



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

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

REGULAR CITY COUNCIL MEETING AGENDA

- I. Call to Order
- II. Invocation
- III. Pledge of Allegiance
- IV. Roll Call
- V. Consideration of Agenda
- VI. Consideration of Previous Minutes
 - 1. Work Session 06/06/2023
 - 2. Regular Council Meeting 06/06/2023
 - 3. Committee of the Whole 06/06/2023
 - 4. Work Session 06/13/2023
- VII. Reports of Officers/Committees
 - 1. Building Official's Report
 - 2. Finance Director's Report
- VIII. Auditing of Accounts
 - 1. Vendor Checks
- IX. Presentation(s)
- X. Recognitions
- XI. Unfinished Business
- Miscellaneous

Resolutions

Ordinances

XII. New Business

Miscellaneous

Resolutions

1. Resolution awarding the bid for the City Hall Finance Wing Addition to Rolin Construction, Inc., in an amount not to exceed \$1,734,000 and per unit pricing.
2. Resolution declaring two vehicles owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the City of Creola, Alabama.
3. Resolution authorizing the sole source purchase of social media data collection and analysis services from Voyager Labs for the Police Department in the amount of \$35,000.
4. Resolution authorizing execution of Change Order No. 2 with John G. Walton Construction Company, Inc., to extend the multi-use trail in front of the Justice Center as part of Canal Road Improvements from SR-161 to Wilson Boulevard in an amount not to exceed \$72,025.70.
5. Resolution authorizing execution of a task order with GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for the conversion of the soccer and football field to artificial turf at the Sportsplex in an amount not to exceed \$2,650.
6. Resolution authorizing the purchase of a Mass Notification System at the Recreation Center for the Expect Excellence Department through State Bid in the amount of \$31,295.09.
7. Resolution authorizing the execution of an easement agreement to grant permanent utility easements to the Orange Beach Water Authority for the installation of a water force main at the Sportsplex.
8. Resolution authorizing the execution of cooperative maintenance agreements and a permit application with the Alabama Department of Transportation for drainage inlets and a pedestrian pad within the State Highway 182 right-of-way.
9. Resolution authorizing the execution of a lease agreement with the Orange Beach City Board of Education for weight room and storage facilities.
10. Resolution authorizing execution of a reciprocal agreement to exchange tax information with Baldwin County.

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0608-PUDA-23, Summer Salt PUD Minor Modification, Summer Salt/Beachside Mini Golf Sign.

2. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0610-PUDA-23, Phoenix West II PUD Minor Modification, Restaurant and Pavilion.

Ordinances

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0608-PUDA-23, Summer Salt PUD Minor Modification, Summer Salt/Beachside Mini Golf Sign.
2. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0610-PUDA-23, Phoenix West II PUD Minor Modification, Restaurant and Pavilion.
3. First Reading - Ordinance amending Ordinance No. 2023-1452 establishing a temporary moratorium on the issuance of business licenses for commercial vessels and other marine activity.

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
JUNE 6, 2023 – 10:00 A.M.
PERDIDO BEACH RESORT**

The Orange Beach City Council met on June 6, 2023, at 10:14 A.M. with Mayor Tony Kennon presiding.

The following members were present:

Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Councilmember Joni Blalock
Councilmember Jeff Boyd
Mayor Tony Kennon

The following members were absent:

None

The following items were discussed:

1. Exotic animal request.
2. Potential real property purchase.
3. Business licensing issues related to water-based businesses.
4. CoastAL Beach Development parking.
5. Proposed revision to EMS fees.
6. Renewal of Granicus software for rental property tracking.
7. City Hall renovation update.
8. Canoe trailhead FEMA project update.
9. Impact fee study update.
10. Litigation update.
11. Canal Road East Roundabout project update.
12. Issues with fiber internet.
13. Proposed settlement agreement.
14. Request for lodging tax rebate for large groups.
15. School capital construction projects.

Councilmember Boyd left the meeting at 1:22 P.M.

Councilmember Silvers left the meeting at 1:52 P.M.

16. Expect Excellence program.

There being no further business, the meeting adjourned.

Time: 2:29 P.M.

APPROVED this 11th day of July, 2023.

Renee Eberly
City Clerk

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
JUNE 6, 2023 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 5:00 P.M.
- II. INVOCATION** Pastor Brandon Moore, Orange Beach Community Church
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

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

Absent: None

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Regular Council Meeting 05/02/2023
Committee of the Whole 05/02/2023

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 Mitchell recognized Ron Kutter, Kutter's Grounds Maintenance, for his donation to the city of sabal palm trees left over from the Hangout Music Festival.

Councilmember Blalock reminded the audience of the upcoming “Chalk the Trail” event being held on June 21, 2023, from 9 to 11:30 A.M. with free lunch provided.

Councilmember Boyd instructed individuals interested in donating towards medical expenses for former city employee Chris Litton to contact Renee Smith, city employee.

VIII. AUDITING OF ACCOUNTS

Motion made (Mitchell/Boyd) 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; Kennon, aye. **Passed. (6-0).**

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; Kennon, aye. **Passed. (5-0-1).**

IX. PRESENTATIONS

1. EPIC student entrepreneur program. Yo Johnson and Tara McMeans spoke on the Entrepreneur Program Impacting Communities (EPIC) which is a program sponsored by the Coastal Alabama Business Chamber and South Baldwin Chamber Foundation to teach students how to start their own businesses with guidance from community business volunteers. Students are eligible to receive an elective credit from participating public schools, private schools, and homeschool systems in Orange Beach, Gulf Shores, and Foley.

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

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. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor.
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. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor.
3. Resolution authorizing the execution of a professional services agreement with Pillar, LLC, for civil engineering and land surveying services. **Motion made (Blalock/Boyd) to adopt the resolution.** Vote unanimous in favor.
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. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor.
5. Resolution reappointing Greg Kennedy and Jeff Silvers and appointing Vince McCoy to the Construction Board of Adjustment and Appeals. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor.
6. Resolution authorizing execution of a professional services agreement with Jackson & Smith CPA Group, PC, for auditing services. **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor.

7. Resolution authorizing submittal of an Alabama Department of Environmental Management Clean Water Act Section 319 Nonpoint Source Program Watershed Grant Application. **Motion made (Blalock/Boyd) to adopt the resolution.** Vote unanimous in favor.
8. Resolution appropriating \$25,000 to the Coastal Alabama Business Chamber for the purpose of funding the Gateway Initiative. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor.
9. Resolution authorizing the purchase of SWAT Vest Kits for the Police Department from State Bid in the amount of \$34,095.50. **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor.
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. **Motion made (Boyd/Silvers) to adopt the resolution.** Vote unanimous in favor.
11. Resolution authorizing the execution of a performance contract with John Bass for golf instruction services. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor.
12. Resolution authorizing execution of a professional services agreement with Glow Yoga LLC for water-based fitness instruction at the Wind and Water Learning Center. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor.
13. Resolution authorizing execution of a marina slip license agreement with Wharf Entertainment Properties, L.L.C. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor.
14. Resolution authorizing execution of marina slip license agreement with Pelican's Perch Marina and Boat Yard. **Motion made (Boyd/Blalock) to adopt the resolution.** Vote unanimous in favor.
15. Resolution authorizing the execution of a master subscription agreement with Granicus, LLC, for address identification and rental activity monitoring. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor.

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. Ford Handley, City Administrator, explained the project which is an extension of the city's current agreement with The Wharf for the city to provide an additional tax rebate to the Wharf in exchange for land and the removal of the dilapidated structures at the site formerly known as "Bama Bayou." There being no comments or opposition, the public hearing adjourned.
2. Resolution authorizing transactions relating to the Wharf Development and the Wharf Landing. **Motion made (Blalock/Boyd) for unanimous consent to suspend the rules to allow for immediate consideration of this resolution.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).** **Motion made (Blalock/Silvers) to adopt the resolution.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).**

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.

Griffin Powell, Planner II, presented the case overview.

There being no comments or opposition, the public hearing adjourned.

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. **Motion made (Johnson/Mitchell) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).** **Motion made (Johnson/Silvers) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:21 P.M.

APPROVED this the 11th day of July, 2023.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
JUNE 6, 2023 – 5:21 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the June 20, 2023, agenda.

The following members were present:

Mayor Tony Kennon
Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Councilmember Joni Blalock
Councilmember Jeff Boyd

The following members were absent:

None

The following items were discussed:

1. Relocate Council Meetings on June 20, July 11, and July 18, 2023, to the Community Center.
2. Discuss modification to City Code regarding commercial watercraft and marine activities.
3. Discuss Fire EMS fees.
4. Resolution appropriating funds to the Orange Beach Board of Education to support City School System operations in an amount not to exceed \$3,229,400.
5. Resolution appropriating funds to the Miracle League of Coastal Alabama in the amount of \$57,150 to match donations for the purpose of building a regional complex in Summerdale.
6. Resolution amending the Fiscal Year 2023 Budget to increase the administration budget for city hall renovation by \$150,000.
7. Resolution authorizing the execution of a professional services agreement with James Duncan and Associates, Inc., dba Duncan Associates, for impact fee consulting services in an amount not to exceed \$87,250.
8. Resolution authorizing the purchase of a Medical Cot for the Sportsplex through the SAVVIK Buying Group in the amount of \$15,306.06.
9. Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide surveying and civil design services for the conversion of the soccer and football field to artificial turf at the Sportsplex in an amount not to exceed \$92,700.
10. Resolution authorizing execution of a lease agreement with the Orange Beach City Board of Education for a new Central Office.
11. Resolution authorizing execution of a facility usage agreement with the Coastal Ballet Company for Arabian Nights and future spring programs at the Performing Arts Center.
12. Set public hearing for reimbursement to Orange Beach Land Company, LLC, for improvements made to the CoastAL Beach Development subdivision. Public hearing set for June 20, 2023.
13. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0608-PUDA-23, Summer Salt PUD Minor Modification, Summer Salt/Beachside Mini Golf Sign. Public hearing set for July 11, 2023.

Public Comments:

None

There being no further business, the meeting adjourned.

Time: 5:31 P.M.

APPROVED this 11th day of July, 2023.

Renee Eberly
City Clerk

**MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
JUNE 13, 2023 – 1:00 P.M.
CITY HALL – SOUTH CONFERENCE ROOM**

The Orange Beach City Council met on June 13, 2023, at 1:03 P.M. with Mayor Tony Kennon presiding.

The following members were present:

Councilmember Jerry Johnson
Councilmember Annette Mitchell
Councilmember Joni Blalock
Councilmember Jeff Boyd
Mayor Tony Kennon

The following members were absent:

Councilmember Jeff Silvers

The following items were discussed:

1. Public art and memorial statues.
2. Proposed revision to Event Center fees.
3. Canal Road access to Fire Station No. 3 and Powerline Road.
4. Prospective businesses interested in moving to Orange Beach.
5. Litigation update.
6. Capital project planning.
 - a. Police office expansion needs.
 - b. School athletic facilities.
 - c. School central office.
7. City staffing needs.

Councilmember Blalock left the meeting at 3:45 P.M.

Mayor Kennon left the meeting at 3:47 P.M.

With there no longer being a quorum, the Council meeting adjourned.

Time: 3:47 P.M.

APPROVED this 11th day of July, 2023.

Renee Eberly
City Clerk

Permit Report

Issue Date From: 06/01/2023

Issue Date To: 06/30/2023

Permit Filter:

Permit#	PermitType	PermitSubtype	Address	Status	Issued	Valuation	Payments
BP23-000255	Building Permit	Accessory Building	28731 SAMPSON AVE	Issued	06/05/2023	19,500.00	160.00
BP23-000268	Building Permit	Accessory Building	26340 MARTINIQUE DR	Issued	06/05/2023	70,000.00	350.20
BP23-000303	Building Permit	Accessory Building	23601 PERDIDO BEACH BLVD LOT 37	Issued	06/19/2023	55,000.00	262.65
BP23-000305	Building Permit	Accessory Building	23601 PERDIDO BEACH BLVD LOT 63	Issued	06/19/2023	55,000.00	288.40
BP23-000293	Building Permit	Addition - One and Two-Family Dwellings	4650 GRIFFITH MARINA RD LOT 20	Issued	06/21/2023	23,385.00	174.07
BP23-000218	Building Permit	Alterations - Commercial	4790 MAIN ST UNIT F108	Closed	06/15/2023	48,650.00	236.49
BP23-000300	Building Permit	Alterations - Multi-Family Dwellings	24036 PERDIDO BEACH BLVD	Issued	06/20/2023	1,070,000.00	12,875.00
BP23-000257	Building Permit	Alterations - One and Two-Family Dwellings	69 PARKS EDGE	Issued	06/22/2023	150,000.00	635.00
BP23-000292	Building Permit	Alterations - One and Two-Family Dwellings	5267 MISSISSIPPI AVE	Issued	06/13/2023	13,000.00	89.61
BP23-000302	Building Permit	Alterations - One and Two-Family Dwellings	24 MEETING ST	Issued	06/20/2023	25,000.00	139.05
BP23-000308	Building Permit	Alterations - One and Two-Family Dwellings	29249 BAYSHORE DR N	Issued	06/23/2023	15,500.00	99.91
BP23-000309	Building Permit	Alterations - One and Two-Family Dwellings	5691 PENSACOLA AVE	Closed	06/19/2023	4,788.14	87.55
BP23-000316	Building Permit	Alterations - One and Two-Family Dwellings	26657 TERRY COVE DR	Issued	06/23/2023	3,906.00	87.55
BP23-000185	Building Permit	Marine Accessory	27371 COVE DR	Issued	06/19/2023	530,000.00	1,699.50
BP23-000248	Building Permit	Marine Accessory	5112 BAYOU DR	Issued	06/08/2023	60,500.00	223.00
BP23-000269	Building Permit	Marine Accessory	28783 SAMPSON AVE	Issued	06/14/2023	160,000.00	540.00
BP23-000294	Building Permit	Marine Accessory	4994 BAY CIR	Issued	06/09/2023	60,000.00	221.45
BP23-000311	Building Permit	Marine Accessory	5390 HICKORY LN	Issued	06/23/2023	8,000.00	61.80
BP23-000325	Building Permit	Marine Accessory	27580 CANAL RD SLIP 26 / UNIT 1418	Issued	06/29/2023	20,000.00	97.85
BP23-000265	Building Permit	New Construction - One and Two-Family Dwellings	5097 CERTAIN CIR LOT 21	Issued	06/23/2023	426,626.13	7,944.62
BP23-000270	Building Permit	New Construction - One and Two-Family Dwellings	4803 EASY ST LOT 24	Issued	06/02/2023	684,451.05	3,869.14
BP23-000274	Building Permit	New Construction - One and Two-Family Dwellings	5502 PERDIDO AVE E LOT 135	Issued	06/28/2023	261,097.20	5,705.00
BP23-000278	Building Permit	New Construction - One and Two-Family Dwellings	5203 N CARLETON LN LOT 4	Issued	06/22/2023	241,012.80	4,686.65
D23-000010	Demolition Permit	One & Two-Family Dwellings	26792 MARINA RD	Issued	06/19/2023	10,000.00	190.55
E23-000201	Electrical Permit	Alteration/Repair	28103 PERDIDO BEACH BLVD UNIT B1103	Closed	06/02/2023	400.00	82.40
E23-000230	Electrical Permit	Alteration/Repair	4839 E CYPRESS LOOP	Issued	06/06/2023	3,000.00	113.30
E23-000233	Electrical Permit	Alteration/Repair	26701 TERRY COVE DR	Issued	06/02/2023	925.00	164.80
E23-000244	Electrical Permit	Alteration/Repair	5267 MISSISSIPPI AVE	Issued	06/13/2023	100.00	87.55
E23-000246	Electrical Permit	Alteration/Repair	26165 CANAL RD	Issued	06/06/2023	2,000.00	87.55
E23-000249	Electrical Permit	Alteration/Repair	27235 MAGNOLIA DR	Issued	06/09/2023	1,900.00	87.55
E23-000251	Electrical Permit	Alteration/Repair	16 THE BATTERY	Issued	06/13/2023	1,600.00	87.55
E23-000253	Electrical Permit	Alteration/Repair	25556 CANAL RD	Issued	06/15/2023	18,000.00	87.55
E23-000254	Electrical Permit	Alteration/Repair	26323 CARONDELETTE DR	Closed	06/15/2023	5,000.00	108.15

E23-000255	Electrical Permit	Alteration/Repair	29844 BAYSHORE DR S	Issued	06/15/2023	2,000.00	87.55
E23-000259	Electrical Permit	Alteration/Repair	4790 MAIN ST UNIT F108	Closed	06/21/2023	8,000.00	51.50
E23-000261	Electrical Permit	Alteration/Repair	26685 MAGNOLIA AVE	Issued	06/23/2023	14,155.00	113.30
E23-000263	Electrical Permit	Alteration/Repair	25555 CANAL RD LOT 12	Issued	06/23/2023	1,000.00	87.55
E23-000265	Electrical Permit	Alteration/Repair	26117 TERRY COVE DR	Issued	06/29/2023	1,500.00	87.55
E23-000266	Electrical Permit	Alteration/Repair	26720 MOSES RD	Issued	06/28/2023	14,000.00	113.30
E23-000267	Electrical Permit	Alteration/Repair	5254 FLORIDA AVE	Issued	06/28/2023	7,000.00	113.30
E23-000268	Electrical Permit	Alteration/Repair	3799 GRAND KEY DR	Issued	06/28/2023	100.00	87.55
E23-000270	Electrical Permit	Alteration/Repair	5409 BAYOU ST JOHN AVE	Issued	06/29/2023	8,500.00	56.65
E23-000235	Electrical Permit	New Service	26998 PORT WASHINGTON LN	Issued	06/02/2023	10,615.00	164.80
E23-000236	Electrical Permit	New Service	26994 PORT WASHINGTON LN	Issued	06/02/2023	10,615.00	164.80
E23-000237	Electrical Permit	New Service	26990 PORT WASHINGTON LN	Issued	06/02/2023	10,615.00	164.80
E23-000238	Electrical Permit	New Service	26986 PORT WASHINGTON LN	Issued	06/02/2023	10,615.00	164.80
E23-000239	Electrical Permit	New Service	26982 PORT WASHINGTON LN	Issued	06/02/2023	10,615.00	164.80
E23-000240	Electrical Permit	New Service	26978 PORT WASHINGTON LN	Issued	06/02/2023	10,615.00	164.80
E23-000241	Electrical Permit	New Service	26974 PORT WASHINGTON LN	Issued	06/02/2023	10,615.00	164.80
E23-000242	Electrical Permit	New Service	26970 PORT WASHINGTON LN	Issued	06/02/2023	10,615.00	164.80
E23-000243	Electrical Permit	New Service	29200 CANAL RD	Issued	06/02/2023	15,000.00	283.25
E23-000245	Electrical Permit	New Service	58 PARKS EDGE LOT 7	Issued	06/05/2023	29,335.00	227.22
E23-000247	Electrical Permit	New Service	29389 SUAREZ DR	Issued	06/07/2023	1,600.00	149.35
E23-000248	Electrical Permit	New Service	25768 PERDIDO BEACH BLVD	Issued	06/13/2023	1,000.00	103.00
E23-000250	Electrical Permit	New Service	26340 MARTINIQUE DR	Issued	06/13/2023	1,000.00	149.35
E23-000252	Electrical Permit	New Service	24408 SAILFISH LN LOT 65	Issued	06/13/2023	15,000.00	185.40
E23-000256	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 43	Issued	06/15/2023	8,000.00	113.30
E23-000257	Electrical Permit	New Service	4650 GRIFFITH MARINA RD LOT 3	Issued	06/20/2023	4,000.00	115.00
E23-000262	Electrical Permit	New Service	23601 PERDIDO BEACH BLVD LOT 86	Issued	06/23/2023	15,960.00	144.20
E23-000269	Electrical Permit	New Service	5374 BAYOU ST JOHN AVE LOT 385	Issued	06/28/2023	16,000.00	272.95
E23-000220	Electrical Permit	Temporary Service	26350 PERDIDO BEACH BLVD	Issued	06/16/2023	20,000.00	87.55
E23-000264	Electrical Permit	Temporary Service	5512 BAYOU ST JOHN AVE LOT 407	Issued	06/27/2023	300.00	87.55
FS23-000044	Fire System Permits	Fire Sprinklers - One and Two-Family	29226 PERDIDO BEACH BLVD LOT 1	Issued	06/19/2023	24,300.00	87.55
FS23-000045	Fire System Permits	Fire Sprinklers - One and Two-Family	26173 PELICAN LNDG LOT 10	Issued	06/19/2023	5,000.00	87.55
FS23-000046	Fire System Permits	Fire Sprinklers - One and Two-Family	26176 PELICAN LNDG LOT 11	Issued	06/19/2023	5,000.00	87.55
FS23-000047	Fire System Permits	Fire Sprinklers - One and Two-Family	3188 EGRET RUN LOT 14	Issued	06/19/2023	5,000.00	87.55
G23-000081	Gas (Natural or LP) Permit	Addition/Alteration/Repair	5221 HICKORY LN	Issued	06/13/2023	2,500.00	44.29
G23-000087	Gas (Natural or LP) Permit	Addition/Alteration/Repair	25312 WINDWARD LAKES AVE	Issued	06/01/2023	200.00	60.77
G23-000090	Gas (Natural or LP) Permit	Addition/Alteration/Repair	24227 GULF BAY RD	Issued	06/07/2023	9,900.00	44.29
G23-000091	Gas (Natural or LP) Permit	Addition/Alteration/Repair	26165 CANAL RD	Issued	06/08/2023	3,250.00	52.53
G23-000092	Gas (Natural or LP) Permit	Addition/Alteration/Repair	26701 TERRY COVE DR	Issued	06/12/2023	200.00	44.29
G23-000097	Gas (Natural or LP) Permit	Addition/Alteration/Repair	29848 LOW DR	Issued	06/29/2023	200.00	44.29

G23-000085	Gas (Natural or LP) Permit	New Service	4733 HOLDER DR	Issued	06/05/2023	300.00	90.64
G23-000089	Gas (Natural or LP) Permit	New Service	4104 HARBOR RD LOT 73	Issued	06/06/2023	3,000.00	115.36
G23-000093	Gas (Natural or LP) Permit	New Service	26688 TERRY COVE DR LOT 209	Issued	06/09/2023	3,000.00	107.12
G23-000094	Gas (Natural or LP) Permit	New Service	5578 BAYOU ST JOHN AVE LOT 422	Closed	06/15/2023	10,000.00	107.12
G23-000096	Gas (Natural or LP) Permit	New Service	23955 VILLAGE CUT DR	Issued	06/20/2023	700.00	90.64
G23-000099	Gas (Natural or LP) Permit	New Service	29226 PERDIDO BEACH BLVD LOT 1	Issued	06/30/2023	4,200.00	131.84
M23-000171	Mechanical Permit	Alteration/Repair/Change-Out	25319 REGAL OAKS DR	Issued	06/01/2023	6,481.00	103.00
M23-000174	Mechanical Permit	Alteration/Repair/Change-Out	27405 POLARIS DR UNIT 510	Issued	06/01/2023	11,400.00	103.00
M23-000175	Mechanical Permit	Alteration/Repair/Change-Out	5367 HOLLEY LN	Issued	06/01/2023	21,750.00	139.05
M23-000176	Mechanical Permit	Alteration/Repair/Change-Out	28099 PERDIDO BEACH BLVD	Issued	06/01/2023	28,500.00	103.00
M23-000177	Mechanical Permit	Alteration/Repair/Change-Out	5552 BAY LA LAUNCH AVE	Issued	06/02/2023	21,400.00	169.95
M23-000178	Mechanical Permit	Alteration/Repair/Change-Out	28929 PERDIDO BEACH BLVD	Issued	06/02/2023	8,919.00	103.00
M23-000181	Mechanical Permit	Alteration/Repair/Change-Out	25518 PERDIDO BEACH BLVD	Issued	06/08/2023	125,000.00	690.10
M23-000182	Mechanical Permit	Alteration/Repair/Change-Out	2733 DUNES LN	Issued	06/13/2023	11,821.00	103.00
M23-000184	Mechanical Permit	Alteration/Repair/Change-Out	26897 PERDIDO BEACH BLVD	Issued	06/09/2023	5,600.00	103.00
M23-000185	Mechanical Permit	Alteration/Repair/Change-Out	55 PARKS EDGE	Issued	06/12/2023	3,853.00	103.00
M23-000186	Mechanical Permit	Alteration/Repair/Change-Out	27582 CANAL RD UNIT 2613	Issued	06/15/2023	14,596.00	169.95
M23-000189	Mechanical Permit	Alteration/Repair/Change-Out	25977 PERDIDO AVE W	Issued	06/15/2023	3,170.00	103.00
M23-000190	Mechanical Permit	Alteration/Repair/Change-Out	22458 BEAVER CREEK LN	Issued	06/14/2023	12,600.00	103.00
M23-000191	Mechanical Permit	Alteration/Repair/Change-Out	4130 HARBOR RD	Issued	06/14/2023	9,000.00	103.00
M23-000192	Mechanical Permit	Alteration/Repair/Change-Out	26656 HARBOR RIDGE DR	Issued	06/15/2023	9,000.00	103.00
M23-000196	Mechanical Permit	Alteration/Repair/Change-Out	26860 MOSES RD	Issued	06/16/2023	10,000.00	103.00
M23-000199	Mechanical Permit	Alteration/Repair/Change-Out	4912 CYPRESS LOOP	Issued	06/23/2023	2,890.00	103.00
M23-000201	Mechanical Permit	Alteration/Repair/Change-Out	26200 PERDIDO BEACH BLVD UNIT 405	Issued	06/27/2023	5,799.00	103.00
M23-000202	Mechanical Permit	Alteration/Repair/Change-Out	23698 PERDIDO BEACH BLVD	Issued	06/29/2023	25,175.00	103.00
M23-000163	Mechanical Permit	New Construction	3160 EGRET RUN LOT 21	Issued	06/06/2023	12,000.00	242.05
M23-000179	Mechanical Permit	New Construction	5281 FLORIDA AVE LOT 877	Issued	06/07/2023	14,800.00	139.05
M23-000187	Mechanical Permit	New Construction	3847 HIDEAWAY ST LOTS 32-35	Issued	06/15/2023	34,000.00	242.05
M23-000188	Mechanical Permit	New Construction	23601 PERDIDO BEACH BLVD LOT 43	Issued	06/13/2023	8,000.00	139.05
M23-000193	Mechanical Permit	New Construction	26173 PELICAN LNDG LOT 10	Issued	06/15/2023	12,000.00	345.05
M23-000195	Mechanical Permit	New Construction	23601 PERDIDO BEACH BLVD LOT 86	Issued	06/19/2023	15,000.00	139.05
M23-000204	Mechanical Permit	New Construction	26974 PORT WASHINGTON LN	Issued	06/29/2023	7,880.00	135.00
M23-000205	Mechanical Permit	New Construction	26978 PORT WASHINGTON LN	Issued	06/29/2023	7,880.00	135.00
M23-000206	Mechanical Permit	New Construction	26982 PORT WASHINGTON LN	Issued	06/29/2023	7,880.00	135.00
M23-000207	Mechanical Permit	New Construction	26986 PORT WASHINGTON LN	Issued	06/29/2023	7,880.00	135.00
M23-000208	Mechanical Permit	New Construction	26990 PORT WASHINGTON LN	Issued	06/29/2023	7,880.00	135.00
M23-000209	Mechanical Permit	New Construction	26994 PORT WASHINGTON LN	Issued	06/29/2023	7,880.00	135.00
M23-000210	Mechanical Permit	New Construction	26998 PORT WASHINGTON LN	Issued	06/29/2023	7,880.00	135.00
M23-000211	Mechanical Permit	New Construction	26963 PORT WASHINGTON LN	Issued	06/29/2023	7,880.00	135.00

M23-000212	Mechanical Permit	New Construction	26967 PORT WASHINGTON LN	Issued	06/29/2023	7,880.00	135.00
M23-000215	Mechanical Permit	New Construction	26971 PORT WASHINGTON LN	Issued	06/29/2023	7,880.00	135.00
MP23-000004	Moving Permit	Manufactured Homes and Buildings	25802 PERDIDO BEACH BLVD	Issued	06/26/2023	38,705.01	135.00
P23-000115	Plumbing Permit	Addition/Alteration/Repair	27370 CANAL RD	Issued	06/02/2023	3,000.00	159.65
P23-000118	Plumbing Permit	Addition/Alteration/Repair	25312 WINDWARD LAKES AVE	Issued	06/06/2023	4,500.00	41.20
P23-000129	Plumbing Permit	Addition/Alteration/Repair	4650 GRIFFITH MARINA RD LOT 3	Issued	06/20/2023	2,500.00	149.35
P23-000114	Plumbing Permit	New Service	23601 PERDIDO BEACH BLVD LOT 71	Issued	06/01/2023	14,426.00	159.65
P23-000117	Plumbing Permit	New Service	24408 SAILFISH LN LOT 65	Issued	06/05/2023	10,000.00	113.30
P23-000119	Plumbing Permit	New Service	22 THE BATTERY LOT 18	Issued	06/07/2023	13,951.00	190.55
P23-000120	Plumbing Permit	New Service	26688 TERRY COVE DR LOT 209	Issued	06/09/2023	8,000.00	133.90
P23-000121	Plumbing Permit	New Service	5126 PINE RD LOT 1	Issued	06/12/2023	9,000.00	159.65
P23-000122	Plumbing Permit	New Service	24 THE BATTERY LOT 17	Issued	06/13/2023	12,000.00	149.35
P23-000123	Plumbing Permit	New Service	5412 BAYOU ST JOHN AVE LOT 390	Issued	06/13/2023	9,000.00	113.30
P23-000125	Plumbing Permit	New Service	3188 EGRET RUN LOT 14	Issued	06/16/2023	10,000.00	139.05
P23-000127	Plumbing Permit	New Service	3160 EGRET RUN LOT 21	Issued	06/16/2023	10,000.00	139.05
P23-000130	Plumbing Permit	New Service	5250 MISSISSIPPI AVE	Issued	06/26/2023	16,200.00	190.55
P23-000131	Plumbing Permit	New Service	5203 N CARLETON LN LOT 4	Issued	06/27/2023	13,951.00	180.25
P23-000132	Plumbing Permit	New Service	29226 PERDIDO BEACH BLVD LOT 1	Issued	06/30/2023	25,500.00	226.60
R23-000099	Roofing Permit	Alteration/Repair	26881 2ND ST	Issued	06/01/2023	13,950.00	87.55
R23-000103	Roofing Permit	Alteration/Repair	28254 BURKART DR	Issued	06/29/2023	17,400.00	87.55
R23-000104	Roofing Permit	Alteration/Repair	29200 CANAL RD	Issued	06/15/2023	47,000.00	87.55
R23-000111	Roofing Permit	Alteration/Repair	28955 CANAL RD	Issued	06/23/2023	11,950.00	87.55
R23-000114	Roofing Permit	Alteration/Repair	27370 CANAL RD	Issued	06/28/2023	8,000.00	242.05
R23-000091	Roofing Permit	New Construction	5097 CERTAIN CIR LOT 21	Issued	06/23/2023	10,000.00	100.00
R23-000095	Roofing Permit	New Construction	5502 PERDIDO AVE E LOT 135	Issued	06/28/2023	10,000.00	100.00
R23-000097	Roofing Permit	New Construction	5203 N CARLETON LN LOT 4	Issued	06/22/2023	2,500.00	100.00
R23-000102	Roofing Permit	New Construction	3162 OSPREY LN LOT 32	Issued	06/07/2023	8,000.00	103.00
R23-000105	Roofing Permit	New Construction	27071 PALMETTO DR LOT 7	Issued	06/28/2023	10,925.00	103.00
R23-000106	Roofing Permit	New Construction	27083 PALMETTO DR LOT 8	Issued	06/28/2023	10,450.00	103.00
R23-000108	Roofing Permit	New Construction	26173 PELICAN LNDG LOT 10	Issued	06/21/2023	9,000.00	103.00
R23-000110	Roofing Permit	New Construction	5412 BAYOU ST JOHN AVE LOT 390	Issued	06/21/2023	9,900.00	103.00
R23-000113	Roofing Permit	New Construction	3847 HIDEAWAY ST LOTS 32-35	Issued	06/28/2023	13,945.00	103.00
R23-000116	Roofing Permit	New Construction	5126 PINE RD LOT 1	Issued	06/30/2023	14,725.00	103.00
SP23-000013	Sign Permit	Permanent Signs	24221 PERDIDO BEACH BLVD	Issued	06/13/2023	10,900.00	139.05
SP23-000015	Sign Permit	Permanent Signs	3111 LOOP RD	Issued	06/26/2023	6,000.00	139.05
ST23-000072	Site Permit	Commercial	25802 PERDIDO BEACH BLVD	Issued	06/26/2023	0.00	270.00
ST23-000158	Site Permit	Commercial	4531 WALKER KEY BLVD E BLDG	Issued	06/20/2023	0.00	135.00
ST23-000162	Site Permit	One and Two-Family Dwellings	5552 BAY LA LAUNCH AVE	Issued	06/19/2023	0.00	87.55
ST23-000165	Site Permit	One and Two-Family Dwellings	5100 BAYOU DR	Issued	06/06/2023	0.00	87.55

ST23-000170	Site Permit	One and Two-Family Dwellings	5097 CERTAIN CIR LOT 21	Issued	06/23/2023	10,000.00	310.00
ST23-000173	Site Permit	One and Two-Family Dwellings	4803 EASY ST LOT 24	Issued	06/02/2023	0.00	190.55
ST23-000174	Site Permit	One and Two-Family Dwellings	5502 PERDIDO AVE E LOT 135	Issued	06/28/2023	2,000.00	235.00
ST23-000175	Site Permit	One and Two-Family Dwellings	5219 PINE RD	Issued	06/14/2023	3,000.00	77.25
ST23-000179	Site Permit	One and Two-Family Dwellings	5203 N CARLETON LN LOT 4	Issued	06/22/2023	1,500.00	210.00
ST23-000182	Site Permit	One and Two-Family Dwellings	26601 CANAL RD	Issued	06/05/2023	1,000.00	77.25
ST23-000184	Site Permit	One and Two-Family Dwellings	5134 WASHINGTON BLVD	Issued	06/09/2023	1,000.00	66.95
ST23-000186	Site Permit	One and Two-Family Dwellings	5689 BEAR POINT AVE	Issued	06/08/2023	300.00	66.95
ST23-000188	Site Permit	One and Two-Family Dwellings	26117 TERRY COVE DR	Issued	06/19/2023	0.00	87.55
ST23-000189	Site Permit	One and Two-Family Dwellings	22644 BLACK BEAR LN	Issued	06/19/2023	0.00	87.55
ST23-000191	Site Permit	One and Two-Family Dwellings	23601 PERDIDO BEACH BLVD LOT 37	Issued	06/19/2023	0.00	87.55
ST23-000192	Site Permit	One and Two-Family Dwellings	23601 PERDIDO BEACH BLVD LOT 63	Issued	06/19/2023	0.00	87.55
ST23-000194	Site Permit	One and Two-Family Dwellings	25255 OAK RIDGE DR W	Issued	06/20/2023	5,000.00	87.55
ST23-000206	Site Permit	One and Two-Family Dwellings	25800 BONITO AVE	Issued	06/29/2023	900.00	66.95
ST23-000208	Site Permit	One and Two-Family Dwellings	26673 COTTON BAYOU DR	Issued	06/30/2023	70,000.00	175.10
ST23-000209	Site Permit	One and Two-Family Dwellings	26792 MARINA RD	Issued	06/30/2023	180,000.00	175.10
SWP23-000018	Swimming Pool Permit	Multi-Family Dwellings/Commercial	4531 WALKER KEY BLVD E BLDG	Issued	06/20/2023	139,750.00	135.00
SWP23-000021	Swimming Pool Permit	One & Two-Family Dwellings	5552 BAY LA LAUNCH AVE	Issued	06/19/2023	55,757.00	113.30
SWP23-000022	Swimming Pool Permit	One & Two-Family Dwellings	5100 BAYOU DR	Issued	06/06/2023	67,700.00	113.30
SWP23-000023	Swimming Pool Permit	One & Two-Family Dwellings	26117 TERRY COVE DR	Issued	06/19/2023	83,000.00	87.55
SWP23-000024	Swimming Pool Permit	One & Two-Family Dwellings	22644 BLACK BEAR LN	Issued	06/19/2023	56,700.00	113.30
SWP23-000027	Swimming Pool Permit	One & Two-Family Dwellings	26311 CARONDELETTE DR	Issued	06/30/2023	15,000.00	0.00
			Total Building Permit Permit Count:	23		4,005,416.32	40,534.49
			Total Demolition Permit Permit Count:	1		10,000.00	190.55
			Total Electrical Permit Permit Count:	38		301,295.00	4,941.17
			Total Fire System Permits Permit Count:	4		39,300.00	350.20
			Total Gas (Natural or LP) Permit Permit Count:	12		37,450.00	933.18
			Total Mechanical Permit Permit Count:	35		511,554.00	5,310.35
			Total Moving Permit Permit Count:	1		38,705.01	135.00
			Total Plumbing Permit Permit Count:	15		162,028.00	2,245.40
			Total Roofing Permit Permit Count:	15		197,745.00	1,613.25
			Total Sign Permit Permit Count:	2		16,900.00	278.10
			Total Site Permit Permit Count:	20		274,700.00	2,668.95
			Total Swimming Pool Permit Permit Count:	6		417,907.00	562.45
			Total Permit Count:	172		6,013,000.33	59,763.09



BUILDING PERMIT REVENUE YTD

	2023		2022		2021		2020		2019
MONTH	PERMITS	REVENUE	PERMITS	REVENUE	PERMITS	REVENUE	PERMITS	REVENUE	REVENUE
JANUARY	224	\$131,289.98	269	\$ 225,119.85	329	\$ 155,381.79	220	\$ 89,237.84	\$ 156,347.25
FEBRUARY	229	\$257,531.76	316	\$ 172,076.63	322	\$ 140,297.14	290	\$ 213,162.47	\$ 118,606.94
MARCH	247	\$147,372.51	380	\$ 345,981.94	429	\$ 148,771.52	221	\$ 131,100.54	\$ 136,479.76
APRIL	256	\$153,207.11	316	\$ 176,485.31	369	\$ 138,974.51	223	\$ 111,874.71	\$ 109,690.60
MAY	213	\$114,259.54	346	\$ 145,960.01	415	\$ 118,965.30	223	\$ 86,598.66	\$ 149,190.31
JUNE	172	\$79,532.33	343	\$ 205,590.60	518	\$ 260,684.19	225	\$ 86,455.36	\$ 133,246.22
JULY			212	\$ 74,779.14	427	\$ 119,685.35	272	\$ 946,193.50	\$ 124,782.02
AUGUST			252	\$ 172,823.48	415	\$ 172,798.90	266	\$ 95,159.77	\$ 105,032.96
SEPTEMBER			264	\$ 120,721.58	315	\$ 107,660.19	215	\$ 176,146.33	\$ 146,796.95
OCTOBER			191	\$ 43,705.73	368	\$ 209,488.14	366	\$ 997,342.16	\$ 239,778.78
NOVEMBER			178	\$ 108,657.35	324	\$ 277,353.84	372	\$ 118,111.85	\$ 176,907.81
DECEMBER			140	\$ 82,311.66	335	\$ 296,258.50	370	\$ 151,511.90	\$ 136,045.15
TOTAL	1,341	\$883,193.23	3,207	\$1,874,213.28	4,566	\$2,146,319.37	3,263	\$3,202,895.09	\$1,732,904.75
									Total Permits:
									2,947

630 TRAINING/TRAVEL	29,713	1,210	6,166	5,304	62,981	375	175	45,461	4,307	127	-	-	-	-	8,418	164,236	0.7%
635 UTILITIES	17,924		3,957	15,294	31,477			41,968	119,036	322	100,597	74,604			20,724	425,903	1.7%
636 PRODUCTION COST														26,154		26,154	0.1%
640 EMA															2,094	2,094	0.0%
640 MISCELLANEOUS	1,824															1,824	0.0%
641 EMPLOYEE ADVISORY COMM	3,927															3,927	0.0%
645 AID TO OTHER GOVTS	147,500															147,500	0.6%
650 AUDUBON															14,551	14,551	0.1%
650 EXHIBITIONS & PROMOTIONS	38,631										7,525					46,157	0.2%
652 STATE PARK EXPENSES															12,084	12,084	0.0%
660 COST OF GOODS SOLD RETAIL											6,972					6,972	0.0%
661 SALES TAX PAID											15,188					15,188	0.1%
TOTAL OPERATING	2,425,569	241,831	534,462	736,072	4,085,342	412,156	349,812	4,668,069	1,494,213	1,061,426	901,364	419,760	1,113,802	172,432	1,137,142	19,753,452	
DEBT SERVICE (001-000-805)																4,578,107	
HEALTH INSURANCE (001-000-909)																212,189	
TOTAL																24,543,747	
Annualized Actuals	4,851,138	483,662	1,068,924	1,472,144	8,170,683	824,312	699,623	9,336,138	2,988,426	2,122,852	1,802,727	839,520	2,227,604	344,865	2,274,284	49,087,495	
+/- (fav)unfav	(542,341)	(28,607)	(98,819)	(97,850)	(100,312)	(120,958)	37,029	462,856	(203,909)	106,080	(380,879)	(154,507)	(52,243)	(151,782)	(388,699)		

