City, then, in such event only, such amounts of Pledged Tax Revenues not paid under the Warrant (i.e., not paid to the Warrant Fund) shall be carried forward to subsequent calendar years and shall be paid to the extent that there are sufficient Pledged Tax Revenues available for payment in such subsequent calendar years. To the extent that such circumstances exist as of December 31, 2035, then this obligation of the City shall extend beyond December 31, 2035 until the earlier to occur of such carried forward amounts being paid or the Warrant is Paid in Full.

7. **Taxable Warrant.** The City makes no representation with respect to the tax implications of the Warrant.

8. **Redemption.** The City shall have the right to redeem the Warrant in whole or in part at any time, upon payment to the Holder thereof of the outstanding principal balance, without premium or penalty.

9. **Setoff.** The City shall be entitled to set off against the Warrant: (i) any and all payments or sums owing from Developer to the City under the Development Agreement or any of the Ancillary Agreements, (ii) the value of any obligations to be undertaken by Developer under the Development Agreement or any of the Ancillary Agreements, and/or (iii) any damages suffered or incurred by the City on account of any breach by Developer under the Development Agreement or any of the Ancillary Agreements. Such right of set off shall be separate and apart from any and all other rights and remedies that the City may have against the Developer.

9.1 **Additional Setoff Rights.** In addition to the City's setoff rights under Section 9 above, the City shall be entitled to set off against the Warrant: (i) the value of any obligations to be undertaken by Wharf Landing under the Supplement and First Amendment to Third Amended and Restated Development Agreement of even date herewith (the "Supplement and First Amendment") by and between the City and Wharf Retail, and/or (ii) any damages suffered or incurred by the City on account of any breach by Wharf Landing under the Supplement and First Amendment. Such right of set off shall be separate and apart from any and all other rights and remedies that the City may have against the Developer.

10. **Registered Holder.** The principal payable under this Warrant will be paid to the person in whose name this Warrant is registered at the close of business on the last Business Day prior to such payment date. "Business Day" shall mean any day other than (a) a Saturday, a Sunday or (b) a day on which the payment system of the Federal Reserve System is not operational, or (c) a day on which banking institutions are required or authorized to remain closed in the City of Orange Beach, Alabama.

11. Method of Payments. Payment on this Warrant due on each payment date shall be made by check or draft mailed by the City (or the paying agent) to the person entitled thereto at its address appearing in the warrant register maintained with respect to this Warrant. Such payments shall be deemed timely made if so mailed on the payment date or, if such payment date is not a Business Day, on the next Business Day following such payment date. All such payments shall be made in such coin or currency of the United States of America as at the time of payment is legal tender for the payment of public and private debts.

12. Negotiability. This Warrant is transferable only by a an instrument of transfer duly executed by the person in whose name this Warrant is registered on the registry books of the Treasurer of the City. Each Holder hereof, by receiving or accepting this Warrant, shall take subject to all terms, conditions and offsets hereof, and all payments made in respect hereof, whether or not in accordance with the express terms hereof, and shall consent and agree and shall be estopped to deny that this Warrant may be transferred only in accordance with the provisions of Section 10.1 of the Development Agreement and all applicable state and federal securities laws.

13. Certifications. It is hereby certified and recited that the indebtedness evidenced and ordered paid by this Warrant is lawfully due without condition, abatement or offset of any description except as specifically set forth herein or in the Development Agreement; that this Warrant has been registered in the manner provided by law; that all conditions, actions, and things required by the Constitution and laws of the State of Alabama to exist, be performed or happen precedent to the issuance of this Warrant exist, have been performed and have happened; and that the indebtedness evidenced and ordered paid by this Warrant, together with all other indebtedness incurred by the City, was at the time the same was created and is now within every debt and other limit prescribed by the Constitution and laws of the State of Alabama.

14. Reduction of Principal Amount. The principal amount of this Warrant is subject to reduction as provided in section 5.2 of the Supplement and First Amendment.

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IN WITNESS WHEREOF, the City has caused this Warrant to be executed in its behalf by its Mayor and by the City Clerk and has caused the seal of the City to be impressed hereon, and has caused this Warrant to be dated effective as of the ____ day of _____, 2023.

CITY OF ORANGE BEACH, ALABAMA

(SEAL)

Attest:

By: _____
Anthony Kennon, Mayor

City Clerk

REGISTRATION CERTIFICATE

I hereby certify that this Warrant has been duly registered by me as a limited claim against City of Orange Beach, in the State of Alabama, and the Warrant Fund referred to herein, and I have registered such Warrant in the records of the City.

Finance Director/Treasurer of the City of
Orange Beach, Alabama

**SUPPLEMENT AND FIRST AMENDMENT TO
THIRD AMENDED AND RESTATED DEVELOPMENT AGREEMENT**

“THE WHARF”

THIS SUPPLEMENT AND FIRST AMENDMENT TO THIRD AMENDED AND RESTATED DEVELOPMENT AGREEMENT (this “Supplement and Amendment”), dated effective as of the ___ day of June, 2023 (the “Effective Date”), is made and entered into by and among WHARF RETAIL PROPERTIES, LLC, a Louisiana limited liability company (“Wharf Retail”), WHARF ENTERTAINMENT PROPERTIES, LLC, a Louisiana limited liability company (“Wharf Entertainment”), THE WHARF LANDING, LLC, a Louisiana limited liability company (“Wharf Landing”) and the CITY OF ORANGE BEACH, ALABAMA, a municipality organized and existing under the laws of the State of Alabama (the “City”).

WHEREAS, the City, Wharf Retail and Wharf Entertainment are parties to that certain Third Amended and Restated Development Agreement dated December 13, 2019 (the “Development Agreement”), with respect to The Wharf, a mixed-use commercial development within the municipal city limits of Orange Beach, Baldwin County, Alabama (the “Development”), which sits on approximately 221.6 acres of land located south of the Intracoastal Waterway and north of State Route 180, in Baldwin County, Alabama; and

WHEREAS, pursuant to the Development Agreement, and to evidence the limited obligation of the City to pay certain tax revenues to Wharf Retail generated from the Development, the City issued to Wharf Retail an Amended and Restated Limited Obligation Warrant Series 2010A in the face amount of \$21,072,954 dated December 13, 2019 (the “2019 Warrant”); and

WHEREAS, Wharf Landing, Wharf Retail and Wharf Entertainment (individually, a “Wharf Party” and collectively, the “Wharf Parties”) are all wholly-owned by Arthur Emmette Favre, III; and

WHEREAS, Wharf Landing has acquired certain real property situated on the north side of the Intracoastal Waterway across from the Development, which property is depicted on Exhibit A attached hereto and made a part hereof (the “Northside Property”), including the land on the north and south sides of Portage Creek; and

WHEREAS, a part of the Northside Property was the site of the former Bama Bayou development, originally planned as a mixed-use development, which development was partially constructed, but never fully completed or opened to the public, and which has remained in a state of abandonment and disrepair for years; and

WHEREAS, the blighted structures on the Northside Property have become an eyesore, erode surrounding property values, pose safety hazards, and impede accretion in sales, use, lodging and property tax revenues to the City; and

WHEREAS, the City is desirous of having the blighted structures on the Northside Property demolished and removed therefrom, so that such Northside Property can be restored to a state where it can be re-purposed and re-developed; and

WHEREAS, a part of the Northside Property is subject to a right of redemption (the “Right of Redemption”) by reason of that certain mortgage foreclosure on July 29, 2022, as evidenced by that certain Foreclosure Deed recorded as Instrument 2014788 in the Probate Office of Baldwin County, Alabama; and

WHEREAS, the City is desirous of acquiring from Wharf Landing a certain tract of land within the Northside Property located in the northwest area thereof, consisting of approximately 24.7 acres, shown as “Parcel 1” on Exhibit B attached hereto and made a part hereof (the “Proposed City Parcel”); and

WHEREAS, the Proposed City Parcel is within the portion of the Northside Property that is subject to the Right of Redemption; and

WHEREAS, the City owns Lots 1 and 4 (the “Express Village Lots”) of Resub of Express Village Subdivision (the “Subdivision”), as recorded on Slide No. 2182-C, 2182-D and 2182-E in the Office of the Judge of Probate, Baldwin County, Alabama, a copy of the plat of which is attached hereto as Exhibit C and made a part hereof (the “Plat”); and

WHEREAS, The Baldwin County Bridge Company, L.L.C (“BCBC”) owns Lot 5 of the Subdivision, as shown on the Plat (“Lot 5”); and

WHEREAS, the Express Village Lots lie immediately south of the southwesterly portion of the Proposed City Parcel, and are adjacent to, and lie east of, Lot 5; and

WHEREAS, Lot 5 contains a paved street commonly known as Brown Lane (“Brown Lane”), which feeds into the northbound lanes of the Foley Beach Express going northerly, and feeds into Baldwin County Road Number 4 (Extension) (the “County Road”) going southerly; and

WHEREAS, Lot 5 also contains the northerly span of a toll bridge over the Intracoastal Waterway (the “Bridge”), and a toll plaza/facility at the northern base of the Bridge; and

WHEREAS, in order to provide for the City’s beneficial use of the Proposed City Parcel, the City needs vehicular access to and from Lot 5, so that vehicular traffic can go to and from the Express Village Lots and the Proposed City Parcel, on the one hand, and Lot 5, the Foley Beach Express, the Bridge and the County Road, on the other hand; and

WHEREAS, Wharf Landing is willing to (i) convey to the City the Proposed City Parcel, and (ii) demolish and remove certain of the blighted structures on the Northside Property, in exchange for the City’s agreement to (x) increase the amount of the 2019 Warrant by \$6,000,000, (y) increase the percentage of sharing of sales and lodging tax revenues generated from the Development from 50% to 75%, until such time as an additional \$24,000,000 of gross

sales and lodging tax revenues are generated at the Development beginning as of January 1, 2023, subject to potential reduction if the Right of Redemption is exercised or if the City does not acquire the Proposed City Parcel, and (z) plant a tree buffer on the Proposed City Parcel in the event that the City constructs a roadway and parking lot thereon; and

WHEREAS, in consideration of the public benefits which the City and its residents will receive through the acquisition of the Proposed City Parcel and the demolition and removal of the blighted structures on the Northside Property, subject to the provisions herein stated, the City has agreed to lend its credit and/or grant public funds and things of value in aid of the Wharf Parties by, amongst other things, (i) increasing the amount of the 2019 Warrant by \$6,000,000, (ii) increasing the percentage of sharing of sales and lodging tax revenues generated from the Development from 50% to 75%, until such time as an additional \$24,000,000 of gross sales and lodging tax revenues are generated at the Development beginning as of January 1, 2023, both subject to potential reduction if the Right of Redemption is exercised or if the City does not acquire the Proposed City Parcel, and (iii) planting a tree buffer on the Proposed City Parcel in the event that the City constructs a roadway and parking lot thereon; and

WHEREAS, to evidence the limited obligation of the City to pay certain tax revenues to Wharf Retail generated from the Development, the City and the Wharf Parties desire that the City issue its Second Amended and Restated Limited Obligation Warrant Series 2010A to Wharf Retail in the face amount of the outstanding balance of the 2019 Warrant as of the Effective Date plus \$6,000,000 (the “2023 Warrant”), on the terms and conditions stated herein, in order to amend, restate and replace in its entirety the 2019 Warrant; and

WHEREAS, notice of the primary terms of this Supplement and Amendment was duly published by the City in accordance with the requirements of Amendment 750 of the Recomplied Alabama Constitution of 1901, as amended (“Amendment 750”), and a public meeting was conducted by the City Council of the City on June 6, 2023 in accordance with Amendment 750; and

WHEREAS, in furtherance of the foregoing, the parties hereto desire to supplement and amend the Development Agreement as provided herein and to provide for the issuance by the City of the 2023 Warrant.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein set forth, and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged by the parties, the parties hereby covenant and agree as follows:

1. CONVEYANCE OF PROPOSED CITY PARCEL.

1.1 Agreement to Sell and Purchase. Wharf Landing hereby agrees to sell and convey to the City the Proposed City Parcel, including all structures, buildings, improvements and fixtures located thereon, if any, together with all rights, privileges, minerals, easements and appurtenances pertaining thereto (all the foregoing, collectively, the “Subject Property”), and the City hereby agrees to purchase and accept the Subject Property from Wharf Landing, under the terms and conditions of this Supplement and Amendment. The legal description for the

Proposed City Parcel will be established by title work and survey, but will be based generally on the depiction on Exhibit B attached hereto.