MAJOR REVENUE SOURCES COMPARATIVE STATEMENT					07.01.23									
MONTH	SALES	LODGING 5%	LDG 2%	LDG 2%	USE	RENTAL	AD VAL	ALCOHOL	GAS	FRANCHISE	TOBACCO	BUSI LIC	BLDG PER	TOTAL
2019														
JAN	497,340	241,446	95,579		103,477	21,869	1,229,443	15,695	2,060	1,140,652	1,756	695,099	127,919	4,172,335
FEB	561,680	365,260	146,104		92,414	14,445	117,493	18,800	5,936	45,787	4,098	1,421,112	81,321	2,874,451
MAR	648,600	603,760	241,504		90,130	18,110	35,498	28,882	4,043	21,132	3,376	179,828	114,909	1,989,772
APR	1,169,042	1,247,490	498,996		110,002	28,963	37,670	51,640	9,138	73,027	4,255	100,349	85,367	3,415,939
MAY	1,146,070	1,067,418	426,967		110,248	34,938	12,736	49,307	7,865	14,441	4,468	70,158	78,866	3,023,482
JUN	1,514,168	1,578,091	631,236		96,636	49,149	6,979	78,245	8,821	12,949	5,414	68,797	137,464	4,187,949
JUL	1,836,499	3,013,008	1,205,203		89,880	69,502	5,988	90,635	13,044	76,294	6,205	33,449	75,101	6,514,808
AUG	2,046,460	3,177,286	1,270,914		84,758	68,823	3,968	101,824	13,465	11,568	6,966	24,976	71,198	6,882,077
SEP	1,381,297	1,482,642	593,075		92,592	41,939	0	65,454	9,536	11,943	5,025	29,962	76,945	3,799,992
OCT	979,613	1,004,794	401,918		107,342	34,982	558,896	46,038	8,243	72,440	4,524	16,971	126,292	3,362,053
NOV	958,774	973,951	389,580		92,644	26,029	659,870	44,904	8,132	12,490	4,750	18,981	94,953	3,285,057
DEC	628,618	383,111	153,244		97,120	14,667	1,330,783	17,471	4,726	11,063	2,942	5,152	76,319	2,725,217
TOTAL	13,368,161	15,138,257	6,054,303		1,167,243	423,415	3,999,324	608,895	95,010	1,503,786	53,779	2,674,433	1,146,655	46,233,261
2020														
JAN	571,480	266,227	106,491		114,136	18,951	1,393,361	18,124	4,749	1,127,034	3,188	1,065,682	61,823	4,751,246
FEB	588,333	438,831	175,532		103,600	14,613	128,401	22,252	6,347	44,901	6,347	1,150,091	195,059	2,874,308
MAR	647,965	673,307	269,323		104,999	13,607	50,189	28,234	7,663	15,005	3,141	252,677	81,287	2,147,397
APR	717,357	496,315	198,526		89,450	21,123	55,639	43,084	7,636	70,252	5,041	74,949	64,009	1,843,381
MAY	564,680	109,460	43,784		100,841	11,788	43,088	20,370	4,515	18,742	3,409	69,469	70,111	1,060,257
JUN	1,631,692	1,658,687	663,475		138,889	60,661	6,864	91,703	11,569	14,796	5,451	44,416	65,377	4,393,580
JUL	2,018,118	2,934,446	1,173,778		154,535	77,620	9,182	102,056	13,671	75,348	6,351	39,918	434,022	7,039,045
AUG	2,071,102	3,360,671	1,344,269		106,856	74,135	9,497	109,555	13,057	12,144	6,654	13,003	56,780	7,177,723
SEP	1,457,109	1,757,514	703,005		126,969	49,514	1,666	67,222	10,454	13,848	5,707	245,366	147,321	4,585,695
OCT	929,624	868,120	347,249		121,845	38,223	394,434	40,594	7,307	83,366	3,981			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 6040					
*****	07/12/2023	3060 AARON'S LOCK SERVICE	Check	No	130.00
	Purchase Order #: 0	Voucher #: 129807	Invoice #: 109848		118.00
	Invoice Description: KEYS- CTY HLL RENO				
	001-001-616 RPR/MAINT PLANT/BLDGS			118.00	
	Purchase Order #: 0	Voucher #: 129954	Invoice #: 109911		12.00
	Invoice Description: KEY COPIES				
	001-100-516 SUPPLIES/OPERATING			12.00	
*****	07/12/2023	7121 ABBOTT MILITARY TAILOR'S INC	Check	No	5,100.00
	Purchase Order #: 0	Voucher #: 129808	Invoice #: 230531		5,100.00
	Invoice Description: 6 COAT/ TROUSERS/ CAPS/ SHIRTS				
	001-175-540 UNIFORMS			5,100.00	
*****	07/12/2023	7475 ACTIVE NETWORK, LLC	Check	No	2,400.00
	Purchase Order #: 0	Voucher #: 129809	Invoice #: 4100178745		2,400.00
	Invoice Description: 6/01/23-5/31/24 ANN'L FEE				
	001-001-612 PROFESSIONAL FEES			2,400.00	
*****	07/12/2023	7498 ADVANCE AUTO PARTS	Check	No	1,236.75
	Purchase Order #: 0	Voucher #: 129543	Invoice #: 2387		532.32
	Invoice Description: STK OIL/ DEF FLD/ FUEL TRTMT				
	404-677-510 GAS/OIL			532.32	
	Purchase Order #: 0	Voucher #: 129544	Invoice #: 2388		216.30
	Invoice Description: STK BRAKE CLNR/ PRIME GRD				
	001-200-516 SUPPLIES/OPERATING			216.30	
	Purchase Order #: 0	Voucher #: 130087	Invoice #: 2854		248.50
	Invoice Description: STOCK OILS/ STOP LEAK				
	001-200-516 SUPPLIES/OPERATING			124.25	
	001-210-516 SUPPLIES/OPERATING			124.25	
	Purchase Order #: 0	Voucher #: 130088	Invoice #: 3545		29.04
	Invoice Description: STOCK BARS LEAKS				
	001-200-510 GAS/OIL			29.04	
	Purchase Order #: 0	Voucher #: 130089	Invoice #: 7308		210.59
	Invoice Description: STOCK DEF FLUID/ HYD FLUID				
	404-677-510 GAS/OIL			210.59	
*****	07/12/2023	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	111.50
	Purchase Order #: 0	Voucher #: 129545	Invoice #: I230602488		111.50
	Invoice Description: SR CTR FIRST AID SPPLS				
	001-300-516 SUPPLIES/OPERATING			111.50	
*****	07/12/2023	7001 AGROMAX, LLC	Check	No	3,407.79
	Purchase Order #: 0	Voucher #: 129546	Invoice #: 21782		987.00
	Invoice Description: SOIL HUMATE				
	001-210-516 SUPPLIES/OPERATING			987.00	
	Purchase Order #: 0	Voucher #: 129547	Invoice #: 21833		2,420.79
	Invoice Description: FUNGCDS/ INSC TCDS/ HERBCD				
	001-210-516 SUPPLIES/OPERATING			2,420.79	
*****	07/12/2023	126 AL DEPT OF TRANSPORTATION	Check	No	12,970.24
	Purchase Order #: 0	Voucher #: 129810	Invoice #: SWA010262		12,970.24
	Invoice Description: TRAFFIC CONTROL SIGNALS				
	001-200-612 PROFESSIONAL FEES			12,970.24	

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/12/2023	3363 ALERT SERVICES INC.	Check	No	356.33
	Purchase Order #:	0	Voucher #: 129812	Invoice #: 5091118	356.33
	Invoice Description:	CASTERS			
	001-210-516	SUPPLIES/OPERATING			356.33
*****	07/12/2023	3093 ALL HYDRAULICS INC	Check	No	1,866.91
	Purchase Order #:	0	Voucher #: 130090	Invoice #: 2484	1,866.91
	Invoice Description:	#903 HYDRAULIC REPAIR			
	404-677-618	RPR/MAINT EQUIPMENT			1,866.91
*****	07/12/2023	3436 AL LAW ENFORCEMENT AGENCY	Check	No	900.00
	Purchase Order #:	0	Voucher #: 129955	Invoice #: MARP-21-0009A	900.00
	Invoice Description:	JUNE 2023			
	001-100-614	RENTALS			900.00
*****	07/12/2023	8262 ALLIED INFORMATION MANAGEMENT	Check	No	586.66
	Purchase Order #:	0	Voucher #: 129956	Invoice #: 263722U	490.00
	Invoice Description:	MAY 2023/ JUNE 2023			
	001-175-612	PROFESSIONAL FEES			490.00
	Purchase Order #:	0	Voucher #: 130091	Invoice #: 263808U	96.66
	Invoice Description:	RCRA CONTAINERS			
	001-175-612	PROFESSIONAL FEES			96.66
*****	07/12/2023	170 AL MUNICIPAL INS CORP	Check	No	748,707.00
	Purchase Order #:	0	Voucher #: 129811	Invoice #: 49016	748,707.00
	Invoice Description:	LIABILITY POLICY RENEWAL			
	001-001-610	INSURANCE/PTY&LIAB			748,707.00
*****	07/12/2023	5642 AL PROPANE EXCHANGE	Check	No	210.00
	Purchase Order #:	0	Voucher #: 129549	Invoice #: 060823	210.00
	Invoice Description:	HOT SHOP PROPANE			
	430-682-516	SUPPLIES/OPERATING			210.00
*****	07/12/2023	116 AL'S 5 & 10 #6 O/B	Check	No	265.71
	Purchase Order #:	0	Voucher #: 129813	Invoice #: 519083	209.83
	Invoice Description:	FLIPPERS/ GAMES/ STICKS/ BALLS			
	001-175-507	EQUIPMENT/SMALL			209.83
	Purchase Order #:	0	Voucher #: 130092	Invoice #: 519085	55.88
	Invoice Description:	SIDEWALK CHALK/ TOTES			
	001-350-516	SUPPLIES/OPERATING			55.88
*****	07/12/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	22,425.82
	Purchase Order #:	0	Voucher #: 129550	Invoice #: 11J1-1JKC-499L	119.01
	Invoice Description:	FIRST AID CABINETS			
	403-676-516	SUPPLIES/OPERATING			119.01
	Purchase Order #:	0	Voucher #: 129551	Invoice #: 13FJ-D6J4-CJMY	40.20
	Invoice Description:	USB CABLES			
	001-410-516	SUPPLIES/OPERATING			40.20
	Purchase Order #:	0	Voucher #: 129552	Invoice #: 16WV-MGLH-34CJ	29.99
	Invoice Description:	PULL DWN BAR/ CABLE			
	001-325-516	SUPPLIES/OPERATING			29.99
	Purchase Order #:	0	Voucher #: 129553	Invoice #: 199P-M9QR-NXG6	1,857.92
	Invoice Description:	MIC STNDS/ HDPHNS/ DRUM PADS			
	001-350-516	SUPPLIES/OPERATING			1,857.92
	Purchase Order #:	0	Voucher #: 129554	Invoice #: 19JM-MFHR-6VHC	167.99
	Invoice Description:	SPRAYER PUMP			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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			167.99
Purchase Order #:	230216	Voucher #: 129555	Invoice #: 1DTJ-3DJV-143F		4,399.00
Invoice Description:	GENERATOR				
	001-410-640	EMA			4,399.00
Purchase Order #:	0	Voucher #: 129556	Invoice #: 1G3M-FKJX-113W		327.22
Invoice Description:	LNDRY PODS/ FOIL PANS/ P-TWLS				
	411-681-513	SUPPLIES/JANITORIAL			98.96
	411-681-516	SUPPLIES/OPERATING			228.26
Purchase Order #:	0	Voucher #: 129557	Invoice #: 1J7X-Y77F-1C61		29.00
Invoice Description:	BIRD FOOD				
	001-410-516	SUPPLIES/OPERATING			29.00
Purchase Order #:	0	Voucher #: 129558	Invoice #: 1J7X-Y77F-4CJ7		-100.00
Invoice Description:	CRDT- BAR TBLS/ CHAIRS				
	001-410-507	EQUIPMENT/SMALL			-100.00
Purchase Order #:	0	Voucher #: 129559	Invoice #: 1KGV-13RF-339J		233.65
Invoice Description:	HND SNTZR/ SDWLK CHLK/ HDPHNS				
	001-350-516	SUPPLIES/OPERATING			233.65
Purchase Order #:	0	Voucher #: 129560	Invoice #: 1LTK-6RTX-64XM		366.05
Invoice Description:	AIRBAGS/ CLRD PNCLS/ TAPE				
	001-410-516	SUPPLIES/OPERATING			366.05
Purchase Order #:	0	Voucher #: 129561	Invoice #: 1M7L-9XVL-17HY		52.16
Invoice Description:	1OZ CUPS/ STRAWS/ FNGR LIGHTS				
	001-350-516	SUPPLIES/OPERATING			52.16
Purchase Order #:	0	Voucher #: 129562	Invoice #: 1PTC-DTF1-H3R1		34.38
Invoice Description:	SUNSCREEN				
	403-676-516	SUPPLIES/OPERATING			34.38
Purchase Order #:	0	Voucher #: 129563	Invoice #: 1QFN-TJ71-7MQ9		59.99
Invoice Description:	LESS \$4.80 TAX - SHOES				
	001-410-540	UNIFORMS			59.99
Purchase Order #:	0	Voucher #: 129564	Invoice #: 1QRJ-36H9-1T61		339.25
Invoice Description:	CRDSTK PPR/ WTRCLR PPR/ PAINT				
	001-350-516	SUPPLIES/OPERATING			339.25
Purchase Order #:	0	Voucher #: 129565	Invoice #: 1QRV-9PNG-F467		37.96
Invoice Description:	STORY CUBES				
	001-350-516	SUPPLIES/OPERATING			37.96
Purchase Order #:	0	Voucher #: 129566	Invoice #: 1R1W-FVCG-FTJN		2,271.65
Invoice Description:	PLYO BOXES/ KEYBRD/ TRMPLNS				
	001-375-636	PRODUCTION COST			2,271.65
Purchase Order #:	0	Voucher #: 129567	Invoice #: 1R91-69JT-6HRJ		206.34
Invoice Description:	MONITOR/ DP CABLE				
	001-375-516	SUPPLIES/OPERATING			206.34
Purchase Order #:	0	Voucher #: 129568	Invoice #: 1V3W-L7GL-4YTW		70.89
Invoice Description:	VACUUM/ NUTS				
	001-410-516	SUPPLIES/OPERATING			70.89
Purchase Order #:	0	Voucher #: 129569	Invoice #: 1VYH-LKG4-DR6R		313.84
Invoice Description:	BOAT SPOTLTS/ RCHRS/ GRBBRS				
	001-410-516	SUPPLIES/OPERATING			159.66
	001-614-731	GOMESA			154.18
Purchase Order #:	0	Voucher #: 129570	Invoice #: 1WVD-VLD9-JMGV		339.98
Invoice Description:	OFFICE CHAIRS				
	001-375-516	SUPPLIES/OPERATING			339.98
Purchase Order #:	0	Voucher #: 129571	Invoice #: 1X7K-QKWN-MVF7		271.55
Invoice Description:	MOON PIES/ BINGO CARDS/ FOOD TRAYS				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-350-516		SUPPLIES/OPERATING			271.55
Purchase Order #:	0	Voucher #:	129572	Invoice #:	1Y61-JFVL-46NQ
Invoice Description:					25.49
001-410-516		SUPPLIES/OPERATING			25.49
Purchase Order #:	0	Voucher #:	129814	Invoice #:	1667-G3HK-16DN
Invoice Description:					886.94
001-210-616		RPR/MAINT PLANT/BLDG			886.94
Purchase Order #:	0	Voucher #:	129815	Invoice #:	1FKH-6LGL-KF9F
Invoice Description:					734.66
001-375-636		PRODUCTION COST			734.66
Purchase Order #:	0	Voucher #:	129816	Invoice #:	1FMG-F9WQ-HWTG
Invoice Description:					75.98
001-410-515		SUPPLIES/OFFICE			75.98
Purchase Order #:	0	Voucher #:	129817	Invoice #:	1JGJ-KRGD-D9KP
Invoice Description:					36.00
001-210-622		RPR/MAINT VEHICLES			36.00
Purchase Order #:	0	Voucher #:	129818	Invoice #:	1RM1-H9J9-DNR6
Invoice Description:					420.90
001-001-616		RPR/MAINT PLANT/BLDGS			420.90
Purchase Order #:	0	Voucher #:	129819	Invoice #:	1THX-HJR7-3FY4
Invoice Description:					107.89
001-001-516		SUPPLIES/OPERATING			107.89
Purchase Order #:	0	Voucher #:	129820	Invoice #:	1TR7-1R1V-414M
Invoice Description:					27.99
001-375-636		PRODUCTION COST			27.99
Purchase Order #:	0	Voucher #:	129821	Invoice #:	1Y4C-TY1J-4Y1J
Invoice Description:					224.52
001-375-636		PRODUCTION COST			224.52
Purchase Order #:	0	Voucher #:	129822	Invoice #:	1YM3-QDR6-4YVL
Invoice Description:					1,463.57
001-375-636		PRODUCTION COST			1,463.57
Purchase Order #:	0	Voucher #:	129957	Invoice #:	114Y-MVC6-9QX9
Invoice Description:					346.39
001-175-516		SUPPLIES/OPERATING			147.38
001-175-507		EQUIPMENT/SMALL			199.01
Purchase Order #:	0	Voucher #:	129958	Invoice #:	11JT-GCL3-J4DL
Invoice Description:					290.28
001-100-507		EQUIPMENT/SMALL			290.28
Purchase Order #:	0	Voucher #:	129959	Invoice #:	11T6-CCJ4-TDR3
Invoice Description:					438.88
001-300-507		EQUIPMENT/SMALL			399.99
001-300-516		SUPPLIES/OPERATING			38.89
Purchase Order #:	0	Voucher #:	129960	Invoice #:	134X-T9LK-1HH7
Invoice Description:					76.07
001-110-618		RPR/MAINT EQUIPMENT			62.11
001-100-618		RPR/MAINT EQUIP			13.96
Purchase Order #:	0	Voucher #:	129961	Invoice #:	13WC-G3QF-GYR4
Invoice Description:					-89.99
430-682-516		SUPPLIES/OPERATING			-89.99
Purchase Order #:	0	Voucher #:	129962	Invoice #:	16RW-7CDY-DRCK
Invoice Description:					137.23
430-682-516		SUPPLIES/OPERATING			137.23
Purchase Order #:	0	Voucher #:	129963	Invoice #:	1CX1-3FY9-GPYX
Invoice Description:					119.92

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		CARGO PANTS			
	403-676-540	UNIFORMS			119.92
Purchase Order #:	0	Voucher #: 129964	Invoice #: 1CYL-WTT6-1YMR		402.34
Invoice Description:		TCTCL SUITS/ IPHN CSES/ IPHN HLSTRS			
	001-100-507	EQUIPMENT/SMALL			402.34
Purchase Order #:	0	Voucher #: 129965	Invoice #: 1FXV-6KTG-76HX		74.98
Invoice Description:		COPY PPR/ MIC CASE			
	430-682-650	EXHIBITIONS & PROMOTIONS			74.98
Purchase Order #:	0	Voucher #: 129966	Invoice #: 1LQ7-V1HH-GL7C		78.33
Invoice Description:		LABEL MKRS/ LABELS			
	403-676-516	SUPPLIES/OPERATING			78.33
Purchase Order #:	0	Voucher #: 129967	Invoice #: 1PVC-YXJW-7P9D		246.82
Invoice Description:		SHOES/ PRNTR PPR ROLL			
	001-030-515	SUPPLIES/OFFICE			83.16
	001-030-540	UNIFORMS			163.66
Purchase Order #:	0	Voucher #: 129968	Invoice #: 1QV9-1RXL-NLFQ		926.56
Invoice Description:		EXT HARD DRVS/ FLASH DRVS			
	001-100-507	EQUIPMENT/SMALL			926.56
Purchase Order #:	0	Voucher #: 129969	Invoice #: 1RPQ-9DM4-F4P3		109.17
Invoice Description:		RESIN/ SOUFFLE CUPS/ CORD			
	430-682-516	SUPPLIES/OPERATING			109.17
Purchase Order #:	0	Voucher #: 129970	Invoice #: 1TV3-WQKM-D4Q9		95.53
Invoice Description:		COFFEE/ FNTN CLRFR/ GLUE			
	001-300-620	RPR/MAINT GROUNDS			28.35
	001-300-516	SUPPLIES/OPERATING			67.18
Purchase Order #:	0	Voucher #: 130093	Invoice #: 17RY-YD1R-7MRW		33.99
Invoice Description:		NOTEBOOKS			
	001-350-516	SUPPLIES/OPERATING			33.99
Purchase Order #:	0	Voucher #: 130094	Invoice #: 19DM-YM64-LDTQ		291.54
Invoice Description:		SDWLK CHLK/ SCNC KIT/ MOD PDG			
	001-350-516	SUPPLIES/OPERATING			291.54
Purchase Order #:	0	Voucher #: 130095	Invoice #: 1FXV-6KTG-G4YH		91.02
Invoice Description:		CNDY/ CNST PPR/ BOOK/ PPR CLIPS			
	001-350-516	SUPPLIES/OPERATING			91.02
Purchase Order #:	0	Voucher #: 130096	Invoice #: 1GMF-RYRF-3WXW		-33.99
Invoice Description:		CREDIT - NOTEBOOKS			
	001-350-516	SUPPLIES/OPERATING			-33.99
Purchase Order #:	0	Voucher #: 130097	Invoice #: 1GNJ-MLF6-HVPD		152.44
Invoice Description:		INK/ PENS/ STICKY NOTES/ PPR CLPS			
	001-200-516	SUPPLIES/OPERATING			152.44
Purchase Order #:	0	Voucher #: 130098	Invoice #: 1H71-PG1G-GDTH		49.99
Invoice Description:		PROPANE TORCH KIT			
	001-200-516	SUPPLIES/OPERATING			49.99
Purchase Order #:	0	Voucher #: 130099	Invoice #: 1HC7-V1HM-DYXG		267.87
Invoice Description:		STKRS/ BZZR/ NOTEBOOKS			
	001-350-516	SUPPLIES/OPERATING			267.87
Purchase Order #:	0	Voucher #: 130100	Invoice #: 1KC9-F9RQ-374C		255.79
Invoice Description:		FOOD STG CNTNRS/ LIDS			
	001-350-516	SUPPLIES/OPERATING			255.79
Purchase Order #:	0	Voucher #: 130101	Invoice #: 1P6L-9Q4J-76FP		295.94
Invoice Description:		INSTAX FILM/ NOTEBOOKS			
	001-350-516	SUPPLIES/OPERATING			295.94
Purchase Order #:	0	Voucher #: 130102	Invoice #: 1Q4M-XQ13-3YQH		67.18

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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> TRIMMER HOLDERS					
	001-200-516	SUPPLIES/OPERATING			67.18
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130103	<i>Invoice #:</i> 1RJK-91L1-CNDM		9.99
<i>Invoice Description:</i> HAPPY STORY CUBES					
	001-350-516	SUPPLIES/OPERATING			9.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130104	<i>Invoice #:</i> 1TJL-GX47-6RWY		208.44
<i>Invoice Description:</i> ASPHALT LUTE					
	001-200-507	EQUIPMENT/SMALL			208.44
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130105	<i>Invoice #:</i> 1TJL-GX47-77DP		249.04
<i>Invoice Description:</i> MSN JARS/ WAX/ PNT BRSHS					
	001-350-516	SUPPLIES/OPERATING			249.04
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130106	<i>Invoice #:</i> 1TQL-QQ9F-7JN9		38.58
<i>Invoice Description:</i> TRICEP BAR					
	001-325-516	SUPPLIES/OPERATING			38.58
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130107	<i>Invoice #:</i> 1W1K-X4KQ-CND9		171.03
<i>Invoice Description:</i> GAMES/ MRDI GRS BDS/ STG BOX					
	001-350-516	SUPPLIES/OPERATING			171.03
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130180	<i>Invoice #:</i> 1TV3-WQKM-J737		128.94
<i>Invoice Description:</i> FLOATING TRNSCVR/ SRG PRTCTR					
	001-410-507	EQUIPMENT/SMALL			102.95
	001-410-515	SUPPLIES/OFFICE			25.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130181	<i>Invoice #:</i> 1WRJ-YPDK-CXQL		943.58
<i>Invoice Description:</i> CAMERA STMS/ AIR DRYER/ BOOTS					
	001-410-507	EQUIPMENT/SMALL			759.95
	001-410-516	SUPPLIES/OPERATING			53.68
	001-410-540	UNIFORMS			129.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130295	<i>Invoice #:</i> 1N9T-VHT9-1QKJ		479.98
<i>Invoice Description:</i> MONITORS/ STAND					
	001-020-507	EQUIPMENT/SMALL			479.98
***** 07/12/2023	6252	AMERICAN CANOE ASSOCIATION	Check	No	30.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129823	<i>Invoice #:</i> 200037238		30.00
<i>Invoice Description:</i> SEIC INSTRUCTOR FEES					
	001-410-608	DUES/MEMBERSHIP/SUBSCRIPT			30.00
***** 07/12/2023	194	AMERICAN CARPET SALES INC	Check	No	13,536.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129824	<i>Invoice #:</i> GE015274		13,536.00
<i>Invoice Description:</i> S CONF KITCHENETTE					
	001-601-731	ADMIN CAPITAL PROJECTS			13,536.00
***** 07/12/2023	7373	AMERICAN CONCRETE SUPPLY, INC	Check	No	4,685.00
<i>Purchase Order #:</i> 230213		<i>Voucher #:</i> 129573	<i>Invoice #:</i> 179886		1,535.00
<i>Invoice Description:</i> WATERFRONT PARK					
	001-200-620	RPR/MAINT GROUNDS			1,535.00
<i>Purchase Order #:</i> 230207		<i>Voucher #:</i> 129825	<i>Invoice #:</i> 180144		3,150.00
<i>Invoice Description:</i> HWY 161 SIDEWALK					
	001-200-620	RPR/MAINT GROUNDS			3,150.00
***** 07/12/2023	8286	AMERICAN CONTROL SERVICE, LLC	Check	No	1,530.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129826	<i>Invoice #:</i> 6904		1,530.00
<i>Invoice Description:</i> ULTRASONIC TRANSDUCERS					
	403-676-616	RPR/MAINT PLANT/BLDGS			1,530.00
***** 07/12/2023	8114	AMERICAN HEART ASSOCIATION, INC	Check	No	699.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130108	<i>Invoice #:</i> 230615		699.95

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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>		41 CPR CARDS			
	001-350-630	TRAINING/TRAVEL			699.95
*****	07/12/2023	3529 AMERICAN PUBLIC WORKS ASSOC.	Check	No	70.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129576	<i>Invoice #:</i> 230615		70.00
<i>Invoice Description:</i>		REMAINDER TUCKER '23 CONF REG			
	001-200-630	TRAINING/TRAVEL			70.00
*****	07/12/2023	6591 APPLIED DIGITAL SOLUTIONS, INC	Check	No	4,943.53
<i>Purchase Order #:</i>	230223	<i>Voucher #:</i> 129577	<i>Invoice #:</i> 47361		4,943.53
<i>Invoice Description:</i>		ANNUAL RENEWAL			
	001-120-605	COMMUNICATIONS			4,943.53
*****	07/12/2023	7765 A PRECISION AUTO GLASS, INC	Check	No	326.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129971	<i>Invoice #:</i> D055215		326.00
<i>Invoice Description:</i>		#271 WINDSHIELD			
	001-100-622	RPR/MAINT VEHICLES			326.00
*****	07/12/2023	7007 AT WORK UNIFORMS	Check	No	921.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129578	<i>Invoice #:</i> 88540		41.00
<i>Invoice Description:</i>		EMBROIDERY			
	001-410-516	SUPPLIES/OPERATING			41.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129827	<i>Invoice #:</i> 88771		589.10
<i>Invoice Description:</i>		CAPS			
	001-175-540	UNIFORMS			589.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129828	<i>Invoice #:</i> 89078		291.50
<i>Invoice Description:</i>		LGSTCS T-SHIRTS			
	001-001-540	UNIFORMS			291.50
*****	07/12/2023	231 BALDWIN PORTABLE TOILETS	Check	No	594.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129579	<i>Invoice #:</i> 279383		440.00
<i>Invoice Description:</i>		05/11-06/07/23 TRAILS			
	001-410-614	RENTALS			440.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129580	<i>Invoice #:</i> 279384		154.00
<i>Invoice Description:</i>		05/11-06/07/23 TRAILS			
	001-410-614	RENTALS			154.00
*****	07/12/2023	6325 BALDWIN SAND & GRAVEL LLC	Check	No	372.89
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129829	<i>Invoice #:</i> 50459		179.06
<i>Invoice Description:</i>		SAND/ BASE			
	001-608-720	ROADWAYS/PAVING/RESURFACE			179.06
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130109	<i>Invoice #:</i> 50474		193.83
<i>Invoice Description:</i>		SAND			
	001-200-620	RPR/MAINT GROUNDS			193.83
*****	07/12/2023	219 BANK OF NEW YORK	Check	No	420,973.51
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130297	<i>Invoice #:</i> 2021-30		253,716.67
<i>Invoice Description:</i>		GO WARRANTS 2012			
	001-000-805	TRANSFER TO DEBT SVS FUND			253,716.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130298	<i>Invoice #:</i> 31		167,256.84
<i>Invoice Description:</i>		GO WARRANTS 2012			
	403-000-124	INTRA FUND TRANSFER			167,256.84
*****	07/12/2023	7955 BAYLY, INC.	Check	No	236.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130182	<i>Invoice #:</i> 139345		236.95
<i>Invoice Description:</i>		UNIFORM CAPS			
	001-100-540	UNIFORMS			236.95

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/12/2023	8269 BCC WASTE SOLUTIONS, LLC	Check	No	10,570.20
	Purchase Order #:	0 Voucher #: 129581	Invoice #: 0000335179		2,804.00
	Invoice Description:	05/02-05/10/23 ROLLOFF SWAP			
		404-677-612 PROFESSIONAL FEES			2,804.00
	Purchase Order #:	0 Voucher #: 129583	Invoice #: 0000344721		1,725.00
	Invoice Description:	05/26-05/31/23 ROLLOFF SWAP			
		404-677-612 PROFESSIONAL FEES			1,725.00
	Purchase Order #:	0 Voucher #: 129584	Invoice #: 0000344722		1,380.00
	Invoice Description:	05/25-05/31/23 ROLLOFF SWAP			
		001-410-635 UTILITIES			1,380.00
	Purchase Order #:	230233 Voucher #: 130110	Invoice #: 0000346005		3,626.20
	Invoice Description:	06/05-06/14/23 ROLLOFF SWAP			
		404-677-612 PROFESSIONAL FEES			3,626.20
	Purchase Order #:	0 Voucher #: 130111	Invoice #: 0000346006		1,035.00
	Invoice Description:	06/02-06/12/23 ROLLOFF SWAP			
		001-410-635 UTILITIES			1,035.00
*****	07/12/2023	240 BEARD EQUIPMENT COMPANY	Check	No	2,730.94
	Purchase Order #:	0 Voucher #: 129831	Invoice #: 1795663		1,425.52
	Invoice Description:	WALK-BEHIND MOWER REPAIR			
		001-210-618 RPR/MAINT EQUIPMENT			1,425.52
	Purchase Order #:	0 Voucher #: 130112	Invoice #: 1780560		384.01
	Invoice Description:	BACKLAP COMPOUND			
		001-210-516 SUPPLIES/OPERATING			384.01
	Purchase Order #:	0 Voucher #: 130113	Invoice #: 1780779		146.03
	Invoice Description:	#740 OIL SEAL/ DIPSTICK			
		001-200-618 RPR/MAINT EQUIPMENT			146.03
	Purchase Order #:	0 Voucher #: 130114	Invoice #: 1783205		392.70
	Invoice Description:	#851 WEAR LINER			
		001-210-618 RPR/MAINT EQUIPMENT			392.70
	Purchase Order #:	0 Voucher #: 130115	Invoice #: 1787247		382.68
	Invoice Description:	SPRDR PULLIES/ BELTS			
		001-210-618 RPR/MAINT EQUIPMENT			382.68
*****	07/12/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	631.00
	Purchase Order #:	0 Voucher #: 129832	Invoice #: 570824		42.00
	Invoice Description:	CITY HALL			
		001-001-616 RPR/MAINT PLANT/BLDGS			42.00
	Purchase Order #:	0 Voucher #: 129833	Invoice #: 570826		32.00
	Invoice Description:	FINANCE			
		001-020-616 RPR/MAINT PLANT/BLDGS			32.00
	Purchase Order #:	0 Voucher #: 129834	Invoice #: 570829		36.00
	Invoice Description:	MEDICAL ARTS CTR			
		001-001-616 RPR/MAINT PLANT/BLDGS			36.00
	Purchase Order #:	0 Voucher #: 129972	Invoice #: 570282		30.00
	Invoice Description:	ARTS CTR			
		430-682-612 PROFESSIONAL FEES			30.00
	Purchase Order #:	0 Voucher #: 129973	Invoice #: 570825		30.00
	Invoice Description:	COMMUNITY DEV			
		001-030-616 RPR/MAINT PLANT/BLDG			30.00
	Purchase Order #:	0 Voucher #: 129974	Invoice #: 570831		55.00
	Invoice Description:	POLICE DEPT			
		001-100-616 RPR/MAINT PLANT/BLDGS			55.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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 #: 130116	Invoice #: 570283		30.00
Invoice Description: COASTAL RES OFC					
001-410-616 RPR/MAINT PLANT/BLDGS				30.00	
Purchase Order #: 0		Voucher #: 130117	Invoice #: 570288		36.00
Invoice Description: WILDLIFE CTR					
001-410-616 RPR/MAINT PLANT/BLDGS				36.00	
Purchase Order #: 0		Voucher #: 130118	Invoice #: 570289		30.00
Invoice Description: WWLC					
001-410-616 RPR/MAINT PLANT/BLDGS				30.00	
Purchase Order #: 0		Voucher #: 130119	Invoice #: 570293		50.00
Invoice Description: MUSIC BLDG					
001-325-612 PROFESSIONAL FEES				50.00	
Purchase Order #: 0		Voucher #: 130120	Invoice #: 570295		30.00
Invoice Description: REC CTR					
001-325-612 PROFESSIONAL FEES				30.00	
Purchase Order #: 0		Voucher #: 130121	Invoice #: 570297		50.00
Invoice Description: HART BLDG					
001-200-612 PROFESSIONAL FEES				50.00	
Purchase Order #: 0		Voucher #: 130122	Invoice #: 570323		50.00
Invoice Description: TARIL BARN/ WADE PRPRTY					
001-410-616 RPR/MAINT PLANT/BLDGS				50.00	
Purchase Order #: 0		Voucher #: 130123	Invoice #: 570337		50.00
Invoice Description: FITNESS CTR					
001-325-612 PROFESSIONAL FEES				50.00	
Purchase Order #: 0		Voucher #: 130124	Invoice #: 570342		30.00
Invoice Description: PUBLIC WORKS					
001-200-612 PROFESSIONAL FEES				30.00	
Purchase Order #: 0		Voucher #: 130125	Invoice #: 570832		50.00
Invoice Description: BEACH BARN					
001-410-616 RPR/MAINT PLANT/BLDGS				50.00	
***** 07/12/2023		6970 BETSY ROSS AMERIFLAG NATIONAL FLAG CO	Check	No	1,238.40
Purchase Order #: 0		Voucher #: 130183	Invoice #: 223524		1,238.40
Invoice Description: TRAIL/ LOF FLAGS					
001-410-516 SUPPLIES/OPERATING				1,238.40	
***** 07/12/2023		6529 B&H FOTO & ELECTRONICS CORP	Check	No	5,859.81
Purchase Order #: 230218		Voucher #: 129835	Invoice #: 213944818		5,859.81
Invoice Description: STUDIO CAMERA/ MOUNT/ CNVRTR					
001-375-636 PRODUCTION COST				5,859.81	
***** 07/12/2023		5667 BIRKS, TOM	Check	No	490.00
Purchase Order #: 0		Voucher #: 129585	Invoice #: MC21-380		315.00
Invoice Description: B. W. HALL					
001-010-612 PROFESSIONAL FEES				315.00	
Purchase Order #: 0		Voucher #: 129586	Invoice #: MC23-206		175.00
Invoice Description: J. J. DIXON					
001-010-612 PROFESSIONAL FEES				175.00	
***** 07/12/2023		6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
Purchase Order #: 0		Voucher #: 129587	Invoice #: 1503		10,000.00
Invoice Description: LOBBYIST					
001-001-612 PROFESSIONAL FEES				10,000.00	
***** 07/12/2023		288 BOYETTS PORTABLE TOILETS	Check	No	175.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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 #: 130126	Invoice #: 301242		175.00
Invoice Description:	05/31-06/27/23	GOLF CTR			
001-210-614	RENTALS			75.00	
001-300-614	RENTALS			100.00	
*****	07/12/2023	3304 BRUCELLI ADVERTISING CO INC	Check	No	130.52
Purchase Order #:	0	Voucher #: 129975	Invoice #: 253579		130.52
Invoice Description:		SHIRTS			
001-300-540	UNIFORMS			130.52	
*****	07/12/2023	223 BSN SPORTS LLC	Check	No	2,543.72
Purchase Order #:	0	Voucher #: 129588	Invoice #: 921798656		2,120.32
Invoice Description:		CAMP SHIRTS			
001-300-516	SUPPLIES/OPERATING			2,120.32	
Purchase Order #:	0	Voucher #: 129590	Invoice #: 921810360		423.40
Invoice Description:		FOOTBALLS/ HLDERS/ TEES			
001-350-516	SUPPLIES/OPERATING			423.40	
*****	07/12/2023	7737 BUDGET BLINDS OF BALDWIN COUNTY	Check	No	6,768.40
Purchase Order #:	230190	Voucher #: 129836	Invoice #: 14677		6,768.40
Invoice Description:		STN 3 BLINDS			
001-175-507	EQUIPMENT/SMALL			6,768.40	
*****	07/12/2023	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	488.35
Purchase Order #:	0	Voucher #: 129976	Invoice #: 81546		488.35
Invoice Description:		BEER- GOLF CTR RESALE			
001-300-660	COST OF GOODS SOLD RETAIL			488.35	
*****	07/12/2023	5981 CALLAGHAN, CHRISTOPHER A., LLC	Check	No	3,333.33
Purchase Order #:	0	Voucher #: 130184	Invoice #: 2023-06		3,333.33
Invoice Description:		JUNE 2023			
001-010-612	PROFESSIONAL FEES			3,333.33	
*****	07/12/2023	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	269.98
Purchase Order #:	0	Voucher #: 129977	Invoice #: 231643		182.99
Invoice Description:		MAGNUM FOOD/ BOARDING			
001-100-612	PROFESSIONAL FEES			182.99	
Purchase Order #:	0	Voucher #: 129978	Invoice #: 231757		86.99
Invoice Description:		SADIE FOOD			
001-100-612	PROFESSIONAL FEES			86.99	
*****	07/12/2023	7784 CARROT-TOP INDUSTRIES, INC	Check	No	115.47
Purchase Order #:	0	Voucher #: 130127	Invoice #: INV118229		115.47
Invoice Description:		FLAGS			
001-175-507	EQUIPMENT/SMALL			115.47	
*****	07/12/2023	8081 CARSON, KATELYN BOYD	Check	No	2,500.00
Purchase Order #:	0	Voucher #: 129591	Invoice #: 6/1/2023		2,500.00
Invoice Description:		JUNE 2023			
001-350-612	PROFESSIONAL FEES			2,500.00	
*****	07/12/2023	5534 CDW GOVERNMENT, INC.	Check	No	54.59
Purchase Order #:	0	Voucher #: 129592	Invoice #: KB87933		54.59
Invoice Description:		TP-LINK - WWLC			
001-410-616	RPR/MAINT PLANT/BLDGS			54.59	
*****	07/12/2023	6437 CHAPTER 13 TRUSTEE	Check	No	406.00
Purchase Order #:	0	Voucher #: 130185	Invoice #: 061623-NORRIS		406.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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> CASE 18-00276-JCO-13 001-000-104 GARNISHMENT/SAVINGS 406.00					
*****	07/12/2023	6881 CHILLY'S LLC	Check	No	1,723.70
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129593	<i>Invoice #:</i> 40209182		654.70
<i>Invoice Description:</i> ICE CREAM - CONCESSIONS 001-300-516 SUPPLIES/OPERATING 654.70					
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129594	<i>Invoice #:</i> 40209205		1,069.00
<i>Invoice Description:</i> ICE CREAM - CONCESSIONS 001-300-516 SUPPLIES/OPERATING 1,069.00					
*****	07/12/2023	7939 CHRISTIAN LIFE THE ISLAND CHURCH, INC.	Check	No	4.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129935	<i>Invoice #:</i> 6311-8		4.00
<i>Invoice Description:</i> 'WZRD OZ' PROPS 001-375-636 PRODUCTION COST 4.00					
*****	07/12/2023	7278 CINTAS CORPORATION NO. 2	Check	No	158.46
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129595	<i>Invoice #:</i> 4158163620		52.82
<i>Invoice Description:</i> WEEKLY SERVICE 430-682-516 SUPPLIES/OPERATING 52.82					
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129979	<i>Invoice #:</i> 4156809976		52.82
<i>Invoice Description:</i> WEEKLY SERVICE 430-682-612 PROFESSIONAL FEES 52.82					
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129980	<i>Invoice #:</i> 4157438102		52.82
<i>Invoice Description:</i> WEEKLY SERVICE 430-682-612 PROFESSIONAL FEES 52.82					
*****	07/12/2023	351 CIRCUIT CLERK	Check	No	435.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130186	<i>Invoice #:</i> 061623-CARROLL		217.50
<i>Invoice Description:</i> 05-SM-2022-902758.00 001-000-104 GARNISHMENT/SAVINGS 217.50					
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130187	<i>Invoice #:</i> 061623-WHITE		217.50
<i>Invoice Description:</i> 05-CV-2017-901105.00 001-000-104 GARNISHMENT/SAVINGS 217.50					
*****	07/12/2023	8323 CITY OF SATSUMA	Check	No	17,079.04
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129596	<i>Invoice #:</i> 0000001		17,079.04
<i>Invoice Description:</i> A MILLER REIMBURSEMENT 001-175-630 TRAINING/TRAVEL 17,079.04					
*****	07/12/2023	3407 CLEVERDON FARM INC.	Check	No	954.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129597	<i>Invoice #:</i> 81077		654.00
<i>Invoice Description:</i> BERMUDA SOD 403-676-516 SUPPLIES/OPERATING 654.00					
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129598	<i>Invoice #:</i> 81139		300.00
<i>Invoice Description:</i> AZTC ZOYSIA SOD 001-210-516 SUPPLIES/OPERATING 300.00					
*****	07/12/2023	8218 COASTAL CREATIONS	Check	No	200.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129605	<i>Invoice #:</i> 230608		200.00
<i>Invoice Description:</i> 06/08/23 CAMP RESIN CLASS 430-682-516 SUPPLIES/OPERATING 200.00					
*****	07/12/2023	7810 COASTAL FIRE SOLUTIONS	Check	No	3,890.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129599	<i>Invoice #:</i> 1437		1,705.00
<i>Invoice Description:</i> FIT CTR ANN'L INSP 001-325-612 PROFFESIONAL FEES 1,705.00					

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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 #: 129600	Invoice #: 1438		1,705.00
Invoice Description:		MUSIC BLDG ANN'L INSP			
	001-325-612	PROFESSIONAL FEES			1,705.00
Purchase Order #:	0	Voucher #: 129601	Invoice #: 1440		480.00
Invoice Description:		FIT CTR LIFE ALERT ANN'L MNTRG AGMT			
	001-325-612	PROFESSIONAL FEES			480.00
****	07/12/2023	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	294.92
Purchase Order #:	0	Voucher #: 130128	Invoice #: 69039		294.92
Invoice Description:		FIRST AID KITS/ EARPLUGS/ ODOR ELMNTR			
	001-200-516	SUPPLIES/OPERATING			147.46
	001-210-516	SUPPLIES/OPERATING			147.46
****	07/12/2023	6193 COBLENTZ EQUIPMENT & PARTS	Check	No	140.02
Purchase Order #:	0	Voucher #: 129602	Invoice #: 94359		140.02
Invoice Description:		#747 SPARE KEYS			
	001-200-516	SUPPLIES/OPERATING			140.02
****	07/12/2023	319 COCA-COLA BOTTLING CO	Check	No	6,738.00
Purchase Order #:	230191	Voucher #: 129603	Invoice #: 35914352004		5,082.00
Invoice Description:		VENDING/ CONCESSIONS			
	001-300-516	SUPPLIES/OPERATING			4,911.50
	001-300-660	COST OF GOODS SOLD RETAIL			170.50
Purchase Order #:	230191	Voucher #: 129604	Invoice #: 36030333006		1,656.00
Invoice Description:		VENDING/ CONCESSIONS			
	001-300-516	SUPPLIES/OPERATING			1,656.00
****	07/12/2023	381 COMPUTER BACKUP, INC	Check	No	29.00
Purchase Order #:	0	Voucher #: 129838	Invoice #: 27019		29.00
Invoice Description:		HDMI CABLE			
	001-410-616	RPR/MAINT PLANT/BLDGS			29.00
****	07/12/2023	8266 COXAGE, JAMIE	Check	No	104.00
Purchase Order #:	0	Voucher #: 129839	Invoice #: 230525		104.00
Invoice Description:		REIMB EMT REGISTRY			
	001-175-630	TRAINING/TRAVEL			104.00
****	07/12/2023	1887 CROWN USA, INC.	Check	No	262.50
Purchase Order #:	0	Voucher #: 129981	Invoice #: 23163		262.50
Invoice Description:		STN 3 PARKING LOT PAINT			
	001-175-616	RPR/MAINT PLANT/BLDGS			262.50
****	07/12/2023	403 CUSTOM TRUCK ACCESSORIES	Check	No	510.00
Purchase Order #:	0	Voucher #: 129840	Invoice #: 22673		510.00
Invoice Description:		#116 TOOLBOX/ LEVEL KIT			
	001-001-622	RPR/MAINT VEHICLES			510.00
****	07/12/2023	7155 DA CAR WASH, LLC	Check	No	59.85
Purchase Order #:	0	Voucher #: 130188	Invoice #: 1067		59.85
Invoice Description:		JULY 2023			
	001-410-516	SUPPLIES/OPERATING			59.85
****	07/12/2023	443 DAVISON OIL COMPANY, INC	Check	No	1,855.18
Purchase Order #:	230092	Voucher #: 129606	Invoice #: 0710719-IN		1,855.18
Invoice Description:		700.0 GAL DIESEL			
	001-410-510	GAS/OIL			1,855.18
****	07/12/2023	444 DENNIS ALUMINUM PRODUCTS	Check	No	491.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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 #: 129607	Invoice #: 23240		491.00	
	Invoice Description: SQ TUBING/ SHEET MESH					
	001-410-620 RPR/MAINT GROUNDS				491.00	
*****	07/12/2023	5863 DIRECTV	Check	No	166.05	
	Purchase Order #: 0	Voucher #: 129841	Invoice #: 081459343X230614		166.05	
	Invoice Description: JUNE 2023					
	001-300-635 UTILITIES				46.10	
	403-676-635 UTILITIES				119.95	
*****	07/12/2023	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00	
	Purchase Order #: 0	Voucher #: 129608	Invoice #: 230601		2,000.00	
	Invoice Description: LOBBYIST					
	001-001-612 PROFESSIONAL FEES				2,000.00	
*****	07/12/2023	6621 EMSAR	Check	No	1,340.48	
	Purchase Order #: 0	Voucher #: 130129	Invoice #: SM-128736		1,340.48	
	Invoice Description: COTS PRV MNTC/ REPAIR					
	001-175-618 RPR MAINT/EQUIPMENT				1,340.48	
*****	07/12/2023	164 ENVIRONMENTAL RESOURCE ASC	Check	No	503.53	
	Purchase Order #: 0	Voucher #: 130189	Invoice #: 045274		503.53	
	Invoice Description: DMR-QA MINI SET/ NUTRIENTS					
	403-676-612 PROFESSIONAL FEES				503.53	
*****	07/12/2023	2140 FENIX PENSACOLA, LLC	Check	No	300.00	
	Purchase Order #: 0	Voucher #: 129842	Invoice #: 4295550		300.00	
	Invoice Description: #114 GATE					
	001-001-622 RPR/MAINT VEHICLES				300.00	
	Purchase Order #: 0	Voucher #: 129843	Invoice #: 4299880		300.00	
	Invoice Description: #114 GATE					
	001-001-622 RPR/MAINT VEHICLES				300.00	
	Purchase Order #: 0	Voucher #: 129844	Invoice #: 4301628		-300.00	
	Invoice Description: CRDT- #114 INCORR GATE					
	001-001-622 RPR/MAINT VEHICLES				-300.00	
*****	07/12/2023	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	2,488.33	
	Purchase Order #: 0	Voucher #: 129609	Invoice #: 1488593		770.51	
	Invoice Description: FLR BOX/ LID					
	001-200-620 RPR/MAINT GROUNDS				770.51	
	Purchase Order #: 0	Voucher #: 129845	Invoice #: 1488801		1,717.82	
	Invoice Description: PVC PIPE/ VLV BOXES/ GASKETS					
	403-676-516 SUPPLIES/OPERATING				1,717.82	
*****	07/12/2023	5703 FIRECOM	Check	No	175.00	
	Purchase Order #: 0	Voucher #: 129982	Invoice #: INV344734		175.00	
	Invoice Description: RADIO REPAIR					
	001-175-618 RPR MAINT/EQUIPMENT				175.00	
*****	07/12/2023	8206 FIRE SMART PROMOTIONS	Check	No	1,230.00	
	Purchase Order #: 0	Voucher #: 129983	Invoice #: 115167		1,230.00	
	Invoice Description: KIDS FIRE HATS					
	001-175-630 TRAINING/TRAVEL				1,230.00	
*	*****	07/12/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	270.00
	Purchase Order #: 0	Voucher #: 129538	Invoice #: 230609		150.00	
	Invoice Description: CARDIO DANCE					

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-325-612 PROFESSIONAL FEES			150.00
	Purchase Order #:	0	Voucher #: 129947	Invoice #: 230616	120.00
	Invoice Description:	CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			120.00
*****	07/12/2023	710 GALLS, LLC	Check	No	7,733.02
	Purchase Order #:	0	Voucher #: 129992	Invoice #: 024637950	274.09
	Invoice Description:	SUPERSHIRTS			
		001-100-540 UNIFORMS			274.09
	Purchase Order #:	0	Voucher #: 129993	Invoice #: 024637951	136.60
	Invoice Description:	SHIRTS			
		001-100-540 UNIFORMS			136.60
	Purchase Order #:	0	Voucher #: 129994	Invoice #: 024637973	115.96
	Invoice Description:	TOURNIQUETS			
		001-100-540 UNIFORMS			115.96
	Purchase Order #:	0	Voucher #: 129995	Invoice #: 024637975	289.90
	Invoice Description:	TOURNIQUETS			
		001-100-540 UNIFORMS			289.90
	Purchase Order #:	0	Voucher #: 129996	Invoice #: 024652377	127.26
	Invoice Description:	TROUSERS			
		001-100-540 UNIFORMS			127.26
	Purchase Order #:	0	Voucher #: 129997	Invoice #: 024677810	112.32
	Invoice Description:	SUPERSHIRTS			
		001-110-540 UNIFORMS			112.32
	Purchase Order #:	0	Voucher #: 129998	Invoice #: 024679052	642.29
	Invoice Description:	PANTS/ SUPERSHIRTS			
		001-100-540 UNIFORMS			642.29
	Purchase Order #:	0	Voucher #: 129999	Invoice #: 024679058	729.16
	Invoice Description:	PANTS/ SUPERSHIRTS			
		001-100-540 UNIFORMS			729.16
	Purchase Order #:	0	Voucher #: 130000	Invoice #: 024679063	86.87
	Invoice Description:	SUPERSHIRT			
		001-100-540 UNIFORMS			86.87
	Purchase Order #:	0	Voucher #: 130001	Invoice #: 024679083	54.71
	Invoice Description:	ARMORSKIN SHIRT			
		001-100-540 UNIFORMS			54.71
	Purchase Order #:	0	Voucher #: 130002	Invoice #: 024679096	329.28
	Invoice Description:	RAIN JACKET			
		001-100-540 UNIFORMS			329.28
	Purchase Order #:	0	Voucher #: 130003	Invoice #: BC1895825	2,445.27
	Invoice Description:	BADGES/ NAMETAGS/ PANTS			
		001-175-540 UNIFORMS			2,445.27
	Purchase Order #:	0	Voucher #: 130004	Invoice #: BC1899180	2,389.31
	Invoice Description:	BADGES/ PANTS/ SHOES			
		001-175-540 UNIFORMS			2,389.31
*****	07/12/2023	772 GCIS SUPPLY, INC.	Check	No	184.00
	Purchase Order #:	0	Voucher #: 130005	Invoice #: 1039523	184.00
	Invoice Description:	TOP POPPERS			
		403-676-616 RPR/MAINT PLANT/BLDGS			184.00
*****	07/12/2023	5627 GULF COAST ORGANIC, INC	Check	No	67.45
	Purchase Order #:	0	Voucher #: 130006	Invoice #: 47054	67.45
	Invoice Description:	LINE CHALK			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-614-734 SHOOTING RANGE			67.45
*****	07/12/2023	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	576.00
	Purchase Order #:	0	Voucher #: 129848	Invoice #: 8005	576.00
	Invoice Description:	STN 3 MATERIAL TESTING			
		001-607-711 FIRE STATION 5			576.00
*****	07/12/2023	706 G&J POWER EQUIPMENT INC	Check	No	1,324.62
	Purchase Order #:	0	Voucher #: 129629	Invoice #: 659669	582.73
	Invoice Description:	SM EQMT CHAIN LOOPS/ BLADES			
		001-210-516 SUPPLIES/OPERATING			582.73
	Purchase Order #:	0	Voucher #: 129630	Invoice #: 659671	52.42
	Invoice Description:	SM EQMT REPAIR			
		001-200-618 RPR/MAINT EQUIPMENT			52.42
	Purchase Order #:	0	Voucher #: 129631	Invoice #: 659674	506.30
	Invoice Description:	CHAIN SAW CHAIN/ CLTCH DRUM/ DRV SHFT			
		001-200-516 SUPPLIES/OPERATING			506.30
	Purchase Order #:	0	Voucher #: 129849	Invoice #: 659837	50.34
	Invoice Description:	SM EQPMT CARBURETOR			
		001-200-618 RPR/MAINT EQUIPMENT			50.34
	Purchase Order #:	0	Voucher #: 130191	Invoice #: 659414	132.83
	Invoice Description:	ROLLERS/ DECK WHLS/ BELT/ NUTS			
		001-210-618 RPR/MAINT EQUIPMENT			132.83
*****	07/12/2023	728 GLOBAL INDUSTRIAL	Check	No	145.31
	Purchase Order #:	0	Voucher #: 130192	Invoice #: 120606398	145.31
	Invoice Description:	HINGE SETS			
		001-410-652 STATE PARK EXPENSES			145.31
*****	07/12/2023	723 G N G PLUMBING	Check	No	1,155.06
	Purchase Order #:	0	Voucher #: 129632	Invoice #: I-56967-1	572.15
	Invoice Description:	WDLDF CTR PLUMBING REPAIR			
		001-410-616 RPR/MAINT PLANT/BLDGS			572.15
	Purchase Order #:	0	Voucher #: 129633	Invoice #: 314883	47.99
	Invoice Description:	G4 SOLENOID ASSM			
		001-210-516 SUPPLIES/OPERATING			47.99
	Purchase Order #:	0	Voucher #: 129634	Invoice #: 315062	12.17
	Invoice Description:	FML ADPTRS/ HOSE/ NPPLS/ PVC CAP			
		403-676-516 SUPPLIES/OPERATING			12.17
	Purchase Order #:	0	Voucher #: 129635	Invoice #: 315076	19.98
	Invoice Description:	STAKE FLAGS			
		001-210-516 SUPPLIES/OPERATING			19.98
	Purchase Order #:	0	Voucher #: 129636	Invoice #: 315206	123.28
	Invoice Description:	PVC CMT/ PRPL PRMR/ CPLNGS/ ELBOWS			
		001-210-620 RPR/MAINT GROUNDS			123.28
	Purchase Order #:	0	Voucher #: 129850	Invoice #: 315037	8.29
	Invoice Description:	ALUMNM DUCT- CTY HLL			
		001-001-616 RPR/MAINT PLANT/BLDGS			8.29
	Purchase Order #:	0	Voucher #: 129851	Invoice #: 315259	112.77
	Invoice Description:	ADPTRS/ PVC ELBWS/ PIPE/ TEES			
		001-210-516 SUPPLIES/OPERATING			112.77
	Purchase Order #:	0	Voucher #: 130007	Invoice #: 315099	44.80
	Invoice Description:	PVC CONDUIT/ CNNCTRS/ ELBOWS			
		001-175-616 RPR/MAINT PLANT/BLDGS			44.80
	Purchase Order #:	0	Voucher #: 130008	Invoice #: 315188	124.02

fhandley

07/06/2023 12:44:12PM

Page 15 of 49

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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> COUPLINGS/ SAW BLDS/ BIT EXTN					
		403-676-516 SUPPLIES/OPERATING			124.02
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130009	<i>Invoice #:</i> 315192		16.99
<i>Invoice Description:</i> BIT EXTENSION					
		403-676-516 SUPPLIES/OPERATING			16.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130010	<i>Invoice #:</i> 315389		11.69
<i>Invoice Description:</i> HOSE SWVL/ CAP/ EXTN TUBE					
		403-676-516 SUPPLIES/OPERATING			11.69
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130136	<i>Invoice #:</i> 315439		12.67
<i>Invoice Description:</i> SLIP UINIONS/ PTFE TAPE					
		001-210-516 SUPPLIES/OPERATING			12.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130193	<i>Invoice #:</i> 315205		10.05
<i>Invoice Description:</i> NIPPLES/ BUSHINGS					
		001-410-616 RPR/MAINT PLANT/BLDGS			10.05
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130194	<i>Invoice #:</i> 315209		3.95
<i>Invoice Description:</i> BUSHING					
		001-410-616 RPR/MAINT PLANT/BLDGS			3.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130195	<i>Invoice #:</i> 315217		25.34
<i>Invoice Description:</i> AIR HOSE/ CPLR SET/ NPPLS/ FTTNGS					
		001-410-616 RPR/MAINT PLANT/BLDGS			25.34
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130196	<i>Invoice #:</i> 315263		5.73
<i>Invoice Description:</i> BUSHING/ TEE					
		001-410-616 RPR/MAINT PLANT/BLDGS			5.73
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130197	<i>Invoice #:</i> 315460		3.19
<i>Invoice Description:</i> RECEPTACLE					
		001-410-616 RPR/MAINT PLANT/BLDGS			3.19
*****	07/12/2023	7570 GULF CONCRETE SERVICES LLC	Check	No	4,639.50
<i>Purchase Order #:</i> 230212		<i>Voucher #:</i> 130198	<i>Invoice #:</i> 279		4,639.50
<i>Invoice Description:</i> WFP WALKWAY					
		001-200-620 RPR/MAINT GROUNDS			4,639.50
*****	07/12/2023	778 GULF SHORES AUTO SUPPLY	Check	No	1,241.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129638	<i>Invoice #:</i> 056070		53.27
<i>Invoice Description:</i> NO DISC/ #323 OIL/ FLTR					
		001-030-510 GAS/OIL			47.94
		001-030-622 RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129640	<i>Invoice #:</i> 056510		53.27
<i>Invoice Description:</i> NO DISC/ #344 OIL/ FLTR					
		001-030-510 GAS/OIL			47.94
		001-030-622 RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129641	<i>Invoice #:</i> 056868		75.70
<i>Invoice Description:</i> DISC \$1.54					
		001-410-650 AUDUBON			75.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129642	<i>Invoice #:</i> 057166		75.70
<i>Invoice Description:</i> DISC \$1.54					
		403-676-622 RPR/MAINT VEHICLES			75.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129643	<i>Invoice #:</i> 057167		75.70
<i>Invoice Description:</i> DISC \$1.54					
		403-676-622 RPR/MAINT VEHICLES			75.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129644	<i>Invoice #:</i> 057234		97.96
<i>Invoice Description:</i> DISC \$2.00					
		403-676-622 RPR/MAINT VEHICLES			97.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129645	<i>Invoice #:</i> 057235		38.80

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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 \$0.79					
	001-200-618	RPR/MAINT EQUIPMENT			38.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129646	<i>Invoice #:</i> 057295		9.28
<i>Invoice Description:</i> DISC \$0.19					
	001-210-618	RPR/MAINT EQUIPMENT			9.28
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129647	<i>Invoice #:</i> 057296		10.47
<i>Invoice Description:</i> DISC \$0.21					
	404-677-618	RPR/MAINT EQUIPMENT			10.47
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129648	<i>Invoice #:</i> 057424		10.09
<i>Invoice Description:</i> DISC \$0.21					
	001-200-618	RPR/MAINT EQUIPMENT			10.09
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129852	<i>Invoice #:</i> 057170		7.80
<i>Invoice Description:</i> DISC \$0.16					
	403-676-622	RPR/MAINT VEHICLES			7.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129853	<i>Invoice #:</i> 057221		25.66
<i>Invoice Description:</i> DISC \$0.52					
	403-676-622	RPR/MAINT VEHICLES			25.66
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129854	<i>Invoice #:</i> 057300		91.54
<i>Invoice Description:</i> DISC \$1.87					
	403-676-622	RPR/MAINT VEHICLES			91.54
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129855	<i>Invoice #:</i> 057301		75.72
<i>Invoice Description:</i> DISC \$1.54					
	001-410-510	GAS/OIL			75.72
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129856	<i>Invoice #:</i> 057423		60.03
<i>Invoice Description:</i> DISC \$1.23					
	403-676-622	RPR/MAINT VEHICLES			60.03
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129857	<i>Invoice #:</i> 057502		44.37
<i>Invoice Description:</i> DISC \$0.91					
	001-200-510	GAS/OIL			39.04
	001-200-622	RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130011	<i>Invoice #:</i> 057165		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> 130012	<i>Invoice #:</i> 057298		60.03
<i>Invoice Description:</i> DISC \$1.23					
	001-100-622	RPR/MAINT VEHICLES			60.03
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130013	<i>Invoice #:</i> 057425		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> 130199	<i>Invoice #:</i> 057504		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> 130200	<i>Invoice #:</i> 057561		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> 130201	<i>Invoice #:</i> 057562		67.86
<i>Invoice Description:</i> DISC \$1.39					
	001-100-622	RPR/MAINT VEHICLES			67.86
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130202	<i>Invoice #:</i> 057563		52.20
<i>Invoice Description:</i> DISC \$1.07					
	001-100-622	RPR/MAINT VEHICLES			52.20
*****	07/12/2023	789 GULF SHORES POWER SPORTS	Check	No	513.74

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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 #: 129649	Invoice #: 95358080		203.94
Invoice Description:	#0169 OIL				
	404-677-510 GAS/OIL				203.94
Purchase Order #:	0	Voucher #: 130014	Invoice #: 95358077		309.80
Invoice Description:	#497,#485,#2855 OIL CHANGES				
	001-175-510 GAS/OIL				203.94
	001-175-622 RPR/MAINT VEHICLES				105.86
****	07/12/2023	790 GULF SOUTH RESOURCES	Check	No	75.00
Purchase Order #:	0	Voucher #: 129650	Invoice #: 23-0864		75.00
Invoice Description:	W BROWN DRUG SCREEN				
	001-614-731 GOMESA				75.00
****	07/12/2023	792 GULF STATES DISTRIBUTORS	Check	No	25,650.00
Purchase Order #:	230143	Voucher #: 130015	Invoice #: 1446133-IN		25,650.00
Invoice Description:	SWAT COMMS				
	001-100-507 EQUIPMENT/SMALL				25,650.00
****	07/12/2023	806 HACH COMPANY	Check	No	2,031.00
Purchase Order #:	0	Voucher #: 130016	Invoice #: 13613319		2,031.00
Invoice Description:	KTO/ AGAR PLTS/ SULF ACID/ BFR SOLN				
	403-676-516 SUPPLIES/OPERATING				2,031.00
****	07/12/2023	807 HALL'S AUTO SUPPLY	Check	No	331.80
Purchase Order #:	0	Voucher #: 130203	Invoice #: 35226		331.80
Invoice Description:	#761 HYDRAULIC LEAK REPAIR				
	001-200-618 RPR/MAINT EQUIPMENT				331.80
****	07/12/2023	5711 H. BARBER & SONS, INC	Check	No	173.56
Purchase Order #:	0	Voucher #: 129651	Invoice #: BL38250		173.56
Invoice Description:	RAKE FINISHER RT SIDE				
	001-410-618 RPR/MAINT EQUIPMENT				173.56
****	07/12/2023	1335 HENRY SCHEIN INC	Check	No	2,204.64
Purchase Order #:	0	Voucher #: 129858	Invoice #: 39093270		27.64
Invoice Description:	EMS SUPPLIES				
	001-175-516 SUPPLIES/OPERATING				27.64
Purchase Order #:	0	Voucher #: 130017	Invoice #: 40496946		165.50
Invoice Description:	EMS SUPPLIES				
	001-175-516 SUPPLIES/OPERATING				165.50
Purchase Order #:	0	Voucher #: 130018	Invoice #: 40496971		165.50
Invoice Description:	EMS SUPPLIES				
	001-175-516 SUPPLIES/OPERATING				165.50
Purchase Order #:	0	Voucher #: 130019	Invoice #: 40576568		1,846.00
Invoice Description:	EMS SUPPLIES				
	001-175-516 SUPPLIES/OPERATING				1,846.00
****	07/12/2023	8310 HILL, JOAN G.	Check	No	60.00
Purchase Order #:	0	Voucher #: 130020	Invoice #: 003		60.00
Invoice Description:	WTR FITNESS CLASS				
	001-300-612 PROFESSIONAL FEES				60.00
****	07/12/2023	3579 HOBBY LOBBY	Check	No	99.00
Purchase Order #:	0	Voucher #: 129859	Invoice #: 609234		99.00
Invoice Description:	'WZRD OZ' COSTUMES				
	001-375-636 PRODUCTION COST				99.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/12/2023	7063 HODO, JODY	Check	No	3,333.33
	Purchase Order #:	0	Voucher #: 129652	Invoice #: 6/1/2023	3,333.33
	Invoice Description:	JUNE 2023			
		001-350-612 PROFESSIONAL FEES			3,333.33
*****	07/12/2023	864 HOME DEPOT CREDIT SERVICES	Check	No	188.59
	Purchase Order #:	0	Voucher #: 129860	Invoice #: 06795	50.97
	Invoice Description:	CARPET PROTECT			
		001-001-616 RPR/MAINT PLANT/BLDGS			50.97
	Purchase Order #:	0	Voucher #: 129861	Invoice #: 63695	151.38
	Invoice Description:	CARPET PROTECT			
		001-001-616 RPR/MAINT PLANT/BLDGS			151.38
	Purchase Order #:	0	Voucher #: 129862	Invoice #: 63703	-151.38
	Invoice Description:	CREDIT- CARPET PROTECT			
		001-001-616 RPR/MAINT PLANT/BLDGS			-151.38
	Purchase Order #:	0	Voucher #: 129863	Invoice #: 63711	137.62
	Invoice Description:	CARPET PROTECT			
		001-001-616 RPR/MAINT PLANT/BLDGS			137.62
*****	07/12/2023	8328 HOODZ OF NW FL & BALDWIN CO AL	Check	No	528.00
	Purchase Order #:	0	Voucher #: 130138	Invoice #: 977725	528.00
	Invoice Description:	6/13/23 CC VENT HOOD CLN			
		411-681-616 RPR/MAINT BUILDING			528.00
*****	07/12/2023	892 HYDRA SERVICE, INC.	Check	No	6,090.91
	Purchase Order #:	230158	Voucher #: 130204	Invoice #: 169378	6,090.91
	Invoice Description:	Magnesium tank repair			
		403-676-616 RPR/MAINT PLANT/BLDGS			6,090.91
*****	07/12/2023	7822 ICE PLANT, INC.	Check	No	2,052.00
	Purchase Order #:	0	Voucher #: 129653	Invoice #: 27-3344009	270.00
	Invoice Description:	ICE			
		001-200-516 SUPPLIES/OPERATING			100.00
		001-210-516 SUPPLIES/OPERATING			100.00
		404-677-516 SUPPLIES/OPERATING			70.00
	Purchase Order #:	0	Voucher #: 129654	Invoice #: 27-3344078	216.00
	Invoice Description:	ICE			
		001-200-516 SUPPLIES/OPERATING			216.00
	Purchase Order #:	0	Voucher #: 129655	Invoice #: 27-3344153	216.00
	Invoice Description:	ICE			
		001-210-516 SUPPLIES/OPERATING			216.00
	Purchase Order #:	0	Voucher #: 129656	Invoice #: 27-3344201	297.00
	Invoice Description:	ICE			
		001-200-516 SUPPLIES/OPERATING			100.00
		001-210-516 SUPPLIES/OPERATING			100.00
		404-677-516 SUPPLIES/OPERATING			97.00
	Purchase Order #:	0	Voucher #: 129657	Invoice #: 27-3344356	297.00
	Invoice Description:	ICE			
		001-200-516 SUPPLIES/OPERATING			100.00
		001-210-516 SUPPLIES/OPERATING			100.00
		404-677-516 SUPPLIES/OPERATING			97.00
	Purchase Order #:	0	Voucher #: 129658	Invoice #: 27-3344388	162.00
	Invoice Description:	ICE			
		001-210-516 SUPPLIES/OPERATING			100.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		404-677-516 SUPPLIES/OPERATING			62.00
		Purchase Order #: 0 Voucher #: 129659 Invoice #: 35-3580690			189.00
		Invoice Description: ICE			
		404-677-516 SUPPLIES/OPERATING			189.00
		Purchase Order #: 0 Voucher #: 129864 Invoice #: 27-3344425			162.00
		Invoice Description: ICE			
		001-200-516 SUPPLIES/OPERATING			81.00
		001-210-516 SUPPLIES/OPERATING			81.00
		Purchase Order #: 0 Voucher #: 130139 Invoice #: 24-3704416			243.00
		Invoice Description: ICE			
		001-200-516 SUPPLIES/OPERATING			81.00
		001-210-516 SUPPLIES/OPERATING			81.00
		404-677-516 SUPPLIES/OPERATING			81.00
*****	07/12/2023	230 IMPERIAL DADE	Check	No	1,418.50
		Purchase Order #: 0 Voucher #: 130021 Invoice #: 13846978			363.75
		Invoice Description: DAWN/ T-TISS/ CAN LNRS/ P-TWLS			
		001-030-513 SUPPLIES/JANITORIAL			363.75
		Purchase Order #: 0 Voucher #: 130140 Invoice #: 13864877			1,054.75
		Invoice Description: P-TWL/ T-TISS/ HNDSP/ URNL MATS			
		001-325-513 SUPPLIES/JANITORIAL			1,054.75
*****	07/12/2023	7433 INGRAM EQUIPMENT COMPANY, LLC	Check	No	1,413.38
		Purchase Order #: 0 Voucher #: 130141 Invoice #: P02516			1,413.38
		Invoice Description: #906 SPRING TARP ROLLER			
		404-677-618 RPR/MAINT EQUIPMENT			1,413.38
*****	07/12/2023	3748 INTERIOR / EXTERIOR	Check	No	223.98
		Purchase Order #: 0 Voucher #: 130142 Invoice #: 2289871-00			223.98
		Invoice Description: DISC \$2.26 DRYWALL			
		001-325-616 RPR/MAINT PLANT/BLDGS			223.98
*****	07/12/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	123.00
		Purchase Order #: 0 Voucher #: 130022 Invoice #: 43194			123.00
		Invoice Description: BUS CRDS CAIN/ JCKSN/ PD			
		001-110-612 PROFESSIONAL FEES			41.00
		001-100-612 PROFESSIONAL FEES			82.00
*****	07/12/2023	941 INTN'L ASSOC FIRE CHIEFS, INC	Check	No	1,350.00
		Purchase Order #: 0 Voucher #: 129865 Invoice #: 230801			1,350.00
		Invoice Description: 8/01/23-7/31/24 GROUP M'SHIP			
		001-175-608 DUES/MEMBERSHIP/SUBSCRIPT			1,350.00
*****	07/12/2023	7759 J & A CONTRACTING	Check	No	5,250.00
		Purchase Order #: 230161 Voucher #: 129660 Invoice #: 16938			5,250.00
		Invoice Description: WWLC SIDEWALK/ PARKING			
		001-614-733 COASTAL RESOURCE WILDLIFE CTR			5,250.00
*****	07/12/2023	1033 JERRY PATE TURF & IRRIGATION	Check	No	5,804.31
		Purchase Order #: 0 Voucher #: 129661 Invoice #: 439615			1,078.94
		Invoice Description: #833 CLUTCH ASSM/ DRIVE			
		001-210-618 RPR/MAINT EQUIPMENT			1,078.94
		Purchase Order #: 0 Voucher #: 130205 Invoice #: 435958			1,256.66
		Invoice Description: #853 HYD CYLINDER ASSM			
		001-210-618 RPR/MAINT EQUIPMENT			1,256.66
		Purchase Order #: 0 Voucher #: 130206 Invoice #: 436026			643.12

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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> TORO TOPDRSSR EMRGC STOP/ WIRE HRNSS					
	001-210-618	RPR/MAINT EQUIPMENT			643.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130207	<i>Invoice #:</i> 436904		894.26
<i>Invoice Description:</i> #833 CLUTCH ASSM/ BELT					
	001-210-618	RPR/MAINT EQUIPMENT			894.26
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130208	<i>Invoice #:</i> 438027		1,931.33
<i>Invoice Description:</i> #833 ACTUATOR					
	001-210-618	RPR/MAINT EQUIPMENT			1,931.33
*****	07/12/2023	5814 JET BLAST PERFORMANCE	Check	No	340.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130143	<i>Invoice #:</i> 230615		340.50
<i>Invoice Description:</i> #478 REPAIR					
	001-175-622	RPR/MAINT VEHICLES			340.50
*****	07/12/2023	871 JIM HOUSE & ASSOCIATES	Check	No	717.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130023	<i>Invoice #:</i> 21217		717.00
<i>Invoice Description:</i> MINI-CAS RELAY					
	403-676-616	RPR/MAINT PLANT/BLDGS			717.00
*****	07/12/2023	4021 KENNON, TONY	Check	No	138.09
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129866	<i>Invoice #:</i> 230603		70.99
<i>Invoice Description:</i> REIMB 22.76 GAL GAS					
	001-001-510	GAS/OIL			70.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130024	<i>Invoice #:</i> 230601		67.10
<i>Invoice Description:</i> REIMB B DAWSON MEAL					
	001-001-516	SUPPLIES/OPERATING			67.10
*****	07/12/2023	1105 KENTWOOD SPRINGS WATER CO	Check	No	570.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130209	<i>Invoice #:</i> 19478530 061623		570.32
<i>Invoice Description:</i> WATER					
	001-410-516	SUPPLIES/OPERATING			570.32
*****	07/12/2023	6510 LASER PRINTER CHECKS USA LLC	Check	No	56.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129662	<i>Invoice #:</i> 95069		56.07
<i>Invoice Description:</i> CHECKS					
	001-020-612	PROFESSIONAL FEES			56.07
*****	07/12/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	17,308.54
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129867	<i>Invoice #:</i> W37372		1,068.75
<i>Invoice Description:</i> #410 ALIGNMENT					
	001-175-622	RPR/MAINT VEHICLES			1,068.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130025	<i>Invoice #:</i> W37533		2,416.60
<i>Invoice Description:</i> #409 REPAIR					
	001-175-622	RPR/MAINT VEHICLES			2,416.60
<i>Purchase Order #:</i>	230208	<i>Voucher #:</i> 130144	<i>Invoice #:</i> W37291		8,169.37
<i>Invoice Description:</i> #796 REPAIR					
	404-677-622	RPR/MAINT VEHICLES			8,169.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130145	<i>Invoice #:</i> W37358		722.10
<i>Invoice Description:</i> #729 DOT INSP/ REGEN					
	001-200-622	RPR/MAINT VEHICLES			722.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130146	<i>Invoice #:</i> W37360		785.25
<i>Invoice Description:</i> #902 DOT INSP/ REGEN					
	404-677-622	RPR/MAINT VEHICLES			785.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130147	<i>Invoice #:</i> W37378		722.10
<i>Invoice Description:</i> #800 DOT INSP/ REGEN					
	404-677-622	RPR/MAINT VEHICLES			722.10

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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 #: 130148	Invoice #: W37379		513.71
Invoice Description:	#745 DOT INSP/ REGEN				
001-200-622	RPR/MAINT VEHICLES			513.71	
Purchase Order #:	0	Voucher #: 130149	Invoice #: W37397		722.10
Invoice Description:	#906 DOT INSP/ REGEN				
404-677-622	RPR/MAINT VEHICLES			722.10	
Purchase Order #:	0	Voucher #: 130150	Invoice #: W37432		366.94
Invoice Description:	#901 DOT INSP/ REGEN				
404-677-622	RPR/MAINT VEHICLES			366.94	
Purchase Order #:	0	Voucher #: 130151	Invoice #: W37444		440.33
Invoice Description:	#779 DOT INSP				
001-200-622	RPR/MAINT VEHICLES			440.33	
Purchase Order #:	0	Voucher #: 130152	Invoice #: W37447		220.16
Invoice Description:	#905 REGEN				
404-677-618	RPR/MAINT EQUIPMENT			220.16	
Purchase Order #:	0	Voucher #: 130153	Invoice #: W37449		220.16
Invoice Description:	#952 REGEN				
404-677-618	RPR/MAINT EQUIPMENT			220.16	
Purchase Order #:	0	Voucher #: 130154	Invoice #: W37564		940.97
Invoice Description:	#796 REPAIR				
404-677-622	RPR/MAINT VEHICLES			940.97	
*****	07/12/2023	5760 LEGENDARY MARINE	Check	No	223.56
Purchase Order #:	0	Voucher #: 130210	Invoice #: 30384		223.56
Invoice Description:	#353 WTR PUMP/ SPRK PLGS/ OIL				
001-410-650	AUDUBON			223.56	
*****	07/12/2023	1234 LIBERTY LINEN	Check	No	3,315.34
Purchase Order #:	0	Voucher #: 129663	Invoice #: 200792		54.90
Invoice Description:	HAND SOAP				
001-001-513	SUPPLIES/JANITORIAL			54.90	
Purchase Order #:	0	Voucher #: 129664	Invoice #: 200892		32.00
Invoice Description:	CAN LINERS				
001-020-516	SUPPLIES/OPERATING			32.00	
Purchase Order #:	0	Voucher #: 129665	Invoice #: 200942		58.00
Invoice Description:	PAPER TOWELS				
001-410-513	SUPPLIES/JANITORIAL			58.00	
Purchase Order #:	0	Voucher #: 129666	Invoice #: 200960		136.00
Invoice Description:	CAN LINERS/ GLOVES				
001-410-652	STATE PARK EXPENSES			96.00	
001-410-513	SUPPLIES/JANITORIAL			40.00	
Purchase Order #:	0	Voucher #: 129667	Invoice #: 201151		24.00
Invoice Description:	FEBREEZE SPRAY				
001-020-516	SUPPLIES/OPERATING			24.00	
Purchase Order #:	0	Voucher #: 129868	Invoice #: 201099		1,502.80
Invoice Description:	P-TWLS/ T-TISS/ SOAP/ ODOBAN/ BLCH				
001-200-513	SUPPLIES/JANITORIAL			1,502.80	
Purchase Order #:	0	Voucher #: 129869	Invoice #: 201152		292.00
Invoice Description:	CAN LINERS/ GLOVES				
001-410-652	STATE PARK EXPENSES			192.00	
001-410-513	SUPPLIES/JANITORIAL			100.00	
Purchase Order #:	0	Voucher #: 130026	Invoice #: 200946		719.64
Invoice Description:	CAN LNRS/ DAWN/ P-TWLS/ TLT CLNR				
001-175-513	SUPPLIES/JANITORIAL			719.64	