1.2 Due Diligence. The period commencing as of the Effective Date and expiring thirty (30) days after the Effective Date, is referred to herein as the “Due Diligence Period”. Wharf Landing hereby grants to the City and its agents and contractors a license from the Effective Date through the earlier of the termination of this Supplement and Amendment or Closing (as hereinafter defined) to fully inspect the Subject Property and make such inspections, tests, reports and investigations of the Subject Property (including, without limitation, Phase I and Phase II Environmental Assessments, an appraisal, a survey, a wood infestation report, a wetlands delineation and an engineering report) and conduct such physical inspections and soil borings and other tests and examinations as the City may deem appropriate or desirable.

1.3 Right to Terminate. If, within the Due Diligence Period,

(a) the City identifies a condition with respect to the Subject Property which was not readily apparent as of the Effective Date, or would materially impair the City’s ability to utilize the Subject Property in substantial conformity with its intended use as a cultural/educational center (including any item or matter relating to title, survey, wetlands or environmental condition), or

(b) the City is unable to secure from BCBC all necessary written approvals and easements in order to provide for direct vehicular access between the Express Village Lots and Brown Lane, including (x) an access point from and to Lot 5, in substantially the area depicted as “Access to BEX” on Exhibit D attached hereto and made a part hereof (the “Access Point”), on Brown Lane, (y) a non-exclusive permanent easement to provide for the right of vehicular (motorized or non-motorized) passage and use over, across, through and upon Lot 5 for the purpose of ingress to and egress from the Express Village Lots and the Proposed City Parcel, such that the grantees of such easement can traverse to and from the Express Village Lots and the Proposed City Parcel, on the one hand, and Lot 5, the Foley Beach Express, the Bridge and the County Road, on the other hand, and (z) the right to construct, install, repair and maintain from time to time a harmonized roadway connection from the Express Village Lots to and from Lot 5, at the Access Point, including, without limitation, any grading or curb cuts which may be beneficial or necessary,

then, the City shall have the right to terminate the provisions described in this Section 1 (pertaining to the City’s acquisition of the Subject Property), in which case, the 2023 Warrant shall be reduced *ab initio* as of the Effective Date, as provided in Section 5.2 below.

1.4 Subdivision. The City agrees to engage a licensed surveyor to prepare a subdivision plat establishing a new subdivision for the Proposed City Parcel vis-à-vis the remainder of the Northside Property. Wharf Landing agrees to cooperate with the subdivision process and to execute (and to cause any mortgagee to execute) a commercially reasonable preliminary and final plat, as the owner and mortgagee thereof. The City and Wharf Landing shall split equally the costs incurred in connection with such platting and subdivision.

1.5 Affirmative Covenants of Wharf Landing. Wharf Landing hereby agrees with the City to comply with the following covenants until Closing:

(a) Physical Condition. Wharf Landing will maintain the Subject Property in the same physical condition as presently exists as of the Effective Date. Wharf Landing will not make any alterations, modifications or improvements to the Subject Property.

(b) Contracts. Wharf Landing will not enter into or modify any leases, contracts or agreements affecting the Subject Property.

(c) Wharf Landing's Cooperation. Wharf Landing agrees to cooperate with and support in all respects the City's efforts to obtain any and all approvals, consents, permits, subdivision, variances, re-zonings and waivers from governmental authorities, utility providers and other landowners, or otherwise, as the City may determine to be necessary or appropriate for the City's acquisition, use and development of the Subject Property.

(d) Material Change. Wharf Landing will not apply for, consent to, or enter into any change in zoning, de-annexation, annexation, variance, or other contracts or agreements which affect the Subject Property, unless requested by the City.

1.6 Representations and Warranties. As a material inducement to the City's execution and performance of this Supplement and Amendment, Wharf Landing makes the following representations and warranties, all of which are true and complete in all material respects as of the date of this Supplement and Amendment, and shall survive the Closing and delivery of the Deed:

(a) Judicial Actions. Neither Wharf Landing nor the Subject Property is the subject of any suits, judgments, bankruptcies, actions or proceedings pending, or to Wharf Landing's knowledge, threatened or contemplated, affecting any portion of the Subject Property or its present use and operation.

(b) Notice of Violation. Wharf Landing has not received any notice that of any violation of any ordinance, regulation, law or statute of any governmental body or agency pertaining to the Subject Property or any part thereof.

(c) Public Proceedings. Wharf Landing has no notice of any actions or proceedings pending for the condemnation of any part of the Subject Property, or for any acquisition in lieu thereof or of any pending public improvements or assessments relating to the Subject Property.

(d) Leases. There are no parties in possession of, or with any right of possession to, the Subject Property.

(e) Contracts. There are no contracts or agreements affecting the Subject Property which are not terminable at-will by Wharf Landing (including, without limitation, any

management, leasing, timber, service, supply and maintenance contracts relating to the Subject Property).

(f) No Changes. No improvements have been added or removed to the Subject Property within the past six (6) months, and no action has been taken which would affect the boundary line of the Subject Property.

(g) Environmental. Wharf Landing has not received notice from any governmental authority alleging a violation of any environmental laws that are applicable to the Subject Property, and, to the best of Wharf Landing's knowledge, there are no "hazardous materials" (as that term is defined in applicable environmental laws) on, in or under the Subject Property.

(h) Other Matters. Wharf Landing has no actual knowledge of any latent defect, sinkhole or other adverse circumstance or condition applicable to the Subject Property which is not reasonably discoverable within the Due Diligence Period.

(i) Title. Wharf Landing owns fee simple title to the Subject Property, and has the full right, power and authority to enter into this Supplement and Amendment and to convey the Subject Property on the terms and conditions hereof. No other party (other than Wharf Landing) has any interest in the Subject Property; subject, however, to the Right of Redemption.

(j) Taxes. The Subject Property is not taxed on a "current use" valuation, and is not subject to any "rollback" taxes.

(k) Corporate Status. Wharf Landing is a limited liability company duly formed, validly existing, and in good standing under the laws of the State of Louisiana, is duly qualified to do business in and is in good standing with the State of Alabama.

(l) Ownership. Each of the Wharf Parties is wholly-owned by Arthur Emmette Favre, III.

(m) Enforceability. This Supplement and Amendment constitutes a legal, validly binding obligation of Wharf Landing, enforceable in accordance with its terms.

1.7 Additional Conditions. In addition to the conditions stated elsewhere in this Supplement and Amendment, the City's obligations under this Supplement and Amendment are contingent upon the following:

(a) Performance by Wharf Parties. The Wharf Parties shall have performed in all material respects all of the covenants, agreements and conditions required to be performed, observed and complied with by the Wharf Parties under this Supplement and Amendment prior to or as of the Closing.

(b) Wharf Landing's Representations. All representations and warranties of Wharf Landing shall be true, correct and complete in all material respects as of the Effective Date and as of the Closing.

(c) Claims and Proceedings. There shall be no pending, threatened, or contemplated claims, suits, judgments, actions or proceedings as of the Closing affecting any portion of the Subject Property or its use and development as contemplated under this Supplement and Amendment.

(d) Material Changes. Neither the City nor Wharf Landing shall have received notice or otherwise become aware of any actual, proposed or threatened material change in any condition of or affecting the Subject Property.

1.8 Closing. Closing of the acquisition of the Subject Property (the “Closing”) shall occur within fifteen (15) days after the later of the expiration of the termination period described in Section 1.3 above or the completion of the subdivision process described in Section 1.4 above, on such date as may be specified by the City, subject to the reasonable approval by Wharf Landing. The Closing shall take place in escrow at the offices of the title company of the City’s choosing. Wharf Landing shall deliver such resolutions, certificates and affidavits as may be reasonably required by the title company or the City, including any such affidavits necessary to delete the “standard exceptions” from the title policy, but without any indemnity. Either party shall be entitled to close on the Subject Property by mail or overnight carrier and need not be physically present at closing.

1.9 Deed. The City’s attorney will prepare a statutory warranty deed, which deed shall be in substantially the form attached hereto as Exhibit E and made a part hereof (the “Deed”).

1.10 Closing Costs. Wharf Landing and the City shall share equally the costs of (i) the settlement agent, (ii) the cost of the title policy insuring fee simple title in the Proposed City Parcel in favor of the City, and (iii) the recording tax and fees on the Deed.

1.11 Conveyance and Delivery. At the Closing, Wharf Landing shall cause good and marketable title to the Subject Property to be conveyed to the City, by the Deed, free and clear of any liens or encumbrances, except for Permitted Encumbrances (as such term is defined in the Development Agreement) and the Right of Redemption, and in substantially the same physical condition as exists as of the Effective Date. Wharf Landing shall deliver to the City possession of the Subject Property at Closing, free from any claims of possession whatsoever.

1.12 Prorations. Ad valorem taxes will be prorated as of 12:01 a.m. of the Closing Date with respect to the Subject Property. If the taxes are not then ascertainable, the proration thereof shall be on the basis of the most recent ascertainable data, and later adjusted when it is ascertained, which obligation shall survive the Closing. Because there won’t be a cash payment to Wharf Landing at Closing, Wharf Landing agrees to pay the City the portion of the property taxes attributable to the part of the tax year up to the date of Closing (being October 1, 2022 to the date immediately prior to Closing).

1.13 Specific Performance. If Wharf Landing fails or refuses to convey the Subject Property to the City at Closing under the terms and conditions herein contained, the City will have the right to pursue a remedy for specific performance against Wharf Landing, in addition to any other rights and remedies to which it may be entitled.

2. DEMOLITION. Within three (3) months of the Effective Date, Wharf Landing shall, at its cost and expense, commence demolition of the vertical improvements on the Northside Property and have the same removed and legally disposed of, other than, potentially, the metal building barn (the "Barn"), under the conditions described below. Such demolition shall be completed within six (6) months of the Effective Date. For the avoidance of doubt, the main concrete structure and former aquarium structure shall be demolished and removed. Wharf Landing shall not be required to demolish and dispose of the Barn if (i) within six (6) months from the Effective Date, Wharf Landing certifies to the City in writing that it has a bona fide intent to use the Barn in its development on the Northside Property, (ii) the Barn is incorporated into Wharf Landing's written development plans for the Northside Property submitted to the City for municipal approval within eighteen (18) months from the Effective Date, (iii) such plans call for the Barn to be made structurally sound and finished in an aesthetically pleasing manner consistent with the development of the Northside Property, (iv) construction on the Northside Property in and around the Barn consistent with those plans is commenced within two (2) years from the Effective Date and completed within three and one-half (3.5) years from the Effective Date, and (v) reasonable efforts are employed to keep the Barn secure from trespassers from and after the Effective Date. If any of the foregoing conditions is not satisfied within the applicable time period set forth above, then, at the request of the City, Wharf Landing shall then be required to promptly demolish and remove the Barn. All such demolition and disposal described in this Section shall be done in accordance with all applicable laws and building codes, in a good and workmanlike manner.

3. TREE BUFFER. The City tentatively plans to construct a parking lot and roadway on the Proposed City Parcel in the area depicted on Exhibit B attached hereto. The City shall be under no obligation, however, to do so. In the event that the City constructs a parking lot and roadway, as aforesaid, the City agrees to plant and maintain a tree buffer around the new proposed roadway and parking lot (along the west and east side of the new proposed roadway and on the south side of the new proposed parking lot) on the Proposed City Parcel. Such tree buffer shall be planted within six (6) months from the date of the completion of construction of such roadway and parking lot. The spacing between trees and type of trees shall be established by the City.

4. AMENDMENTS TO DEVELOPMENT AGREEMENT.

4.1 Warrant Adjustment. The Development Agreement is hereby amended as follows:

Commencing effective as of the Warrant Adjustment Date, the references to "fifty percent (50%)" in the definition of "Applicable Development Tax Revenues" in the Development Agreement and, by reference, the 2023 Warrant, are hereby increased to "seventy-five percent (75%)", until such time as the Gross Sales Tax Revenues and Gross Lodging Tax Revenues received by the City on or after the Warrant Adjustment Date equal \$24,000,000, at which time, the references to "fifty percent (50%)" shall be reinstated in the definition of "Applicable Development Tax Revenues."

4.2 Additional Definitions. The Development Agreement is hereby amended by adding the following defined terms to Article I thereof:

“Gross Lodging Tax Revenues” means the gross revenues received by the City from the levy and collection of the City’s lodging tax, which are generated from renting or furnishing any rooms, lodging or accommodations within the Development, less any refunds, credits or amounts required by applicable law to be held in escrow. Gross Lodging Tax Revenues shall not include any taxes earmarked for the Gulf Coast Convention and Visitors’ Bureau.