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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 #: 130027	Invoice #: 201175		31.00
Invoice Description:	WAX BAGS				
430-682-513	SUPPLIES/JANITORIAL			31.00	
Purchase Order #:	0	Voucher #: 130155	Invoice #: 201257		88.50
Invoice Description:	TOILET TISSUE				
411-681-513	SUPPLIES/JANITORIAL			88.50	
Purchase Order #:	0	Voucher #: 130156	Invoice #: 201273		199.50
Invoice Description:	CAN LINERS				
404-677-516	SUPPLIES/OPERATING			199.50	
Purchase Order #:	0	Voucher #: 130211	Invoice #: 201369		177.00
Invoice Description:	CAN LINERS/ PPR TOWELS				
001-410-652	STATE PARK EXPENSES			144.00	
001-410-513	SUPPLIES/JANITORIAL			33.00	
****	07/12/2023	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,146.90
Purchase Order #:	0	Voucher #: 129668	Invoice #: 230601		1,146.90
Invoice Description:	JUNE 2023				
001-001-480	INSURANCE/HEALTH			62.04	
001-010-480	INSURANCE/HEALTH			12.20	
001-020-480	INSURANCE/HEALTH			29.52	
001-030-480	INSURANCE/HEALTH			38.90	
001-100-480	INSURANCE/HEALTH			210.00	
001-110-480	INSURANCE/HEALTH			35.10	
001-120-480	INSURANCE/HEALTH			27.70	
001-175-480	INSURANCE/HEALTH			223.20	
001-200-480	INSURANCE/HEALTH			105.22	
001-210-480	INSURANCE/HEALTH			91.30	
001-300-480	INSURANCE/HEALTH			40.70	
001-325-480	INSURANCE/HEALTH			16.80	
001-350-480	INSURANCE/HEALTH			46.30	
001-410-480	INSURANCE/HEALTH			62.80	
403-676-480	INSURANCE/HEALTH			75.50	
404-677-480	INSURANCE/HEALTH			29.20	
411-681-480	INSURANCE/HEALTH			13.20	
430-682-480	INSURANCE/HEALTH			27.22	
****	07/12/2023	1259 LOWE'S COMPANIES, INC	Check	No	7,608.44
Purchase Order #:	0	Voucher #: 129669	Invoice #: 06902		507.30
Invoice Description:	WELL TANK				
001-300-620	RPR/MAINT GROUNDS			507.30	
Purchase Order #:	0	Voucher #: 129670	Invoice #: 13479A		-1,268.61
Invoice Description:	CREDIT - REFRIGERATOR				
001-410-507	EQUIPMENT/SMALL			-1,268.61	
Purchase Order #:	0	Voucher #: 129671	Invoice #: 13482		1,153.29
Invoice Description:	REFRIGERATOR/ ICE CNNCTR				
001-410-507	EQUIPMENT/SMALL			1,153.29	
Purchase Order #:	0	Voucher #: 129672	Invoice #: 24167		18.04
Invoice Description:	PAINT BRUSH				
001-200-516	SUPPLIES/OPERATING			18.04	
Purchase Order #:	0	Voucher #: 129673	Invoice #: 24388		275.47
Invoice Description:	TRASH CANS/ BINS				
001-001-616	RPR/MAINT PLANT/BLDGS			275.47	
Purchase Order #:	0	Voucher #: 129674	Invoice #: 24538		360.02
Invoice Description:	CABINET/ DOLLY				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-375-516		SUPPLIES/OPERATING			360.02
Purchase Order #:	0	Voucher #: 129675	Invoice #: 24542A		291.84
Invoice Description:		OUTDOOR CORDS/ SRG PRTCTRS/ PWR HUBS			
001-375-507		EQUIPMENT/SMALL			291.84
Purchase Order #:	0	Voucher #: 129676	Invoice #: 33414		81.84
Invoice Description:		POOL NOODLES/ SOIL/ COMPOST			
001-350-516		SUPPLIES/OPERATING			81.84
Purchase Order #:	0	Voucher #: 129677	Invoice #: 33427		44.96
Invoice Description:		ELEC ADPTRS/ CNNCTRS			
001-200-516		SUPPLIES/OPERATING			44.96
Purchase Order #:	0	Voucher #: 129678	Invoice #: 7927		1,148.55
Invoice Description:		AIR COMPRESSOR			
001-410-507		EQUIPMENT/SMALL			1,148.55
Purchase Order #:	0	Voucher #: 129679	Invoice #: 98989		1,268.61
Invoice Description:		REFRIGERATOR/ ICE CNNCTR			
001-410-507		EQUIPMENT/SMALL			1,268.61
Purchase Order #:	0	Voucher #: 129680	Invoice #: 99055		1,900.00
Invoice Description:		GARAGE CABINETS			
001-410-507		EQUIPMENT/SMALL			1,900.00
Purchase Order #:	0	Voucher #: 129870	Invoice #: 39495		193.56
Invoice Description:		STN 3 LANDSCAPING			
001-607-711		FIRE STATION 5			193.56
Purchase Order #:	0	Voucher #: 130028	Invoice #: 33459		757.13
Invoice Description:		STN 3 LNDSCP FLWRS/ EDGING			
001-607-711		FIRE STATION 5			757.13
Purchase Order #:	0	Voucher #: 130029	Invoice #: 039662		270.63
Invoice Description:		UTLTY TUB/ SQUEEGEES/ BATTERIES			
403-676-516		SUPPLIES/OPERATING			270.63
Purchase Order #:	0	Voucher #: 130157	Invoice #: 40150		93.27
Invoice Description:		PLYWOOD			
001-350-516		SUPPLIES/OPERATING			93.27
Purchase Order #:	0	Voucher #: 130212	Invoice #: 24801		57.38
Invoice Description:		AIR CMPRSSR HOSE/ INFLTR GUN			
001-410-616		RPR/MAINT PLANT/BLDGS			57.38
Purchase Order #:	0	Voucher #: 130213	Invoice #: 39184B		432.73
Invoice Description:		AIR CMPRSSR HOSES/ PVC PIPE/ FLTR			
001-410-616		RPR/MAINT PLANT/BLDGS			432.73
Purchase Order #:	0	Voucher #: 130214	Invoice #: 40705B		22.43
Invoice Description:		ANCHORS/ SCREWS/ CLAMPS			
001-410-616		RPR/MAINT PLANT/BLDGS			22.43
*****	07/12/2023	8135 LOXLEY CWC GENERAL FUND	Check	No	960.00
Purchase Order #:	0	Voucher #: 129548	Invoice #: LX23-095		960.00
Invoice Description:		INMATE LABOR MAY 2023			
001-200-612		PROFESSIONAL FEES			960.00
*****	07/12/2023	1316 MAGNOLIA LANDSCAPE SUPPLY	Check	No	1,049.92
Purchase Order #:	0	Voucher #: 130030	Invoice #: 179467		1,049.92
Invoice Description:		PALMS- SR CTR			
001-300-620		RPR/MAINT GROUNDS			1,049.92
*****	07/12/2023	1320 MATHES OF ALABAMA	Check	No	2,443.85
Purchase Order #:	0	Voucher #: 129681	Invoice #: 600235-00		2,039.74
Invoice Description:		PAC LED LTS/ ELEC WIRE/ CBL			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-375-616	RPR/MAINT PLANT/BLDGS			2,039.74
	Purchase Order #:	0	Voucher #: 129682	Invoice #: 602035-00	245.00
	Invoice Description:	DISC \$5.00 KLEIN CLAMP METER			
	403-676-616	RPR/MAINT PLANT/BLDGS			245.00
	Purchase Order #:	0	Voucher #: 129871	Invoice #: 601522-00	159.11
	Invoice Description:	DISC \$3.25			
	001-001-616	RPR/MAINT PLANT/BLDGS			159.11
*****	07/12/2023	8057 McCAGHREN, LAUREN	Check	No	180.00
	Purchase Order #:	0	Voucher #: 129539	Invoice #: 230609	120.00
	Invoice Description:	CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			120.00
	Purchase Order #:	0	Voucher #: 129948	Invoice #: 230616	60.00
	Invoice Description:	CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			60.00
*****	07/12/2023	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	7,100.00
	Purchase Order #:	0	Voucher #: 129872	Invoice #: 12747	7,100.00
	Invoice Description:	OBHS TEMP WT RM DRAWINGS			
	001-601-732	SCHOOL CAPITAL			7,100.00
*****	07/12/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	1,871.00
	Purchase Order #:	0	Voucher #: 129683	Invoice #: 12465831	10.00
	Invoice Description:	MUSEUM ANN'L EXTNGSHR INSP			
	001-300-616	RPR/MAINT PLANT/BLDGS			10.00
	Purchase Order #:	0	Voucher #: 129684	Invoice #: 12465832	15.00
	Invoice Description:	SCHL BRD OFC ANN'L EXTNGSHR INSP			
	001-001-616	RPR/MAINT PLANT/BLDGS			15.00
	Purchase Order #:	0	Voucher #: 129685	Invoice #: 12465833	40.00
	Invoice Description:	CITY HALL ANN'L EXTNGSHR INSP			
	001-001-616	RPR/MAINT PLANT/BLDGS			40.00
	Purchase Order #:	0	Voucher #: 129686	Invoice #: 12465869	15.00
	Invoice Description:	AQTCS CTR ANN'L EXTNGSHR INSP			
	001-300-616	RPR/MAINT PLANT/BLDGS			15.00
	Purchase Order #:	0	Voucher #: 129687	Invoice #: 12465890	255.00
	Invoice Description:	COMM CTR EXTNGSHR REPL			
	411-681-616	RPR/MAINT BUILDING			255.00
	Purchase Order #:	0	Voucher #: 129688	Invoice #: 12465929	10.00
	Invoice Description:	WFP ANN'L EXTNGSHR INSP			
	001-300-616	RPR/MAINT PLANT/BLDGS			10.00
	Purchase Order #:	0	Voucher #: 129689	Invoice #: 12465930	195.00
	Invoice Description:	BCH BRN EXTNGSHR REPL			
	001-410-616	RPR/MAINT PLANT/BLDGS			195.00
	Purchase Order #:	0	Voucher #: 129690	Invoice #: 12465931	55.00
	Invoice Description:	ARTS CTR ANN'L EXTNGSHR INSP			
	430-682-612	PROFESSIONAL FEES			55.00
	Purchase Order #:	0	Voucher #: 129691	Invoice #: 12465956	50.00
	Invoice Description:	CR ANN'L EXTNGSHR INSP			
	001-410-616	RPR/MAINT PLANT/BLDGS			50.00
	Purchase Order #:	0	Voucher #: 129692	Invoice #: 12465957	15.00
	Invoice Description:	WWLC ANN'L EXTNGSHR INSP			
	001-410-616	RPR/MAINT PLANT/BLDGS			15.00
	Purchase Order #:	0	Voucher #: 129693	Invoice #: 12465987	45.00
	Invoice Description:	EVENT CTR ANN'L EXTNGSHR INSP			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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			45.00
		Purchase Order #: 0 Voucher #: 129694 Invoice #: 12465990			5.00
		Invoice Description: FUEL PUMPS ANN'L EXTNGSHR INSP			
		001-200-612 PROFESSIONAL FEES			5.00
		Purchase Order #: 0 Voucher #: 129695 Invoice #: 12466029			140.00
		Invoice Description: SEWER ANN'L EXTNGSHR INSP			
		403-676-612 PROFESSIONAL FEES			140.00
		Purchase Order #: 0 Voucher #: 130031 Invoice #: 12465885			60.00
		Invoice Description: STN 2 ANN'L EXTNGSHR INSP			
		001-175-612 PROFESSIONAL FEES			60.00
		Purchase Order #: 0 Voucher #: 130032 Invoice #: 12465928			25.00
		Invoice Description: SR CTR ANN'L EXTNGSHR INSP			
		001-300-616 RPR/MAINT PLANT/BLDGS			25.00
		Purchase Order #: 0 Voucher #: 130033 Invoice #: 12465989			15.00
		Invoice Description: GOLF CTR ANN'L EXTNGSHR INSP			
		001-300-616 RPR/MAINT PLANT/BLDGS			15.00
		Purchase Order #: 0 Voucher #: 130034 Invoice #: 12465991			30.00
		Invoice Description: STN 4 ANN'L EXTNGSHR INSP			
		001-175-612 PROFESSIONAL FEES			30.00
		Purchase Order #: 0 Voucher #: 130035 Invoice #: 12466030			530.00
		Invoice Description: JSTC CTR ANN'L EXTNGSHR INSP			
		001-100-516 SUPPLIES/OPERATING			530.00
		Purchase Order #: 0 Voucher #: 130215 Invoice #: 12466140			361.00
		Invoice Description: FIRE EXTNGSHR SVC CALL			
		430-682-612 PROFESSIONAL FEES			361.00
*****	07/12/2023	6179 MEDIACOM	Check	No	953.69
		Purchase Order #: 0 Voucher #: 130158 Invoice #: 23-06			953.69
		Invoice Description: ACCT 4667 JUNE 2023			
		001-325-612 PROFESSIONAL FEES			953.69
*****	07/12/2023	5184 METAL ROOFING CENTER & SUPPLY	Check	No	452.40
		Purchase Order #: 0 Voucher #: 129696 Invoice #: 214081			452.40
		Invoice Description: GALVALUME SHEETS/ SFS WOODGRIP			
		001-410-620 RPR/MAINT GROUNDS			452.40
*****	07/12/2023	4008 MISSION COMMUNICATIONS LLC	Check	No	210.00
		Purchase Order #: 0 Voucher #: 130036 Invoice #: 1074088			210.00
		Invoice Description: CIRCUIT BOARD			
		403-676-612 PROFESSIONAL FEES			210.00
*****	07/12/2023	1342 MOBILE ASPHALT COMPANY	Check	No	174.25
		Purchase Order #: 0 Voucher #: 129697 Invoice #: 25181			174.25
		Invoice Description: PATCHING			
		001-608-720 ROADWAYS/PAVING/RESURFACE			174.25
*****	07/12/2023	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	308.48
		Purchase Order #: 0 Voucher #: 129698 Invoice #: 130683			308.48
		Invoice Description: EXPNSN JNTS/ LUMBER			
		001-200-516 SUPPLIES/OPERATING			308.48
*****	07/12/2023	1390 MOYER FORD SALES, INC	Check	No	1,140.45
		Purchase Order #: 0 Voucher #: 129873 Invoice #: 710121			483.60
		Invoice Description: #342 FUEL TUBE ASSM			
		001-410-622 RPR/MAINT VEHICLES			483.60
		Purchase Order #: 0 Voucher #: 130159 Invoice #: 710148			162.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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> #708 PWR STRNG PUMP ASSM					
		404-677-622 RPR/MAINT VEHICLES			162.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130217	<i>Invoice #:</i> 419061		494.85
<i>Invoice Description:</i> #276 REPAIR					
		001-100-622 RPR/MAINT VEHICLES			494.85
***** 07/12/2023		7132 MURPHY, MICHELLE	Check	No	120.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129949	<i>Invoice #:</i> 230616		120.00
<i>Invoice Description:</i> ZUMBA					
		001-325-612 PROFESSIONAL FEES			120.00
***** 07/12/2023		8314 MYRICK, STEPHANIE	Check	No	280.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130160	<i>Invoice #:</i> 6/19/2023		280.00
<i>Invoice Description:</i> 7 HRS SPL AID SVCS					
		001-350-612 PROFESSIONAL FEES			280.00
***** 07/12/2023		1419 NAFECO, INC	Check	No	157.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130037	<i>Invoice #:</i> 1212086		157.00
<i>Invoice Description:</i> FIRE WIPES					
		001-175-516 SUPPLIES/OPERATING			157.00
***** 07/12/2023		7860 NIX, LISA RILEY	Check	No	60.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129540	<i>Invoice #:</i> 230609		30.00
<i>Invoice Description:</i> STRENGTH & CARDIO HIIT					
		001-325-612 PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129950	<i>Invoice #:</i> 230616		30.00
<i>Invoice Description:</i> STRENGTH & CARDIO HIIT					
		001-325-612 PROFESSIONAL FEES			30.00
***** 07/12/2023		1515 ODP OFFICE SOLUTIONS, LLC	Check	No	1,020.11
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129874	<i>Invoice #:</i> 315989768001		310.87
<i>Invoice Description:</i> COPY PPR/ INK/ TAPE/ PENS					
		001-200-516 SUPPLIES/OPERATING			310.87
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130038	<i>Invoice #:</i> 315649906001		199.02
<i>Invoice Description:</i> CHAIRS					
		001-300-507 EQUIPMENT/SMALL			199.02
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130039	<i>Invoice #:</i> 315651255001		5.30
<i>Invoice Description:</i> NOTEBOOKS					
		001-300-516 SUPPLIES/OPERATING			5.30
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130040	<i>Invoice #:</i> 315651260001		7.19
<i>Invoice Description:</i> WALL CALENDAR					
		001-300-516 SUPPLIES/OPERATING			7.19
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130041	<i>Invoice #:</i> 316222164001		103.30
<i>Invoice Description:</i> INK/ PADS/ NOTE PADS/ STAMP					
		001-110-515 SUPPLIES/OFFICE			7.99
		001-100-516 SUPPLIES/OPERATING			95.31
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130042	<i>Invoice #:</i> 316223761001		125.12
<i>Invoice Description:</i> CHAIRMATS					
		001-110-507 EQUIPMENT/SMALL			125.12
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130161	<i>Invoice #:</i> 318420275001		104.29
<i>Invoice Description:</i> INK/ PENS					
		001-200-516 SUPPLIES/OPERATING			104.29
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130162	<i>Invoice #:</i> 318420409001		21.92
<i>Invoice Description:</i> INK					
		001-200-516 SUPPLIES/OPERATING			21.92

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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 #: 130163	Invoice #: 318420410001		21.92
Invoice Description:	INK				
001-200-516	SUPPLIES/OPERATING				21.92
Purchase Order #:	0	Voucher #: 130164	Invoice #: 318420411001		13.29
Invoice Description:	PENS				
001-200-516	SUPPLIES/OPERATING				13.29
Purchase Order #:	0	Voucher #: 130218	Invoice #: 230608		107.89
Invoice Description:	ink				
001-001-516	SUPPLIES/OPERATING				107.89
*****	07/12/2023	3108 OLSEN ASSOCIATES, INC	Check	No	7,968.50
Purchase Order #:	0	Voucher #: 129875	Invoice #: 2023105		5,070.00
Invoice Description:	MAY 2023 COASTAL FAC MNTRNG				
001-611-752	COASTAL FACILITIES				5,070.00
Purchase Order #:	0	Voucher #: 130219	Invoice #: 2023097		2,898.50
Invoice Description:	BEACH RENRSH 10/22-05/23				
001-000-910	HURR SALLY				2,898.50
*****	07/12/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	267.27
Purchase Order #:	0	Voucher #: 129699	Invoice #: 51869		110.99
Invoice Description:	BATTERY				
001-210-618	RPR/MAINT EQUIPMENT				110.99
Purchase Order #:	0	Voucher #: 129700	Invoice #: 51900		51.08
Invoice Description:	V-BELTS				
001-210-618	RPR/MAINT EQUIPMENT				51.08
Purchase Order #:	0	Voucher #: 129701	Invoice #: 51912		37.26
Invoice Description:	#1499 V-BELTS				
001-200-618	RPR/MAINT EQUIPMENT				37.26
Purchase Order #:	0	Voucher #: 129702	Invoice #: 51913		63.51
Invoice Description:	HYD HOSE/ FML FLR SWVL MEGACRIMP				
001-410-618	RPR/MAINT EQUIPMENT				63.51
Purchase Order #:	0	Voucher #: 129703	Invoice #: 51919		4.43
Invoice Description:	#1499 V-BELTS				
001-200-618	RPR/MAINT EQUIPMENT				4.43
*****	07/12/2023	6345 PACESETTER PERSONNEL SERVICES	Check	No	4,365.72
Purchase Order #:	0	Voucher #: 129704	Invoice #: 89945PEN		2,001.96
Invoice Description:	LABOR				
001-210-612	PROFESSIONAL FEES				2,001.96
Purchase Order #:	0	Voucher #: 130165	Invoice #: 89962PEN		2,363.76
Invoice Description:	LABOR				
001-210-612	PROFESSIONAL FEES				2,363.76
*****	07/12/2023	8284 PAM'S EMBROIDERY & SEWING	Check	No	286.00
Purchase Order #:	0	Voucher #: 129705	Invoice #: 7928		286.00
Invoice Description:	KIRCHHARR SWAT PTCH SEWING				
001-100-540	UNIFORMS				286.00
*****	07/12/2023	5884 PARADISE PROMOTIONS	Check	No	69.00
Purchase Order #:	0	Voucher #: 129876	Invoice #: 5553		45.00
Invoice Description:	EMBROIDERY				
001-175-540	UNIFORMS				45.00
Purchase Order #:	0	Voucher #: 130043	Invoice #: 5570		24.00
Invoice Description:	PATCH SEWING				
001-100-540	UNIFORMS				24.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/12/2023	6382 PARIS ACE HARDWARE	Check	No	4,475.00
Purchase Order #:	0	Voucher #: 129706	Invoice #: 35215552		93.17
Invoice Description:	CAULK/ BRUSHES/ CAULK GUN/ SND DSC				
403-676-516	SUPPLIES/OPERATING			93.17	
Purchase Order #:	0	Voucher #: 129707	Invoice #: 35216680		11.14
Invoice Description:	WALL ANCHORS/ DRILL BIT				
001-001-616	RPR/MAINT PLANT/BLDGS			11.14	
Purchase Order #:	0	Voucher #: 129708	Invoice #: 35216725		99.67
Invoice Description:	HOSE/ NOZZLES				
001-614-731	GOMESA			99.67	
Purchase Order #:	0	Voucher #: 129709	Invoice #: 35218144		72.98
Invoice Description:	RSPRTR/ INSCT RPLLNT/ DAWN				
001-410-516	SUPPLIES/OPERATING			72.98	
Purchase Order #:	0	Voucher #: 129710	Invoice #: 35218163		118.60
Invoice Description:	SHLVNG UNIT/ FLY TRAPS/ GLUE TRAPS				
001-410-620	RPR/MAINT GROUNDS			118.60	
Purchase Order #:	0	Voucher #: 129711	Invoice #: 35218459		47.14
Invoice Description:	PIPE CORR/ EXT SNAP CORRS/ CAP				
001-210-516	SUPPLIES/OPERATING			47.14	
Purchase Order #:	0	Voucher #: 129712	Invoice #: 35218543		5.98
Invoice Description:	CONSTRUCTION ADHESIVE				
001-325-616	RPR/MAINT PLANT/BLDGS			5.98	
Purchase Order #:	0	Voucher #: 129713	Invoice #: 35218849		27.07
Invoice Description:	JOINT CMPND/ SCREWS/ SNDSCRN				
001-325-616	RPR/MAINT PLANT/BLDGS			27.07	
Purchase Order #:	0	Voucher #: 129714	Invoice #: 35218873		56.88
Invoice Description:	TRIMMER LINE/ ANCHORS/ NUTS/ BOLTS				
001-410-516	SUPPLIES/OPERATING			44.99	
001-410-652	STATE PARK EXPENSES			11.89	
Purchase Order #:	0	Voucher #: 129715	Invoice #: 35218877		83.93
Invoice Description:	PLIERS/ THREADLOCKER/ PKT KNIFE				
403-676-516	SUPPLIES/OPERATING			83.93	
Purchase Order #:	0	Voucher #: 129716	Invoice #: 35218910		39.76
Invoice Description:	CBL TIES/ HAND SNTZR/ TLT BWL CLNR				
001-410-516	SUPPLIES/OPERATING			39.76	
Purchase Order #:	0	Voucher #: 129717	Invoice #: 35218976		26.99
Invoice Description:	CHAINSAW CHAIN				
001-614-731	GOMESA			26.99	
Purchase Order #:	0	Voucher #: 129718	Invoice #: 35218985		45.26
Invoice Description:	SCREWS/ TORX BIT				
001-100-620	RPR/MAINT GROUNDS			45.26	
Purchase Order #:	0	Voucher #: 129719	Invoice #: 35218995		82.61
Invoice Description:	AIR RATCHET/ CNNCTR/ CPLR/ MRKRS				
403-676-616	RPR/MAINT PLANT/BLDGS			82.61	
Purchase Order #:	0	Voucher #: 129720	Invoice #: 35218996		13.02
Invoice Description:	KEYS/ KEY TAGS				
001-001-516	SUPPLIES/OPERATING			13.02	
Purchase Order #:	0	Voucher #: 129721	Invoice #: 35219128		4.49
Invoice Description:	DRYWALL SCREWS				
001-325-616	RPR/MAINT PLANT/BLDGS			4.49	
Purchase Order #:	0	Voucher #: 129722	Invoice #: 35219482		24.28
Invoice Description:	GRABBER/ SHRUB RAKE				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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			24.28
		Purchase Order #: 0 Voucher #: 129723 Invoice #: 35219512			38.77
		Invoice Description: CORD CVR/ COPING SAW/ BLADE/ MAGNET			
		001-325-516 SUPPLIES/OPERATING			38.77
		Purchase Order #: 0 Voucher #: 129724 Invoice #: 35219617			14.56
		Invoice Description: NUTS/ BOLTS			
		001-210-516 SUPPLIES/OPERATING			14.56
		Purchase Order #: 0 Voucher #: 129725 Invoice #: 35220160			30.43
		Invoice Description: PVC CAPS/ DUCT TAPE			
		001-210-516 SUPPLIES/OPERATING			30.43
		Purchase Order #: 0 Voucher #: 129726 Invoice #: 35221061			9.84
		Invoice Description: SOLVENT			
		430-682-516 SUPPLIES/OPERATING			9.84
		Purchase Order #: 0 Voucher #: 129727 Invoice #: 35221133			18.88
		Invoice Description: CORD/ CLOTHES PINS			
		001-350-516 SUPPLIES/OPERATING			18.88
		Purchase Order #: 0 Voucher #: 129728 Invoice #: 35221451			64.99
		Invoice Description: RUBBER CEMENT			
		001-350-516 SUPPLIES/OPERATING			64.99
		Purchase Order #: 0 Voucher #: 129877 Invoice #: 35219194			53.67
		Invoice Description: CBL TIES/ WALL PLATES/ MTNG BRKTS			
		001-001-616 RPR/MAINT PLANT/BLDGS			53.67
		Purchase Order #: 0 Voucher #: 129878 Invoice #: 35219252			95.27
		Invoice Description: WASH BRSH/ DIELEC GRS/ CRRSN X/ FIXAFLAT			
		001-175-516 SUPPLIES/OPERATING			95.27
		Purchase Order #: 0 Voucher #: 129879 Invoice #: 35219668			35.60
		Invoice Description: STN 1 PAINT BRUSHES			
		001-175-616 RPR/MAINT PLANT/BLDGS			35.60
		Purchase Order #: 0 Voucher #: 129880 Invoice #: 35219745			22.58
		Invoice Description: STN 1 SANDING DISCS/ BRUSH			
		001-175-616 RPR/MAINT PLANT/BLDGS			22.58
		Purchase Order #: 0 Voucher #: 129881 Invoice #: 35219974			70.98
		Invoice Description: SPRINKLER/ BALL MT KIT			
		001-410-516 SUPPLIES/OPERATING			70.98
		Purchase Order #: 0 Voucher #: 129882 Invoice #: 35221277			20.32
		Invoice Description: STN 4 SANDING DISCS/ DRILL BIT			
		001-175-616 RPR/MAINT PLANT/BLDGS			20.32
		Purchase Order #: 0 Voucher #: 129883 Invoice #: 35221370			23.02
		Invoice Description: ADJ WRENCH/ QK COUPLER			
		001-410-618 RPR/MAINT EQUIPMENT			23.02
		Purchase Order #: 0 Voucher #: 129884 Invoice #: 35221704			19.79
		Invoice Description: WIRE MESH			
		001-410-650 AUDUBON			19.79
		Purchase Order #: 0 Voucher #: 129885 Invoice #: 35221877			51.27
		Invoice Description: WIRE MESH			
		001-410-650 AUDUBON			51.27
		Purchase Order #: 0 Voucher #: 129886 Invoice #: 35222033			53.99
		Invoice Description: WIRE MESH			
		001-410-650 AUDUBON			53.99
		Purchase Order #: 0 Voucher #: 129887 Invoice #: 35222182			198.95
		Invoice Description: WHLBRRW/ CHLK LN/ MASON LN/ CRPNTR PNCL			
		001-200-516 SUPPLIES/OPERATING			198.95
		Purchase Order #: 0 Voucher #: 129888 Invoice #: 35222226			15.41

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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> SQUIRREL FEEDER					
	001-410-650	AUDUBON			15.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129889	<i>Invoice #:</i> 35222584		8.44
<i>Invoice Description:</i> EPOXY GLUE/ SAND PAPER					
	001-614-731	GOMESA			8.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129890	<i>Invoice #:</i> 35222863		229.00
<i>Invoice Description:</i> RECIP SAW					
	001-614-731	GOMESA			229.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129891	<i>Invoice #:</i> 35222991		53.99
<i>Invoice Description:</i> WIRE MESH					
	001-410-650	AUDUBON			53.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130044	<i>Invoice #:</i> 35201434		11.99
<i>Invoice Description:</i> VALVE					
	001-030-616	RPR/MAINT PLANT/BLDG			11.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130045	<i>Invoice #:</i> 35203293		157.94
<i>Invoice Description:</i> BATTERIES/ SCRWSRVRS/ DAWN/ PRY BAR					
	403-676-516	SUPPLIES/OPERATING			157.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130046	<i>Invoice #:</i> 35209411		205.40
<i>Invoice Description:</i> MASTERLOCKS					
	403-676-516	SUPPLIES/OPERATING			205.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130047	<i>Invoice #:</i> 35215223		26.39
<i>Invoice Description:</i> TRAP/ ADPTRS/ CPLNGS/ TEES/ ELBWS					
	403-676-516	SUPPLIES/OPERATING			26.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130048	<i>Invoice #:</i> 35215308		297.24
<i>Invoice Description:</i> WELL PUMP/ BOOTS/ BATTERIES					
	403-676-516	SUPPLIES/OPERATING			297.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130049	<i>Invoice #:</i> 35215874		60.44
<i>Invoice Description:</i> BATTERIES/ CABLE TIES					
	403-676-516	SUPPLIES/OPERATING			60.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130050	<i>Invoice #:</i> 35221116		35.96
<i>Invoice Description:</i> WD40 LUBRICANT					
	001-100-516	SUPPLIES/OPERATING			35.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130051	<i>Invoice #:</i> 35221435		32.94
<i>Invoice Description:</i> STUD SENSOR/ BATTERIES/ NUTS					
	001-100-516	SUPPLIES/OPERATING			32.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130052	<i>Invoice #:</i> 35221541		10.06
<i>Invoice Description:</i> BATTERIES					
	001-100-516	SUPPLIES/OPERATING			10.06
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130053	<i>Invoice #:</i> 35221624		199.99
<i>Invoice Description:</i> 3 TON SERVICE JACK					
	001-100-507	EQUIPMENT/SMALL			199.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130054	<i>Invoice #:</i> 35221657		66.18
<i>Invoice Description:</i> STN 1 ROLLRS/ PNT TRAY LNRS/ TRAYSETS					
	001-175-616	RPR/MAINT PLANT/BLDGS			66.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130055	<i>Invoice #:</i> 35221662		77.18
<i>Invoice Description:</i> BLOWER FAN/ STND UP DUSTPAN					
	001-100-507	EQUIPMENT/SMALL			69.99
	001-100-516	SUPPLIES/OPERATING			7.19
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130056	<i>Invoice #:</i> 35223241		39.67
<i>Invoice Description:</i> SOLDER IRON STAIN GLS					
	001-300-516	SUPPLIES/OPERATING			39.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130166	<i>Invoice #:</i> 35213080		31.80
<i>Invoice Description:</i> NUTS/ BOLTS/ THRU ROOF/ DRLL BIT					

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-325-616 RPR/MAINT PLANT/BLDGS			31.80
		Purchase Order #: 0 Voucher #: 130167 Invoice #: 35215593			23.96
		Invoice Description: FLOOR TILE/ TROWEL			
		001-325-616 RPR/MAINT PLANT/BLDGS			23.96
		Purchase Order #: 0 Voucher #: 130168 Invoice #: 35220278			14.86
		Invoice Description: TOILET VALVE KIT			
		411-681-616 RPR/MAINT BUILDING			14.86
		Purchase Order #: 0 Voucher #: 130169 Invoice #: 35221083			29.67
		Invoice Description: PAINT/ NUTS/ BOLTS/ TGGL SWTCH			
		001-175-616 RPR/MAINT PLANT/BLDGS			29.67
		Purchase Order #: 0 Voucher #: 130170 Invoice #: 35222367			5.93
		Invoice Description: TRIM ROLLER			
		001-200-516 SUPPLIES/OPERATING			5.93
		Purchase Order #: 0 Voucher #: 130171 Invoice #: 35223196			188.93
		Invoice Description: TRASH CANS			
		001-350-516 SUPPLIES/OPERATING			188.93
		Purchase Order #: 0 Voucher #: 130172 Invoice #: 35224367			78.27
		Invoice Description: GRDN HOE/ RAKE/ SHOVEL			
		001-175-507 EQUIPMENT/SMALL			78.27
		Purchase Order #: 0 Voucher #: 130173 Invoice #: 35224393			83.43
		Invoice Description: TRSH CAN/ PRIMR/ PAINT			
		001-350-516 SUPPLIES/OPERATING			83.43
		Purchase Order #: 0 Voucher #: 130174 Invoice #: 35224429			156.67
		Invoice Description: FLAGS/ NUTS/ BOLTS/ EYE BOLTS			
		001-175-516 SUPPLIES/OPERATING			156.67
		Purchase Order #: 0 Voucher #: 130175 Invoice #: 35224538			35.53
		Invoice Description: STN 4 STUD FINDER/ NUTS/ BOLTS			
		001-175-616 RPR/MAINT PLANT/BLDGS			35.53
		Purchase Order #: 0 Voucher #: 130176 Invoice #: 35224682			-23.74
		Invoice Description: CRDT- NUTS/ BOLTS/ EYE BOLTS			
		001-175-516 SUPPLIES/OPERATING			-23.74
		Purchase Order #: 0 Voucher #: 130177 Invoice #: 35224971			96.25
		Invoice Description: PAINT			
		001-350-516 SUPPLIES/OPERATING			96.25
		Purchase Order #: 0 Voucher #: 130220 Invoice #: 35203007			18.54
		Invoice Description: BIT SET			
		001-200-516 SUPPLIES/OPERATING			18.54
		Purchase Order #: 0 Voucher #: 130221 Invoice #: 35205708			119.99
		Invoice Description: OSCIL KIT			
		001-200-516 SUPPLIES/OPERATING			119.99
		Purchase Order #: 0 Voucher #: 130222 Invoice #: 35208522			5.93
		Invoice Description: RECIP BLADE			
		001-200-516 SUPPLIES/OPERATING			5.93
		Purchase Order #: 0 Voucher #: 130223 Invoice #: 35209937			6.83
		Invoice Description: CARPET TAPE CLOTH			
		001-110-616 RPR/MAINT PLANT/BLDGS			6.83
		Purchase Order #: 0 Voucher #: 130224 Invoice #: 35211177			17.26
		Invoice Description: WASH NZZL/ COUPLER			
		001-410-618 RPR/MAINT EQUIPMENT			17.26
		Purchase Order #: 0 Voucher #: 130225 Invoice #: 35211513			51.20
		Invoice Description: GALV PIPE/ FLOOR FLANGES			
		001-210-516 SUPPLIES/OPERATING			51.20
		Purchase Order #: 0 Voucher #: 130226 Invoice #: 35215786			50.36

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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> GRAB HOOKS					
	001-410-620	RPR/MAINT GROUNDS			50.36
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130227	<i>Invoice #:</i> 35218891		16.88
<i>Invoice Description:</i> CLOSET ROD/ BRSH PK/ NUTS/ BOLTS					
	001-410-616	RPR/MAINT PLANT/BLDGS			16.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130228	<i>Invoice #:</i> 35220113		53.97
<i>Invoice Description:</i> TIRE INFLATOR/GUAGES					
	001-410-516	SUPPLIES/OPERATING			53.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130229	<i>Invoice #:</i> 35220836		26.96
<i>Invoice Description:</i> NOZZLES/ PLUGS					
	001-410-516	SUPPLIES/OPERATING			26.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130230	<i>Invoice #:</i> 35221398		17.98
<i>Invoice Description:</i> AIR COUPLER KITS					
	001-410-616	RPR/MAINT PLANT/BLDGS			17.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130231	<i>Invoice #:</i> 35221570		6.46
<i>Invoice Description:</i> DISTILLED WATER					
	001-410-516	SUPPLIES/OPERATING			6.46
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130232	<i>Invoice #:</i> 35221844		7.18
<i>Invoice Description:</i> NUTS/ BOLTS					
	001-410-516	SUPPLIES/OPERATING			7.18
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130233	<i>Invoice #:</i> 35221901		31.96
<i>Invoice Description:</i> INSECT KILLER DUST					
	001-410-652	STATE PARK EXPENSES			31.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130234	<i>Invoice #:</i> 35222084		11.69
<i>Invoice Description:</i> TAP & DIE SET					
	001-410-616	RPR/MAINT PLANT/BLDGS			11.69
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130235	<i>Invoice #:</i> 35223032		-4.49
<i>Invoice Description:</i> CREDIT- TEST PLUG					
	001-410-516	SUPPLIES/OPERATING			-4.49
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130236	<i>Invoice #:</i> 35223090		10.00
<i>Invoice Description:</i> WIRE ROPE CLIPS					
	001-614-731	GOMESA			10.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130237	<i>Invoice #:</i> 35224409		45.76
<i>Invoice Description:</i> LED PLUG&PLAYS/ BIRD FOOD/ RAIN-X					
	001-410-516	SUPPLIES/OPERATING			45.76
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130238	<i>Invoice #:</i> 35224747		1.64
<i>Invoice Description:</i> KEY					
	430-682-516	SUPPLIES/OPERATING			1.64
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130239	<i>Invoice #:</i> 35224857		4.92
<i>Invoice Description:</i> KEYS					
	430-682-516	SUPPLIES/OPERATING			4.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130240	<i>Invoice #:</i> 49210616		48.32
<i>Invoice Description:</i> CPLNGS/ NUTS/ BOLTS/ NPPL					
	001-410-616	RPR/MAINT PLANT/BLDGS			48.32
*****	07/12/2023	290 PARISH TRACTOR COMPANY, LLC	Check	No	1,304.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129729	<i>Invoice #:</i> P08638		164.04
<i>Invoice Description:</i> MOWER BLADES					
	001-410-618	RPR/MAINT EQUIPMENT			164.04
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129730	<i>Invoice #:</i> P09091		141.48
<i>Invoice Description:</i> #955/ #956 OIL/ FILTERS					
	404-677-618	RPR/MAINT EQUIPMENT			53.16
	404-677-510	GAS/OIL			88.32

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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 #: 129731	Invoice #: P09094		279.42
Invoice Description: STK AIR FLTRS/ CABIN FLTRS/ ELEMENT					
403-676-622 RPR/MAINT VEHICLES					279.42
Purchase Order #: 0		Voucher #: 130241	Invoice #: P09400		719.76
Invoice Description: #316 MUFFLER/ GASKET					
001-410-618 RPR/MAINT EQUIPMENT					719.76
***** 07/12/2023		7610 PATTERSON VETERINARY SUPPLY INC	Check	No	226.04
Purchase Order #: 0		Voucher #: 130242	Invoice #: 3026083701		38.04
Invoice Description: COLLARS/ FEEDING TUBES					
001-410-516 SUPPLIES/OPERATING					38.04
Purchase Order #: 0		Voucher #: 130243	Invoice #: 3026086008		188.00
Invoice Description: INSTR TRAY/ STERILIZ TRAY					
001-410-516 SUPPLIES/OPERATING					188.00
***** 07/12/2023		7320 PAUL FOX EQUIPMENT SERVICE	Check	No	926.01
Purchase Order #: 0		Voucher #: 129732	Invoice #: 8905		926.01
Invoice Description: CART LIFT SHEEVES					
001-210-616 RPR/MAINT PLANT/BLDG					926.01
***** 07/12/2023		7530 PEDIATRIC EMERGENCY STANDARDS INC	Check	No	2,066.58
Purchase Order #: 0		Voucher #: 130178	Invoice #: INV-7729		2,066.58
Invoice Description: ANN'L SFTWR RNWL					
001-175-612 PROFESSIONAL FEES					2,066.58
***** 07/12/2023		1623 PERDIDO BEACH RESORT	Check	No	1,469.85
Purchase Order #: 0		Voucher #: 129892	Invoice #: 230530		1,469.85
Invoice Description: 05/30/23 COUNCIL/ SCHL BRD LUNCH					
001-001-516 SUPPLIES/OPERATING					1,469.85
***** 07/12/2023		7593 PONDER, DERHONDA LEIGH	Check	No	1,310.00
Purchase Order #: 0		Voucher #: 130179	Invoice #: 6/19/2023		1,310.00
Invoice Description: 32.75 HRS SPL AIDE SVCS					
001-350-612 PROFESSIONAL FEES					1,310.00
***** 07/12/2023		6074 PRINTING PROS	Check	No	174.50
Purchase Order #: 0		Voucher #: 130244	Invoice #: 7874		125.00
Invoice Description: 12" CITY SEAL DECALS					
001-200-516 SUPPLIES/OPERATING					125.00
Purchase Order #: 0		Voucher #: 130245	Invoice #: 8013		49.50
Invoice Description: BUS CRDS- S BROWN					
001-100-612 PROFESSIONAL FEES					49.50
***** 07/12/2023		5450 PRO CHEM INC.	Check	No	3,314.13
Purchase Order #: 0		Voucher #: 129733	Invoice #: 146587		394.72
Invoice Description: WHITE LUBE III/ KNOCK OUT					
001-200-516 SUPPLIES/OPERATING					394.72
Purchase Order #: 0		Voucher #: 129734	Invoice #: 146603		340.88
Invoice Description: GLOVES					
403-676-516 SUPPLIES/OPERATING					340.88
Purchase Order #: 0		Voucher #: 129893	Invoice #: 146732		368.42
Invoice Description: ALL-STAR WIPES/ ASSAULT R.T.U.					
404-677-516 SUPPLIES/OPERATING					368.42
Purchase Order #: 0		Voucher #: 129894	Invoice #: 146856		351.06
Invoice Description: TIRE BRITE/ AIR TAG					
001-210-516 SUPPLIES/OPERATING					351.06