“Gross Sales Tax Revenues” means the gross revenues received by the City from the levy and collection of the City’s sales tax, which are (i) generated from business operations conducted within the Development, or (ii) attributable to construction of new facilities within the Development; and, in either case, less any refunds, credits or amounts required by applicable law to be held in escrow; provided, however, with respect to such sales tax revenues which are derived from construction activities, Developer shall be responsible for demonstrating to the City, to the City’s reasonable satisfaction, that any particular sales tax revenues were attributable to construction of new facilities within the Development.

“Warrant Adjustment Date” means January 1, 2023.

4.3 Amendments to Section 7.3. Section 7.3 of the Development Agreement is hereby amended by deleting the phrase “provided Developer is not in breach of its obligations hereunder or under the Ancillary Agreements” therefrom, and replacing it with “provided that Developer and Wharf Entertainment are not in breach of any of their respective obligations hereunder or under the Ancillary Agreements, and provided that The Wharf Landing, LLC, a Louisiana limited liability company (“Wharf Landing”), is not in breach of any of its obligations under that certain Supplement and First Amendment to this Agreement, dated as of June __, 2023, by and among Wharf Landing and the parties hereto (the “Supplement and Amendment”)”.

4.4 Amendments to Section 7.4. Section 7.4 of the Development Agreement is hereby amended by deleting the phrase “provided Developer is not in breach of its obligations hereunder or under the Ancillary Agreements” therefrom, and replacing it with “provided that Developer and Wharf Entertainment are not in breach of any of their respective obligations hereunder or under the Ancillary Agreements, and provided that Wharf Landing is not in breach of any of its obligations under the Supplement and Amendment”.

4.5 Amendment Related to Additional Setoff Rights. The Development Agreement is hereby further amended by adding the following new Section 7.11 thereto:

“7.11 Additional Setoff Rights. In addition to the City’s setoff rights under Section 7.10 above, the City shall be entitled to set off against the Warrant: (i) any and all payments or sums owing from Wharf Landing to the City under the Supplement and Amendment, (ii) the value of any obligations to be undertaken by Wharf Landing under

the Supplement and Amendment, and/or (iii) any damages suffered or incurred by the City on account of any breach by Wharf Landing under the Supplement and Amendment. Such right of set off shall be separate and apart from any and all other rights and remedies that the City may have against Wharf Landing or Developer.”

5. 2023 WARRANT.

5.1 Issuance of 2023 Warrant. Wharf Retail agrees to deliver to the City on the Effective Date the 2019 Warrant (the sealed original), to be marked for cancellation and re-issuance, together with an investment letter, duly executed by Wharf Retail, in the form attached hereto as Exhibit F and made a part hereof (the “2023 Investment Letter”). Against receipt of the original sealed 2019 Warrant and the executed 2023 Investment Letter, the City agrees to execute and re-issue to Wharf Retail on the Effective Date, and Wharf Retail agrees to accept from the City on the Effective Date, the 2023 Warrant, in the principal amount of the outstanding principal balance of the 2019 Warrant as of the Effective Date plus \$6,000,000, in the form attached hereto as Exhibit G, which shall amend, restate, replace and supersede in its entirety the 2019 Warrant. The principal amount of the 2023 Warrant is subject to reduction as provided in Section 5.2 below. The 2023 Warrant shall bear no interest, and shall be payable in quarterly installments, all as is more particularly specified in the Development Agreement (as amended hereby) and in the 2023 Warrant. Upon issuance of the 2023 Warrant and execution and delivery of the 2023 Investment Letter, references in the Development Agreement to the “Warrant” shall hereafter mean the 2023 Warrant, and references in the Development Agreement to the “Investment Letter” shall mean the 2023 Investment Letter. The provisions of this Section 5 are intended to replace and supersede the provisions of Section 7.1 of the Development Agreement.

5.2 Reduction if Right of Redemption is Exercised or if City Does Not Acquire Proposed City Parcel. In the event that the Right of Redemption is timely exercised or in the event that the City elects to terminate the provisions described in Section 1 above (in accordance with Section 1.3), then the principal amount of the 2023 Warrant shall be reduced by \$5,000,000 *ab initio* from the Effective Date, and the reference to \$24,000,000 in Section 4.1 above shall be reduced to \$4,000,000 *ab initio* as of the Effective Date. Any dispute regarding the Right of Redemption shall be determined by the title company who issues the title policy on the Proposed City Parcel in favor of the City. In the event of any legal proceedings involving the Right of Redemption, the City shall be entitled to tentatively make the reductions set forth in this Section pending the final outcome. The intent being that, if the City loses the Proposed City Parcel due to the exercise of the Right of Redemption or does not acquire the Proposed City Parcel, the 2023 Warrant amount shall only be increased by \$1,000,000 from what it is as of the Effective Date (instead of being increased by \$6,000,000). In the event that any amounts are overpaid by the City under the 2023 Warrant based on the occurrence of an event described in this Section 5.2 (which causes the reductions described herein to be effective *ab initio* as of the Effective Date), such amount shall be repaid by Wharf Retail to the City, or, at the City’s option, may be offset against future payments under the 2023 Warrant. In the event of such a reduction, upon request by the City, Wharf Retail agrees to deliver to the City the 2023 Warrant (the sealed original), to be marked for cancellation and re-issuance, together with an investment letter, duly executed by Wharf Retail, in substantially the form of the 2023 Investment Letter, such that the

City could re-issue to Wharf Retail a further amended and restated warrant reflecting the reduced principal amount, consistent with the foregoing provisions. However, such reduction in principal amount as described above would nonetheless be effective and self-operative regardless of whether the City re-issues such a further amended and restated warrant.

6. MISCELLANEOUS.

6.1 Real Estate Commissions. Wharf Landing and the City warrant and represent to the other, that there are and shall be no brokerage fees, commissions, or other remuneration of any kind arising from the execution of this Supplement and Amendment or the Closing (or any of the conveyances described herein). Wharf Landing and the City shall forever indemnify and hold the other harmless against and in respect of any and all claims, losses, liabilities and expenses, including reasonable attorney's fees and court costs, which the City or Wharf Landing may incur on account of any claim by any broker or agent or other person on the basis of any arrangements or agreements made or alleged to have been made by or on behalf of Wharf Landing or the City, as the case may be, in respect to the transactions herein contemplated.

6.2 Expenses. Each party shall be responsible for payment of their own respective attorneys' fees, provided, however, that Wharf Retail agrees to reimburse the City for one-half (1/2) of the attorneys' fees and costs incurred by the City in connection with the transactions described herein, the preparation and negotiation of this Supplement and Amendment, the 2023 Warrant, any other instruments and agreements contemplated hereby, the publication of the Amendment 750 notice, and attending meetings with City officials and council meetings; one-half (1/2) of which fees and costs will be limited to a maximum amount of \$20,000; provided, however, that the City will pay its own legal fees associated with the acquisition of the Proposed City Parcel (including deed preparation costs, preparation and review of closing affidavits, and review of title, survey and environmental reports associated with the Proposed City Parcel). The payment of the foregoing fees may be deducted by the City as a credit against the amounts payable under the 2023 Warrant.

6.3 Notices. Any notice required or permitted to be delivered hereunder to Wharf Retail, Wharf Entertainment or the City shall be given in the manner provided in the Development Agreement. Any notice required or permitted to be delivered hereunder to Wharf Landing shall, except as otherwise expressly provided herein, be deemed to have been given upon the earlier to occur of (i) actual receipt by the addressee thereof by personal delivery; (ii) the third (3rd) day after the deposit of such notice in the United States Mail, postage prepaid, registered or certified mail, return receipt requested, addressed to Wharf Landing, as set forth below; or (iii) the first (1st) day after such notice has been deposited with a nationally recognized overnight courier (i.e. Federal Express); in either case, such notices to be addressed as follows:

To Wharf Landing: The Wharf Landing, LLC
P.O. Box 83380
Baton Rouge, LA 70884
Attention: Arthur Emmette Favre, III
Facsimile: (225) 215-8290

With a copy to: Breazeale, Sachse & Wilson, L.L.P.
One American Place, 23rd Floor
301 Main Street
Baton Rouge, LA 70801
Attn: Michael R. Hubbell, Esq.
Direct: (225) 381-8040
Facsimile: (225) 381-8029

6.4 Entire Agreement. This Supplement and Amendment, together with the Development Agreement, the other agreements and exhibits referenced herein and therein, and the “Ancillary Agreements” (as defined in the Development Agreement) contains the entire agreement of the parties with respect to the subject matter hereof and thereof, and there are no other representations, oral or written, relating to the transactions described herein or therein which have not been incorporated herein or therein. Any agreement hereafter made shall be ineffective to change, modify, or discharge this Supplement and Amendment in whole or in part unless such agreement is in writing and is signed by the party against whom enforcement of any change, modification, or discharge is sought. Upon execution and delivery of each of the Deed, the 2023 Warrant and the 2023 Investment Letter, all covenants, agreements, burdens, obligations, representations, warranties, indemnities, rights, benefits and other terms and conditions contained therein are fully incorporated herein by reference and made a part hereof.

6.5 Attorneys’ Fees. Any party to this Supplement and Amendment who is the prevailing party in any legal proceedings against any other party brought under or with relation to this Supplement and Amendment or the transactions described herein shall be additionally entitled to recover court costs, cost of litigation or discovery and reasonable attorneys fees and reasonable accountants fees incurred solely in connection with such litigation, from the non-prevailing party.

6.6 Counterparts. This Supplement and Amendment may be executed in multiple counterparts, each of which shall be considered to be an original document.

6.7 Successors and Assigns. This Supplement and Amendment shall be inure to the benefit of and bind the Parties hereto, their respective successors and/or permitted assigns.

6.8 City's Liabilities. Notwithstanding any provision hereof to the contrary, the parties agree and acknowledge that the obligations of the City as set forth herein are limited by the limitations imposed on municipalities by the Constitution of the State of Alabama and laws affecting municipal corporations and the use and maintenance of public property.

6.9 Survival of Covenants. The covenants, representations, warranties and indemnities in this Supplement and Amendment shall not terminate until they have been fully performed or have expired by their terms. In furtherance thereof, the rights and obligations in this Supplement and Amendment shall survive Closing, shall remain in full force and effect thereafter, and shall not be merged into the documents executed on the Effective Date or the Closing Date.

6.10 Severability. If any term or provision hereof shall be determined by a court of competent jurisdiction to be illegal or invalid for any reason whatsoever, such provision shall be severed from this Supplement and Amendment and shall not effect the validity of the remainder of this Supplement and Amendment.

6.11 Governing Law. This Supplement and Amendment shall be governed by the laws of the State of Alabama without regard to its principles of conflict of laws which would result in the application of the laws of any other jurisdiction.

6.12 No Waiver. No consent or waiver, express or implied, by either party hereto or to any breach or default by the other party in the performance by the other party of its obligations hereunder shall be valid unless in writing, and no such consent or waiver to or of one breach or default shall constitute a consent or waiver to or of any other breach or default in the performance by such other party of the same or any other obligations of such party hereunder. Failure on the part of either party to complain of any act or failure to act of the other party or to declare the other party in default, irrespective of how long such failure continues, shall not constitute a waiver by such party of its rights hereunder. The granting of any consent or approval in any one instance by or on behalf of any party hereto shall not be construed to waive or limit the need for such consent in any other or subsequent instance.

6.13 Remedies. Whenever either party hereto shall default in the performance of any of its obligations under this Supplement and Amendment, the other party hereto may take whatever legal proceeding (including actions for damages or for specific performance to the extent provided by law) as shall be necessary or desirable to enforce any agreement or condition contained herein or any other obligation of the defaulting party imposed by law.

6.14 No Partnership or Joint Venture. Nothing contained in this Supplement and Amendment shall constitute or be construed to be a partnership or joint venture between the City and the Wharf Parties and their respective successors and permitted assigns.

6.15 Headings. The headings in the Sections in this Supplement and Amendment are for convenience of reference only and shall not form a part hereof.

6.16 No Third-Party Beneficiaries. Except as set forth herein, this Supplement and Amendment is intended only for the benefit of the City and the Wharf Parties, and neither this Supplement and Amendment, nor any of the rights, interest or obligations hereunder, is intended for the benefit of any other person or third-party.

6.17 Construction. The Recitals and Exhibits are hereby incorporated by reference and made a part hereof. The term “including” when used throughout shall mean “including without limitation.” Use of the terms “herein”, “hereof”, and “hereunder” shall be deemed to be references to this Supplement and Amendment in its entirety unless otherwise specifically provided.

6.18 No Public Dedication. This Supplement and Amendment is not intended, and shall not be construed, to dedicate any easements to the general public or to grant to the general public any rights whatsoever.