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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 #: 129895	Invoice #: 147092		1,007.91
Invoice Description:		SCREWS/ NUTS/ WASHERS			
403-676-516		SUPPLIES/OPERATING			1,007.91
Purchase Order #:	0	Voucher #: 130057	Invoice #: 138655		549.50
Invoice Description:		ENVIRO SORB			
001-175-516		SUPPLIES/OPERATING			549.50
Purchase Order #:	0	Voucher #: 130246	Invoice #: 147007		301.64
Invoice Description:		BUZZ KILL/ SPARKLE PLUS			
001-200-516		SUPPLIES/OPERATING			301.64
*****	07/12/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	334.36
Purchase Order #:	0	Voucher #: 129735	Invoice #: 0522018905		33.96
Invoice Description:		INMATE WRKR LUNCH			
001-200-612		PROFESSIONAL FEES			33.96
Purchase Order #:	0	Voucher #: 129736	Invoice #: 0527714096		29.71
Invoice Description:		COUNCIL DRINKS			
001-001-516		SUPPLIES/OPERATING			29.71
Purchase Order #:	0	Voucher #: 129737	Invoice #: 0528586939		33.85
Invoice Description:		BOWLS/ WATERMELON/ CLIPPERS			
001-410-516		SUPPLIES/OPERATING			33.85
Purchase Order #:	0	Voucher #: 129738	Invoice #: 0529769204		24.37
Invoice Description:		CANDY/ WATERMELON			
001-410-516		SUPPLIES/OPERATING			24.37
Purchase Order #:	0	Voucher #: 129739	Invoice #: 0529916645		14.98
Invoice Description:		INMATE WRKR LUNCH			
001-200-612		PROFESSIONAL FEES			14.98
Purchase Order #:	0	Voucher #: 129896	Invoice #: 0532866796		109.88
Invoice Description:		COUNCIL RETREAT LUNCH			
001-001-516		SUPPLIES/OPERATING			109.88
Purchase Order #:	0	Voucher #: 130058	Invoice #: 0532992358		15.75
Invoice Description:		INMATE RX			
001-110-516		SUPPLIES/OPERATING			15.75
Purchase Order #:	0	Voucher #: 130247	Invoice #: 0514194408		46.39
Invoice Description:		INMATE RX			
001-110-516		SUPPLIES/OPERATING			46.39
Purchase Order #:	0	Voucher #: 130248	Invoice #: 0536417148		25.47
Invoice Description:		INMATE WRKR LUNCHES			
001-200-612		PROFESSIONAL FEES			25.47
*****	07/12/2023	7700 REDDY ICE LLC	Check	No	717.75
Purchase Order #:	0	Voucher #: 129740	Invoice #: 9969080569		435.00
Invoice Description:		ICE S'PLEX			
001-300-516		SUPPLIES/OPERATING			435.00
Purchase Order #:	0	Voucher #: 129741	Invoice #: 9969177182		282.75
Invoice Description:		ICE S'PLEX			
001-300-516		SUPPLIES/OPERATING			282.75
*****	07/12/2023	8298 REEL SURPRISE DOCK STORE	Check	No	103.94
Purchase Order #:	0	Voucher #: 129897	Invoice #: 201909		22.90
Invoice Description:		4.873 GAL GAS			
001-175-510		GAS/OIL			22.90
Purchase Order #:	0	Voucher #: 130059	Invoice #: 201418		31.18
Invoice Description:		6.678 GAL GAS			
001-175-510		GAS/OIL			31.18

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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 #: 130060	Invoice #: 201995		5.10
Invoice Description:	1.147 GAL GAS				
001-175-510	GAS/OIL			5.10	
Purchase Order #:	0	Voucher #: 130061	Invoice #: 202142		17.68
Invoice Description:	3.974 GAL GAS				
001-175-510	GAS/OIL			17.68	
Purchase Order #:	0	Voucher #: 130249	Invoice #: 202597		27.08
Invoice Description:	5.703 GAL GAS				
001-175-510	GAS/OIL			27.08	
*****	07/12/2023	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	176.27
Purchase Order #:	0	Voucher #: 129898	Invoice #: INV6349924		176.27
Invoice Description:	04/18-05/17/23 COPIER				
001-175-612	PROFESSIONAL FEES			176.27	
*****	07/12/2023	3378 ROCKY'S TRAILERS, PARTS & HITCHES, INC	Check	No	4,280.00
Purchase Order #:	230227	Voucher #: 129899	Invoice #: 4416		4,280.00
Invoice Description:	EMA TRAILER- REHAB TENT				
001-410-640	EMA			4,280.00	
*****	07/12/2023	7451 RODENTPRO.COM, LLC	Check	No	285.80
Purchase Order #:	0	Voucher #: 129742	Invoice #: 719831		127.97
Invoice Description:	FROZEN WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			127.97	
Purchase Order #:	0	Voucher #: 129743	Invoice #: 721042		46.71
Invoice Description:	FROZEN WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			46.71	
Purchase Order #:	0	Voucher #: 129900	Invoice #: 722686		111.12
Invoice Description:	FROZEN WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			111.12	
*****	07/12/2023	8317 ROGERS, ZANE	Check	No	80.00
Purchase Order #:	0	Voucher #: 130250	Invoice #: 5123		80.00
Invoice Description:	REF 4/24-4/28/23 BS/SFBLL				
001-300-612	PROFESSIONAL FEES			80.00	
*****	07/12/2023	7957 SAFENAV MARINE, LLC	Check	No	364.37
Purchase Order #:	0	Voucher #: 130251	Invoice #: 230526		364.37
Invoice Description:	WWLC TRAINING				
001-410-630	TRAINING/TRAVEL			364.37	
*****	07/12/2023	6539 SAFEWARE, INC	Check	No	579.00
Purchase Order #:	0	Voucher #: 130252	Invoice #: 30101793		579.00
Invoice Description:	16 GAL CELLSAFE DRUM				
001-175-618	RPR MAINT/EQUIPMENT			579.00	
*****	07/12/2023	6588 SALTY DOG MARINE, LLC	Check	No	754.26
Purchase Order #:	0	Voucher #: 129744	Invoice #: 4791		754.26
Invoice Description:	LONG BEACH REPAIR				
001-614-731	GOMESA			754.26	
*****	07/12/2023	1924 SAM'S CLUB DIRECT	Check	No	3,044.82
Purchase Order #:	0	Voucher #: 129745	Invoice #: 2142		1,208.82
Invoice Description:	VENDING/ CONCESSIONS				
001-300-516	SUPPLIES/OPERATING			1,208.82	
Purchase Order #:	0	Voucher #: 130253	Invoice #: 230622		1,836.00
Invoice Description:	PALLETS BTTLD WATER				

fhandley

07/06/2023 12:44:12PM

Page 36 of 49

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-200-516	SUPPLIES/OPERATING			612.00
	001-210-516	SUPPLIES/OPERATING			612.00
	404-677-516	SUPPLIES/OPERATING			612.00
*****	07/12/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	129.00
	Purchase Order #: 0	Voucher #: 129901	Invoice #: 410116		129.00
	Invoice Description: #116 ALIGNMENT				
	001-001-622	RPR/MAINT VEHICLES			129.00
*****	07/12/2023	3435 SANSOM EQUIPMENT CO.	Check	No	10,934.23
	Purchase Order #: 230202	Voucher #: 129746	Invoice #: W02692		10,934.23
	Invoice Description: VACTOR REEL REPL/ ANN'L SVC				
	001-200-618	RPR/MAINT EQUIPMENT			10,934.23
*****	07/12/2023	6240 SAWGRASS CONSULTING LLC	Check	No	2,750.00
	Purchase Order #: 0	Voucher #: 129902	Invoice #: 5254		2,750.00
	Invoice Description: FINANCE WING CIVIL DESIGN				
	001-601-731	ADMIN CAPITAL PROJECTS			2,750.00
*****	07/12/2023	6300 SHARP ELECTRONICS CORP	Check	No	151.94
	Purchase Order #: 0	Voucher #: 130062	Invoice #: 14044841		151.94
	Invoice Description: 04/01-04/30/23 COPIER				
	001-030-516	SUPPLIES/OPERATING			151.94
*****	07/12/2023	3008 SHELBY CONCRETE	Check	No	5,017.00
	Purchase Order #: 0	Voucher #: 129747	Invoice #: 498645		5,017.00
	Invoice Description: OBWC PARKING/ SIDEWALKS				
	001-614-733	COASTAL RESOURCE WILDLIFE CTR			5,017.00
*****	07/12/2023	3718 SHEPARD, MELVIN	Check	No	850.00
	Purchase Order #: 0	Voucher #: 129748	Invoice #: 8-JUNE		100.00
	Invoice Description: LIFEGUARD INST RECERT				
	001-300-612	PROFESSIONAL FEES			100.00
	Purchase Order #: 0	Voucher #: 129903	Invoice #: 6-JUNE		750.00
	Invoice Description: PADI ADV OPN WTR/ PADI OPN WTR DVR				
	001-175-630	TRAINING/TRAVEL			750.00
*****	07/12/2023	1930 SHERWIN-WILLIAMS	Check	No	383.61
	Purchase Order #: 0	Voucher #: 130255	Invoice #: 8018-3		39.19
	Invoice Description: PAINT				
	001-325-616	RPR/MAINT PLANT/BLDGS			39.19
	Purchase Order #: 0	Voucher #: 130256	Invoice #: 8072-0		344.42
	Invoice Description: STN 1 PRIMER/ PAINT/ BRUSHES				
	001-175-616	RPR/MAINT PLANT/BLDGS			344.42
	Purchase Order #: 0	Voucher #: 130257	Invoice #: 8073-8		-344.42
	Invoice Description: CRDT - PRIMER/ PAINT/ BRUSHES/ PAINT				
	001-175-616	RPR/MAINT PLANT/BLDGS			-344.42
	Purchase Order #: 0	Voucher #: 130258	Invoice #: 8074-6		344.42
	Invoice Description: STN 1 PRIMER/ PAINT/ BRUSHES				
	001-175-616	RPR/MAINT PLANT/BLDGS			344.42
*****	07/12/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	300.00
	Purchase Order #: 0	Voucher #: 129541	Invoice #: 230609		150.00
	Invoice Description: PIYO/ P90X				
	001-325-612	PROFESSIONAL FEES			150.00
	Purchase Order #: 0	Voucher #: 129951	Invoice #: 230616		150.00
	Invoice Description: PIYO/ P90X				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-325-612 PROFESSIONAL FEES			150.00
*****	07/12/2023	7221 SLATS LUCAS AGGREGATES ALABAMA LLC	Check	No	142.76
	Purchase Order #: 0	Voucher #: 129904	Invoice #: 11448		142.76
	Invoice Description:	3.44 TON 4 INCH BY 1 INCH			
	001-608-720	ROADWAYS/PAVING/RESURFACE			142.76
*****	07/12/2023	1975 SOUTH BALDWIN REG MEDICAL CTR	Check	No	22.90
	Purchase Order #: 0	Voucher #: 129749	Invoice #: SBW2302013		22.90
	Invoice Description:	DELPH, R SPC CHAIN CUSTODY			
	001-100-612	PROFESSIONAL FEES			22.90
*****	07/12/2023	5912 SOUTH BALDWIN CHAMBER OF COM	Check	No	25,000.00
	Purchase Order #: 0	Voucher #: 129905	Invoice #: 39529		25,000.00
	Invoice Description:	GATEWAY INITIATIVE			
	001-001-645	AID TO OTHER GOVTS			25,000.00
*****	07/12/2023	6700 SOUTHERN RAPID CARE	Check	No	2,040.00
	Purchase Order #: 0	Voucher #: 129750	Invoice #: 20746		1,280.00
	Invoice Description:	PRE-EMPL/ DRUG SCREENS			
	001-001-612	PROFESSIONAL FEES			1,280.00
	Purchase Order #: 0	Voucher #: 130063	Invoice #: 20750		760.00
	Invoice Description:	RN JAIL VISITS			
	001-110-612	PROFESSIONAL FEES			760.00
*****	07/12/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	4,231.10
	Purchase Order #: 0	Voucher #: 129751	Invoice #: 2030093840		1,110.68
	Invoice Description:	#216 TIRES			
	001-100-622	RPR/MAINT VEHICLES			1,110.68
	Purchase Order #: 0	Voucher #: 129752	Invoice #: 2030093841		301.44
	Invoice Description:	UTILITY TRAILER TIRES			
	001-200-618	RPR/MAINT EQUIPMENT			301.44
	Purchase Order #: 0	Voucher #: 129906	Invoice #: 2030092520		1,394.12
	Invoice Description:	#409 TIRE/ REPAIR			
	001-175-622	RPR/MAINT VEHICLES			1,394.12
	Purchase Order #: 0	Voucher #: 129907	Invoice #: 2030094177		825.84
	Invoice Description:	#1058 TIRES			
	001-200-618	RPR/MAINT EQUIPMENT			825.84
	Purchase Order #: 0	Voucher #: 129908	Invoice #: 2030094214		599.02
	Invoice Description:	#0169 TIRES			
	404-677-618	RPR/MAINT EQUIPMENT			599.02
*****	07/12/2023	1980 SPORTSMAN MARINA, L.P.	Check	No	1,037.92
	Purchase Order #: 0	Voucher #: 129753	Invoice #: 3831354		653.66
	Invoice Description:	136.181 GAL GAS			
	001-100-510	GAS/OIL			653.66
	Purchase Order #: 0	Voucher #: 129909	Invoice #: 3832357		265.85
	Invoice Description:	64.844 GAL DIESEL			
	001-175-510	GAS/OIL			265.85
	Purchase Order #: 0	Voucher #: 130259	Invoice #: 3865195		118.41
	Invoice Description:	28.88 GAL DIESEL			
	001-175-510	GAS/OIL			118.41
*****	07/12/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	970.21
	Purchase Order #: 0	Voucher #: 129754	Invoice #: 3539795945		256.64
	Invoice Description:	P-TWLS/ FLDRS/ P-TCH TAPE			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-513 SUPPLIES/JANITORIAL			162.30
		001-001-516 SUPPLIES/OPERATING			94.34
		Purchase Order #: 0 Voucher #: 129755 Invoice #: 3539795947			118.22
		Invoice Description: FOLDERS			
		001-001-516 SUPPLIES/OPERATING			118.22
		Purchase Order #: 0 Voucher #: 129756 Invoice #: 3540216234			58.94
		Invoice Description: FOLDERS/ WIRELESS MOUSE			
		001-020-516 SUPPLIES/OPERATING			58.94
		Purchase Order #: 0 Voucher #: 129910 Invoice #: 3540216230			141.98
		Invoice Description: TONER/ LMNTG POUCHES			
		001-001-516 SUPPLIES/OPERATING			141.98
		Purchase Order #: 0 Voucher #: 129911 Invoice #: 3540216232			59.80
		Invoice Description: BANKERS BOXES			
		001-001-516 SUPPLIES/OPERATING			59.80
		Purchase Order #: 0 Voucher #: 129912 Invoice #: 3540216233			63.40
		Invoice Description: FILE PKTS/ MRKRS/ HIGHLTRS			
		001-001-516 SUPPLIES/OPERATING			63.40
		Purchase Order #: 0 Voucher #: 130260 Invoice #: 3540669658			53.89
		Invoice Description: SPEAKERS/ PENS			
		001-020-516 SUPPLIES/OPERATING			53.89
		Purchase Order #: 0 Voucher #: 130261 Invoice #: 3540669659			217.34
		Invoice Description: BATTERIES/ COPY PPR			
		001-350-515 SUPPLIES/OFFICE			88.98
		001-350-516 SUPPLIES/OPERATING			128.36
*****	07/12/2023	8221 STEWARD CONSTRUCTION COMPANY, INC.	Check	No	40,183.00
		Purchase Order #: 230173 Voucher #: 129913 Invoice #: 20230321			40,183.00
		Invoice Description: SCHL BRD TEMP OFC			
		001-601-732 SCHOOL CAPITAL			40,183.00
					Check Run 6040 Check Total \$1,600,276.31
					Check Run 6040 Update Only \$0.00
					Check Run 6040 Total \$1,600,276.31
Check Run: 6041					
*	*****	07/12/2023	2008 SUNBELT FIRE, INC.	Check	No 4,130.95
		Purchase Order #: 230199 Voucher #: 129914 Invoice #: 00006260			3,841.40
		Invoice Description: TANK/ WELDING			
		001-175-622 RPR/MAINT VEHICLES			3,841.40
		Purchase Order #: 0 Voucher #: 130262 Invoice #: 0001726			289.55
		Invoice Description: #457 AC REPAIR- REMAINING BLNC			
		001-175-622 RPR/MAINT VEHICLES			289.55
	*****	07/12/2023	7156 SUN BUM LLC	Check	No 2,644.72
		Purchase Order #: 0 Voucher #: 129757 Invoice #: 460212			2,193.36
		Invoice Description: SUNSCREEN			
		001-350-516 SUPPLIES/OPERATING			2,193.36
		Purchase Order #: 0 Voucher #: 129915 Invoice #: 460331			451.36
		Invoice Description: SUNSCREEN			
		001-410-516 SUPPLIES/OPERATING			451.36
	*****	07/12/2023	6107 SUNSOUTH, LLC	Check	No 2,289.02
		Purchase Order #: 0 Voucher #: 129758 Invoice #: 4594156			404.91
		Invoice Description: #0024 AIR FLTRS/ ROLLERS/ STUD			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-618 RPR/MAINT EQUIPMENT			404.91
		Purchase Order #: 0 Voucher #: 129916 Invoice #: 4601402			126.90
		Invoice Description: HYDRAULIC OIL FLTR			
		001-200-618 RPR/MAINT EQUIPMENT			126.90
		Purchase Order #: 0 Voucher #: 129917 Invoice #: 4601803			1,757.21
		Invoice Description: #725 REPAIR			
		001-200-618 RPR/MAINT EQUIPMENT			1,757.21
*****	07/12/2023	7962 SWEAT TIRE OF FOLEY	Check	No	79.95
		Purchase Order #: 0 Voucher #: 129759 Invoice #: 23068			79.95
		Invoice Description: #641 ALIGNMENT			
		403-676-622 RPR/MAINT VEHICLES			79.95
*****	07/12/2023	2016 SWIFT SUPPLY, INC.	Check	No	2,574.82
		Purchase Order #: 0 Voucher #: 129760 Invoice #: 844791			59.34
		Invoice Description: LUMBER			
		001-300-620 RPR/MAINT GROUNDS			59.34
		Purchase Order #: 0 Voucher #: 129761 Invoice #: 844814			37.20
		Invoice Description: STAKES			
		001-200-516 SUPPLIES/OPERATING			37.20
		Purchase Order #: 0 Voucher #: 129762 Invoice #: 844871			63.18
		Invoice Description: LUMBER			
		001-608-720 ROADWAYS/PAVING/RESURFACE			63.18
		Purchase Order #: 0 Voucher #: 129763 Invoice #: 845021			33.96
		Invoice Description: LUMBER			
		001-200-620 RPR/MAINT GROUNDS			33.96
		Purchase Order #: 0 Voucher #: 129764 Invoice #: 845577			735.62
		Invoice Description: LUMBER			
		001-325-616 RPR/MAINT PLANT/BLDGS			735.62
		Purchase Order #: 0 Voucher #: 129918 Invoice #: 847302			405.28
		Invoice Description: LUMBER			
		001-410-650 AUDUBON			405.28
		Purchase Order #: 0 Voucher #: 130064 Invoice #: 845571			84.34
		Invoice Description: EAVE STRIP/ NAILS			
		001-607-711 FIRE STATION 5			84.34
		Purchase Order #: 0 Voucher #: 130065 Invoice #: 845684			30.20
		Invoice Description: SCREWS			
		001-607-711 FIRE STATION 5			30.20
		Purchase Order #: 0 Voucher #: 130066 Invoice #: 845787			184.22
		Invoice Description: LUMBER/ CAULK			
		001-607-711 FIRE STATION 5			184.22
		Purchase Order #: 0 Voucher #: 130263 Invoice #: 846208			99.72
		Invoice Description: LUMBER			
		001-325-616 RPR/MAINT PLANT/BLDGS			99.72
		Purchase Order #: 0 Voucher #: 130296 Invoice #: 845196			841.76
		Invoice Description: LUMBER/ PLYWOOD			
		001-614-734 SHOOTING RANGE			841.76
*****	07/12/2023	3492 SYSCO GULF COAST INC	Check	No	4,381.24
		Purchase Order #: 0 Voucher #: 129765 Invoice #: 374273641 0			1,557.93
		Invoice Description: PATTIES/ BUNS/ PCKLS/ CHZ			
		001-300-516 SUPPLIES/OPERATING			1,557.93
		Purchase Order #: 0 Voucher #: 130067 Invoice #: 374281888 7			1,572.08
		Invoice Description: PATTIES/ BUNS/ POPCRN OIL/ TORT CHIPS			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-516 SUPPLIES/OPERATING			1,572.08
		Purchase Order #: 0 Voucher #: 130068 Invoice #: 374283816 6			1,251.23
		Invoice Description: FRANKS/ BUNS/ PCKLS/ CHEESE			
		001-300-516 SUPPLIES/OPERATING			1,251.23
*****	07/12/2023	8027 TAYLOR, JILL	Check	No	330.00
		Purchase Order #: 0 Voucher #: 129542 Invoice #: 230609			240.00
		Invoice Description: YOGA/ BLNC,CORE,FLEX			
		001-325-612 PROFFESIONAL FEES			240.00
		Purchase Order #: 0 Voucher #: 129952 Invoice #: 230616			90.00
		Invoice Description: YOGA			
		001-325-612 PROFFESIONAL FEES			90.00
*****	07/12/2023	3880 TEAM ONE COMM., INC	Check	No	3,575.00
		Purchase Order #: 230230 Voucher #: 130069 Invoice #: 101016434-1			3,575.00
		Invoice Description: RADIO REPAIRS			
		001-175-618 RPR MAINT/EQUIPMENT			3,575.00
*****	07/12/2023	6592 THE UPS STORE #5864	Check	No	20.85
		Purchase Order #: 0 Voucher #: 130070 Invoice #: A010015			20.85
		Invoice Description: SHIPPING			
		001-100-605 COMMUNICATIONS			20.85
*****	07/12/2023	3099 THOMPSON ENGINEERING	Check	No	280,759.45
		Purchase Order #: 0 Voucher #: 130264 Invoice #: 230502704			18,782.00
		Invoice Description: SR180 SHRD USE PTH TO 6.02.23			
		001-611-753 TAP SIDEWALK CONSTRUCTION			18,782.00
		Purchase Order #: 0 Voucher #: 130265 Invoice #: 230302709			625.00
		Invoice Description: PRDO SEAWLL PRK TO 3.31.23			
		001-614-739 AL POINT FISH PARK (FEMA)			625.00
		Purchase Order #: 0 Voucher #: 130266 Invoice #: 230302710			1,491.00
		Invoice Description: WLF BAY BRDG PRMT TO 3.31.23			
		001-608-751 WOLF BAY BRIDGE			1,491.00
		Purchase Order #: 0 Voucher #: 130267 Invoice #: 230402722			3,750.00
		Invoice Description: 2020-06 SHRD USE PTH TO 4.28..23			
		001-615-703 RESTORE - CANAL ROAD EAST			3,750.00
		Purchase Order #: 0 Voucher #: 130268 Invoice #: 230402724			1,344.00
		Invoice Description: CNL RD E RESTORE TO 4.28.23			
		001-615-703 RESTORE - CANAL ROAD EAST			1,344.00
		Purchase Order #: 0 Voucher #: 130269 Invoice #: 230402730			2,831.50
		Invoice Description: WLF BAY BRDG PRMT TO 4.28.23			
		001-608-751 WOLF BAY BRIDGE			2,831.50
		Purchase Order #: 0 Voucher #: 130270 Invoice #: 230402826			132,050.60
		Invoice Description: CNL RD CEI TO 4.28.23			
		001-615-703 RESTORE - CANAL ROAD EAST			132,050.60
		Purchase Order #: 0 Voucher #: 130271 Invoice #: 230502703			5,568.00
		Invoice Description: CNL RD E RESTORE TO 6.02.23			
		001-615-703 RESTORE - CANAL ROAD EAST			5,568.00
		Purchase Order #: 0 Voucher #: 130272 Invoice #: 230502705			11,250.00
		Invoice Description: 2020-06 SHRD USE PTH TERM 1			
		001-615-703 RESTORE - CANAL ROAD EAST			11,250.00
		Purchase Order #: 0 Voucher #: 130273 Invoice #: 230502726			1,500.00
		Invoice Description: PRDO SWLL PRK 6.02.23 TSK 1			
		001-614-739 AL POINT FISH PARK (FEMA)			1,500.00
		Purchase Order #: 0 Voucher #: 130274 Invoice #: 230502728			6,864.80

fhandley

07/06/2023 12:44:12PM

Page 41 of 49

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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> WLF BAY BRDG PRMT TO 6.02.23					
001-608-751		WOLF BAY BRIDGE			6,864.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130275	<i>Invoice #:</i> 230502730		24,862.06
<i>Invoice Description:</i> CANOE TRL TO 6.02.23					
001-614-737		CANOE TRAIL (FEMA) PIERS			24,862.06
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130276	<i>Invoice #:</i> 230502736		4,000.00
<i>Invoice Description:</i> PRDO SWLL PRK 6.02.23 TSK 2					
001-614-739		AL POINT FISH PARK (FEMA)			4,000.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130277	<i>Invoice #:</i> 230502810		65,840.49
<i>Invoice Description:</i> CNL RD CEI TO 6.02.23					
001-615-703		RESTORE - CANAL ROAD EAST			65,840.49
***** 07/12/2023		2035 THOMPSON TRACTOR CO, INC.	Check	No	827.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129919	<i>Invoice #:</i> SPI01293508		76.47
<i>Invoice Description:</i> #905 HOSE/ FITTING/ ADPTR					
404-677-618		RPR/MAINT EQUIPMENT			76.47
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130278	<i>Invoice #:</i> SPI01295897		138.39
<i>Invoice Description:</i> #905 CABIN AIR FLTR					
404-677-618		RPR/MAINT EQUIPMENT			138.39
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130279	<i>Invoice #:</i> TTC1-0890286		613.08
<i>Invoice Description:</i> #718 REPAIR					
001-200-618		RPR/MAINT EQUIPMENT			613.08
***** 07/12/2023		7092 TRACKER SYSTEMS INC	Check	No	1,081.51
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129766	<i>Invoice #:</i> 269922		897.59
<i>Invoice Description:</i> JUNE 2023 TRACKING SOFTWARE					
001-410-605		COMMUNICATIONS			897.59
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129767	<i>Invoice #:</i> 269923		183.92
<i>Invoice Description:</i> JUNE 2023 TRACKING SOFTWARE					
001-410-605		COMMUNICATIONS			183.92
***** 07/12/2023		6764 TRANS UNION LLC	Check	No	80.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130071	<i>Invoice #:</i> 05353369		80.70
<i>Invoice Description:</i> MAY 2023					
001-100-612		PROFESSIONAL FEES			80.70
***** 07/12/2023		5068 ULINE SHIPPING SUPPLY	Check	No	2,403.31
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129920	<i>Invoice #:</i> 164255183		195.53
<i>Invoice Description:</i> SCRUBS					
001-410-516		SUPPLIES/OPERATING			195.53
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129921	<i>Invoice #:</i> 164259714		2,116.25
<i>Invoice Description:</i> COVERALLS					
001-410-516		SUPPLIES/OPERATING			2,116.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130280	<i>Invoice #:</i> 164679886		91.53
<i>Invoice Description:</i> STRETCH WRAP/ DISPENSER					
001-175-516		SUPPLIES/OPERATING			91.53
***** 07/12/2023		6717 U.S. DEPT OF TREASURY	Check	No	227.69
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130281	<i>Invoice #:</i> 061623-BARLOW		170.00
<i>Invoice Description:</i> WG160133332					
001-000-104		GARNISHMENT/SAVINGS			170.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130282	<i>Invoice #:</i> 061623-HAMBY		57.69
<i>Invoice Description:</i> WG2349810					
001-000-104		GARNISHMENT/SAVINGS			57.69
***** 07/12/2023		6250 US FOODS INC	Check	No	240.70

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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 #: 130072	Invoice #: 2827297		17.08
Invoice Description:		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			17.08
Purchase Order #:	0	Voucher #: 130073	Invoice #: 2853221		223.62
Invoice Description:		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			223.62
*****	07/12/2023	4004 VAN SCOYOC ASSOCIATES	Check	No	6,007.76
Purchase Order #:	0	Voucher #: 129922	Invoice #: 75926		6,007.76
Invoice Description:		LOBBYIST			
	001-001-612	PROFESSIONAL FEES			6,007.76
*****	07/12/2023	1299 VCA ANIMAL HOSPITALS, INC	Check	No	60.36
Purchase Order #:	0	Voucher #: 130074	Invoice #: 940598237		60.36
Invoice Description:		SADIE TREATS			
	001-100-612	PROFESSIONAL FEES			60.36
*****	07/12/2023	8120 VENDING CONCEPTS, LLC	Check	No	3,840.00
Purchase Order #:	0	Voucher #: 129768	Invoice #: 1017		1,920.00
Invoice Description:		ICE CREAM DOTS CONCESSIONS			
	001-300-516	SUPPLIES/OPERATING			1,920.00
Purchase Order #:	0	Voucher #: 130075	Invoice #: 1019		1,920.00
Invoice Description:		ICE CREAM CONCESSIONS			
	001-300-516	SUPPLIES/OPERATING			1,920.00
*****	07/12/2023	2153 VESERIS	Check	No	6,895.00
Purchase Order #:	0	Voucher #: 129923	Invoice #: IN-4115207		1,940.00
Invoice Description:		MOSQUITO SPRAY INGREDIENTS			
	001-200-516	SUPPLIES/OPERATING			1,940.00
Purchase Order #:	0	Voucher #: 129924	Invoice #: IN-4183352		1,185.00
Invoice Description:		MOSQUITO SPRAY INGREDIENTS			
	001-200-516	SUPPLIES/OPERATING			1,185.00
Purchase Order #:	0	Voucher #: 129925	Invoice #: IN-4185122		1,075.00
Invoice Description:		0MOSQUITO SPRAY INGREDIENTS			
	001-200-516	SUPPLIES/OPERATING			1,075.00
Purchase Order #:	0	Voucher #: 129926	Invoice #: IN-4193873		1,620.00
Invoice Description:		0MOSQUITO SPRAY INGREDIENTS			
	001-200-516	SUPPLIES/OPERATING			1,620.00
Purchase Order #:	0	Voucher #: 129927	Invoice #: IN-4198125		1,075.00
Invoice Description:		0MOSQUITO SPRAY INGREDIENTS			
	001-200-516	SUPPLIES/OPERATING			1,075.00
*****	07/12/2023	2250 VISUAL EFFECTS	Check	No	263.76
Purchase Order #:	0	Voucher #: 130076	Invoice #: 7285		263.76
Invoice Description:		SWAT TEES/ BADGE TEES			
	001-100-540	UNIFORMS			263.76
*****	07/12/2023	2335 WALMART COMMUNITY	Check	No	2,733.66
Purchase Order #:	0	Voucher #: 129769	Invoice #: 00779		97.10
Invoice Description:		BUNS/ CHEESE CONCESSIONS			
	001-300-516	SUPPLIES/OPERATING			97.10
Purchase Order #:	0	Voucher #: 129770	Invoice #: 03569		240.45
Invoice Description:		CAMP SNACKS			
	430-682-516	SUPPLIES/OPERATING			240.45
Purchase Order #:	0	Voucher #: 129771	Invoice #: 06442		56.80
Invoice Description:		DRINKS- SCHL LDRSH MTG			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING			56.80
		Purchase Order #: 0 Voucher #: 129772 Invoice #: 07417			85.44
		Invoice Description: WILDLIFE FOOD/ SUPPLIES			
		001-410-516 SUPPLIES/OPERATING			85.44
		Purchase Order #: 0 Voucher #: 129773 Invoice #: 07710			11.96
		Invoice Description: BOTTLED WATER			
		001-030-516 SUPPLIES/OPERATING			11.96
		Purchase Order #: 0 Voucher #: 129774 Invoice #: 07883			103.18
		Invoice Description: EE CLASS/ CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			103.18
		Purchase Order #: 0 Voucher #: 129775 Invoice #: 08027			84.24
		Invoice Description: WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			84.24
		Purchase Order #: 0 Voucher #: 129928 Invoice #: 07468			1,412.00
		Invoice Description: 'JUNIE' TVs			
		001-375-636 PRODUCTION COST			1,412.00
		Purchase Order #: 0 Voucher #: 129929 Invoice #: 08480			41.71
		Invoice Description: WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			41.71
		Purchase Order #: 0 Voucher #: 130077 Invoice #: 01729A			268.00
		Invoice Description: TV			
		001-120-507 EQUIPMENT/SMALL			268.00
		Purchase Order #: 0 Voucher #: 130078 Invoice #: 06374			16.81
		Invoice Description: SR CTR EVENT FOOD			
		001-300-516 SUPPLIES/OPERATING			16.81
		Purchase Order #: 0 Voucher #: 130079 Invoice #: 06378			6.47
		Invoice Description: SR CTR EVENT FOOD			
		001-300-516 SUPPLIES/OPERATING			6.47
		Purchase Order #: 0 Voucher #: 130080 Invoice #: 06807A			71.76
		Invoice Description: BTTLLED WATER			
		001-030-516 SUPPLIES/OPERATING			71.76
		Purchase Order #: 0 Voucher #: 130283 Invoice #: 07567A			155.38
		Invoice Description: YARN/ ZIPLOCKS/ STRAWS			
		001-350-516 SUPPLIES/OPERATING			155.38
		Purchase Order #: 0 Voucher #: 130284 Invoice #: 09767			82.36
		Invoice Description: EE CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			82.36
*****	07/12/2023	3104 WATERS NURSERY	Check	No	342.25
		Purchase Order #: 0 Voucher #: 129930 Invoice #: 27205			111.00
		Invoice Description: STN 3 LANDSCAPING			
		001-607-711 FIRE STATION 5			111.00
		Purchase Order #: 0 Voucher #: 130081 Invoice #: 27260			231.25
		Invoice Description: STN 3 LANDSCAPING			
		001-607-711 FIRE STATION 5			231.25
*****	07/12/2023	6673 WATKINS, CARMEN W	Check	No	150.00
		Purchase Order #: 0 Voucher #: 129953 Invoice #: 230616			150.00
		Invoice Description: YOGA/ BLNC,CORE,FLEX			
		001-325-612 PROFESSIONAL FEES			150.00
*****	07/12/2023	6752 WEBB'S HARDWARE	Check	No	253.82
		Purchase Order #: 0 Voucher #: 129776 Invoice #: 11764			5.60
		Invoice Description: STAINLESS STEEL FASTENERS			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-325-516 SUPPLIES/OPERATING			5.60
		Purchase Order #: 0 Voucher #: 129931 Invoice #: 11555			76.95
		Invoice Description: TRUFUEL/ BAR OIL/ SPR S MOLLY			
		001-175-510 GAS/OIL			76.95
		Purchase Order #: 0 Voucher #: 129932 Invoice #: 11850			16.99
		Invoice Description: AA BATTERIES			
		001-410-516 SUPPLIES/OPERATING			16.99
		Purchase Order #: 0 Voucher #: 130285 Invoice #: 11838			4.67
		Invoice Description: STNLSS STEEL FASTENERS			
		001-410-616 RPR/MAINT PLANT/BLDGS			4.67
		Purchase Order #: 0 Voucher #: 130286 Invoice #: 11858			48.01
		Invoice Description: DOOR STOPS/ BATTERIES/ WALL PLATES			
		001-325-516 SUPPLIES/OPERATING			48.01
		Purchase Order #: 0 Voucher #: 130287 Invoice #: 11885			36.93
		Invoice Description: DUCT TAPE/ MSKG TAPE			
		001-325-616 RPR/MAINT PLANT/BLDGS			36.93
		Purchase Order #: 0 Voucher #: 130288 Invoice #: 11928			95.88
		Invoice Description: CLAMPS/ RECIP SAW BLADES			
		001-614-731 GOMESA			95.88
		Purchase Order #: 0 Voucher #: 130289 Invoice #: 11998			8.69
		Invoice Description: FUSE BLADE ASSTMT			
		001-614-731 GOMESA			8.69
		Purchase Order #: 0 Voucher #: 130290 Invoice #: 12104			-39.90
		Invoice Description: CREDIT- CLAMPS			
		001-614-731 GOMESA			-39.90
*****	07/12/2023	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	65.20
		Purchase Order #: 0 Voucher #: 129777 Invoice #: 2001322094			65.20
		Invoice Description: CYLINDER RENTAL			
		001-200-516 SUPPLIES/OPERATING			65.20
*****	07/12/2023	3080 WEST MARINE PRODUCTS INC	Check	No	405.17
		Purchase Order #: 0 Voucher #: 129778 Invoice #: 3573			5.38
		Invoice Description: FASTENERS			
		001-410-516 SUPPLIES/OPERATING			5.38
		Purchase Order #: 0 Voucher #: 129779 Invoice #: 3755			261.84
		Invoice Description: RADIOS/ ANCHOR/ FENDERS/ MOUNTS			
		001-410-516 SUPPLIES/OPERATING			261.84
		Purchase Order #: 0 Voucher #: 129780 Invoice #: 4471			56.37
		Invoice Description: FUELINE/ HOSE/ OILSORB/ CNNCT			
		001-410-622 RPR/MAINT VEHICLES			56.37
		Purchase Order #: 0 Voucher #: 130291 Invoice #: 2478			-69.98
		Invoice Description: CREDIT- FLOAT			
		001-410-516 SUPPLIES/OPERATING			-69.98
		Purchase Order #: 0 Voucher #: 130292 Invoice #: 5205			151.56
		Invoice Description: FLOAT/ BLOCKS			
		001-410-516 SUPPLIES/OPERATING			69.98
		001-410-622 RPR/MAINT VEHICLES			81.58
*****	07/12/2023	2388 WILSON SPORTING GOODS	Check	No	651.31
		Purchase Order #: 0 Voucher #: 129781 Invoice #: 4542013346			95.41
		Invoice Description: GRIPS			
		001-300-660 COST OF GOODS SOLD RETAIL			95.41
		Purchase Order #: 0 Voucher #: 130082 Invoice #: 4542137096			555.90

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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>		GOLF BALLS/ GRIPS			
	001-300-660	COST OF GOODS SOLD RETAIL			555.90
*****	07/12/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	2,148.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129782	<i>Invoice #:</i> S103687811.001		683.22
<i>Invoice Description:</i>		FRIDGE MAIN PC BOARD			
	411-681-618	RPR/MAINT EQUIPMENT			683.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129933	<i>Invoice #:</i> S103695678.001		57.28
<i>Invoice Description:</i>		FG FLTERS/ ADAPTERS			
	001-200-616	RPR/MAINT PLANT/BLDGS			57.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130083	<i>Invoice #:</i> S103707323.001		406.93
<i>Invoice Description:</i>		REFRIGERANT/ DISCONN/ SNDCLTH			
	403-676-616	RPR/MAINT PLANT/BLDGS			406.93
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130084	<i>Invoice #:</i> S103710246.001		71.02
<i>Invoice Description:</i>		COND PUMP			
	001-300-616	RPR/MAINT PLANT/BLDGS			71.02
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130293	<i>Invoice #:</i> S103651843.001		929.70
<i>Invoice Description:</i>		A/C REFRGRNT/ PMP KIT/ DRIER			
	001-200-616	RPR/MAINT PLANT/BLDGS			929.70
*****	07/12/2023	8315 WOOD, ELIZABETH	Check	No	1,290.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130294	<i>Invoice #:</i> 6/19/2023		1,290.00
<i>Invoice Description:</i>		32.25 HRS SPL AIDE SVCS			
	001-350-612	PROFESSIONAL FEES			1,290.00
*****	07/12/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	564.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129783	<i>Invoice #:</i> IN2248198		564.16
<i>Invoice Description:</i>		05/01-06/30/23 COPIER			
	001-001-516	SUPPLIES/OPERATING			564.16
*****	07/12/2023	6191 XEROX CORPORATION	Check	No	279.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129784	<i>Invoice #:</i> 018942605		215.22
<i>Invoice Description:</i>		04/21-05/21/23 COPER			
	001-001-516	SUPPLIES/OPERATING			215.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129934	<i>Invoice #:</i> 019072699		30.77
<i>Invoice Description:</i>		04/26-06/02/23 COPIER			
	001-410-516	SUPPLIES/OPERATING			30.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130085	<i>Invoice #:</i> 019072698		24.28
<i>Invoice Description:</i>		04/30-05/30/23 COPIER			
	430-682-515	SUPPLIES/OFFICE			24.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130086	<i>Invoice #:</i> 019072700		9.64
<i>Invoice Description:</i>		04/30-05/30/23 COPIER			
	001-110-516	SUPPLIES/OPERATING			9.64
Check Run 6041 Check Total					\$331,598.36
Check Run 6041 Update Only					\$0.00
Check Run 6041 Total					\$331,598.36
Check Run: 6042					
*****	07/12/2023	3612 FIRST CALL	Check	No	2,550.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129610	<i>Invoice #:</i> 1133-145779		20.90
<i>Invoice Description:</i>		#323 WIPER BLADES			
	001-030-622	RPR/MAINT VEHICLES			20.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129611	<i>Invoice #:</i> 1133-147783		168.62

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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> #344 CV SHAFT					
	001-030-622	RPR/MAINT VEHICLES			168.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129612	<i>Invoice #:</i> 1133-147858		168.62
<i>Invoice Description:</i> #344 CV SHAFT					
	001-030-622	RPR/MAINT VEHICLES			168.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129613	<i>Invoice #:</i> 1133-148104		168.62
<i>Invoice Description:</i> #344 CV SHAFT					
	001-030-622	RPR/MAINT VEHICLES			168.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129614	<i>Invoice #:</i> 1133-149254		-337.24
<i>Invoice Description:</i> CRDT- #344 BAD CV SHAFTS					
	001-030-622	RPR/MAINT VEHICLES			-337.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129615	<i>Invoice #:</i> 1133-149723		50.87
<i>Invoice Description:</i> #320 ABS SENSOR/ FUEL CAP					
	001-030-622	RPR/MAINT VEHICLES			50.87
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129616	<i>Invoice #:</i> 1133-150839		23.97
<i>Invoice Description:</i> STOCK SLIP ADD					
	001-200-510	GAS/OIL			23.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129617	<i>Invoice #:</i> 1133-151077		-50.87
<i>Invoice Description:</i> CRDT- #320 ABS SENSOR/ FUEL CAP					
	001-030-622	RPR/MAINT VEHICLES			-50.87
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129618	<i>Invoice #:</i> 1133-151435		316.90
<i>Invoice Description:</i> #651 BATTERIES					
	403-676-622	RPR/MAINT VEHICLES			316.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129619	<i>Invoice #:</i> 1133-151473		10.11
<i>Invoice Description:</i> #650 SHIFT BUSHING					
	403-676-622	RPR/MAINT VEHICLES			10.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129620	<i>Invoice #:</i> 1133-151698		40.31
<i>Invoice Description:</i> #659 OIL FILTER/ WIPER BLADES					
	403-676-622	RPR/MAINT VEHICLES			40.31
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129621	<i>Invoice #:</i> 1133-151798		61.02
<i>Invoice Description:</i> #718 AIR FILTER					
	001-200-618	RPR/MAINT EQUIPMENT			61.02
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129623	<i>Invoice #:</i> 1133-152360		20.48
<i>Invoice Description:</i> #369 OIL/ OIL CAP					
	001-410-622	RPR/MAINT VEHICLES			20.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129624	<i>Invoice #:</i> 1133-152772		24.06
<i>Invoice Description:</i> #731 AC BELT					
	001-200-622	RPR/MAINT VEHICLES			24.06
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129625	<i>Invoice #:</i> 1133-152774		130.62
<i>Invoice Description:</i> #774 AIR FILTERS/ OIL FILTER					
	404-677-618	RPR/MAINT EQUIPMENT			130.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129626	<i>Invoice #:</i> 1133-152793		15.00
<i>Invoice Description:</i> #857 LUG NUT/ WHEEL STUD					
	001-200-622	RPR/MAINT VEHICLES			15.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129627	<i>Invoice #:</i> 5491-257102		9.44
<i>Invoice Description:</i> STRING INSERT/ TIRE CEMENT					
	001-100-516	SUPPLIES/OPERATING			9.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129628	<i>Invoice #:</i> 5491-257780		16.99
<i>Invoice Description:</i> CRIMP TOOL					
	001-325-516	SUPPLIES/OPERATING			16.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129846	<i>Invoice #:</i> 1133-151448		27.55
<i>Invoice Description:</i> #608 AIR FLTR					
	403-676-622	RPR/MAINT VEHICLES			27.55

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & 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 #: 129847	Invoice #: 1133-153121		54.99
Invoice Description:	#0169 FAN ASSM				
	404-677-618	RPR/MAINT EQUIPMENT		54.99	
Purchase Order #:	0	Voucher #: 129984	Invoice #: 1133-147387		-208.00
Invoice Description:	CREDIT- CORE RETURNS				
	001-200-622	RPR/MAINT VEHICLES		-66.00	
	001-410-622	RPR/MAINT VEHICLES		-10.00	
	001-175-622	RPR/MAINT VEHICLES		-88.00	
	001-100-622	RPR/MAINT VEHICLES		-44.00	
Purchase Order #:	0	Voucher #: 129985	Invoice #: 1133-150843		8.52
Invoice Description:	#270 LIGHT BULBS				
	001-100-622	RPR/MAINT VEHICLES		8.52	
Purchase Order #:	0	Voucher #: 129986	Invoice #: 1133-151445		374.70
Invoice Description:	#226 ALERNATOR				
	001-100-622	RPR/MAINT VEHICLES		374.70	
Purchase Order #:	0	Voucher #: 129987	Invoice #: 1133-151479		20.41
Invoice Description:	#272 RESISTOR				
	001-100-622	RPR/MAINT VEHICLES		20.41	
Purchase Order #:	0	Voucher #: 129988	Invoice #: 1133-152919		10.11
Invoice Description:	#650 SHIFT BUSHING				
	403-676-622	RPR/MAINT VEHICLES		10.11	
Purchase Order #:	0	Voucher #: 129990	Invoice #: OPCM-55557		-23.72
Invoice Description:	PD 1133130485 CHKs 158094,158367				
	001-100-622	RPR/MAINT VEHICLES		-23.72	
Purchase Order #:	0	Voucher #: 129991	Invoice #: 5491-257789		179.90
Invoice Description:	DEF FLUID				
	001-175-622	RPR/MAINT VEHICLES		179.90	
Purchase Order #:	0	Voucher #: 130130	Invoice #: 1133-143754		20.90
Invoice Description:	#862 WIPRE BLADES				
	001-210-622	RPR/MAINT VEHICLES		20.90	
Purchase Order #:	0	Voucher #: 130131	Invoice #: 1133-153681		20.90
Invoice Description:	#0024 WIPER BLADES				
	001-200-618	RPR/MAINT EQUIPMENT		20.90	
Purchase Order #:	0	Voucher #: 130132	Invoice #: 1133-153682		20.90
Invoice Description:	#906 WIPER BLADES				
	404-677-622	RPR/MAINT VEHICLES		20.90	
Purchase Order #:	0	Voucher #: 130133	Invoice #: 1133-153699		57.58
Invoice Description:	#5130 OIL/ AIR FLTRS				
	001-200-618	RPR/MAINT EQUIPMENT		57.58	
Purchase Order #:	0	Voucher #: 130134	Invoice #: 1133-154005		601.56
Invoice Description:	#731 RADIATOR FAN ASSM				
	001-200-622	RPR/MAINT VEHICLES		601.56	
Purchase Order #:	0	Voucher #: 130135	Invoice #: 5491-258772		108.84
Invoice Description:	LIFT SUPPORT ARMS				
	001-325-516	SUPPLIES/OPERATING		108.84	
Purchase Order #:	0	Voucher #: 130190	Invoice #: 5491-258321		94.54
Invoice Description:	BARGE GENRTR BATTERY				
	001-614-731	GOMESA		94.54	
Purchase Order #:	0	Voucher #: 130299	Invoice #: 1133-152031A		322.78
Invoice Description:	#731 A/C COMPRESSOR				
	001-200-622	RPR/MAINT VEHICLES		322.78	
Check Run 6042 Check Total					\$2,550.88

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/12/2023 to 7/12/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run 6042 Update Only					\$0.00
Check Run 6042 Total					\$2,550.88
Description				Count	Amount (\$)
ACH				0	\$0.00
Bank of America				0	\$0.00
Check				204	\$1,934,425.55
Strategic Payment Services				0	\$0.00
Wells Fargo				0	\$0.00
Paymode X				0	\$0.00
Update Only				0	\$0.00
GRAND TOTAL				204	\$1,934,425.55

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)



**REGULAR CITY COUNCIL MEETING
JULY 11, 2023**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for the City Hall Finance Wing Addition to Rolin Construction, Inc., in an amount not to exceed \$1,734,000 and per unit pricing.

Background/Description: Three bids received on June 29, 2023.

Action Options/Recommendation: The project engineer and city staff recommend award to the lowest bid.

Source of Funding (if applicable): Budgeted capital project.

ATTACHMENTS:

1. 07-11-23 23-xxx Award Bid City Hall Finance Wing Addition
2. 2023-0622 City Hall Finance Wing Addition - Preliminary Bid Tab

RESOLUTION NO. 23-xxx

**A RESOLUTION AWARDED THE BID FOR THE
CITY HALL FINANCE WING ADDITION TO
ROLIN CONSTRUCTION, INC.
IN AN AMOUNT NOT TO EXCEED \$1,734,000
AND PER UNIT PRICING**

FINDINGS:

1. Bids for the City Hall Finance Wing were received and opened on June 29, 2023.
2. The Project Engineer has recommended award to the lowest bid meeting specifications from Rolin Construction, Inc., in the base bid amount of \$1,734,000.
3. The Project Engineer also recommends acceptance of unit pricing for removal and replacement of unsuitable soils in the amount of \$30.00 per cubic yard.
4. City Council finds that the lowest responsible bid was submitted by Rolin Construction, Inc., in the amount of \$1,734,000.
5. City Council also finds it in the best interest of the City of Orange Beach to award the bid per unit pricing as per the bid response dated June 29, 2023, submitted by Rolin Construction, Inc.

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

1. That the bid for the City Hall Finance Wing Addition, as specified by the bid documents, is awarded to Rolin Construction, Inc., in an amount not to exceed \$1,734,000 with unit pricing for removal and replacement of unsuitable soils at \$30.00 per cubic yard when needed as determined by the Project Engineer;
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 Rolin Construction, Inc., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 11th DAY OF JULY, 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 July 11, 2023.

City Clerk

Project Name: **CITY HALL FINANCE WING ADDITION**
Requisition No. **2023-0622**

Bid Date: **June 29, 2023**
Bid Opening Time: **2:00 PM**

Bidder's Name	Bear General Contractors	Persons Services Corp	Robin Construction			
Alabama Contractor License No.	55393	26127	46194			
Bond	✓	✓	✓			
Affidavits	✓	✓	✓			
Addenda Received	1-4✓	1-4✓	1-4✓			
Notes		Deduct \$3,600 from base bid				
Bid Amount BASE BID TOTAL *	\$2,132,060.00	\$1,853,238.00	\$1,734,000.00			
Unit Prices	(\$1,849,638.00)					
Remove & replace soil	\$48.00 / CY	\$34.00 / CY	\$30.00 / CY			

* Includes \$75,000 flat contingency amount

OPENED BY:

TABULATED BY:

WITNESS BY:



**REGULAR CITY COUNCIL MEETING
JULY 11, 2023**

Departments: City Clerk

Description of Topic: Resolution declaring two vehicles owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the City of Creola, Alabama.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): N/A

ATTACHMENTS:

1. 07-11-23 23-xxx Donate Surplus Vehicles Creola

RESOLUTION NO. 23-xxx

**A RESOLUTION DECLARING TWO VEHICLES
OWNED BY THE CITY OF ORANGE BEACH AS SURPLUS AND UNNEEDED
AND AUTHORIZING THE DONATION OF SAID PROPERTY
TO THE CITY OF CREOLA, ALABAMA**

FINDINGS:

1. That the following personal property owned by the City of Orange Beach, Alabama, is no longer needed for public or municipal purposes:

DEPARTMENT	ITEM DESCRIPTION	QTY	NOTES
POLICE	2013 CHEVROLET TAHOE 4WD (#247)	1	VIN 1GNLC2E06DR274837, 168,432 MILES
POLICE	2012 CHEVROLET TAHOE (#249)	1	VIN 1GNLC2E07CR297543, 154,079 MILES

2. Section 11-43-56 of the Code of Alabama of 1975 authorizes the municipal governing body to dispose of unneeded personal property.
3. The City of Orange Beach has received a request from the City of Creola, Alabama, for assistance.
4. Orange Beach City Council has determined that donating surplus vehicles and/or equipment to neighboring municipalities in need serves a public purpose.

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

1. That the aforementioned personal property owned by the City of Orange Beach, Alabama, is not needed for public or municipal purposes;
2. That the Mayor and City Clerk are hereby authorized and directed to execute the documents necessary to donate and convey surplus items, as described above, to the City of Creola, Alabama, on behalf of the City of Orange Beach; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 11th DAY OF JULY, 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 July 11, 2023.

City Clerk



**REGULAR CITY COUNCIL MEETING
JULY 11, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing the sole source purchase of social media data collection and analysis services from Voyager Labs for the Police Department in the amount of \$35,000.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Police Professional Services

ATTACHMENTS:

1. 07-11-23 23-xxx Authorize Purchase Police Voyager Labs Sole Source
2. 2023.06.01 Quote - Police - Voyager Labs

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE SOLE SOURCE PURCHASE OF
SOCIAL MEDIA DATA COLLECTION AND ANALYSIS SERVICES FROM
VOYAGER LABS FOR THE POLICE DEPARTMENT
IN THE AMOUNT OF \$35,000**

FINDINGS:

1. The Orange Beach Police Department desires to utilize social media data collection and analysis services provided by Voyager Labs, a New York corporation.
2. The City Attorney has advised that to qualify as a sole source under Alabama's bid laws, the goods or service offered must be unique; the uniqueness must be substantially related to the intended purpose, use and performance of the product; and there must be a showing that other, similar goods or services cannot perform the desired objectives.
3. Based on the foregoing, the Council finds that no other vendor offers substantially equivalent services that can accomplish the purpose of collecting and analyzing social media data, and that the need for collection and analysis of social media data is critical to public health and safety.
4. Council concludes that the Department has met its burden of proof under the bid law to demonstrate that Voyager Labs is the sole supplier of social media data collection and analysis services meeting the Department's specifications and that the Department has acted in good faith in seeking alternate suppliers.

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 sole source purchase of social media data collection and analysis services for the Police Department;
2. That the Mayor is hereby authorized to approve payment to Voyager Labs in the amount of \$35,000 for one year of social media data collection and analysis services;
3. That the services as described in this Resolution are 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 11th DAY OF JULY, 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 July 11, 2023.

City Clerk

Voyager Labs

11710 Plaza America Drive Suite 200
Reston, VA. 20190
<https://voyager-labs.com/>
Phone: 256-689-7267
Email: ChristianW@voyager-labs.com
Prepared by: Christian Webb

QUOTE

DATE	6/1/2023
QUOTE #	JV06082023-1
VALID UNTIL	6/15/2023

CUSTOMER

Orange Beach Police Department
4480 Orange Beach Blvd, Orange Beach, AL 36561
(251) 981-9777

DESCRIPTION	QTY	AMOUNT
VoyagerLabs Warrant Reader	1	\$50,000.00
Enabling Collection and Analysis of Publicly Available Data from Social Media and Open Web. includes 450 Annual Queries 2 Concurrent Users.		
Premium Training Included		
Quarter 2 Discount	30%	-\$15,000.00
Year 1 \$		35,000.00

TERMS AND CONDITIONS

1. Net 15 days
- 2 Customer agrees to one year deal
- 3 Customer agrees to Voyager Labs User Agreement
<https://www.voyager-labs.com/wp-content/uploads/2020/09/Voyager-License-Agreement-Cloud.pdf>

Customer Acceptance (sign below):

x _____

TOTAL 1 Year	\$	35,000.00
---------------------	-----------	------------------

If you have any questions about this price quote, please contact
Christian Webb 256-689-7267

Thank You For Your Business!



**REGULAR CITY COUNCIL MEETING
JULY 11, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of Change Order No. 2 with John G. Walton Construction Company, Inc., to extend the multi-use trail in front of the Justice Center as part of Canal Road Improvements from SR-161 to Wilson Boulevard in an amount not to exceed \$72,025.70.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Capital Project, partial RESTORE Act funding

ATTACHMENTS:

1. 07-11-23 23-xxx Authorize Change Order Canal Road Improvements SR-161 Wilson Boulevard RESTORE
2. 2023.06.05 Change Order Canal Road Improvements SR161 to Wilson Blvd

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF
CHANGE ORDER NO. 2 WITH
JOHN G. WALTON CONSTRUCTION COMPANY, INC.
TO EXTEND THE MULTI-USE TRAIL IN FRONT OF THE JUSTICE CENTER AS PART OF
CANAL ROAD IMPROVEMENTS FROM SR-161 TO WILSON BOULEVARD
IN AN AMOUNT NOT TO EXCEED \$72,025.70**

FINDINGS:

1. The Orange Beach City Council awarded the competitive bid for the construction of Canal Road Improvements from SR-161 to Wilson Boulevard to John G. Walton Construction Company, Inc., in an amount not to exceed \$7,362,511.77 per Resolution No. 22-134 on July 5, 2022.
2. The approved RESTORE Act funding agreement for this project is in the amount of \$3,800,000 which leaves a project balance of \$3,562,511.77 that will be funded by the city.
3. On October 18, 2022, City Council adopted Resolution No. 22-216 approving Change Order No. 1 to change the construction material of the proposed sidewalk from asphalt to concrete in an amount not to exceed \$169,152.93 bringing the total contract sum to \$7,531,664.70 and the city funding amount to \$3,731,664.70.
4. The Community Development Director has recommended approval of Change Order No. 2 (attached Exhibit A) to extend the multi-use trail in front of the Justice Center in an amount not to exceed \$72,025.70 bringing the total contract sum to \$7,603,690.40 and the city funding amount to \$3,803,690.40.
5. The City Council has determined that the change order is 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 to execute the change order now before the Council with John G. Walton Construction Company, Inc., to extend the multi-use trail in front of the Justice Center as part of Canal Road Improvements from SR-161 to Wilson Boulevard with an increase in the monetary amount for the City of Orange Beach by an amount not to exceed \$72,025.70 for the reasons so stated by and as an act for and on behalf of the City of Orange Beach;
2. That the project engineer shall implement this change order and properly document the same pursuant to all applicable contract documents; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 11th DAY OF JULY, 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 July 11, 2023.

City Clerk



June 5, 2023

City of Orange Beach
ATTN: Renee Eberly, City Clerk/Procurement Officer
4099 Orange Beach Blvd
Orange Beach, AL 36561

RE: Canal Road Improvements from SR-161 to Wilson Blvd
RESTORE Grant Project No. GNSSP20AL0006-01-00 & City Project No. 2022-0428
Supplemental Agreement No. 2

Renee,

Please see attached for the partially executed Supplemental Agreement No. 2 for the subject project. The following items of work are proposed:

1. Per the City's request, the multi-use trail is being extended west of Callaway Drive in front of the Justice Center. This change will improve travel along this portion of the trail by providing a wider path and an offset from the Justice Center parking. Callaway Drive will be widened at the Justice Center intersection to accommodate future widening plans and provides two travel lanes at the intersection.

Thompson Engineering has reviewed the unit prices provided by the Contractor and we find them to be appropriate for the nature and amount of work included with this change. Therefore, we recommend the approval of this Supplement Agreement as submitted.

Please find enclosed one (1) electronic copy of the signed originals. Please contact us if you have any questions or required additional information.

Sincerely,
THOMPSON ENGINEERING, INC.

Jason Prescott, P.E.
Project Engineer

Enclosures

4830 Main Street, Ste. G-212
Orange Beach, AL 36561
251.378.6190 ph. / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDINGS, INC. COMPANY

SUPPLEMENTAL AGREEMENT NO. 2
CITY OF ORANGE BEACH

City Project Number: 2022-0428

Bond No. 9391236

Restore Grant Project Number: GNSSP20AL0006-01-00 SEP #22

Project Name: Canal Road Improvements from SR-161 to Wilson Blvd

THIS AGREEMENT by and between the City of Orange Beach, Alabama (hereinafter called the City) and John G. Walton Construction Co., Inc. (hereinafter called the Contractor) is an amendment to a Contract made between the City and the Contractor on August 2, 2022, for the construction of Canal Road Improvements from SR-161 to Wilson Blvd in Orange Beach, Alabama; and WHEREAS Fidelity and Deposit Company of Maryland, is Surety therefor; Witnesseth: WHEREAS, certain items of construction encountered necessary to the project are not covered by the original contract on the above project, and the following items of work constitute that which is to be performed by the contractor under this Supplemental Agreement, to-wit:

1. The multi-use trail is being extended west of Callaway Drive 448 linear feet.
2. Callaway Drive will be widened at the Justice Center intersection.

ADD TO THE CONTRACT

ITEM NO.	DESCRIPTION	CITY PROJECT QUANTITY	TOTAL QUANTITY	UNIT	UNIT PRICE	AMOUNT BID
206C-000	REMOVING CONCRETE SIDEWALK	260	260	SQUARE YARD	\$ 11.26	\$ 2,925.00
206D-003	REMOVING CURB AND GUTTER	47	47	LINEAR FOOT	\$ 18.74	\$ 880.78
210A-000	UNCLASSIFIED EXCAVATION	40	40	CUBIC YARD	\$ 35.70	\$ 1,428.00
210D-020	BORROW EXCAVATION (LOOSE TRUCKBED MEASUREMENT)(A2 OR BETTER)	49	49	CUBIC YARD	\$ 32.52	\$ 1,593.48
301A-012	CRUSHED AGGREGATE BASE COURSE, TYPE B, PLANT MIXED, 6" COMPACTED THICKNESS	191	191	SQUARE YARD	\$ 27.34	\$ 5,221.94
401A-000	BITUMINOUS TREATMENT A	191	191	SQUARE YARD	\$ 1.21	\$ 231.11
405A-000	TACK COAT	23	23	GALLON	\$ 4.14	\$ 95.22
424A-360	SUPERPAVE BITUMINOUS CONCRETE WEARING SURFACE LAYER, 1/2" MAXIMUM AGGREGATE SIZE MIX, ESAL RANGE C/D	19	19	TON	\$ 121.63	\$ 2,310.97
424B-651	SUPERPAVE BITUMINOUS CONCRETE UPPER BINDER LAYER, 1" MAXIMUM AGGREGATE SIZE MIX, ESAL RANGE C/D	28	28	TON	\$ 106.37	\$ 2,978.36
618A-001	CONCRETE SIDEWALK, 6" THICK	467	467	SQUARE YARD	\$ 85.04	\$ 39,713.68
618C-001	DETECTABLE WARNING SURFACE	40	40	SQUARE FOOT	\$ 40.25	\$ 1,610.00
618D-000	CURB RAMP	22	22	SQUARE YARD	\$ 357.57	\$ 7,866.54
650A-000	TOPSOIL	20	20	CUBIC YARD	\$ 40.78	\$ 815.60
654A-001	SOLID SODDING (BERMUDA)	522	522	SQUARE YARD	\$ 5.00	\$ 2,610.00
703A-002	TRAFFIC CONTROL MARKINGS, CLASS 2, TYPE A	160	160	SQUARE FOOT	\$ 8.05	\$ 1,288.00
707F-001	FLEXIBLE DELINEATOR POST WITH BASE, YELLOW	2	2	EACH	\$ 228.51	\$ 457.02

TOTAL ADDITION AMOUNT: \$ 72,025.70

SUPPLEMENTAL AGREEMENT NO. 2
CITY OF ORANGE BEACH

TOTAL ADDITION TO THE CONTRACT PRICE:

ORIGINAL CONTRACT AMOUNT	\$ 7,362,511.77
NET CHANGE BY PREVIOUS SUPPLEMENTAL AGREEMENTS	\$ 169,152.93
TOTAL CONTRACT AMOUNT TO DATE	\$ 7,531,664.70
AMOUNT OF THIS SUPPLEMENTAL AGREEMENT	\$ 72,025.70
REVISED CONTRACT AMOUNT, IF THIS AGREEMENT IS APPROVED	\$ 7,603,690.40

Time of completion shall be unchanged.

Any and all certifications and warrants to the original agreement are hereby made applicable to this Supplemental Agreement by reference.

NOW THEREFORE, the parties to the original contract above mentioned do hereby agree that the original contract be and is hereby amended by this Supplemental Agreement consisting of the above mentioned items of work and prices, and agree that this Supplemental Agreement is hereby made part of the original contract on the above project to be performed under the Specifications thereof, and that the original contract including amendments thereto, if any, is in full force and effect except so far as it is amended by this Supplemental Agreement. The Surety of the performance bond of the original contract joins in the execution of this Supplemental Agreement in recognition and agreement that all bonds executed by the Surety in connection with the original contract are further applicable to this Supplement Agreement which is hereinabove made a part of the original contract including amendments if any.

IN WITNESS WHEREOF, all parties hereto have executed this agreement by those persons duly authorized to execute same on the 30th day of May, 2023.

CONSENT OF SURETY

Fidelity And Deposit Company of Maryland
(Company)

By:

Leslie A. Paulsen

Leslie A. Paulsen, Attorney-In-Fact



CONTRACTING PARTIES

John G. Walton Construction Co., Inc.

(Contractor)

By:

Shaun Stapleton

(Authorized Representative)

RECOMMENDED

THOMPSON ENGINEERING

By:

Joan Prescott
(Engineer)

CITY OF ORANGE BEACH

By:

(Mayor)



ADDENDUM
Electronic Seals Approved for Surety Bonds

To ensure business continuity during the COVID-19 pandemic, Zurich American Insurance Company and its related companies authorize their Attorneys-in-Fact within all 50 U.S. States, territories and possessions, to affix an electronic seal to all bond documents as if it were a raised corporate seal.

Effective this 2nd day of April, 2020.

Zurich American Insurance Company
Fidelity and Deposit Company of Maryland
Colonial American Insurance Company

A handwritten signature in black ink, appearing to read 'R. Murray', with a horizontal line underneath.

Robert D. Murray
Executive Vice President
Head of Surety



**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **ROBERT D. MURRAY, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Christopher B. WORTHAM, Derek WORTHAM, Shirley COLEMAN and Leslie A. PAULSEN, all of Norcross, Georgia, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York, the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland, and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 6th day of September, A.D. 2019.

ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By: _____

Dawn E. Brown
Assistant Secretary
Dawn E. Brown

Vice President
Robert D. Murray

**State of Maryland
County of Baltimore**

On this 6th day of September, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **ROBERT D. MURRAY, Vice President, and DAWN E. BROWN, Assistant Secretary**, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies,
this 30th day of May, 20 23.



Brian M. Hodges



Brian M. Hodges, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT ALL REQUIRED INFORMATION TO:

Zurich American Insurance Co.
Attn: Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056



**REGULAR CITY COUNCIL MEETING
JULY 11, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a task order with GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for the conversion of the soccer and football field to artificial turf at the Sportsplex in an amount not to exceed \$2,650.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Capital Project, Sportsplex

ATTACHMENTS:

1. 07-11-23 23-xxx Authorize Task Order GeoCon Football Soccer Field Turf Sportsplex
2. 2023.06.16 Task Order GeoCon Football Soccer Field Turf Sportsplex

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
TASK ORDER WITH GEOCON ENGINEERING & MATERIALS TESTING, INC.
TO PROVIDE GEOTECHNICAL TESTING AND ENGINEERING SERVICES FOR THE
CONVERSION OF THE SOCCER AND FOOTBALL FIELD TO ARTIFICIAL TURF
AT THE SPORTSPLEX
IN AN AMOUNT NOT TO EXCEED \$2,650**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 22-255 adopted December 13, 2022, approved a contract with GeoCon Engineering & Materials Testing, Inc., to perform certain geotechnical analysis and construction materials testing 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 GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for the conversion of the soccer and football field to artificial turf at the Sportsplex.
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 GeoCon Engineering & Materials Testing, 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 \$2,650.00 to GeoCon Engineering & Materials Testing, Inc., to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 11th DAY OF JULY, 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 July 11, 2023.

City Clerk



June 16, 2023

City of Orange Beach
4099 Orange Beach Boulevard
Orange Beach, Alabama 36561

Attn: Mr. Glenn Smith

Re: Proposal for Geotechnical Exploration

Proposed turf installation on the football/soccer field
Orange Beach, Alabama

Dear Mr. Smith:

GeoCon Engineering & Materials Testing, Inc. is pleased to have the opportunity to provide a proposal for geotechnical testing and engineering services for the above referenced project. The provided information indicated that the project includes turf improvements at the Orange Beach Sports Plex football/soccer field.

Proposed Scope of Services

The proposed geotechnical exploration includes eight (8) hand auger borings to depths of about 4 feet in the existing field.

The purpose of our investigation will be to determine the subsurface soil and ground water conditions in the proposed construction areas and make recommendations regarding site grading and subgrade preparation. Soil laboratory testing will include soil grain size determination, Atterberg limit determination and soil moisture content determination.

The collected soil test boring data and related soil laboratory test data will be evaluated by our engineering staff. A written geotechnical engineering report will be prepared and will include an assessment of the soil and ground water conditions relative to the proposed construction. A geotechnical technician will be on-site during portions of the field exploration to locate the test points. The geotechnical report would be prepared and signed by a Professional Engineer registered in the state of Alabama.

Fee Estimate

Based on the proposed drilling and sampling, the proposed laboratory testing, and engineering work scope, we can provide geotechnical testing and engineering services for a cost of **\$2,650.00**.

Scheduling

We could proceed with the drilling and sampling within 2 weeks following your approval of the proposal. We estimate that the field work will be completed in 1 day, weather permitting, and soil laboratory testing can be completed in an additional 3 days. A completed geotechnical engineering report can be available within 2 weeks following completion of the drilling and sampling.

Testing Standards

Our work on this project will be completed in general accordance with applicable ASTM standards and with generally accepted current standards of geotechnical engineering practices. We maintain general and professional liability insurance in amounts typically acceptable for similar projects. A copy of our insurance certificate can be obtained at your request.

Authorization

To authorize us to proceed with the above-described geotechnical services, please complete the authorization form and return to this office for our file. GeoCon's Terms and Conditions, which are attached hereto, are hereby incorporated by reference as if fully set forth herein. By signing this Proposal, Client acknowledges and agrees that he/she has read the Terms and Conditions and agrees to be bound by the terms and conditions set forth therein.

We appreciate the opportunity to provide a proposal for this project. Please feel free to contact our office if you have any questions or if you need any additional information.

Sincerely,

GeoCon, Inc.



Christopher Rea
Geotechnical Field Manager

Proposal Authorization Form

Please Print

Accepted By: _____

Entity: _____

Signature: _____

Mailing Address: _____

Report will be addressed to: _____

Provide email address of all entities that should receive a copy of the report:

Invoicing Address: _____

Email Address: _____

Contact Number: _____

Location: Orange Beach Alabama

Proposed Amount: \$2,650.00

Date: _____

Proposed amount is only valid for 60 days unless executed.

TERMS AND CONDITIONS

SERVICES TO BE PROVIDED. GeoCon Engineering & Material Testing, Inc. (hereinafter GeoCon) is an independent consultant and agrees to provide Client, for its sole benefit and exclusive use, consulting services set forth in our proposal.

PAYMENT TERMS. Client agrees to pay our invoice upon receipt. If payment is not received within 30 days from the invoice date, Client agrees to pay a service charge on the past due amount at a rate of 1.5% per month, and GeoCon reserves the right to suspend all work until payment is received. No deduction shall be made from our invoice on account of liquidated damages or other sums withheld from payments to contractors or others.

TERMINATION. Either party may terminate this Agreement without cause upon 20 days advance notice in writing. In the event Client requests termination prior to completion of the proposed services, Client agrees to pay GeoCon for all costs incurred plus reasonable charges associated with termination of the work.

PROFESSIONAL LIABILITY. Notwithstanding any other provision of this Agreement, the Engineer's and GeoCon's total liability to the Owner for any loss or damages from claims arising out of or in connection with this Agreement from any cause including the Engineer's strict liability, breach of contract, or professional negligence, errors and omissions (whether claimed in tort, contract, strict liability, nuisance, by statute or otherwise) shall not exceed the lesser of the total contract price of this Agreement or the proceeds paid under Engineer's liability insurance in effect at the time such claims are made. The Owner hereby releases the Engineer from any liability exceeding such amount. In no event shall either party to this Agreement be liable to the other for special, indirect, incidental or consequential damages, whether or not such damages were foreseeable at the time of the commencement of the work under this Agreement.

SITE OPERATIONS. Client will arrange for right-of-entry to all applicable properties for the purpose of performing studies, tests and evaluations pursuant to the agreed services. Client represents that it possesses necessary permits and licenses required for its activities at the site.

OWNERSHIP AND USE OF PROJECT DOCUMENTS. All documents are instruments of service in respect to the Services, and Engineer shall retain an ownership and proprietary property interest therein (including the right of reuse at the discretion of the Engineer) whether or not the Services are completed. Client may make and retain copies of documents for information and reference in connection with the services by Client. Such documents are not intended or represented to be suitable for reuse by Client or others on extensions of the services or on any other project. Any such reuse or modification without written verification or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to Engineer or to Engineer's consultants. Client shall indemnify and hold harmless Engineer and Engineer's consultants from all claims, damages, and expenses including attorneys' fees arising out of or resulting therefrom.

ADDITIONAL SERVICES OF CONSULTANT. If authorized in writing by the Client, GeoCon shall furnish additional services that are not considered as an integral part of the Scope of Services outlined in the Proposal Acceptance Sheet. Under this Agreement, all costs for additional services will be negotiated as to activities and compensation. In addition, it is possible that unforeseen conditions may be encountered that could substantially alter the original scope of services. If this occurs, GeoCon will promptly notify and consult with Client and any additional services will be negotiated.

ASSIGNABILITY. GeoCon shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of the Client; provided, however, that claims for money by GeoCon against Client under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be promptly furnished to the Client.

SERVICES TO BE CONFIDENTIAL. All services, including opinions, designs, drawings, plans, specifications, reports and other services and information, to be furnished by GeoCon under this Agreement are confidential and shall not be divulged, in whole or in part, to any person, other than to duly authorized representatives of the Client, without prior written approval of the Client, except by testimony under oath in a judicial proceeding or as otherwise required by law. GeoCon shall take all necessary steps to ensure that no member of its organization divulges any such information except as may be required by law.

CLAIMS. The parties agree to attempt to resolve any dispute without resort to litigation. However, in the event a claim is made that results in litigation, and the claimant does not prevail at trial, then the claimant shall pay all costs incurred in defending the claim, including reasonable attorney's fees. The claim will be considered proven if the judgment obtained and retained through any applicable appeal is at least ten percent greater than the sum offered to resolve the matter prior to the commencement of trial.

SEVERABILITY. It is understood and agreed by the parties hereto, that if any part, term or provisions of this Agreement is held by any court of competent jurisdiction to be illegal or in conflict with any applicable law, the validity of the remaining portion or portions of this Agreement shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

SURVIVAL. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between Client and GEOCON shall survive the completion of the services and the termination of this Agreement.

INTEGRATION. This Agreement, the attached documents and those incorporated herein constitute the entire Agreement between the parties and cannot be changed except by a written instrument signed by both parties.

GOVERNING LAW. This Agreement shall be governed in all respects by the laws of the State of Alabama and venue shall be in Baldwin County, Alabama



**REGULAR CITY COUNCIL MEETING
JULY 11, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of a Mass Notification System at the Recreation Center for the Expect Excellence Department through State Bid in the amount of \$31,295.09.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Recreation Center Operating Account

ATTACHMENTS:

1. 07-11-23 23-xxx Authorize Purchase Mass Notification System Expect Excellence State Bid
2. 2023.06.16 Quote - Expect Excellence - Vision Security Technologies

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF A
MASS NOTIFICATION SYSTEM AT THE RECREATION CENTER
FOR THE EXPECT EXCELLENCE DEPARTMENT
THROUGH STATE BID IN THE AMOUNT OF \$31,295.09**

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 a Mass Notification System at the Recreation Center for the Expect Excellence Department from Vision Security Technologies Inc. through Alabama State Bid in an amount not to exceed \$31,295.09;
2. That the Mayor is hereby authorized to approve payment to Vision Security Technologies Inc. in the amount of \$31,295.09 for a Mass Notification System, per Proposal No. 13356-1-0 dated May 16, 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 upon its adoption.

ADOPTED THIS 11th DAY OF JULY, 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 July 11, 2023.

City Clerk



VISION

SECURITY TECHNOLOGIES

Mass Notification System

Prepared for:
Expect Excellence Recreation Center
4849 Wilson Blvd.
Orange Beach , AL 36561

Prepared by:
Kevin Daly
Account Manager
kevin.daly@visionsoutheast.com
Cell: 217-620-5028

Proposal Issued:
5/16/2023

Proposal Valid To:
6/15/2023



Proposal Number: 13356-1-0
Expect Excellence Recreation Center
Date: May 16, 2023

PROJECT DESCRIPTION

Name: Expect Excellence Recreation Center

Site: Expect Excellence Recreation Center

4849 Wilson Blvd.
Orange Beach , AL 36561

Billing: City of Orange Beach

PO Box 458
Orange Beach, AL 36561

Contact

Cynthia Stacy, Accounts Payable Clerk

P: (251) 981-6818

C:

E: cstacy@orangebeachal.gov

We appreciate your time and this opportunity. The following information summarizes your current estimate and is a scope of work as we understand your needs. We have abbreviated a few items in an effort to streamline this document. Within the scope "VST" is Vision Security Technologies, "customer" designates the customer and "others" would be vendors working directly for you. Specific devices and part numbers can be found on the actual estimate. Please review this information and let us know if you have any questions.

Vision Security Technologies (VST) will provide and install a Public Address system for the City of Orange Beach Expect Excellence Recreation Center located in Orange Beach, Alabama to consist of the following:

VST to provide and install sixteen (16) ceiling speakers, three (3) siren horns, & two (2) master stations at the recreation center. These devices will be located at twelve locations outlined below. Exact locations are depicted on the attached drawing.

Ceiling Speakers

Classroom #1, #2, #3, #4, & #5, Art room, MPR 1 room, MPR 2 room, Gym Foyer & Academic room

VST will provide and install one ceiling speaker in each of these locations.

Men's restroom, Women's restroom, & Classroom hallway

VST will provide and install two ceiling speakers in each of these locations.

The information enclosed in this proposal is intended for the use of the individual to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. All information included is considered proprietary and is the intellectual property of Vision Security Technologies. As the reader or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, Or Copy of this communication, information contained within, or its attachments, is strictly prohibited



Proposal Number: 13356-1-0
Expect Excellence Recreation Center
Date: May 16, 2023

Siren Horns

Gym 1 & Gym 2

VST will provide and install one siren horn in each of these locations.

Outside Play Area

VST will provide and install one siren horn in this location.

Master Stations

Front desk and Security office

VST will provide and install one master station in each of these locations.

Other

VST to program system.

VST to test the system with customer upon completion of installation.