6.19 Public Purpose. Pursuant to Amendment 750, the City does hereby ascertain, determine, declare and find that the proposed lending of its credit and/or granting of public funds and things of value to the Wharf Parties in connection with the transactions described herein and for the purposes described herein will serve a valid and sufficient public purpose, notwithstanding any incidental benefit accruing to the Wharf Parties or any other private entity or entities. The public benefits sought to be achieved by the City's adoption of this Supplement and Amendment and issuance of the 2023 Warrant are: (i) the City's acquisition of the Proposed City Parcel, (ii) the demolition and removal of blighted structures on the Northside Property, which would put it in a state where it can be re-purposed and re-developed, (iii) further incentivizing development within the Development, (iv) promoting local economic development and stimulating the local economy, (iv) increasing employment opportunities in the City, (v) increasing the City's tax base, which will result in additional tax revenues for the City, and (vi) promoting the expansion and retention of business enterprise in the City.

6.20 Time for Performance. Time is of the essence with respect to every provision of this Supplement and Amendment. If the date of Closing, the last day under any notice, or the last day to perform any obligation hereunder falls on a Saturday, Sunday or legal holiday, then the time for performance shall be extended to the next day which is not a Saturday, Sunday or legal holiday.

6.21 Further Assurances. The parties agree to sign, execute and deliver, or cause to be signed, executed and delivered, and to do or make, or cause to be done and made, upon the written requests of the other party, any and all agreements, instruments, papers, deeds, acts or things, supplemental, confirming or otherwise, as may be reasonably required to effect the purpose and intent of this Supplement and Amendment.

6.22 Clarification. For the avoidance of doubt, any development on the Northside Property shall not be deemed to be part of the Development or subject to the sharing of sales and lodging tax revenues (whether any of the Wharf Parties treat such development on the Northside Property as part of the "Wharf" branded Development or not). This is not intended to preclude the parties from discussing future incentives with respect to the Northside Property, but just to clarify that the transactions contemplated by this Supplement and Amendment do not include such a concept.

6.23 Effect of Amendment. Except as supplemented and amended hereby, the Development Agreement shall remain in full force and effect. In the event of any conflict or inconsistency between the provisions of this Supplement and Amendment and the Development Agreement, the provisions of this Supplement and Amendment shall control.

6.24 Obligations of Wharf Parties. Wharf Retail agrees to cause Wharf Landing to perform its obligations hereunder and hereby guarantees to the City the performance of such obligations. Except as provided in the previous sentence, this Supplement and Amendment is not intended to and shall not be deemed to impose the obligations of any Wharf Party on any other Wharf Party. For the avoidance of doubt, Wharf Landing does not have any obligations under the Development Agreement, and Wharf Entertainment does not have any obligations under this Supplement and Amendment.

IN WITNESS WHEREOF, the undersigned have caused this Supplement and First Amendment to Third Amended and Restated Development Agreement to be executed by their duly authorized officers and/or representatives, to be effective the day and year first above written.

WHARF RETAIL:

WHARF RETAIL PROPERTIES, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

WHARF ENTERTAINMENT:

WHARF ENTERTAINMENT PROPERTIES, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

WHARF LANDING:

THE WHARF LANDING, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

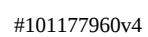
CITY:

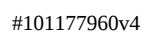
CITY OF ORANGE BEACH, ALABAMA

By: _____
Tony Kennon
Its Mayor

ATTEST: _____
City Clerk

[SEAL]

Northside Property

Proposed City Parcel

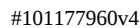
Copy of Plat

EXHIBIT D

Access Point

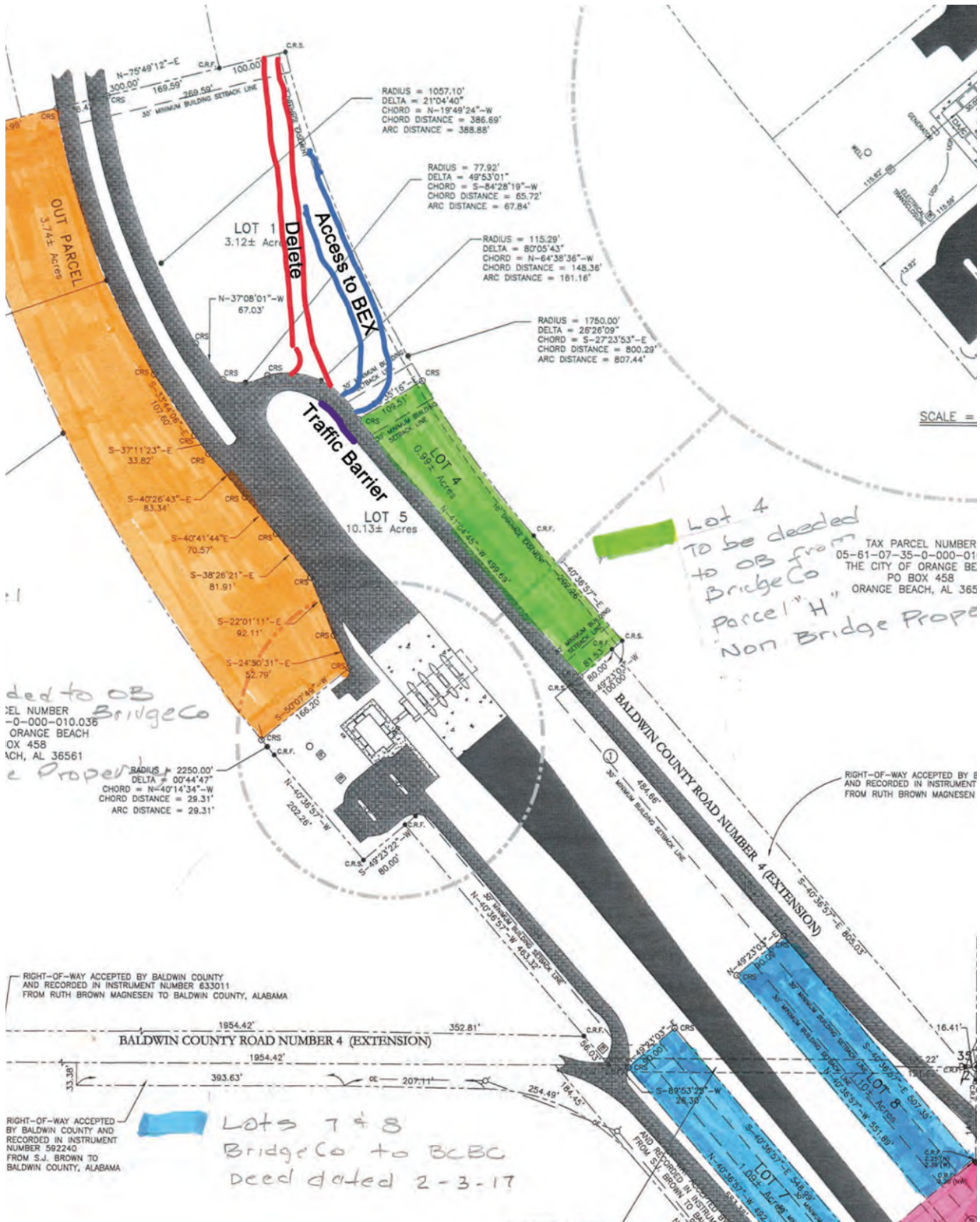


EXHIBIT E

Form of Deed

SEND TAX NOTICE TO:

City of Orange Beach
P.O. Box 458
Orange Beach, Alabama 36561
Attn: City Administrator

STATE OF ALABAMA)
)
BALDWIN COUNTY)

STATUTORY WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, that in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration in hand paid by the **CITY OF ORANGE BEACH, ALABAMA**, an Alabama municipal corporation ("Grantee") to **THE WHARF LANDING, LLC**, a Louisiana limited liability company ("Grantor"), the receipt and sufficiency of which are hereby acknowledged, Grantor does by these presents, grant, bargain, sell and convey unto the Grantee, that certain real property situated in Baldwin County, Alabama, being more particularly described on Exhibit A attached hereto and made a part hereof, together with all hereditaments and appurtenances pertaining to such real property, including, without limitation, all of Grantor's right, title and interest (if any) in and to adjacent streets, alleys and rights-of-way.

SUBJECT, however, to the permitted encumbrances set forth on Exhibit B attached hereto and made a part hereof.

TO HAVE AND TO HOLD unto the said Grantee, Grantee's successors and assigns forever.

Grantor hereby covenants and agrees with Grantee, its successors and assigns, that the Grantor, its successors and assigns, will warrant and defend the above described real property against the lawful claims (unless otherwise noted above) of all persons claiming by, through, or under the Grantor.

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Pursuant to the provisions of Ala. Code § 40-22-1 (1975), the following information is offered in lieu of submitting Form RT-1:

Grantor's Name and Mailing Address:	Grantee's Name and Mailing Address:
The Wharf Landing, LLC P.O. Box 83380 Baton Rouge, LA 70884 Attention: Arthur Emmette Favre, III	City of Orange Beach P.O. Box 458 Orange Beach, Alabama 36561 Attention: Mayor

Property Address:	TBD
Date of Sale:	Date of this Deed
Total Purchase Price:	\$TBD
The Purchase Price can be verified in:	☒ Closing Statement

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IN WITNESS WHEREOF, Grantor has caused this Statutory Warranty Deed to be executed by its duly authorized Sole Member and Manager as of the ____ day of _____, 2023.

GRANTOR:

THE WHARF LANDING, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

STATE OF ALABAMA)
BALDWIN COUNTY)

I, the undersigned authority, a Notary Public in and for said County, in said State, hereby certify that Arthur Emmette Favre, III, as the duly authorized Sole Member and Manager of The Wharf Landing, LLC, a Louisiana limited liability company, whose name is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of said instrument, he, as such duly authorized Sole Member and Manager of said limited liability company, and with full authority, executed the same voluntarily on the day the same bears date for and as the act of such corporation in his capacity as aforesaid.

Given under my hand and official seal this ____ day of _____, 2023.

[SEAL]

Notary Public
My Commission Expires:_____

THIS INSTRUMENT PREPARED BY:

Paul O. Woodall, Jr.
JONES WALKER LLP
420 20th Street North
Suite 1100
Birmingham, Alabama 35203

EXHIBIT A

Legal Description

EXHIBIT B

Permitted Encumbrances

(1) ad valorem property taxes for the year 2023 and subsequent years, not yet due and payable;

(2) [INSERT PERMITTED EXCEPTIONS PURSUANT TO THE SUPPLEMENT AND FIRST AMENDMENT TO THIRD AMENDED AND RESTATED DEVELOPMENT AGREEMENT]

EXHIBIT F

Form of Investment Letter

[Insert Date]

City of Orange Beach
4099 Orange Beach Blvd.
Orange Beach, Alabama 36561

Jones Walker LLP
420 20th Street North, Suite 1100
Birmingham, Alabama 35203

Re: Second Amended and Restated Limited Obligation Warrant, Series 2010A (the “Warrant”)

Ladies and Gentlemen:

Wharf Retail Properties, LLC, a Louisiana limited liability company (the “Developer”) does hereby acknowledge receipt on this date of the above-referenced Warrant issued by the City of Orange Beach, a municipal corporation under the laws of the State of Alabama (the “Issuer”). The Developer has been provided with and has reviewed that certain Third Amended and Restated Development Agreement by and among Developer, Wharf Entertainment Properties, LLC, a Louisiana limited liability company (“Wharf Entertainment”) and the Issuer dated effective as of December 13, 2019, as supplemented and amended by that certain Supplement and First Amendment to Third Amended and Restated Development Agreement of even date herewith by and among the Issuer, Developer, Wharf Entertainment and The Wharf Landing, LLC, a Louisiana limited liability company (as so supplemented and amended, the “Development Agreement”), as well as all exhibits thereto and other agreements or instruments referred to therein. The undersigned has also reviewed the Authorizing Resolution adopted by the City Council on June 6, 2023, authorizing the issuance of the Warrant. The undersigned understands and acknowledges that: (i) the Warrant is a limited obligation of the Issuer, (ii) the Warrant shall not constitute a charge on the full faith and credit of the Issuer and (iii) the Warrant is subject to the terms and conditions of the Development Agreement.

The undersigned has had full and free access to all books and records of the Issuer and has been provided with and has evaluated such financial, corporate and general information respecting the Issuer and the Warrant as the undersigned deems necessary to enable the undersigned to make an informed investment judgment with respect to the Warrant. The undersigned understands that Jones Walker LLP has only represented the Issuer in connection with the transactions described herein, and acknowledges that the undersigned has engaged its

own counsel to represent it in connection with the transactions described herein and in determining the merits and risks of accepting the issuance of the Warrant.

The undersigned acknowledges that the Warrant has not been registered under the Securities Act of 1933 or any state securities laws, and may not be resold or transferred (i) without appropriate registration or the availability of an exemption from such requirements, and (ii) without strictly conforming to the requirements of the terms of the Development Agreement and the Warrant.