Unless specifically outlined above, the customer or others is responsible for all: A.C. power, network connectivity, All conduit pathways, J-boxes within 36" of camera locations, all wiring and wiring paths that require masonry or structural penetrations, lifts or specialized training for this project.

Thank you for allowing Vision Security Technologies this opportunity . We look forward to working with you.

SCOPE DETAILS

- All work proposed shall be performed during normal business hours Monday through Friday 8:00AM -5:00PM
- 120 VAC power outlets and hardware connections are excluded from this project and are the responsibility of others.

The information enclosed in this proposal is intended for the use of the individual to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. All information included is considered proprietary and is the intellectual property of Vision Security Technologies. As the reader or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, Or Copy of this communication, information contained within, or its attachments, is strictly prohibited



Proposal Number: 13356-1-0
Expect Excellence Recreation Center
Date: May 16, 2023

The information enclosed in this proposal is intended for the use of the individual to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. All information included is considered proprietary and is the intellectual property of Vision Security Technologies. As the reader or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, Or Copy of this communication, information contained within, or its attachments, is strictly prohibited

6215 Rangeline Rd. Suite 202 | Mobile, AL 36582 | T: 251-217-2986 | F: 205-271-2868
www.visionsecuritytechnologies.com

License #591





Proposal Number: 13356-1-0
Expect Excellence Recreation Center
Date: May 16, 2023

Vision Investment Protection (VIP) is an elite service and maintenance plan that allows for a fixed annual budget. This proactive approach allows service and maintenance to be an operating expenditure, not a capital expenditure.

VIP is customizable and may include all or some of the following:

- 24/7 Priority Contact with Vision's Customer Support Group
- Guaranteed Response
- Emergency Weekend Response
- System Updates
- Discounted Rates
- Preventative Maintenance

VIP helps maintain your system at peak operating condition and eliminates the hassle of an unexpected expense if an issue arises.

Monthly Investment: Not Included

VISION INVESTMENT PROTECTION

Accept _____

Decline _____

The information enclosed in this proposal is intended for the use of the individual to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. All information included is considered proprietary and is the intellectual property of Vision Security Technologies. As the reader or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, Or Copy of this communication, information contained within, or its attachments, is strictly prohibited



Proposal Number: 13356-1-0
Expect Excellence Recreation Center
Date: May 16, 2023

TERMS & CONDITIONS

For the purposes of this Agreement, "VST" means Vision Security Technologies Inc. and/or all other entities under common control or common ownership with VST.

1. **Acceptance.** VST's Invoice, Quotation, Confirmation, Proposal or Service Agreement contains the complete agreement between VST and Customer, and VST expressly limits its acceptance to the terms stated herein. Additional or different terms in Customer's purchase order, confirmation, other writings, or from prior negotiations (hereinafter "Other terms"), shall not be binding on VST and are hereby superseded by the terms delineated herein. Further, any quotations, proposals, confirmations or service agreements not executed or otherwise agreed upon expire after Thirty (30) days subsequent to the date stated therein. Additionally, the Acceptance by Customer of VST's Invoice, Quotation, Confirmation, Proposal or Service Agreement referenced herein has been executed by such person who has full power and authority to execute and deliver this Agreement by Customer and to obligate Customer accordingly .

2. **Force Majeure.** If the performance of the Agreement, or of any obligation hereunder is prevented, restricted or interfered with by reason of fire, breakdown of plant, labor disputes, embargoes, government ordinances or requirements, civil or military authorities, acts of God or the public enemy, acts or omissions of carriers, or other causes beyond the reasonable control of the party whose performance is affected, then the party affected, upon giving prompt notice to the other party, shall be excused from such performance on a day-for-day basis to the extent of such prevention, restriction, or interference (and the other party shall likewise be excused from performance of its obligations on the day -for-day basis to the extent such party's obligations relate to the performance so prevented, restricted or interfered with); provided that the party so affected shall use its best efforts to avoid or remove such causes .

3. **Limitation of Liability.** In no event will VST be liable for consequential damages, including lost profits, loss of investment, or other incidental damages incurred from Customer's investment based on the Scope of Work to be performed by VST under this Agreement. VST's total liability for work performed shall never exceed the amount paid by the Customer for services performed under this Agreement.

4. **WARRANTIES.** VST WARRANTS THAT THE PRODUCTS COVERED HEREBY CONFORM TO THE DESCRIPTION AND SPECIFICATIONS, IF ANY. THE USE OF THE PRODUCTS BY CUSTOMER CONSTITUTES CUSTOMER'S ACCEPTANCE OF CONFORMITY. VST WARRANTS THE WORKMANSHIP OF ITS INSTALLATION FOR A PERIOD OF ONE (1) YEAR FOLLOWING INSTALLATION. SHOULD CUSTOMER OR ANY OTHER PERSON OR ENTITY WORK ON, ADJUST OR OTHERWISE TOUCH THE PRODUCT WARRANTED BY VST, VST'S ONE-YEAR WARRANTY DELINEATED HEREIN IS HEREBY VOIDED AND OTHERWISE UNENFORCEABLE. CUSTOMER SHOULD CONSULT THE MANUFACTURER OF ANY PRODUCT TO DETERMINE WHAT, IF ANY, WARRANTIES IT PROVIDES. ALL OTHER WARRANTIES ARE EXCLUDED, WHETHER EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS. VST'S LIABILITY FOR BREACH OF WARRANTY, NEGLIGENCE, OR OTHERWISE, IS EXPRESSLY

The information enclosed in this proposal is intended for the use of the individual to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. All information included is considered proprietary and is the intellectual property of Vision Security Technologies. As the reader or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, Or Copy of this communication, information contained within, or its attachments, is strictly prohibited

LIMITED AT THE OPTION OF VST: (A) TO THE REPLACEMENT AT THE AGREED POINT OF DELIVERY OF ANY PRODUCTS OR SERVICES FOUND TO BE DEFECTIVE OR NOT TO CONFORM TO THE SPECIFICATIONS SET FORTH HEREIN (UPON DELIVERY OF THE PRODUCT BY CUSTOMER TO VST), (B) TO THE REPAIR OF SUCH PRODUCTS OR SERVICES (UPON DELIVERY OF THE PRODUCT BY CUSTOMER TO VST); OR (C) TO THE REFUND OR CREDITING TO CUSTOMER OF THE PRICE OF SUCH PRODUCTS OR SERVICES.

5. Delivery Terms. Delivery dates are approximate and are based upon prompt receipt of all necessary information from Customer. Unless otherwise specified by VST, delivery will be made and title will pass to Customer upon Customer's acceptance of conformity. Further, Customer is responsible for any job-site preparation or any other requirement needed in order for VST to meet its obligations as set forth herein.

6. Unforeseen Conditions or Change Orders. Should concealed conditions encountered in the performance of VST's work in a structure be a variance with the conditions indicated by the contract documents or should unknown conditions of an unusual nature differing materially from those ordinarily encountered in the area and generally recognized as inherent in the work of the character provided for in the contract documents be encountered, the compensation to be paid to VST for the work shall be adjusted by a Change Order. If VST encounters unforeseen conditions or circumstances during installation and/or maintenance at Customer's site that materially increase the cost or complexity of the work VST agreed to perform, Customer agrees to compensate VST for the extra materials and labor required by the unforeseen conditions or circumstances and for any additional costs, expenses or fees that VST incurs due to these circumstances. Further, if Customer materially changes any of the conditions or demands required of VST, then Customer hereby agrees to compensate VST for the extra materials and labor required and for any additional costs, expenses or fees that VST incurs due to these changes.

7. Dispute Resolution. Customer and VST agree that any and all disputes arising out of, or relating to, Customer's purchase of VST's products, attempted purchase of VST products, purchase of VST's service and /or installation of any product, use of VST's products, and/or any warranty(ies) alleged to cover VST's products, shall be resolved by binding arbitration in Birmingham, Alabama to the exclusion of all other locations. Further, Customer and VST hereby state and agree that any relationship between them and any transactions related to this or any other agreement to which they are a party specifically and without revocation are involved and touch upon interstate commerce. This provision shall apply to any and all claims whatsoever, whether they sound in contract, tort, or otherwise, with the sole exception being claims asserted by VST for non-payment, and without regard to whether they are based on conduct occurring before Customer's purchase of VST's products, or execution of a Service Agreement. The arbitration shall be governed by the rules and procedures promulgated by the American Arbitration Association that are in effect at the time of the dispute. The arbitrator shall have full authority to award costs, including reasonable attorney's fees, to the prevailing party.

8. Waiver of Trial by Jury. In the event that the Arbitration Agreement contained in these Standard Terms and Conditions is declared to be unenforceable by a court of law for any reason, Customer and VST, and their successors and assigns, do hereby waive their right to a trial by jury of any claim, counterclaim, cross-claim, or third-party claim, including any and all claims for injury or damage, brought by either party against the other that arises out of, or is related to, this Agreement, Customer's relationship with VST, Customer's purchase of VST's products, Customer's attempted

The information enclosed in this proposal is intended for the use of the individual to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. All information included is considered proprietary and is the intellectual property of Vision Security Technologies. As the reader or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, Or Copy of this communication, information contained within, or its attachments, is strictly prohibited

purchase of VST's products, the use of VST's products, the servicing and/or installation of VST's products, and/or any warranty(ies) alleged to cover VST's products. VST and Customer make this waiver to avoid the additional time and expense jury trials require.

9. Acknowledgment. Customer acknowledges that VST shall not be responsible for any damages, claims, or injuries arising from Customer's improper use of VST's work delivered, services, Customer's failure to properly maintain VST's products, Customer's modification or alteration of VST's products, or Customer's negligence. Customer agrees to indemnify VST and hold it harmless from any and all claims, injuries, or damages arising from Customer's improper use or maintenance of VST's products, Customer's modification or alteration of VST's products, or Customer's negligence. Further, Customer acknowledges that VST, when rendering its work and services, relies upon quotes, part numbers, part information and other information provided to it by third parties. Accordingly, VST will use reasonable skill and care in performing its services but cannot guarantee that, all information it relied upon is accurate, complete or correct, and shall not be held responsible for any errors including manifest and typographical errors.

10. Payment. Terms of payment shall be the following: 50% of the total amount due shall be paid upon acceptance of the Proposal as a deposit. The remaining 50% shall be paid in "progress billings" as determined and calculated by VST at its sole discretion and billed every 30 days after work begins with payment due within ten (10) days after each bill. Any Change Order, extra charge or extra expense shall be added immediately to the next progress billing and shall be due within ten (10) days after that bill date. Further, should the costs of any part or supply change after acceptance of the Proposal by Customer, Customer hereby agrees that VST shall be entitled to receive and Customer agrees to pay any additional cost incurred by VST in procuring said part or supply in addition to the amounts set forth in the Proposal. Additionally, VST at its discretion shall be entitled to receive and Customer agrees to pay a fuel surcharge to pay any additional cost incurred by VST in the performance of its obligations caused by an increase in VST's fuel costs. Should the financial condition or responsibility of Customer at any time become unsatisfactory to VST, VST shall have the right, at its discretion, to require payment in advance for any shipment hereunder or satisfactory security thereof. If Customer fails to make payment in accordance with the terms of these Standard Terms and Conditions, or fails to comply with any provision hereof, VST may, at its discretion, in addition to any other remedies, cancel any agreement. Customer shall remain liable for all unpaid amounts. In the event Customer fails to make payment in accordance with the terms of Standard Terms and Conditions, the account shall be deemed delinquent and a late charge of one and one-half percent (1½%) per month will be added to the unpaid balance. Customer agrees to pay all collection costs and expenses, including reasonable attorneys' fees that VST incurs in collecting, or attempting to collect, said amount. Further, if Customer, in VST's sole discretion, remains in default greater than thirty (30) days of any sum due under this Agreement, or if Customer destroys or otherwise damages any installed equipment or product under this Agreement, VST may repossess the equipment or property by legal process or self help without the use of force. Nothing in this Agreement shall authorize a violation of criminal law or other applicable statute. In the event of default, VST may take possession of the equipment or property wherever found, including any governmental property or facility. In order to reinstate the Agreement after repossession occurs, Customer must pay: All past due charges, the reasonable cost of pick-up and delivery and a reinstatement fee of \$1000.00. THE CUSTOMER SPECIFICALLY ACKNOWLEDGES AND AGREES THAT JURISDICTION AND VENUE FOR ANY ACTIONS BROUGHT BY EITHER PARTY SHALL BE

The information enclosed in this proposal is intended for the use of the individual to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. All information included is considered proprietary and is the intellectual property of Vision Security Technologies. As the reader or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, Or Copy of this communication, information contained within, or its attachments, is strictly prohibited



Proposal Number: 13356-1-0
Expect Excellence Recreation Center
Date: May 16, 2023

EXCLUSIVELY IN SHELBY COUNTY, ALABAMA, and that Customer hereby submits itself to the Jurisdiction of Shelby County, Alabama, and hereby waives any jurisdictional objection thereto.

11. Delay. VST shall not be liable for any failure or delay in manufacture, shipment, delivery of products, or performance of service/maintenance resulting from any cause beyond VST's control, including, but not limited to, provisions of law or governmental regulations, accident, explosion, fire, windstorm, flood or other casualty, strike, lockout, or other labor difficulty, riot, war, insurrection, shortage of, or inability to secure, labor, raw materials, production or transportation facilities.

12. Assignment. Customer may not assign this agreement without prior written consent of VST.

13. Waiver. Waiver of any breach of this contract shall not be construed as a waiver of any other breach .

14. Governing Law. The parties agree that the interpretation and validity of these Standard Terms and Conditions shall be governed by Alabama law.

15. Modification. There are no terms, conditions, under-standings, or agreements between Customer and VST other than those stated herein, and all prior proposals and negotiations are merged herein. NO TERMS AND CONDITIONS IN ANY WAY ALTERING OR MODIFYING THE PROVISIONS HEREIN SHALL BE BINDING UPON VST UNLESS IN WRITING AND SIGNED BY AN AUTHORIZED REPRESENTATIVE OF VST. NO MODIFICATION OR ALTERATION OF THE PROVISIONS HEREIN SHALL RESULT FROM VST'S PERFORMANCE FOLLOWING RECEIPT OF CUSTOMER'S PURCHASE ORDER, SHIPPING ORDER, OR OTHER FORMS CONTAINING PROVISIONS, TERMS, AND CONDITIONS IN ADDITION TO, IN CONFLICT WITH, OR INCONSISTENT WITH, THE PROVISIONS HEREIN.

16. Termination by Customer. The Customer may terminate this Agreement for cause. Such termination may be made only after first giving VST written notice giving VST at least twenty (20) days to cure any default or breach of the contract by VST. If VST fails to cure said default or breach within this twenty (20) day notice, the Customer may then give ten (10) days written notice prior to the effective date of termination of this Agreement. Such notice shall be deemed given if delivered or mailed to the last known address of VST. From and after the effective date specified in such termination notice this Agreement shall be terminated. In the event of such termination, the Customer shall immediately pay VST compensation for services performed hereunder as calculated and delivered by VST to Customer. Such compensation shall be paid within five (5) business days of delivery of said amount by VST to Customer. After this five (5) day period, any amount due shall be subject to late fees and interest in the amount of 1.5% per month.

17. Termination by VST. VST may terminate this Agreement for cause. Such termination may be made only after first giving Customer written notice giving Customer at least twenty (20) days to cure any default or breach of the contract by Customer. If Customer fails to cure said default or breach within this twenty (20) day notice, the VST may then give ten (10) days written notice prior to the effective date of termination of this Agreement. Such notice shall be deemed given if delivered or mailed to the last known address of Customer. From and after the effective date specified in such termination notice this Agreement shall be terminated. In the event of such termination, Customer shall immediately pay

The information enclosed in this proposal is intended for the use of the individual to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. All information included is considered proprietary and is the intellectual property of Vision Security Technologies. As the reader or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, Or Copy of this communication, information contained within, or its attachments, is strictly prohibited



Proposal Number: 13356-1-0
Expect Excellence Recreation Center
Date: May 16, 2023

VST compensation for services performed hereunder as calculated and delivered by VST to Customer. Such compensation shall be paid within five (5) business days of delivery of said amount by VST to Customer. After this five (5) day period, any amount due shall be subject to late fees and interest in the amount of 1.5% per month.

In the event Customer cures any default or breach as delineated in this paragraph, then Customer shall be responsible for any fees, fines, costs, expenses or other monetary damages resulting from Customer's default or breach as determined by VST.

Vision Security Technologies is a proud member of the Alabama Electronic Security Board of Licensure, license #591. If there are unresolved issues, you may contact AESBL at 334-264-9388 or 7956 Vaughn Road, PMB 392, Montgomery, AL 36116.

Initials: _____

The information enclosed in this proposal is intended for the use of the individual to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. All information included is considered proprietary and is the intellectual property of Vision Security Technologies. As the reader or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, Or Copy of this communication, information contained within, or its attachments, is strictly prohibited



**REGULAR CITY COUNCIL MEETING
JULY 11, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of an easement agreement to grant permanent utility easements to the Orange Beach Water Authority for the installation of a water force main at the Sportsplex.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): N/A

ATTACHMENTS:

1. 07-11-23 23-xxx Authorize Utility Easement Water Authority Sportsplex
2. 2023.06.16 Utility Easement Orange Beach Water Authority
3. 2023.06.16 Utility Easement Orange Beach Water Authority - As Built

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN
EASEMENT AGREEMENT TO GRANT PERMANENT UTILITY EASEMENTS TO THE
ORANGE BEACH WATER AUTHORITY
FOR THE INSTALLATION OF A WATER FORCE MAIN AT THE SPORTSPLEX**

FINDINGS:

1. The Orange Beach Water, Sewer, and Fire Protection Authority (OBWA) provides potable water and fire protection (fire hydrants) to its customers and the public in and around Orange Beach.
2. OBWA is currently upgrading and improving certain areas of its systems to better serve its customers and the public in and around Orange Beach.
3. As part of the system upgrades and improvements, OBWA plans to connect certain water lines adjacent to Collegiate Lane to certain water lines adjacent to Lauder Lane within the municipal limits of Orange Beach.
4. The City of Orange Beach owns the municipal sportsplex comprised of five (5) parcels of real property located between Collegiate Lane (Powerline Road) and Lauder Lane.
5. OBWA desires to acquire a permanent utility easement on, over, through, upon, across and under the Orange Beach Parcels from Collegiate Lane to Lauder Lane in order to install a water main to create a loop in its system.
6. The water main will benefit Orange Beach and its citizens and will help facilitate future development.
7. City Council has determined that the installation of the water main 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 Easement Agreement as presented to City Council between the City of Orange Beach and the Orange Beach Water, Sewer, and Fire Protection Authority 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 11th DAY OF JULY, 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 July 11, 2023.

City Clerk

STATE OF ALABAMA

COUNTY OF BALDWIN

UTILITY EASEMENT

KNOW ALL MEN BY THESE PRESENTS: That THE CITY OF ORANGE BEACH, ALABAMA, an Alabama municipal corporation, hereinafter called Grantor, for and in consideration of the sum of Ten dollars (\$10.00) and other good and valuable consideration in hand paid by ORANGE BEACH WATER, SEWER AND FIRE PROTECTION AUTHORITY, an Alabama non-profit corporation, hereinafter called Grantee, the receipt of which is hereby acknowledged, and for further consideration of the benefit accruing to the Grantee and to the public from this easement does hereby GRANT, BARGAIN, SELL and CONVEY unto Grantee, its successors and assigns, a perpetual utility easement on, over, through, upon, across and under its property in Baldwin County, Alabama, as follows:

10' WATERLINE EASEMENT ALONG COLLEGIATE LANE

COMMENCING FROM A 5/8" IRON REBAR AT THE NORTHEAST CORNER OF SECTION 12, TOWNSHIP 9 SOUTH, RANGE 4 EAST, BALDWIN COUNTY, ALABAMA; THENCE RUN SOUTH 00°02'30" EAST ALONG SAID EAST LINE A DISTANCE OF 35.86 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 00°02'30" EAST ALONG SAID SECTION LINE A DISTANCE OF 9.89 FEET TO A POINT; THENCE RUN SOUTH 88°44'01" WEST A DISTANCE OF 89.37 FEET TO A POINT; THENCE RUN SOUTH 88°42'49" WEST A DISTANCE OF 200.81 FEET TO A POINT; THENCE RUN SOUTH 89°12'36" WEST A DISTANCE OF 200.91 FEET TO A POINT; THENCE RUN SOUTH 89°06'37" WEST A DISTANCE OF 121.45 FEET TO A POINT; THENCE RUN SOUTH 89°27'39" WEST A DISTANCE OF 152.23 FEET TO A POINT; THENCE RUN NORTH 89°55'37" WEST A DISTANCE OF 219.96 FEET TO A POINT; THENCE RUN NORTH 77°37'37" WEST A DISTANCE OF 42.71 FEET TO A POINT; THENCE RUN SOUTH 76°28'21" WEST A DISTANCE OF 40.30 FEET TO A POINT; THENCE RUN SOUTH 89°59'41" WEST A DISTANCE OF 75.91 FEET TO A POINT; THENCE RUN NORTH 82°11'55" WEST A DISTANCE OF 83.54 FEET TO A POINT; THENCE RUN NORTH 89°50'32" WEST A DISTANCE OF 172.40 FEET TO A POINT; THENCE RUN SOUTH 78°44'56" WEST A DISTANCE OF 51.15 FEET TO A POINT; THENCE RUN NORTH 89°30'06" WEST A DISTANCE OF 81.96 FEET TO A POINT; THENCE RUN NORTH 83°08'11" WEST A DISTANCE OF 71.11 FEET TO A POINT; THENCE RUN SOUTH 89°04'08" WEST A DISTANCE OF 60.52 FEET TO A POINT; THENCE RUN SOUTH 82°05'06" WEST A DISTANCE OF 69.56 FEET TO A POINT; THENCE RUN SOUTH 88°58'49" WEST A DISTANCE OF 134.29 FEET TO A POINT; THENCE RUN NORTH 89°15'49" WEST A DISTANCE OF 297.59 FEET TO A POINT; THENCE RUN NORTH 43°47'12" WEST A DISTANCE OF 32.56 FEET TO A POINT; THENCE RUN NORTH 89°52'18" WEST A DISTANCE OF 147.47 FEET TO A POINT; THENCE RUN NORTH 89°31'10" WEST A DISTANCE OF 179.84 FEET TO A POINT; THENCE RUN NORTH 89°38'48" WEST A DISTANCE OF 110.72 FEET TO A POINT; THENCE RUN NORTH 44°34'57" WEST A DISTANCE OF 20.71 FEET TO A POINT; THENCE RUN NORTH 89°26'16" WEST A DISTANCE OF 10.23 FEET TO A POINT; THENCE RUN NORTH 00°00'00" EAST A DISTANCE OF 10.00 FEET TO A POINT; THENCE RUN SOUTH 89°17'23" EAST A DISTANCE OF 14.49 FEET TO A POINT; THENCE RUN SOUTH 44°34'57" EAST A DISTANCE OF 20.63 FEET TO A POINT; THENCE RUN SOUTH 89°38'48" EAST A DISTANCE OF 106.59 FEET; THENCE RUN SOUTH 89°31'10" EAST A DISTANCE OF 179.82 FEET TO A POINT; THENCE RUN SOUTH 89°52'18" EAST A DISTANCE OF 151.70 FEET TO A POINT; THENCE RUN SOUTH 43°47'12" EAST A DISTANCE OF 32.62 FEET TO A POINT; THENCE RUN SOUTH 89°15'49" EAST A DISTANCE OF 293.25 FEET TO A POINT; THENCE RUN NORTH 88°58'49" EAST A DISTANCE OF 133.53 FEET TO A POINT; THENCE RUN NORTH 82°05'06" EAST A DISTANCE OF 69.57 FEET TO A POINT; THENCE RUN NORTH 89°04'08" EAST A DISTANCE OF 61.81 FEET TO A POINT; THENCE RUN SOUTH 83°08'11" EAST A DISTANCE OF 71.24 FEET TO A POINT; THENCE RUN

SOUTH 89°30'06" EAST A DISTANCE OF 80.37 FEET TO A POINT; THENCE RUN NORTH 78°44'56" EAST A DISTANCE OF 51.12 FEET TO A POINT; THENCE RUN SOUTH 89°50'32" EAST A DISTANCE OF 174.07 FEET TO A POINT; THENCE RUN SOUTH 82°11'55" EAST A DISTANCE OF 83.53 FEET TO A POINT; THENCE RUN NORTH 89°59'41" EAST A DISTANCE OF 74.05 FEET TO A POINT; THENCE RUN NORTH 76°28'21" EAST A DISTANCE OF 41.41 FEET TO A POINT; THENCE RUN SOUTH 77°37'37" EAST A DISTANCE OF 43.93 FEET TO A POINT; THENCE RUN SOUTH 89°55'37" EAST A DISTANCE OF 218.82 FEET TO A POINT; THENCE RUN NORTH 89°27'39" EAST A DISTANCE OF 152.15 FEET TO A POINT; THENCE RUN NORTH 89°06'37" EAST A DISTANCE OF 121.43 FEET TO A POINT; THENCE RUN NORTH 89°12'36" EAST A DISTANCE OF 200.87 FEET TO A POINT; THENCE RUN NORTH 88°42'49" EAST A DISTANCE OF 200.75 FEET TO A POINT; THENCE RUN NORTH 88°48'27" EAST A DISTANCE OF 89.60 FEET TO THE POINT OF BEGINNING.

10' WATERLINE EASEMENT THROUGH ORANGE BEACH SPORTSPLEX

COMMENCING FROM A 5/8" IRON REBAR AT THE NORTHWEST CORNER OF SECTION 7, TOWNSHIP 9 SOUTH, RANGE 5 EAST, BALDWIN COUNTY, ALABAMA; THENCE RUN SOUTH 00°02'30" EAST ALONG THE WEST LINE OF SAID SECTION 7, A DISTANCE OF 35.86 FEET TO THE POINT OF BEGINNING; THENCE RUN SOUTH 88°40'31" EAST A DISTANCE OF 21.33 FEET TO A POINT; THENCE RUN NORTH 42°42'44" EAST A DISTANCE OF 5.15 FEET TO A POINT; THENCE RUN NORTH 00°08'01" WEST A DISTANCE OF 32.67 FEET TO A POINT LYING ON THE SOUTH LINE OF SECTION 6, TOWNSHIP 9 SOUTH, RANGE 5 EAST, BALDWIN COUNTY, ALABAMA; THENCE RUN NORTH 00°48'31" EAST A DISTANCE OF 281.88 FEET TO A POINT; THENCE RUN NORTH 00°23'17" EAST A DISTANCE OF 119.58 FEET TO A POINT; THENCE RUN NORTH 03°15'04" EAST A DISTANCE OF 132.16 FEET TO A POINT; THENCE RUN NORTH 01°38'31" EAST A DISTANCE OF 83.35 FEET TO A POINT; THENCE RUN SOUTH 88°21'29" EAST A DISTANCE OF 10.00 FEET TO A POINT; THENCE RUN SOUTH 01°38'31" WEST A DISTANCE OF 79.66 FEET TO A POINT; THENCE RUN SOUTH 86°58'48" EAST A DISTANCE OF 87.38 FEET TO A POINT; THENCE RUN SOUTH 87°18'47" EAST A DISTANCE OF 120.39 FEET TO A POINT; THENCE RUN SOUTH 89°25'36" EAST A DISTANCE OF 39.70 FEET TO A POINT; THENCE RUN SOUTH 89°42'39" EAST A DISTANCE OF 98.17 FEET TO A POINT; THENCE RUN SOUTH 00°07'36" EAST A DISTANCE OF 35.05 FEET TO A POINT; THENCE RUN NORTH 89°47'21" EAST A DISTANCE OF 21.07 FEET TO A POINT; THENCE RUN SOUTH 00°29'36" EAST A DISTANCE OF 10.00 FEET TO A POINT; THENCE RUN SOUTH 89°47'20" WEST A DISTANCE OF 21.13 FEET TO A POINT; THENCE RUN SOUTH 00°07'17" EAST A DISTANCE OF 88.50 FEET TO A POINT; THENCE RUN SOUTH 06°15'30" EAST A DISTANCE OF 6.22 FEET TO A POINT; THENCE RUN SOUTH 42°24'33" EAST A DISTANCE OF 53.03 FEET TO A POINT; THENCE RUN SOUTH 00°20'35" WEST A DISTANCE OF 159.59 FEET TO A POINT; THENCE RUN SOUTH 03°25'26" EAST A DISTANCE OF 20.38 FEET TO A POINT; THENCE RUN SOUTH 13°50'50" EAST A DISTANCE OF 56.91 FEET TO A POINT; THENCE RUN SOUTH 15°47'03" EAST A DISTANCE OF 78.13 FEET TO A POINT; THENCE RUN SOUTH 16°32'18" EAST A DISTANCE OF 37.57 FEET TO A POINT ON THE NORTH LINE OF SAID SECTION 7, THENCE RUN SOUTH 16°32'18" EAST A DISTANCE OF 41.00 FEET TO A POINT; THENCE RUN SOUTH 17°19'43" EAST A DISTANCE OF 22.41 FEET TO A POINT; THENCE RUN SOUTH 19°24'07" EAST A DISTANCE OF 39.04 FEET TO A POINT; THENCE RUN SOUTH 40°01'13" EAST A DISTANCE OF 19.16 FEET TO A POINT; THENCE RUN SOUTH 46°09'27" EAST A DISTANCE OF 39.90 FEET TO A POINT; THENCE RUN SOUTH 50°57'46" EAST A DISTANCE OF 119.24 FEET TO A POINT; THENCE RUN SOUTH 78°45'07" EAST A DISTANCE OF 153.62 FEET TO A POINT; THENCE RUN NORTH 55°17'14" EAST A DISTANCE OF 133.30 FEET TO A POINT; THENCE RUN NORTH 56°56'14" EAST A DISTANCE OF 299.31 FEET TO A POINT; THENCE RUN NORTH 64°31'26" EAST A DISTANCE OF 14.83 FEET TO A POINT; THENCE RUN NORTH 89°58'24" EAST A DISTANCE OF 23.75 FEET TO A POINT; THENCE RUN NORTH 00°00'00" EAST A DISTANCE OF 4.80 FEET TO A POINT; THENCE RUN NORTH 90°00'00" EAST A DISTANCE OF 10.00 FEET TO A POINT; THENCE RUN SOUTH 00°03'24" EAST A DISTANCE OF 4.78 FEET TO A POINT; THENCE RUN NORTH 89°56'36" EAST A DISTANCE OF 134.06 FEET TO A POINT; THENCE RUN SOUTH 88°49'44" EAST A DISTANCE OF 145.90 FEET TO A POINT; THENCE RUN SOUTH 88°47'01" EAST A DISTANCE OF 119.18 FEET TO A POINT; THENCE RUN NORTH 89°28'52" EAST A DISTANCE OF 135.53 FEET TO A POINT; THENCE RUN SOUTH 88°08'38" EAST A DISTANCE OF 117.77 FEET TO A POINT; THENCE RUN NORTH 89°40'51" EAST A DISTANCE OF 116.77 FEET TO A POINT; THENCE RUN NORTH 89°52'56" EAST A DISTANCE OF 125.49 FEET TO A POINT; THENCE RUN SOUTH 89°23'46"

EAST A DISTANCE OF 160.76 FEET TO A POINT; THENCE RUN SOUTH 89°38'44" EAST A DISTANCE OF 80.01 FEET TO A POINT; THENCE RUN SOUTH 89°35'06" EAST A DISTANCE OF 54.52 FEET TO A POINT; THENCE RUN NORTH 00°00'00" EAST A DISTANCE OF 5.00 FEET TO A POINT; THENCE RUN NORTH 90°00'00" EAST A DISTANCE OF 10.00 FEET TO A POINT; THENCE RUN SOUTH 00°00'00" EAST A DISTANCE OF 5.00 FEET TO A POINT; THENCE RUN SOUTH 89°45'59" EAST A DISTANCE OF 49.02 FEET TO A POINT; THENCE RUN NORTH 88°24'03" EAST A DISTANCE OF 70.54 FEET TO A POINT; THENCE RUN SOUTH 89°27'03" EAST A DISTANCE OF 39.27 FEET TO A POINT; THENCE RUN NORTH 89°13'16" EAST A DISTANCE OF 1011.10 FEET, MORE OR LESS, TO A POINT ON THE EAST LINE OF A TRACT OF LAND OWNED BY THE CITY OF ORANGE BEACH, ALSO BEING THE EAST MOST LINE OF BALDWIN COUNTY (ALABAMA) REVENUE TAX PARCEL NUMBER 65-03-07-0-000-002.001; THENCE RUN SOUTH 00°36'49" EAST ALONG SAID EAST LINE A DISTANCE OF 10.00 FEET TO A POINT; THENCE LEAVING SAID EAST LINE RUN SOUTH 89°13'16" WEST A DISTANCE OF 101.19 FEET TO A POINT; THENCE RUN NORTH 89°27'03" WEST A DISTANCE OF 39.20 FEET TO A POINT; THENCE RUN SOUTH 88°24'03" WEST A DISTANCE OF 70.51 FEET TO A POINT; THENCE RUN NORTH 89°47'17" WEST A DISTANCE OF 54.17 FEET TO A POINT; THENCE RUN NORTH 89°37'12" WEST A DISTANCE OF 59.56 FEET TO A POINT; THENCE RUN NORTH 89°38'44" WEST A DISTANCE OF 80.02 FEET TO A POINT; THENCE RUN NORTH 89°23'46" WEST A DISTANCE OF 160.72 FEET TO A POINT; THENCE RUN SOUTH 89°52'56" WEST A DISTANCE OF 125.41 FEET TO A POINT; THENCE RUN SOUTH 89°40'51" WEST A DISTANCE OF 116.94 FEET TO A POINT; THENCE RUN NORTH 88°08'38" WEST A DISTANCE OF 117.75 FEET TO A POINT; THENCE RUN SOUTH 89°28'52" WEST A DISTANCE OF 135.47 FEET TO A POINT; THENCE RUN NORTH 88°47'01" WEST A DISTANCE OF 119.29 FEET TO A POINT; THENCE RUN NORTH 89°11'27" WEST A DISTANCE OF 145.73 FEET TO A POINT; THENCE RUN NORTH 89°53'08" WEST A DISTANCE OF 48.23 FEET TO A POINT; THENCE RUN NORTH 89°42'17" WEST A DISTANCE OF 90.91 FEET TO A POINT; THENCE RUN NORTH 87°43'27" WEST A DISTANCE OF 25.97 FEET TO A POINT; THENCE RUN SOUTH 62°07'15" WEST A DISTANCE OF 12.67 FEET TO A POINT; THENCE RUN SOUTH 56°55'43" WEST A DISTANCE OF 298.59 FEET TO A POINT; THENCE RUN SOUTH 55°17'10" WEST A DISTANCE OF 126.01 FEET TO A POINT; THENCE RUN SOUTH 34°46'04" EAST A DISTANCE OF 21.64 FEET TO A POINT; THENCE RUN SOUTH 54°58'11" WEST A DISTANCE OF 10.00 FEET TO A POINT; THENCE RUN NORTH 34°47'12" WEST A DISTANCE OF 21.69 FEET TO A POINT; THENCE RUN SOUTH 55°17'10" WEST A DISTANCE OF 1.31 FEET TO A POINT; THENCE RUN NORTH 78°20'32" WEST A DISTANCE OF 162.52 FEET TO A POINT; THENCE RUN NORTH 50°57'46" WEST A DISTANCE OF 119.65 FEET TO A POINT; THENCE RUN NORTH 46°12'27" WEST A DISTANCE OF 40.53 FEET TO A POINT; THENCE RUN NORTH 40°01'13" WEST A DISTANCE OF 21.85 FEET TO A POINT; THENCE RUN NORTH 19°23'51" WEST A DISTANCE OF 41.21 FEET TO A POINT; THENCE RUN NORTH 17°19'19" WEST A DISTANCE OF 22.50 FEET TO A POINT; THENCE RUN NORTH 16°32'18" WEST A DISTANCE OF 44.02 FEET TO A POINT ON THE SOUTH LINE OF SAID SECTION 6; THENCE RUN NORTH 16°32'18" WEST A DISTANCE OF 34.68 FEET TO A POINT; THENCE RUN NORTH 15°47'03" WEST A DISTANCE OF 78.37 FEET TO A POINT; THENCE RUN NORTH 13°52'36" WEST A DISTANCE OF 57.83 FEET TO A POINT; THENCE RUN NORTH 00°07'06" WEST A DISTANCE OF 177.75 FEET TO A POINT; THENCE RUN NORTH 42°24'33" WEST A DISTANCE OF 52.38 FEET TO A POINT; THENCE RUN NORTH 06°15'30" WEST A DISTANCE OF 10.02 FEET TO A POINT; THENCE RUN NORTH 00°07'23" WEST A DISTANCE OF 124.15 FEET TO A POINT; THENCE RUN NORTH 89°42'39" WEST A DISTANCE OF 88.43 FEET TO A POINT; THENCE RUN NORTH 89°25'31" WEST A DISTANCE OF 39.75 FEET TO A POINT; THENCE RUN NORTH 87°18'47" WEST A DISTANCE OF 120.57 FEET TO A POINT; THENCE RUN NORTH 86°59'52" WEST A DISTANCE OF 87.19 FEET TO A POINT; THENCE RUN SOUTH 03°19'59" WEST A DISTANCE OF 125.85 FEET TO A POINT; THENCE RUN SOUTH 00°23'17" WEST A DISTANCE OF 119.36 FEET TO A POINT; THENCE RUN SOUTH 00°48'31" WEST A DISTANCE OF 281.92 FEET TO A POINT ON THE NORTH LINE OF SAID SECTION 7; THENCE RUN SOUTH 00°00'44" WEST A DISTANCE OF 36.54 FEET TO A POINT; THENCE RUN SOUTH 42°42'44" WEST A DISTANCE OF 12.85 FEET TO A POINT; THENCE RUN NORTH 89°24'32" WEST A DISTANCE OF 26.01 FEET TO A POINT; THENCE RUN NORTH 00°02'30" WEST A DISTANCE OF 9.89 FEET TO THE POINT OF BEGINNING.

See sketch of the Utility Easement attached as Exhibit "A" hereto.

The easement, rights and privileges herein granted shall be used for the purpose of installing, constructing, operating, using, repairing, maintaining, replacing, improving and removing pipes, equipment, related water utility facilities and appurtenances.

In addition to the easement, rights and privileges herein conveyed, Grantee shall have the right to use so much of the surface of the above-described property of Grantor adjoining the above-described property as may be reasonably necessary to install, construct, operate, use, repair, maintain, replace, improve and remove pipes, equipment, related water utility facilities or appurtenances within the easement granted.

Grantor expressly agrees that any improvements made by Grantor on, over, through, upon, across or under said easement must be first approved by the Grantee's engineer so as not to be injurious to the integrity of the pipes, equipment, related water utility facilities or appurtenances or of the rights of the Grantee herein granted to install, construct, operate, use, repair, maintain, replace, improve and remove such pipes, equipment, related water utility facilities or appurtenances.

Grantee shall have the right to remove any improvements located on the above-described property to install, construct, operate, use, repair, maintain, replace, improve or remove such pipes, equipment, related water utilities facilities and appurtenances.

The above rights and privileges reserved shall be perpetual and run with the land described unless expressly released in writing by Grantee.

This instrument shall be binding on, and shall inure to the benefit of, the successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seal on this the _____ day of _____, 2023.

THE CITY OF ORANGE BEACH, ALABAMA

By: _____

Its: _____

ATTEST:

RENEE EBERLY

I, _____, a Notary Public in and for said County in said State, hereby certify that _____, 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 the instrument, she executed the same voluntarily on the day the same bears date.

Given under my hand and Notarial Seal hereto affixed by me on this ____ day of _____, _____.

Notary Public, Baldwin County
State of Alabama

ADDRESS OF GRANTOR:
4099 Orange Beach Boulevard
PO Box 458
Orange Beach, Alabama 36561

ADDRESS OF GRANTEE:
Post Office Box 247
Orange Beach, Alabama 36561

This instrument prepared by:

SHAWN T. ALVES of

STONE CROSBY, P.C.
8820 U.S. Highway 90
Daphne, Alabama 36526
(P) 251-626-6696

The preparation of this document does not constitute an examination of title as to the property described herein. The above attorney has not made a title examination, unless reflected by separate documents signed by the attorney. The description of the real property used in this document was provided to the above attorney by the Grantor and/or the Grantee and is not based on an historical examination of the title by the above attorney. The above attorney makes no representation or warranty as to the accuracy of the description or as to the number of acres conveyed, the boundaries of the land or otherwise.