In the event that in the future the Developer decides to sell the Warrant or any interest therein, the undersigned is aware that the Warrant is a security and that the seller is obligated under federal and state securities laws, among other things, to fully and accurately disclose to all persons to whom it offers to sell the Warrant all facts material to the purchaser's decision to purchase the Warrant. Prior to making any sale of the Warrant or any interest therein, the Developer intends to consult with counsel knowledgeable in the requirements of such securities laws and to be guided by the advice of such counsel. The Developer hereby represents that it will not sell, transfer, or otherwise distribute the Warrant or any interest therein in violation of any applicable federal or state securities laws, the Development Agreement or the Warrant.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Effective as of the ____ day of _____, 2023.

WHARF RETAIL PROPERTIES, LLC

By: _____

Its: _____

EXHIBIT G

Form of 2023 Warrant

THIS WARRANT HAS NOT BEEN REGISTERED (i) UNDER THE SECURITIES ACT OF 1933, AS AMENDED, OR (ii) UNDER ANY STATE SECURITIES LAW AND MAY NOT BE TRANSFERRED WITHOUT REGISTRATION EXCEPT PURSUANT TO AN EXEMPTION THEREFROM. ADDITIONALLY, THIS WARRANT IS SUBJECT TO RESTRICTIONS ON TRANSFERABILITY AS CONTAINED IN SECTION 10.1 OF THE DEVELOPMENT AGREEMENT (AS HEREINAFTER DEFINED).

**UNITED STATES OF AMERICA
STATE OF ALABAMA
CITY OF ORANGE BEACH, ALABAMA
SECOND AMENDED AND RESTATED
LIMITED OBLIGATION
WARRANT SERIES 2010A**

The City Treasurer of the **CITY OF ORANGE BEACH, ALABAMA**, a municipal corporation under the laws of the State of Alabama (the "City"), is hereby ordered to pay to **WHARF RETAIL PROPERTIES, LLC**, a Louisiana limited liability company ("Wharf Retail") (Wharf Retail or any subsequent registered assignee hereof, the "Holder"), the principal sum of _____ AND NO/100 DOLLARS (\$_____.00), or such lesser amount as may be payable as hereinafter provided, at the times and in the manner set forth below. This Warrant is issued as a single fully registered warrant payable to the Holder. This Warrant shall not bear interest, and shall be payable in accordance with the provisions set forth below.

This Warrant is issued pursuant to and in accordance with the authorizing resolution adopted by the City Council on June 6, 2023. This Warrant is further issued pursuant to and in connection with that certain Third Amended and Restated Development Agreement dated effective December 13, 2019 by and among the City, Wharf Retail and Wharf Entertainment Properties, LLC, a Louisiana limited liability company ("Wharf Entertainment"), as supplemented and amended by that certain Supplement and First Amendment to Third Amended and Restated Development Agreement of even date herewith (the "Supplement and Amendment") by and among the City, The Wharf Landing, LLC, a Louisiana limited liability company ("Wharf Landing"), Wharf Retail and Wharf Entertainment (as supplemented and amended by the Supplement and Amendment, the "Development Agreement"; *all defined terms used in this Warrant without definition shall have the meaning set forth in the Development Agreement*).

This Warrant is intended to amend, restate, replace and supersede in its entirety the City's Amended and Restated Limited Obligation Warrant Series 2010A in the face amount of

\$21,072,954 dated December 13, 2019, which in term amended and restated that certain Limited Obligation Warrant Series 2010A in the face amount of Twenty-Five Million Dollars (\$25,000,000), originally issued to AIG-Baker Orange Beach Wharf, L.L.C., a Delaware limited liability company, which has been assigned to Wharf Retail.

THIS WARRANT HAS BEEN EXECUTED AND DELIVERED PURSUANT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE DEVELOPMENT AGREEMENT. THIS WARRANT IS SUBJECT TO THE TERMS AND CONDITIONS OF THE DEVELOPMENT AGREEMENT, WHICH ARE, BY THIS REFERENCE, INCORPORATED HEREIN AND MADE A PART HEREOF.

1. Establishment of Warrant Fund. Pursuant to the Development Agreement, the City is authorized to and shall continue to maintain the Warrant Fund with the Bank, which shall be a special fund into which the applicable Pledged Tax Revenues pursuant to Section 2 hereof shall be deposited, and from which the applicable payments of debt service on this Warrant shall be made.

2. Funding Obligations of City. Subject to the terms and conditions hereof, and provided that provided that Developer and Wharf Entertainment are not in breach of any of their respective obligations under the Development Agreement or under the Ancillary Agreements, and provided that Wharf Landing is not in breach of any of its obligations under the Supplement and Amendment, and subject to any and all notice and cure periods as may be provided by the terms of the Development Agreement, for each month during the Funding Period until the Warrant is Paid in Full, the City shall pay into the Warrant Fund, not later than the twentieth (20th) day of the month, all Pledged Tax Revenues received by the City during the preceding month. It is understood that the Annual City Retainage Amount with respect to each Collection Period shall be retained by the City and is not required to be remitted to the Warrant Fund or to otherwise satisfy this Warrant.

3. Payment Terms. Subject to the terms and conditions hereof, and provided that Developer and Wharf Entertainment are not in breach of any of their respective obligations under the Development Agreement or under the Ancillary Agreements, and provided that Wharf Landing is not in breach of any of its obligations under the Supplement and Amendment, and subject to any and all notice and cure periods as may be provided by the terms of the Development Agreement, on or before the last day of each calendar quarter (i.e., the last day of each March, June, September and December) commencing on the effective date hereof and continuing until the earlier of (i) December 31, 2035, or (ii) this Warrant being Paid in Full, the City will pay (or cause to be paid) all amounts properly contained in the Warrant Fund as of the twentieth (20th) day of such month (which is the last month of the quarter). At the City's option, the City may retain, at City's expense, a "paying agent" to make all payments on this Warrant.

4. Discharge of Indebtedness. On the earliest to occur of (a) the date that the Warrant is Paid in Full, or (b) December 31, 2035 (after taking into account the payment due on or before December 31, 2035), the entire outstanding balance of the Warrant shall be deemed

paid, satisfied and discharged in full; and, all obligations of the City to make payments from the Warrant Fund shall cease. If the Warrant is Paid in Full, any remaining amounts contained in the Warrant Fund as of such time shall be returned to the City to be used for any lawful purpose.

5. **Non-recourse.** The sole source of payment of the Warrant shall be from the applicable Pledged Tax Revenues for which the City is required to pay into the Warrant Fund as described above, and nothing herein or in the Development Agreement shall constitute a charge against the general funds of the City.

6. **Limited Obligation of City.** The City's obligation hereunder is subject (i) to the law-imposed requirement that, if necessary, there must first be paid from the Pledged Tax Revenues the necessary and legitimate governmental expenses of operating the City, and (ii) the required payments to all warrant holders of the City, both existing and future. Notwithstanding the foregoing, to the extent that there are sufficient Pledged Tax Revenues available to make payments under the Warrant (which includes payments to the Warrant Fund) in any calendar year, but the same is not paid in whole or in part due to the fact that such Pledged Tax Revenues are used for the purposes of paying the necessary and legitimate governmental expenses of operating the City or any required payments to any other warrant holders of the City, then, in such event only, such amounts of Pledged Tax Revenues not paid under the Warrant (i.e., not paid to the Warrant Fund) shall be carried forward to subsequent calendar years and shall be paid to the extent that there are sufficient Pledged Tax Revenues available for payment in such subsequent calendar years. To the extent that such circumstances exist as of December 31, 2035, then this obligation of the City shall extend beyond December 31, 2035 until the earlier to occur of such carried forward amounts being paid or the Warrant is Paid in Full.

7. **Taxable Warrant.** The City makes no representation with respect to the tax implications of the Warrant.

8. **Redemption.** The City shall have the right to redeem the Warrant in whole or in part at any time, upon payment to the Holder thereof of the outstanding principal balance, without premium or penalty.

9. **Setoff.** The City shall be entitled to set off against the Warrant: (i) any and all payments or sums owing from Developer to the City under the Development Agreement or any of the Ancillary Agreements, (ii) the value of any obligations to be undertaken by Developer under the Development Agreement or any of the Ancillary Agreements, and/or (iii) any damages suffered or incurred by the City on account of any breach by Developer under the Development Agreement or any of the Ancillary Agreements. Such right of set off shall be separate and apart from any and all other rights and remedies that the City may have against the Developer.

9.1 **Additional Setoff Rights.** In addition to the City's setoff rights under Section 9 above, the City shall be entitled to set off against the Warrant: (i) any and all payments or sums owing from Wharf Landing to the City under the Supplement and First Amendment, (ii) the value of any obligations to be undertaken by Wharf Landing under the Supplement and First

Amendment, and/or (iii) any damages suffered or incurred by the City on account of any breach by Wharf Landing under the Supplement and First Amendment. Such right of set off shall be separate and apart from any and all other rights and remedies that the City may have against Wharf Landing or Developer.

10. Registered Holder. The principal payable under this Warrant will be paid to the person in whose name this Warrant is registered at the close of business on the last Business Day prior to such payment date. "Business Day" shall mean any day other than (a) a Saturday, a Sunday or (b) a day on which the payment system of the Federal Reserve System is not operational, or (c) a day on which banking institutions are required or authorized to remain closed in the City of Orange Beach, Alabama.

11. Method of Payments. Payment on this Warrant due on each payment date shall be made by check or draft mailed by the City (or the paying agent) to the person entitled thereto at its address appearing in the warrant register maintained with respect to this Warrant. Such payments shall be deemed timely made if so mailed on the payment date or, if such payment date is not a Business Day, on the next Business Day following such payment date. All such payments shall be made in such coin or currency of the United States of America as at the time of payment is legal tender for the payment of public and private debts.

12. Negotiability. This Warrant is transferable only by a an instrument of transfer duly executed by the person in whose name this Warrant is registered on the registry books of the Treasurer of the City. Each Holder hereof, by receiving or accepting this Warrant, shall take subject to all terms, conditions and offsets hereof, and all payments made in respect hereof, whether or not in accordance with the express terms hereof, and shall consent and agree and shall be estopped to deny that this Warrant may be transferred only in accordance with the provisions of Section 10.1 of the Development Agreement and all applicable state and federal securities laws.

13. Certifications. It is hereby certified and recited that the indebtedness evidenced and ordered paid by this Warrant is lawfully due without condition, abatement or offset of any description except as specifically set forth herein or in the Development Agreement; that this Warrant has been registered in the manner provided by law; that all conditions, actions, and things required by the Constitution and laws of the State of Alabama to exist, be performed or happen precedent to the issuance of this Warrant exist, have been performed and have happened; and that the indebtedness evidenced and ordered paid by this Warrant, together with all other indebtedness incurred by the City, was at the time the same was created and is now within every debt and other limit prescribed by the Constitution and laws of the State of Alabama.

14. Reduction of Principal Amount. The principal amount of this Warrant is subject to reduction as provided in section 5.2 of the Supplement and First Amendment.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the City has caused this Warrant to be executed in its behalf by its Mayor and by the City Clerk and has caused the seal of the City to be impressed hereon, and has caused this Warrant to be dated effective as of the ____ day of _____, 2023.

CITY OF ORANGE BEACH, ALABAMA

(SEAL)

Attest:

By: _____
Anthony Kennon, Mayor

City Clerk

REGISTRATION CERTIFICATE

I hereby certify that this Warrant has been duly registered by me as a limited claim against City of Orange Beach, in the State of Alabama, and the Warrant Fund referred to herein, and I have registered such Warrant in the records of the City.

Finance Director/Treasurer of the City of
Orange Beach, Alabama



PLANNING & ZONING
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. BOX 2432
ORANGE BEACH, ALABAMA 36561



Memorandum

TO: Mayor Kennon
City Council

FROM: Griffin Powell, City Planner

CC: Kit Alexander, Community Development Director
Sherri Descalzo, Planning Coordinator
Renee Eberly, City Clerk
Ford Handley, City Administrator
Jamie Logan, City Attorney

DATE: June 6, 2023

SUBJECT: Case No. 0503-PUDA-23
The Wharf PUD Minor Modification – Villaggio Grille Canopy Addition

1. The Wharf Retail Properties LLC requests approval of a minor amendment to The Wharf Planned Unit Development (PUD) Master Plan to construct a freestanding canopy structure for expanded outside seating for the Villaggio Grille Restaurant.
2. The project area is located at 4790 Main Street, Suite F-108.
3. The freestanding canopy will be located on the east side of the restaurant between the restaurant and the Main Street south travel lane.
4. The restaurant presently has uncovered outside seating in this area. This outside area is constructed with pavers and has a depth of nearly 10 feet and a width of 60 feet. A wood bench along with posts and a rope provide a buffer between this outside area and the parking spaces along the Main Street south travel lane.
5. The Wharf proposes the following: (a) to remove roughly 8 parking spaces along the Main Street south travel lane to expand the outside seating area for the restaurant; and (b) to construct a freestanding canopy over the expanded outside seating area.
6. The freestanding canopy will have a depth of 25 feet, a width of 60 feet, and a height of 12 feet.

7. The expanded outside seating area and freestanding canopy will cover 1,500 square feet.
8. Staff had expressed concerns with the expanded outside seating being close to the Main Street south travel lane. The Wharf indicated that posts and ropes, similar to what is currently installed, and a paver sidewalk area will be provided as a barrier between the expanded outside seating and the Main Street south travel lane.
9. With the reduction of 8 parking spaces, the overall parking count at The Wharf will decrease from 5,377 parking spaces (with the Main Street Addition) to 5,369 parking spaces.

Existing Site Pictures – Villaggio Grille at The Wharf

Looking North



Looking North



Looking South



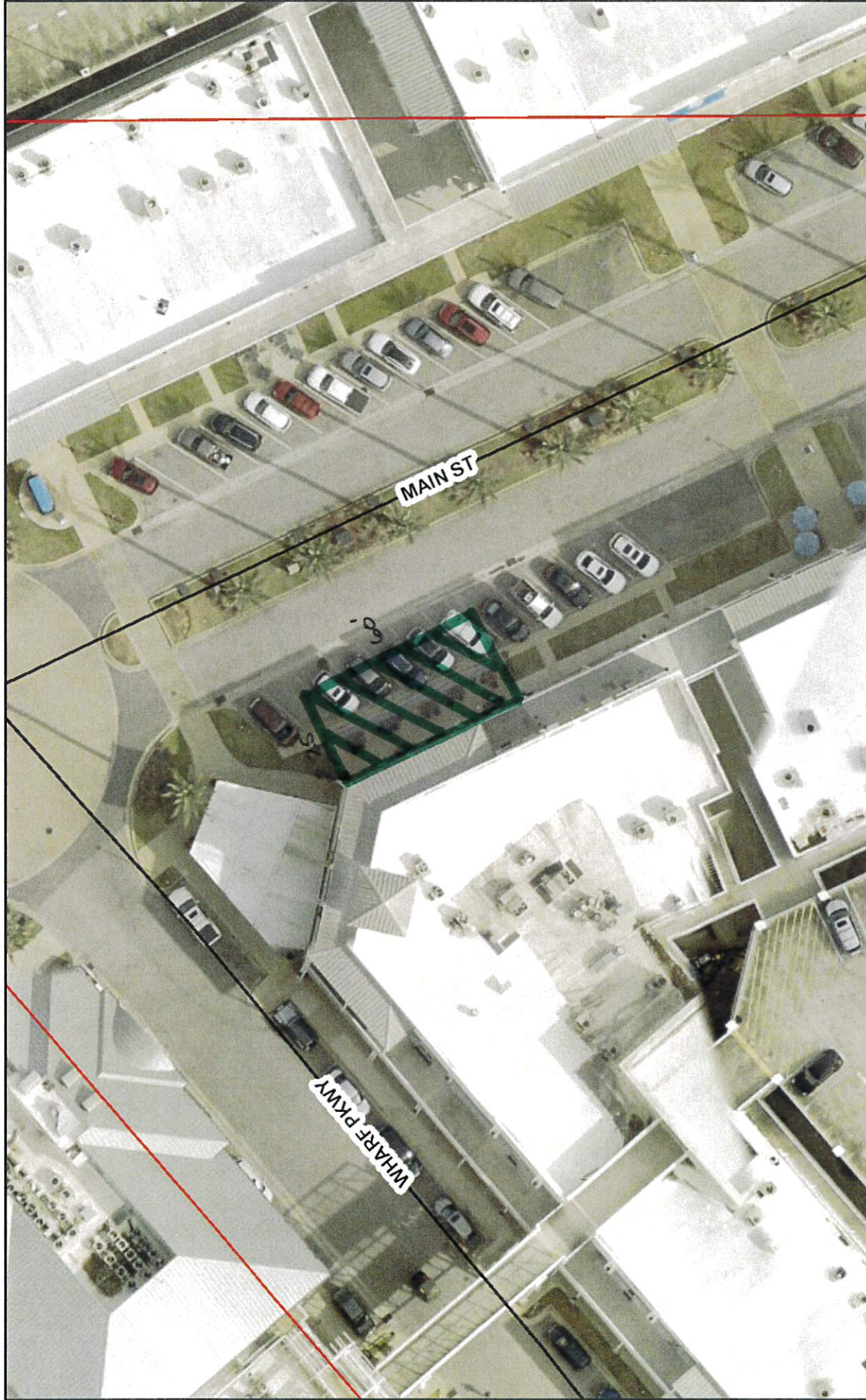
Looking South



Looking West

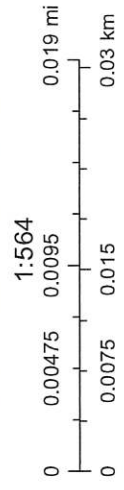


Villaggio Canopy - Wharf PUD Amendment



May 30, 2023

- Misc
- Parcels
- Centerlines
- Coastal Control Line
- Lot Lines
- Conflicts
- County Boundary





Google Earth

10 m

Camera: 119 m 30°17'39"N 87°37'44"W

13 m



City of Orange Beach

COMMUNITY DEVELOPMENT DEPARTMENT

P.O. Box 2432

Orange Beach, AL 36561

251.981.2610 Fax 251.981.3725

<http://www.cityoforangebeach.com>

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: 0503
0608-PUDA-23

Total Fees Paid: 250.00

Check Number: 14849

TYPE OF APPLICATION

- ☐ Administrative Site Plan Review
- ☐ Site Plan Review
- ☐ Preliminary/Final Minor Subdivision Approval
- ☐ Preliminary Major Subdivision Approval
- ☐ Final Major Subdivision Approval
- ☐ Rezoning
- ☒ Preliminary PUD Approval
- ☐ Final PUD Approval
- ☐ PUD Modification
- ☐ Temporary Portable Building

NAME OF PROJECT:

Villaggio Canopy Structure

PROJECT DESCRIPTION: (Provide Brief Description of Proposed Development, Subdivision, Rezoning, Portable Building, or Special Event; To include lot sizes, square footage of building coverage, number of lots, proposed land uses, number of units, number of buildings, a project narrative, etc.; if more space is needed attach a separate page)

Erection of engineered free standing canopy structure
25'x60'x12' 1500 sqft underfoot to provide covered
outside seating area.

PROPERTY INFORMATION:

Address: 4790 Main St. Suite F-100 Tax Parcel #(s): _____
Orange Beach, AL 36561

Existing Use Open Air Patio Zoning: _____ PPIN #(s): _____

APPLICANT INFORMATION:

Name: Jim Billy Contact Person: S.A.A.

Address: 4550 Main St. Orange Beach AL 36561

Phone #: (251) 504-4253 Fax #: N/A Email: Jim.b@alwharf.com

OWNER INFORMATION:

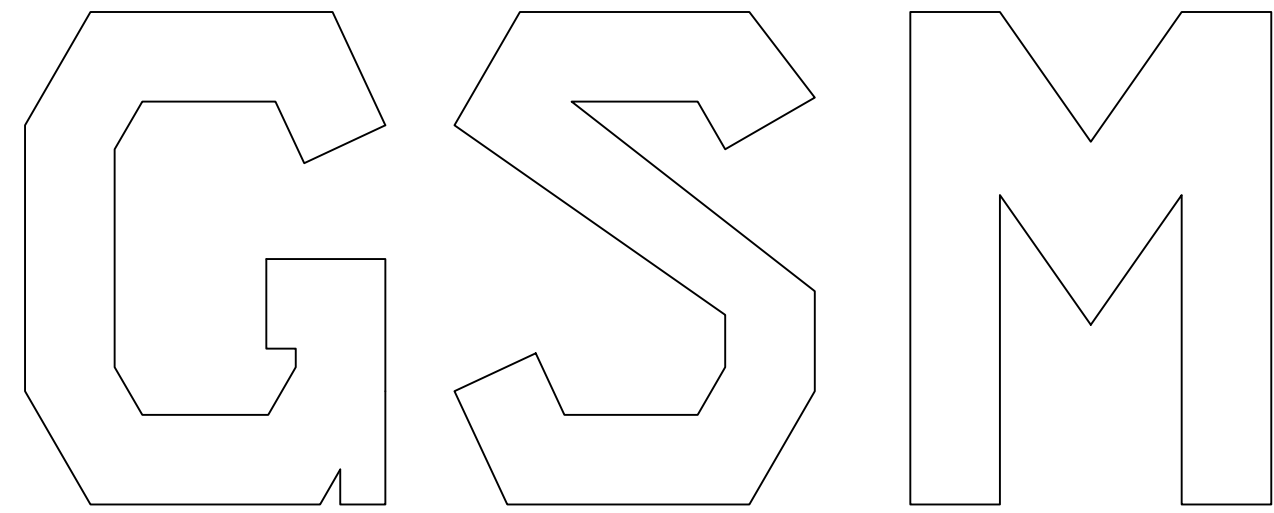
Name: S.A.A. Contact Person: _____

Address: _____

Phone #: () Fax #: () Email: _____

Signature (Applicant): _____ Date: _____

Signature (Owner): _____ Date: _____



GULF SOUTH METALS

615 WYNN RD SUMMERDALE, AL 36580

PHONE (251)989-6443 FAX (251)989-6430

GSM

GULF SOUTH METALS

615 WYNN RD SUMMERDALE, AL 36580

PHONE (251)989-6443 FAX (251)943-6430

GENERAL NOTES

1. FABRICATION AND ERECTION OF CANOPY(S) ON THIS DRAWING IS TO BE CONSTRUCTED OUT OF MATERIALS FURNISHED BY GULF SOUTH METALS OF SUMMERDALE , AL .
2. FOUNDATIONS: DUE TO VARYING SOIL CONDITIONS AT DIFFERENT SITE LOCATIONS, GULF SOUTH METALS DOES NOT ACCEPT RESPONSIBILITY FOR THE FOOTING SIZES, OR ANY OTHER ASPECT OF THE FOOTING DESIGN, THAT MAY BE SHOWN ON THIS DRAWING. FOOTING SIZES (IF PROVIDED HEREIN) ARE CONSERVATIVELY BASED ON ASSUMED SOIL CONDITIONS AND CONSTRUCTION METHODS. A VERTICAL SOIL BEARING CAPACITY OF 1500 PSF, A LATERAL SOIL BEARING CAPACITY DERIVED FROM CODE RECOMMENDED FORMULAS, AND WIND UPLIFT HAVE ALL BEEN USED AS BASES FOR DERIVING THE SIZES SHOWN. FOOTINGS SHALL BE PROPORTIONED TO SUSTAIN THE DESIGN LOADS AND INDUCED REACTIONS WITHOUT SETTLING, SHIFTING, OR CRACKING. LOCAL SOIL CONDITIONS MAY BE VERIFIED BY OTHERS TO BE ADEQUATE FOR EACH FOOTING APPLICATION; AND OBVIOUS SOIL DEFICIENCIES (WATER RETENTION AREAS, IMPROPERLY COMPACTED BACK-FILL, LOOSE GRANULAR MATERIAL, ETC.) SHOULD BE AVOIDED OR REMEDIATED.
3. GSM'S ENGINEER IS NOT RESPONSIBLE FOR ANY GEO-TECHNICAL ASPECTS OF THIS PROJECT. IT IS RECOMMENDED THAT THE OWNER RETAIN A REGISTERED GEO-TECHNICAL ENGINEER TO CONDUCT GEO-TECHNICAL INVESTIGATION AND PREPARE A REPORT WITH RECOMMENDATIONS FOR FOUNDATION DESIGN AND EARTHWORK PROCEDURES
4. IT SHALL BE THE RESPONSIBILITY OF THE GENERAL CONTRACTOR TO DETERMINE THAT THE EXISTING STRUCTURES CAN SAFELY SUPPORT THE LOADS IMPOSED ON IT BY THE CANOPY STRUCTURE SUPPLIED BY GULF SOUTH METALS
5. UNLESS NOTED OTHERWISE, ROOF DECK IS TO BE SLOPED TOWARD THE RECEIVING DRAINING FASCIA, DRAIN BEAM, OR SCUPPER.
6. WELDS SHALL BE MADE USING PROPER PROCEDURES, CORRECT ELECTRODES, FILLET MATERIALS AND PRE AND POST HEAT TREATMENTS FOR MATERIALS BEING WELDED.
7. ALL EXTRUDED ALUMINUM MATERIAL TO BE 6063-T6
8. FABRICATION CAN NOT BEGIN UNTIL GSM HAS RECEIVED APPROVED DRAWINGS AND COLOR SELECTION.

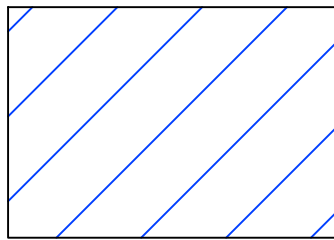
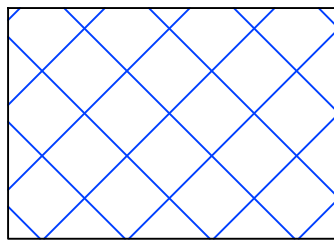
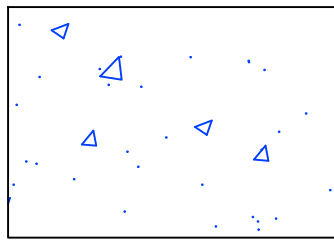
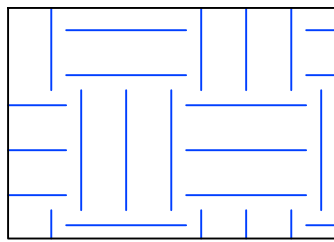
MATERIAL SPECIFICATIONS

- FASCIA GUTTER - 8"x4"x .125"
- EXTRUDED ALUMINUM
- FLAT PAN - 3"x6"x .094"
- EXTRUDED ALUMINUM
- COLUMN - 8"x6"x .188"
- EXTRUDED ALUMINUM
- TUBE/DRAIN BEAM - 10"x6"x .220"
- EXTRUDED ALUMINUM

COLOR SELECTION

- PRODUCTION CAN NOT BE STARTED UNTIL COLOR SELECTION HAS BEEN MADE.
- FINISH: AAMA 2605
- EXTRUSIONS (AVAILABLE STANDARD COLORS)
- WHITE
- BRONZE
- SILVER

TYPICAL LEGEND

-  WALL
-  EXISTING CANOPY
-  CONCRETE
-  EARTH

DESIGN CRITERIA

- LIVE LOAD: 20 LB
- WIND SPEED: 160 MPH
- IBC 2018
- ASCE 7-16
- RISK CATEGORY II
- EXPOSURE B

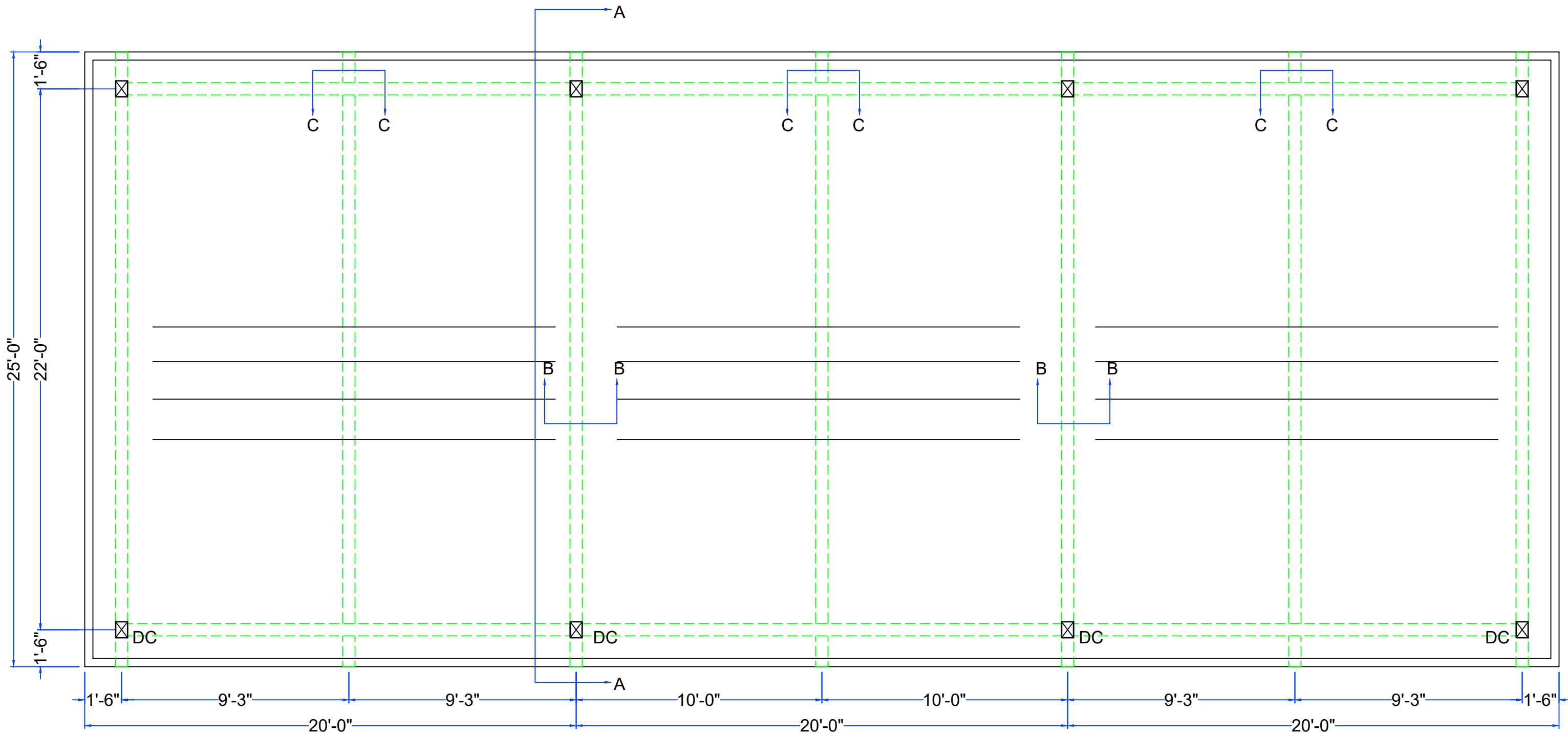
NO.	REVISION DESCRIPTION	BY	DATE
GEN. CONTRACTOR : GSM			
ARCHITECT :			
DRAWN BY: ADAM NOLEN		SCALE:	AS NOTED
DRAWING NO: 23-045		SHEET NO.1	DATE: MAR 31, 2023

VILLAGGIO GRILLE

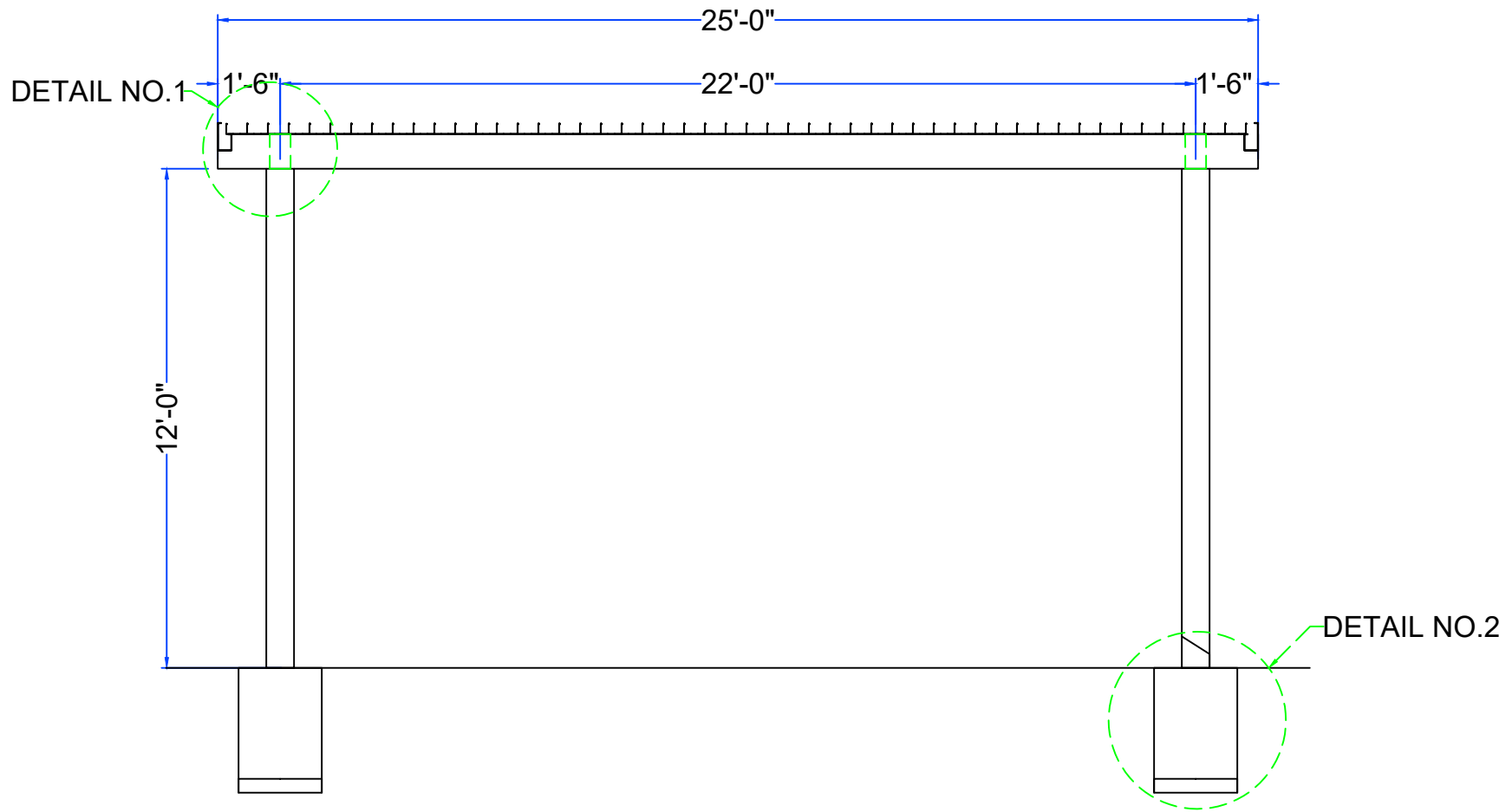
4790 MAIN ST.

ORANGE BEACH, AL

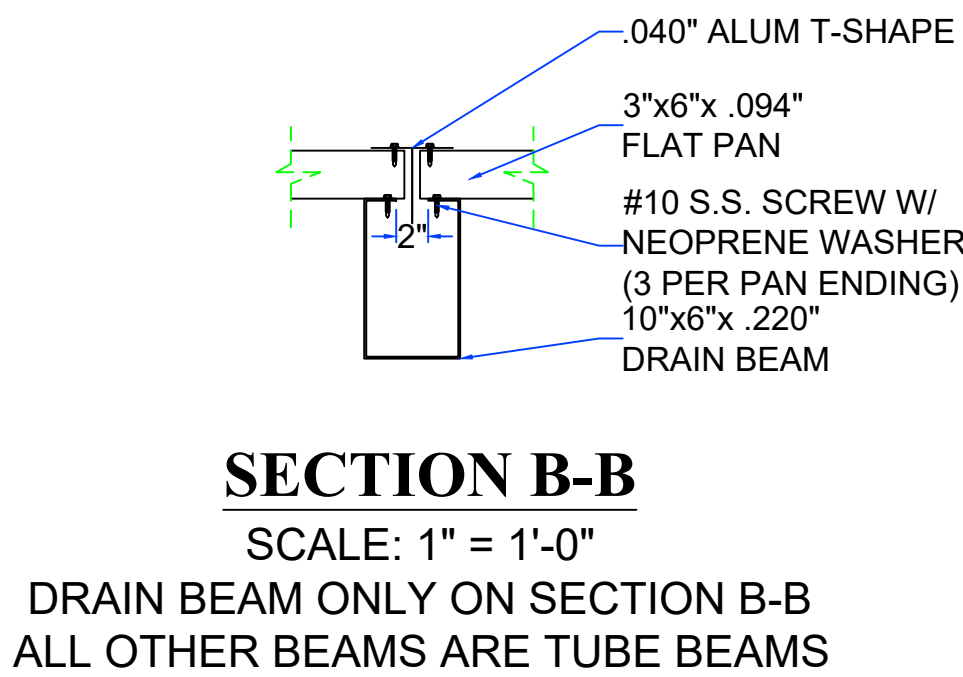
36561



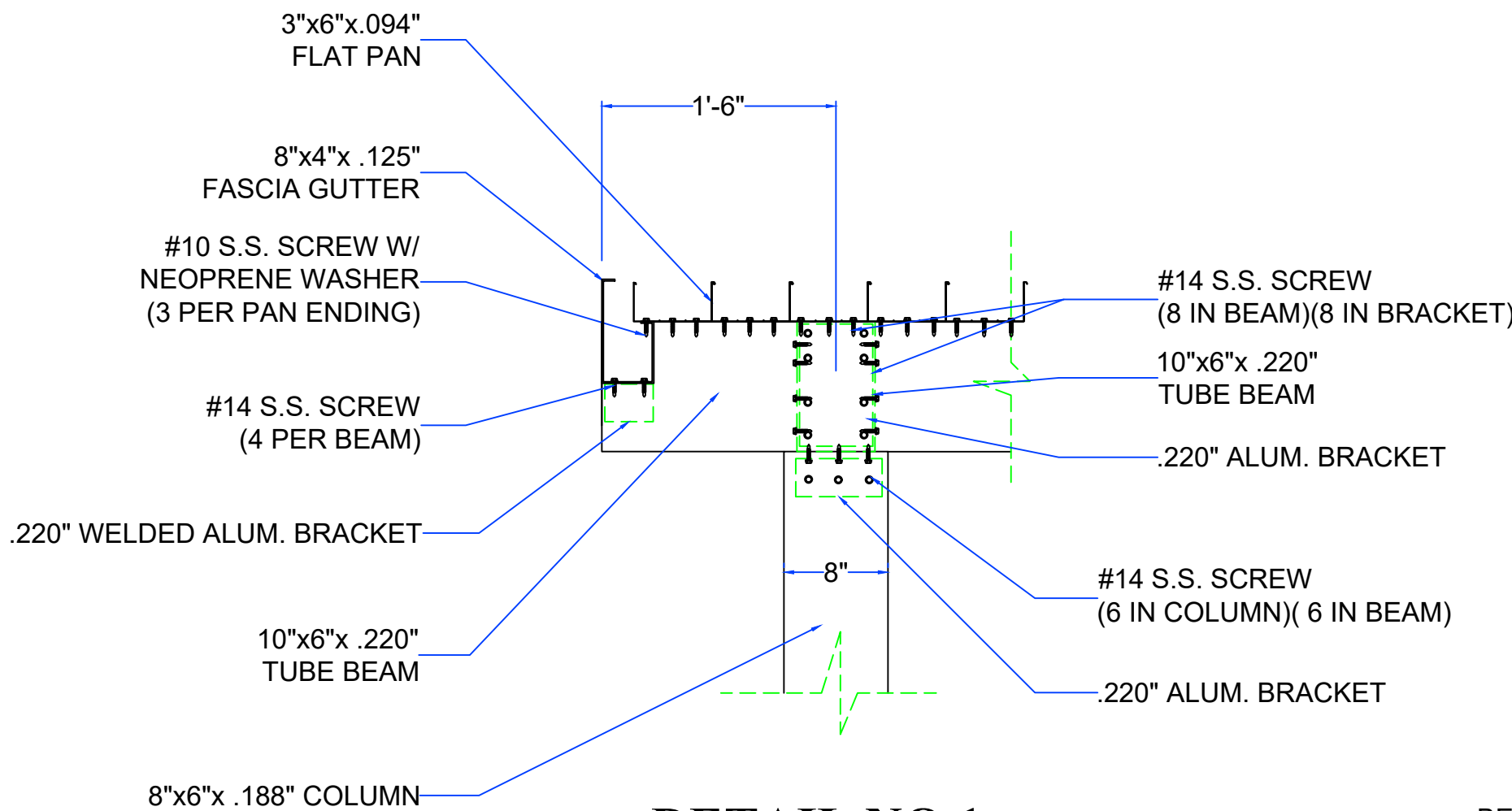
PLAN VIEW OF CANOPY
SCALE: 1/4" = 1'-0"
NOTE: FIELD VERIFY ALL DIMENSIONS
DC= DRAIN COLUMN



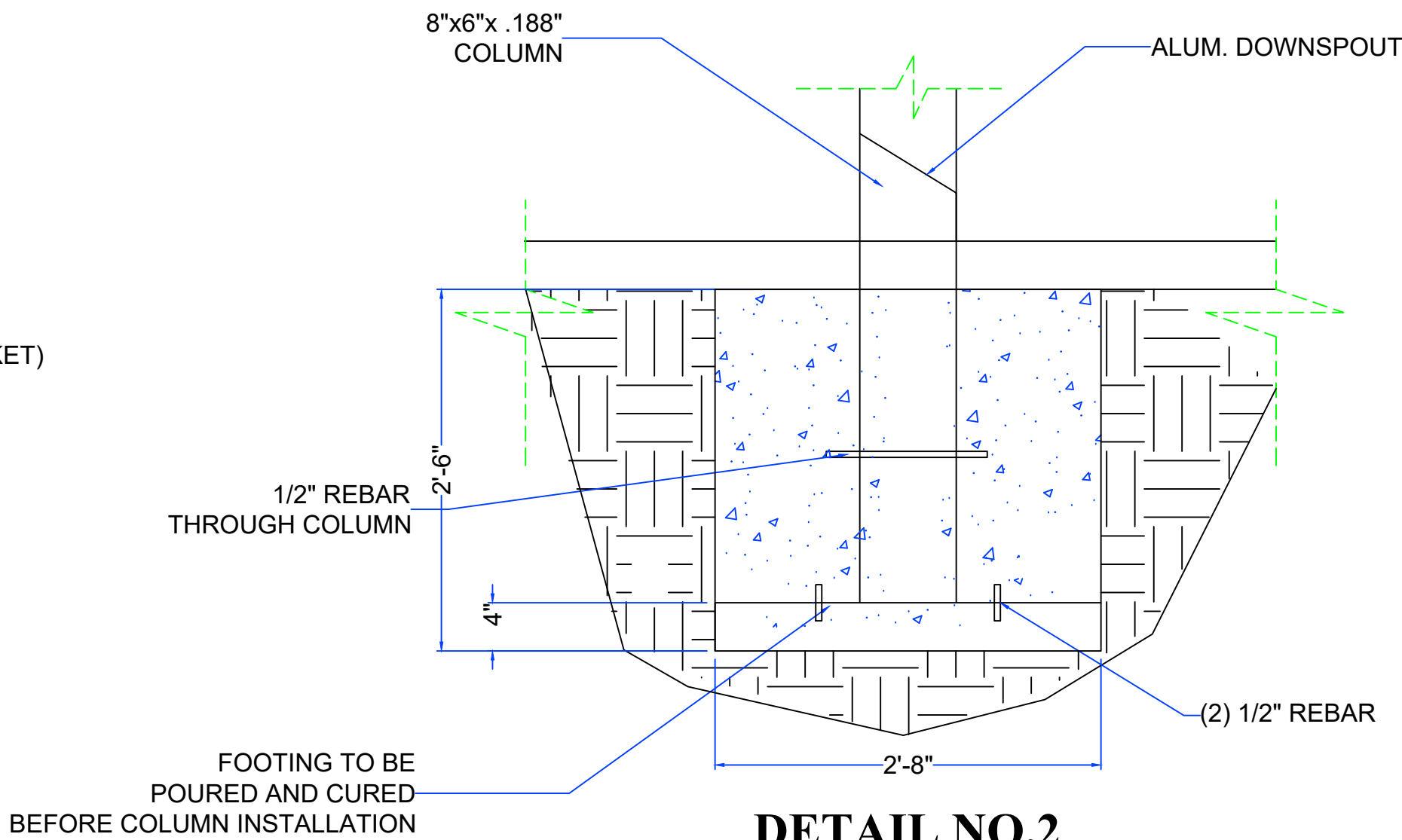
SECTION A-A
SCALE: 1/4" = 1'-0"
NOTE: FIELD VERIFY ALL DIMENSIONS



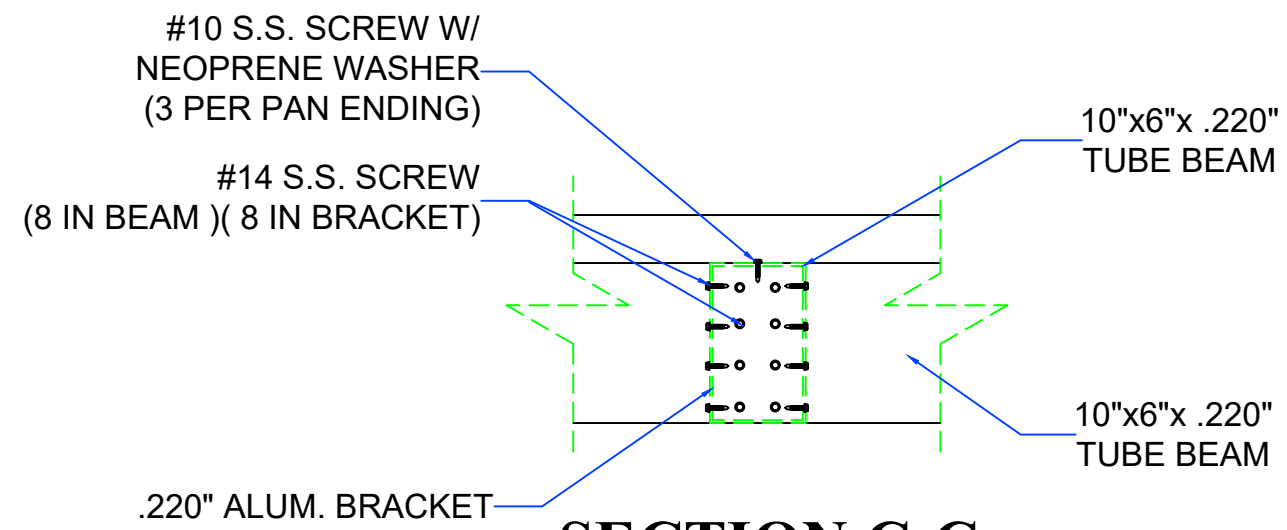
SECTION B-B
SCALE: 1" = 1'-0"
DRAIN BEAM ONLY ON SECTION B-B
ALL OTHER BEAMS ARE TUBE BEAMS



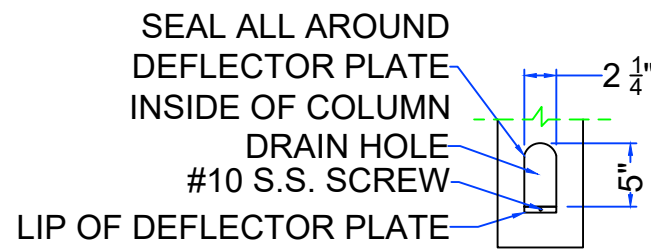
DETAIL NO.1
SCALE: 1" = 1'-0"
NOTE: FIELD VERIFY ALL DIMENSIONS



DETAIL NO.2
SCALE: 1" = 1'-0"
NOTE: FIELD VERIFY ALL DIMENSIONS



SECTION C-C
SCALE: 1" = 1'-0"
TYP. CONNECTION



DRAIN HOLE DETAIL
SCALE: 1" = 1'-0"

GSM

GULF SOUTH METALS

615 WYNN RD SUMMERDALE, AL 36580
PHONE (251)989-6443 FAX (251)989-6430

NO.	REVISION DESCRIPTION	BY	DATE
GEN.	CONTRACTOR : GSM		
ARCHITECT :			
DRAWN BY: ADAM NOLEN	SCALE:	AS NOTED	
DRAWING NO: 23-045	SHEET NO :2	DATE:	MAR 31 , 2023

VILLAGGIO GRILLE
4790 MAIN ST.
ORANGE BEACH, AL
36561

ORDINANCE NO. 2023-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
WHARF PLANNED UNIT DEVELOPMENT
VILLAGGIO GRILLE CANOPY ADDITION
MINOR MODIFICATION
(#0503-PUDA-23)**

FINDINGS:

1. The City Council of the City of Orange has held the required Public Hearing after the required public advertisement period concerning the proposed amendment.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow a minor modification to the Wharf Planned Unit Development (PUD) Master Plan to construct a freestanding canopy structure for expanded outside seating for the Villaggio Grille Restaurant located at 4790 Main Street, Suite F108, pursuant to the application #0503-PUDA-23 on file with the Department of Community Development;
2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 6th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing **ORDINANCE 2023-xxx**
was posted on _____ in the following three

(3) public places:

Orange Beach City Hall _____

Orange Beach Post Office _____

Orange Beach Public Library _____

Renee Eberly, City Clerk