LAUDER LANE TO COLLEGIATE LANE
WATER MAIN IMPROVEMENTS
ORANGE BEACH WATER AUTHORITY
GMC PROJECT NO. CMOB190310

INDEX TO DRAWINGS		
CIVIL		
SHEET NO.	SEQ. NO.	DESCRIPTION
1	COVER	TITLE SHEET & VICINITY MAP
2	G-000	LEGEND & ABBREVIATIONS
3	G-000	PROJECT NOTES
4	G-001	OVERALL PROJECT MAP
5	C-301	WATER MAIN PLAN (STA. 0 + 00 - 24 + 00)
6	C-302	WATER MAIN PLAN (STA. 24 + 00 - 60 + 93)
7	C-303	WATER MAIN PLAN (STA. 60 + 93 - 83 + 26)
8	G-001	EROSION CONTROL PLAN (STA. 0 + 00 - 24 + 00)
9	G-002	EROSION CONTROL PLAN (STA. 24 + 00 - 60 + 93)
10	G-003	EROSION CONTROL PLAN (STA. 60 + 93 - 83 + 26)
11	G-001	WATER & TRENCH DETAILS
12	G-002	WATER & TRENCH DETAILS
13	G-003	EROSION CONTROL DETAILS
14	G-004	TRAFFIC CONTROL DETAILS

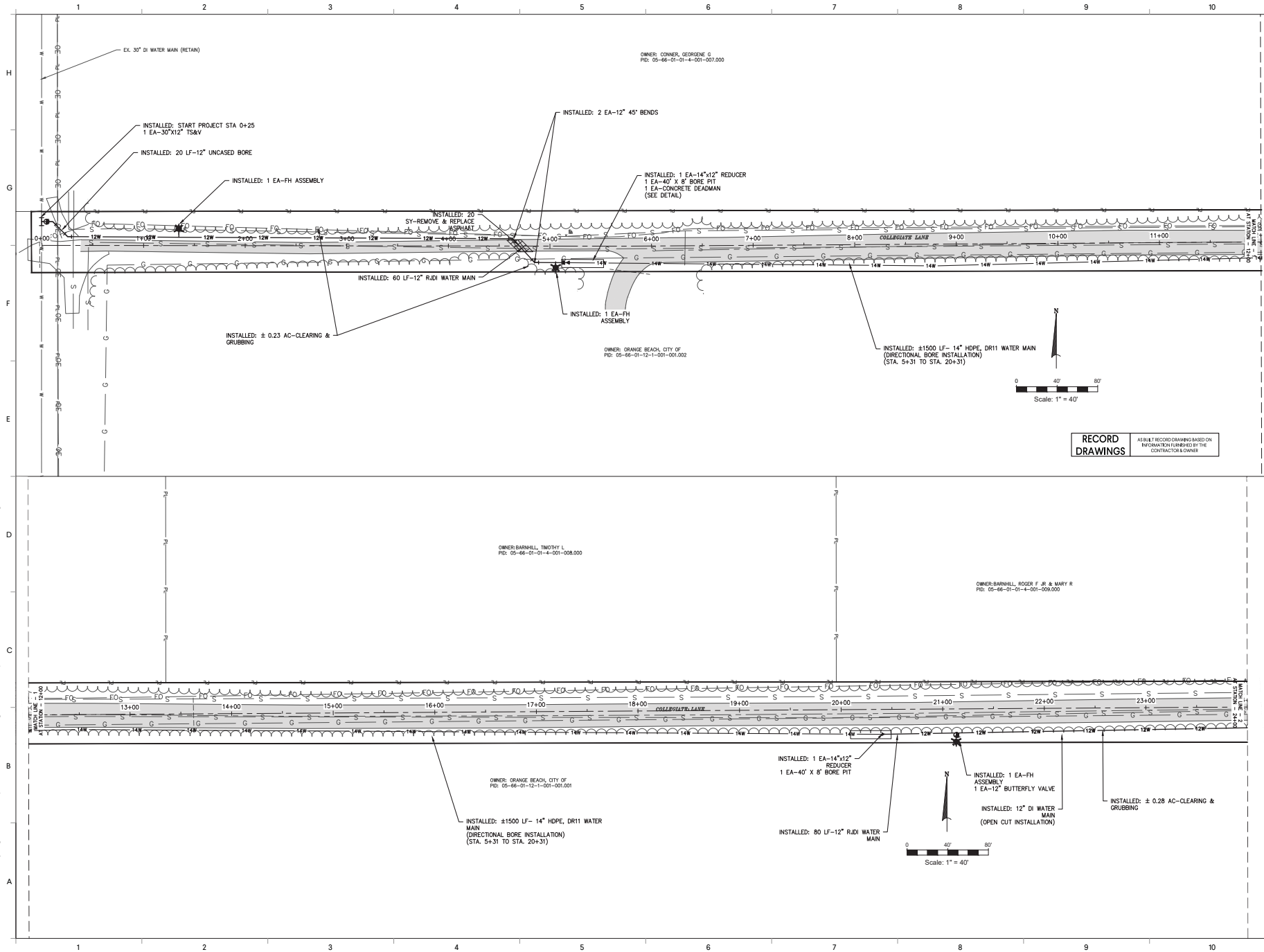


AS BUILT RECORD DRAWING BASED ON
INFORMATION FURNISHED BY THE
CONTRACTOR & OWNER

BUILDING COMMUNITIES

Page 113 of 170

DRAWING FILE: T:\Mobile\CH2M Hill\Orange Beach Water Main Improvements\DWG\LAUDER\LAUDER MAIN PLAN C-301.dwg, DATE: 05/26/2023, TIME: 10:40:00, USER: JLM



GMC

11 North Water Street, Suite 15250
Mobile, AL 36602
T 251.460.4006
GMCNETWORK.COM

ISSUE	DATE
BID SET	07/26/2022
CONSTRUCTION PERMIT	08/01/2022
RECORD DRAWING	05/26/2023
DRAWN BY:	D.J./JL
CHECKED BY:	NJM

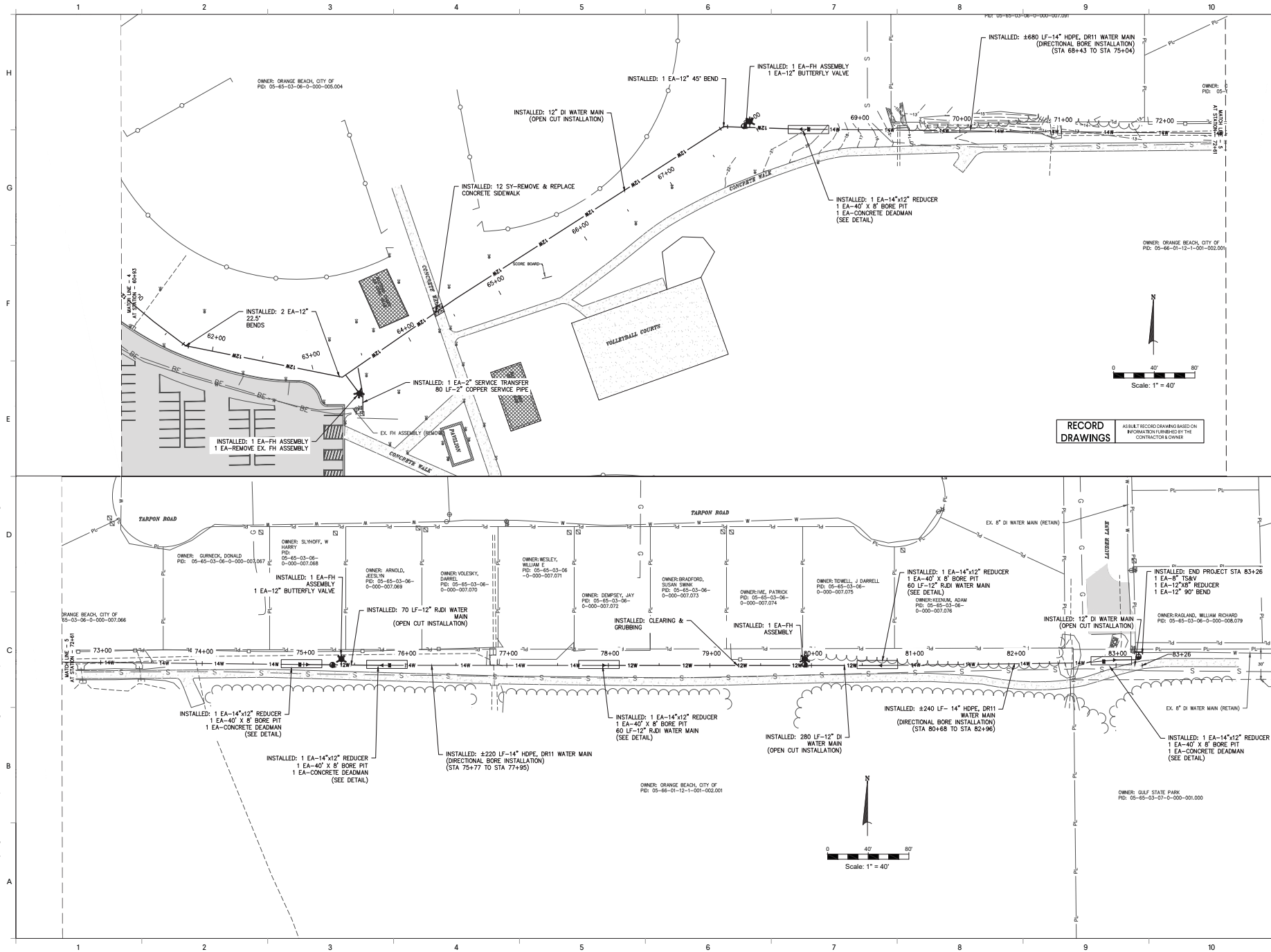
LAUDER LN TO COLLEGIATE LN
WATER MAIN IMPROVEMENTS
FOR THE ORANGE BEACH WATER AUTHORITY

GMC Project #190310

WATER MAIN PLAN
STA. 0+00 - 24+00

C-301

DRAWING FILE: T:\Main\B+C\303\Proj\Change Books\Water Authority\C-303\LAUD LN TO COLLEGIATE LN WATER MAIN IMPROVEMENTS.dwg



GMC

11 North Water Street, Suite 15250
Mobile, AL 36602
T 251.460.4006
GMCNETWORK.COM

ISSUE DATE	DATE
BID SET	07/26/2022
CONSTRUCTION	08/01/2022
RECORD DRAWING	05/26/2023

DRAWN BY:	D.J./JL
CHECKED BY:	N.M.

LAUD LN TO COLLEGIATE LN
WATER MAIN IMPROVEMENTS
FOR THE ORANGE BEACH WATER AUTHORITY

GMC Project #190310

WATER MAIN PLAN
STA. 60+93 - 83+26

C-303



**REGULAR CITY COUNCIL MEETING
JULY 11, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of cooperative maintenance agreements and a permit application with the Alabama Department of Transportation for drainage inlets and a pedestrian pad within the State Highway 182 right-of-way.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-11-23 23-xxx Authorize Cooperative Maintenance Agreements ALDOT SR-182 CoastAL Beach Development Pedestrian Pad
2. 2023.06.16 Cooperative Maintenance Agreement ALDOT CoastAL Beach Development Drainage Inlet
3. 2023.06.16 Cooperative Maintenance Agreement ALDOT Palm Pointe Ped Pad

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF
COOPERATIVE MAINTENANCE AGREEMENTS AND A PERMIT APPLICATION
WITH THE ALABAMA DEPARTMENT OF TRANSPORTATION FOR
DRAINAGE INLETS AND A PEDESTRIAN PAD WITHIN THE
STATE HIGHWAY 182 RIGHT-OF-WAY**

FINDINGS:

1. The purpose of these agreements and the grading permit application is for the City of Orange Beach to construct a pedestrian crossing concrete pad and become the maintaining entity of the newly constructed drainage inlets and concrete pedestrian pad located within State Highway 182 associated with the CoastAL Beach Development located at 25722 Perdido Beach Boulevard.
2. The purpose of the drainage inlets is to collect State Highway 182 road runoff and convey to an onsite exfiltration stormwater management facility, alleviating flooding within the state highway.
3. The concrete pedestrian pad at the north side of the state highway pedestrian crossing to the west of the CoastAL access is needed for compliance with handicap accessibility requirements.
4. The City of Orange Beach will provide maintenance of the inlets and pedestrian pad and be responsible for the associated cost of the maintenance.
5. After having reviewed said agreements (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 Mayor is hereby authorized to execute the grading permit application and agreements for the construction and maintenance of the pedestrian pad and maintenance of the drainage inlets in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the Alabama Department of Transportation (ALDOT) 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 upon its adoption.

ADOPTED THIS 11th DAY OF JULY, 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 July 11, 2023.

City Clerk

ALABAMA DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR THE COOPERATIVE MAINTENANCE
OF PUBLIC RIGHT OF WAY

County _____

Route Number _____

Milepost _____

Resolution Number _____

Associated Permits and/or Documents _____

FOR OFFICIAL USE ONLY

DATE RECEIVED FROM APPLICANT: ____/____/____

PERMIT NUMBER: _____

THIS AGREEMENT, entered into this the ____ day of _____, 20____, by and between the Alabama Department of Transportation acting by and through its Transportation Director hereinafter referred to as ALDOT and _____, in an effort to provide maintenance within the city limits of _____ along Route _____, the _____ agrees to maintain _____

_____ in the ALDOT right-of-way from milepost ____ to ____.

All maintenance shall conform to standards and specifications of ALDOT and the ALDOT approved version of the national Manual on Uniform Traffic Control Devices. Any future proposed work not described in this agreement or any associated agreements shall be requested by permit and is subject to approval by ALDOT. It is furthermore understood by the parties that the map attached hereto describes the current situation. The parties understand that this agreement and the plans attached hereto may be amended by the mutual agreement of the parties.

In accepting the above, ALDOT and APPLICANT agree to do the following:

1. Adequate sight distances must be maintained for maximum public safety; otherwise ALDOT reserves the right to remedy this situation in the most expedient manner.
2. ALDOT is not responsible for the safety of the individual involved or taking part in this work during maintenance operations.
3. If ALDOT construction (repair of drainage and traffic structures, crossovers and other minor construction) is done in the subject area, it will be the responsibility of ALDOT to establish a stand of vegetative cover if deemed necessary by ALDOT and then the APPLICANT'S responsibility to maintain the vegetative cover as stipulated herein. In the event of major construction in the subject area, this Agreement shall be voided at a time designated by ALDOT.

4. Any proposed work, whether being performed or accomplished, that is described within or with any associated proposal is subject to the inspection and approval of ALDOT. Should the APPLICANT fail to conform to the provisions of the Agreement, such failure shall be grounds for termination and shall be cause for ALDOT to assume the maintenance at the APPLICANT's expense and/or remove the work and restore the right-of-way to ALDOT's discretion at the expense of the APPLICANT. The APPLICANT agrees to pay ALDOT all such costs as a result. ALDOT shall provide thirty (30) days notice, in writing, or any termination.

5. A copy of this Agreement must be kept by all parties that sign the Agreement. The State of Alabama does not grant APPLICANT any right, title, or claim on any highway right-of-way.

6. The APPLICANT agrees to store no equipment, materials, or debris of any kind on the shoulders of pavement and in the case of multi-lane highways, in the median strips. The pavement will be kept free from waste and equipment.

7. This Agreement is executed with the understanding that it is not valid until the APPLICANT has complied with all existing ordinances, laws and zoning boards that have jurisdiction in the county, city, or municipality.

8. The APPLICANT may perform any herbicide treatments necessary to maintain the appearance of the roadside with written permission from ALDOT. This includes but is not limited to concrete islands, median barriers, curbs, and other structures. Herbicide treatments shall conform to the guidelines found in the current edition of *Chapter IV: ALDOT Herbicide Treatment Recommendations*. Treatments shall be applied by an individual in possession of a current Commercial Applicator Permit (ROW category) issued by the Alabama Department of Agriculture & Industries. Daily application reports shall be made available for review by ALDOT upon request.

9. Indemnification Provisions. Please check the appropriate type of applicant:

By entering into this agreement, the APPLICANT is not an agent of the State, its officers, employees, agents or assigns. The APPLICANT is an independent entity from the State and nothing in this agreement creates an agency relationship between the parties.

_____ If the applicant is an incorporated municipality or gas district then:

Subject to the limitations on damages applicable to municipal corporations under Ala. Code § 11-47-190 (1975), the APPLICANT shall defend, indemnify, and hold harmless the State of Alabama, ALDOT, its officers, officials, agents, servants, and employees, in both their official and individual capacities, from and against (1) claims, damages, losses, and expenses, including but not limited to attorneys' fees arising out of, connected with, resulting from or related to the work performed by the APPLICANT, or its officers, employees, contracts, agents or assigns (2) the provision of any services or expenditure of funds required, authorized, or undertaken by the APPLICANT pursuant to the terms of this Agreement, or (3) any damage, loss, expense, bodily injury, or death, or injury or destruction of tangible property (other than the work itself), including loss of use therefrom, and including but not limited to attorneys' fees, caused by the negligent, careless or unskillful acts of the APPLICANT its agents, servants, representatives or employees, or the misuse, misappropriation, misapplication, or misexpenditure of any source of funding, compensation or reimbursement by the APPLICANT, its agents, servants, representatives or employees, or anyone for whose acts the APPLICANT may be liable.

_____ If the applicant is county government then:

The APPLICANT shall be responsible at all times for all of the work performed under this agreement and, as provided in Ala. Code § 11-93-2 (1975), the APPLICANT shall protect, defend, indemnify and hold harmless the State of Alabama, The Alabama Department of Transportation, its officials, officers, servants, and employees, in their official capacities, and their agents and/or assigns.

For all claims not subject to Ala. Code § 11-93-2 (1975), the APPLICANT shall indemnify and hold harmless the State of Alabama, the Alabama Department of Transportation, the officials, officers, servants, and employees, in both their official and individual capacities, and their agents and/or assigns from and against any and all action, damages, claims, loss, liabilities, attorney's fees or expense whatsoever or any amount paid in compromise thereof arising out of, connected with, or related to the (1) work performed under this Agreement, (2) the provision of any services or expenditure of funds required, authorized, or undertaken by the APPLICANT pursuant to the terms of this agreement, or (3) misuse, misappropriation, misapplication, or misexpenditure of any source of funding, compensation or reimbursement by the APPLICANT, its agents, servants, representatives, employees or assigns.

_____ If the applicant is a state governmental agency or institution then:

The APPLICANT shall be responsible for damage to life and property due to activities of the APPLICANT of employees of APPLICANT in connection with the work or services under this Agreement. The APPLICANT agrees that its contractors, subcontractors, agents, servants, vendors or employees of APPLICANT shall possess the experience, knowledge and skill necessary to perform the particular duties required or necessary under this Agreement. The APPLICANT is a state institution and is limited by the Alabama Constitution in its ability to indemnify and hold harmless another entity. The APPLICANT maintains self-insurance coverage applicable to the negligent acts and omissions of its officers and employees, which occur within the scope of their employment by the APPLICANT. The APPLICANT has no insurance coverage applicable to third-party acts, omissions or claims, and can undertake no obligation that might create a debt on the State Treasury. The APPLICANT agrees ALDOT shall not be responsible for the willful, deliberate, wanton or negligent acts of the APPLICANT, or its officials, employees, agents, servants, vendors, contractors or subcontractors. The APPLICANT shall require, its contractors and its subcontractors, agents, servants or vendors, as a term of its contract with the APPLICANT, to include ALDOT as an additional insured in any insurance policy providing coverage for the work to be performed pursuant to and under this Agreement and to provide the APPLICANT a copy of the insurance policy declaration sheet confirming the addition of ALDOT thereto.

10. The APPLICANT agrees to provide pruning and/or trimming of plants in any existing or newly landscaped areas.

11. No new installation or removal of plantings is allowed on the right-of-way under this agreement.

This Agreement is deemed to be executed on the date hereinabove set forth by the parties hereto in their respective names by those persons and officials thereunto duly authorized. Witness our hands and seals, this the ____ day of _____, 20____.

WITNESS:

Legal Name of Applicant

By: _____

Authorized Signature and Title for Applicant

Typed or Printed Name of Signee

Telephone Number

Address Line 1

Contact Email Address

Address Line 2

FOR OFFICIAL USE ONLY

THIS AGREEMENT HAS BEEN LEGALLY REVIEWED AS TO CONTENT AND FORM:

BY: _____

Chief Counsel (Printed)

Signature

Date

RECOMMENDED FOR APPROVAL:

DISTRICT: _____

Printed Name

Signature

Date

AREA: _____

Printed Name

Signature

Date

REGION: _____

Printed Name

Signature

Date

APPROVED:

**ALABAMA DEPARTMENT OF TRANSPORTATION
ACTING BY AND THROUGH ITS TRANSPORTATION
DIRECTOR**

(PLEASE CHECK APPROPRIATE BOX)

- ☐ CENTRAL OFFICE
- ☐ REGION
- ☐ AREA
- ☐ DISTRICT

By: _____

Printed Name

Signature

Date

ALABAMA DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR THE COOPERATIVE MAINTENANCE
OF PUBLIC RIGHT OF WAY

County _____

Route Number _____

Milepost _____

Resolution Number _____

Associated Permits and/or Documents _____

FOR OFFICIAL USE ONLY

DATE RECEIVED FROM APPLICANT: ____/____/____

PERMIT NUMBER: _____

THIS AGREEMENT, entered into this the ____ day of _____, 20____, by and between the Alabama Department of Transportation acting by and through its Transportation Director hereinafter referred to as ALDOT and _____, in an effort to provide maintenance within the city limits of _____ along Route _____, the _____ agrees to maintain _____

_____ in the ALDOT right-of-way from milepost ____ to ____.

All maintenance shall conform to standards and specifications of ALDOT and the ALDOT approved version of the national Manual on Uniform Traffic Control Devices. Any future proposed work not described in this agreement or any associated agreements shall be requested by permit and is subject to approval by ALDOT. It is furthermore understood by the parties that the map attached hereto describes the current situation. The parties understand that this agreement and the plans attached hereto may be amended by the mutual agreement of the parties.

In accepting the above, ALDOT and APPLICANT agree to do the following:

1. Adequate sight distances must be maintained for maximum public safety; otherwise ALDOT reserves the right to remedy this situation in the most expedient manner.
2. ALDOT is not responsible for the safety of the individual involved or taking part in this work during maintenance operations.
3. If ALDOT construction (repair of drainage and traffic structures, crossovers and other minor construction) is done in the subject area, it will be the responsibility of ALDOT to establish a stand of vegetative cover if deemed necessary by ALDOT and then the APPLICANT'S responsibility to maintain the vegetative cover as stipulated herein. In the event of major construction in the subject area, this Agreement shall be voided at a time designated by ALDOT.

4. Any proposed work, whether being performed or accomplished, that is described within or with any associated proposal is subject to the inspection and approval of ALDOT. Should the APPLICANT fail to conform to the provisions of the Agreement, such failure shall be grounds for termination and shall be cause for ALDOT to assume the maintenance at the APPLICANT's expense and/or remove the work and restore the right-of-way to ALDOT's discretion at the expense of the APPLICANT. The APPLICANT agrees to pay ALDOT all such costs as a result. ALDOT shall provide thirty (30) days notice, in writing, or any termination.

5. A copy of this Agreement must be kept by all parties that sign the Agreement. The State of Alabama does not grant APPLICANT any right, title, or claim on any highway right-of-way.

6. The APPLICANT agrees to store no equipment, materials, or debris of any kind on the shoulders of pavement and in the case of multi-lane highways, in the median strips. The pavement will be kept free from waste and equipment.

7. This Agreement is executed with the understanding that it is not valid until the APPLICANT has complied with all existing ordinances, laws and zoning boards that have jurisdiction in the county, city, or municipality.

8. The APPLICANT may perform any herbicide treatments necessary to maintain the appearance of the roadside with written permission from ALDOT. This includes but is not limited to concrete islands, median barriers, curbs, and other structures. Herbicide treatments shall conform to the guidelines found in the current edition of *Chapter IV: ALDOT Herbicide Treatment Recommendations*. Treatments shall be applied by an individual in possession of a current Commercial Applicator Permit (ROW category) issued by the Alabama Department of Agriculture & Industries. Daily application reports shall be made available for review by ALDOT upon request.

9. Indemnification Provisions. Please check the appropriate type of applicant:

By entering into this agreement, the APPLICANT is not an agent of the State, its officers, employees, agents or assigns. The APPLICANT is an independent entity from the State and nothing in this agreement creates an agency relationship between the parties.

_____ If the applicant is an incorporated municipality or gas district then:

Subject to the limitations on damages applicable to municipal corporations under Ala. Code § 11-47-190 (1975), the APPLICANT shall defend, indemnify, and hold harmless the State of Alabama, ALDOT, its officers, officials, agents, servants, and employees, in both their official and individual capacities, from and against (1) claims, damages, losses, and expenses, including but not limited to attorneys' fees arising out of, connected with, resulting from or related to the work performed by the APPLICANT, or its officers, employees, contracts, agents or assigns (2) the provision of any services or expenditure of funds required, authorized, or undertaken by the APPLICANT pursuant to the terms of this Agreement, or (3) any damage, loss, expense, bodily injury, or death, or injury or destruction of tangible property (other than the work itself), including loss of use therefrom, and including but not limited to attorneys' fees, caused by the negligent, careless or unskillful acts of the APPLICANT its agents, servants, representatives or employees, or the misuse, misappropriation, misapplication, or misexpenditure of any source of funding, compensation or reimbursement by the APPLICANT, its agents, servants, representatives or employees, or anyone for whose acts the APPLICANT may be liable.

_____ If the applicant is county government then:

The APPLICANT shall be responsible at all times for all of the work performed under this agreement and, as provided in Ala. Code § 11-93-2 (1975), the APPLICANT shall protect, defend, indemnify and hold harmless the State of Alabama, The Alabama Department of Transportation, its officials, officers, servants, and employees, in their official capacities, and their agents and/or assigns.

For all claims not subject to Ala. Code § 11-93-2 (1975), the APPLICANT shall indemnify and hold harmless the State of Alabama, the Alabama Department of Transportation, the officials, officers, servants, and employees, in both their official and individual capacities, and their agents and/or assigns from and against any and all action, damages, claims, loss, liabilities, attorney's fees or expense whatsoever or any amount paid in compromise thereof arising out of, connected with, or related to the (1) work performed under this Agreement, (2) the provision of any services or expenditure of funds required, authorized, or undertaken by the APPLICANT pursuant to the terms of this agreement, or (3) misuse, misappropriation, misapplication, or misexpenditure of any source of funding, compensation or reimbursement by the APPLICANT, its agents, servants, representatives, employees or assigns.

_____ If the applicant is a state governmental agency or institution then:

The APPLICANT shall be responsible for damage to life and property due to activities of the APPLICANT of employees of APPLICANT in connection with the work or services under this Agreement. The APPLICANT agrees that its contractors, subcontractors, agents, servants, vendors or employees of APPLICANT shall possess the experience, knowledge and skill necessary to perform the particular duties required or necessary under this Agreement. The APPLICANT is a state institution and is limited by the Alabama Constitution in its ability to indemnify and hold harmless another entity. The APPLICANT maintains self-insurance coverage applicable to the negligent acts and omissions of its officers and employees, which occur within the scope of their employment by the APPLICANT. The APPLICANT has no insurance coverage applicable to third-party acts, omissions or claims, and can undertake no obligation that might create a debt on the State Treasury. The APPLICANT agrees ALDOT shall not be responsible for the willful, deliberate, wanton or negligent acts of the APPLICANT, or its officials, employees, agents, servants, vendors, contractors or subcontractors. The APPLICANT shall require, its contractors and its subcontractors, agents, servants or vendors, as a term of its contract with the APPLICANT, to include ALDOT as an additional insured in any insurance policy providing coverage for the work to be performed pursuant to and under this Agreement and to provide the APPLICANT a copy of the insurance policy declaration sheet confirming the addition of ALDOT thereto.

10. The APPLICANT agrees to provide pruning and/or trimming of plants in any existing or newly landscaped areas.

11. No new installation or removal of plantings is allowed on the right-of-way under this agreement.

This Agreement is deemed to be executed on the date hereinabove set forth by the parties hereto in their respective names by those persons and officials thereunto duly authorized. Witness our hands and seals, this the ____ day of _____, 20____.

WITNESS:

Legal Name of Applicant

By: _____

Authorized Signature and Title for Applicant

Typed or Printed Name of Signee

Telephone Number

Address Line 1

Contact Email Address

Address Line 2

FOR OFFICIAL USE ONLY

THIS AGREEMENT HAS BEEN LEGALLY REVIEWED AS TO CONTENT AND FORM:

BY: _____

Chief Counsel (Printed)

Signature

Date

RECOMMENDED FOR APPROVAL:

DISTRICT: _____

Printed Name

Signature

Date

AREA: _____

Printed Name

Signature

Date

REGION: _____

Printed Name

Signature

Date

APPROVED:

**ALABAMA DEPARTMENT OF TRANSPORTATION
ACTING BY AND THROUGH ITS TRANSPORTATION
DIRECTOR**

(PLEASE CHECK APPROPRIATE BOX)

- ☐ CENTRAL OFFICE
- ☐ REGION
- ☐ AREA
- ☐ DISTRICT

By: _____

Printed Name

Signature

Date



**REGULAR CITY COUNCIL MEETING
JULY 11, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a lease agreement with the Orange Beach City Board of Education for weight room and storage facilities.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-11-23 23-xxx Authorize Lease Agreement Orange Beach City Schools OBBOE Weight Room Facilities
2. 2023.07.07 Orange Beach City Schools OBBOE - Lease Agreement Weight Room Facilities

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
LEASE AGREEMENT WITH THE
ORANGE BEACH CITY BOARD OF EDUCATION FOR
WEIGHT ROOM AND STORAGE FACILITIES**

FINDINGS:

1. The City owns real property located at 4401 Sweetwater Drive, Orange Beach, Alabama 36561 (“Property”) which contains mini storage units.
2. The City desires to lease the Property to the Orange Beach City Board of Education for use as weight room and storage facilities for the Orange Beach City Schools.
3. The City and the Orange Beach City Board of Education have reached an Agreement (attached Exhibit A) whereby the Orange Beach City Board of Education will lease the Property for a term of three (3) years, which shall commence as of the Effective Date of the Lease Agreement.
4. After having reviewed said agreements, 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 the Orange Beach City Board of Education 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 11th DAY OF JULY, 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 July 11, 2023.

City Clerk

LEASE AGREEMENT

(Storage and Weight Room Facilities)

THIS LEASE AGREEMENT (this “Lease”) is made effective as of the ____ day of July, 2023 (the “Effective Date”), by and between the **CITY OF ORANGE BEACH**, an Alabama municipal corporation (the “Landlord”), and **ORANGE BEACH CITY BOARD OF EDUCATION**, a city school system established by the City of Orange Beach, Alabama, pursuant to *Code of Alabama §16-11-1 et seq.*, (1975), as amended (the “Tenant”).

WHEREAS, Landlord owns Lots 5, 6, 7 and 8, Sweetwater Bayou, a subdivision, according to map or plat thereof recorded on Slide 2017-A, of the records in the Office of the Judge of Probate of Baldwin County, Alabama, also known as 4401 Sweetwater Drive, Orange Beach, Alabama 36561 (the “Landlord Parcel”); and

WHEREAS, the Landlord Parcel contains improvements consisting of mini storage units; and

WHEREAS, the Tenant desires to lease those storage units more particularly described on Exhibit A attached hereto and made a part hereof (the “Premises”), for use as storage and weight room facilities; and

WHEREAS, Landlord desires to lease the Premises to the Tenant pursuant to the terms of this Lease, and the Tenant desires to lease the Premises from the Landlord pursuant to the terms and conditions of this Lease.

NOW THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and subject to the following covenants and conditions, Landlord and Tenant respectively covenant and agree as follows:

1. AGREEMENT. Landlord leases the Premises to Tenant, and Tenant leases the Premises from Landlord, according to the terms and conditions of this Lease. Tenant, its employees, agents, contractors and invitees shall have the non-exclusive rights to the use of the interior corridors which adjoin the Premises, as well as the parking lots, drive aisles, driveways, sidewalks, walkways and other similar facilities that may be located on the Landlord Parcel from time to time, that are reasonably necessary for the access and use of the Premises. Landlord shall have the right at any time, without notice to Tenant, to control, change or otherwise alter the configuration of such exterior facilities in such manner as it deems necessary or proper. Tenant shall keep the exterior doors locked when the Premises are not being used for weight room activities.

2. TERM. The primary term of this Lease shall commence as of the Effective Date, and shall continue until 11:59 P.M. on the date that is one (1) day prior to the third (3rd) anniversary of the effective Date (i.e., a three year term) (the “Primary Term”). Tenant may renew the Term of this Lease for up to three (3) additional periods of one (1) year each (each, a “Renewal Term”), by delivering written notice of the exercise thereof to Landlord at least one hundred twenty (120) days prior to the expiration of the Primary Term or any Renewal Term. Except as otherwise expressly provided herein, all of the terms and conditions of this Lease applicable to the Primary Term shall continue to apply during any Renewal Term (if exercised by Tenant). As used herein “Term” shall mean the Primary Term and any Renewal Term which is exercised by Tenant. Notwithstanding the foregoing, (i) Tenant shall have the right to terminate

this Lease upon ten (10) days advance written notice, and (ii) if Tenant vacates or abandons the Premises, Landlord shall have the right to terminate this Lease upon ten (10) days advance written notice.

3. **RENT.** There is no rent payable under this Lease.

4. **UTILITIES.** Tenant will pay the appropriate suppliers for all utility services that Tenant uses on the Premises during the Term, whether or not the services are billed directly to Tenant, including, if and to the extent used by Tenant, water, gas, electricity, light, heat, telephone, power, sewer, storm water fees, sewer impact fees, garbage collection and disposal, dumpster fees, cable, satellite, internet and security. Tenant will also procure, or cause to be procured, without cost to Landlord, any and all necessary permits, licenses, or other authorizations required for the lawful and proper installation and maintenance upon the Premises of wires, pipes, conduits, tubes, and other equipment and appliances for use in supplying any of the utilities to and upon the Premises that are to be used by Tenant. Tenant shall be responsible for making all deposits that may be necessary to obtain any of the utilities that it may desire with respect to the Premises. Landlord, upon request of Tenant, and at the sole expense and liability of Tenant, will join with Tenant in any application required for obtaining or continuing any of the services. No interruption or malfunction of any utility services shall constitute an eviction or disturbance of Tenant's use and possession of the Premises or a breach by Landlord of any of its obligations hereunder or render Landlord liable for any damages or entitle Tenant to be relieved from any of its obligations hereunder, unless such interruption or malfunction is primarily caused by Landlord, its employees, agents or contractors.

5. **INSURANCE.** Tenant will, at its sole expense, obtain and keep in force during the term of this Lease commercial general liability insurance with an occurrence limit of not less than One Million Dollars (\$1,000,000.00) for injury, death or property damage, insuring against any and all liability of Tenant with respect to the Premises or arising out of the maintenance, use, or occupancy of the Premises. Such policy shall name Landlord as an additional insured and shall contain a customary provision affording Landlord notice in writing in advance of any cancellation or lapse of coverage. Evidence of such coverage shall be provided to Landlord upon request from time to time.

6. **USE OF THE PREMISES.** During the term of this Lease, the Premises will be used only for storage and weight room facilities.

7. **ENVIRONMENTAL LAWS.** Tenant shall operate and maintain the Premises in compliance with all applicable environmental laws, regulations and ordinances, and Tenant will not release, generate, manufacture, store, treat, transport, or dispose of any "hazardous material" (as that term is defined in applicable environmental laws), on, in, under, or from the Premises, in violation of any applicable environmental laws, regulations or ordinances.

8. **ASSIGNMENT AND SUBLEASES.** Tenant shall not assign this Lease or sublet any part of the Premises, without the prior written consent of Landlord, which may be withheld in Landlord's sole and absolute discretion.

9. **REPAIRS AND MAINTENANCE.** Landlord shall be responsible for the repair, replacement and maintenance of the Premises, provided such repairs, replacement or maintenance are not occasioned by Tenant, Tenant's invitees or anyone in the employ or control of Tenant, in which case, Tenant shall be responsible for such items.

10. ALTERATIONS. Tenant will not make any alterations, additions, or improvements or series of related improvements to the Premises or any expenditures for same without Landlord's prior written consent, which may be withheld in Landlord's sole and absolute discretion.

11. END OF TERM. At the end of the Term of this Lease, Tenant will surrender the Premises in good order and condition, ordinary wear and tear, casualty and condemnation excepted; and, Tenant may remove from the Premises any trade fixtures, equipment and movable furniture owned by Tenant. After Tenant has removed its trade fixtures and equipment, Tenant will fully repair any damage occasioned by the removal thereof.

12. DAMAGE AND DESTRUCTION.

12.1 General. If the Premises or any portion thereof shall be damaged by fire, the elements, accident or other casualty (a "Casualty"), Tenant shall promptly notify Landlord of the same in writing.

12.2 Major Casualty. If the damage resulting from a Casualty cannot reasonably be anticipated to be repaired within two (2) months or would cost in excess of \$50,000 to repair (in either case, a "Major Casualty"), then Landlord shall have the right to terminate this Lease. To exercise such right of termination, Landlord shall give Tenant notice thereof within forty-five (45) days of the date that Landlord was notified of the Major Casualty, and the Lease shall terminate as of the date of such notice. Any insurance proceeds payable by reason of the Major Casualty shall be payable to Landlord.

12.3 Restoration. In the event of a Casualty which is not a Major Casualty, or in the event of a Major Casualty whereby Landlord does not exercise its right of termination, then Landlord shall commence and proceed with reasonable diligence to restore the Building to substantially the same condition in which it was immediately prior to the happening of the Casualty, except that Landlord shall not be required to spend an amount in excess of the insurance proceeds actually received by Landlord as a result of the Casualty. Any excess insurance proceeds shall belong to Landlord. Landlord shall not be liable for any inconvenience or annoyance to Tenant or injury to the business of Tenant resulting in any way from such damage or the repair thereof. In the event any Casualty is caused by the negligence or willful misconduct of Tenant, Tenant shall be liable to Landlord for the cost of the repair and restoration of the Building caused thereby to the extent such cost and expense is not covered by insurance proceeds under policies provided by either Landlord or Tenant hereunder.

13. CONDEMNATION. If, by exercise of the right of eminent domain or by conveyance made in response to the threat of the exercise of such right (in either case a "Taking"), all or any material portion of the Premises is taken, or if so much of the Premises is taken that the Premises cannot be used by Tenant for the purposes for which it was used immediately before the Taking, this Lease will end on the earlier of the vesting of title to the Premises in the condemning authority or the taking of possession of the Premises by the condemning authority (the "Condemnation Ending Date"). If, after a Taking, so much of the Premises remains that the Premises can be used for substantially the same purposes for which it was used immediately before the partial Taking, then this Lease will end as to that portion of the Premises so taken as of the Condemnation Ending Date. Tenant shall have no right or claim to any part of any award made to or received by Landlord for such Taking, and all awards for such Taking shall be made solely to Landlord. Tenant shall, however, have the right to pursue any separate award that does not reduce the award to which Landlord is entitled.

14. LANDLORD'S ACCESS. Landlord, its agents, employees, lender and contractors may enter the Premises at any time in response to an emergency, and at reasonable hours to (a) inspect the Premises, (b) exhibit the Premises to prospective purchasers, lenders, investors or tenants and to existing lenders and investors, (c) determine whether Tenant is complying with its obligations in this Lease, or (d) make repairs or perform such maintenance which this Lease allows Landlord to make in accordance with the terms of this Lease.

15. SIGNS. Tenant shall not place any signs on the Premises without the prior written consent of Landlord, which may be withheld in Landlord's sole and absolute discretion.

16. INDEMNIFICATION. Tenant shall indemnify and defend Landlord, its agents, employees, officers, officials, successors and assigns and hold them harmless from any responsibility, loss, demands, claims, costs, liability, damages or expenses of any kind whatsoever (including incidental and consequential damages and including third-party claims), and all reasonable costs and expenses (including counsel fees and costs) relating thereto, whenever asserted or arising, which are imposed upon or incurred by any of them in connection with, resulting from or related to (a) a breach of any representation, warranty, covenant or agreement of Tenant contained in or made pursuant to this Lease, or (b) any injury or damage to the person, property or business of Tenant, any person claiming under Tenant, or any of the employees or invitees of Tenant, or any other person entering upon the Premises.

17. WAIVER AND RELEASE. Landlord shall not be liable for any damage to, injury to, loss of or death of any persons or property in or on the Premises or related to Tenant's operations of the Premises or its business, or for damage or loss suffered by or caused by the business of Tenant, from any cause whatsoever, including any damage (including consequential or special damages), loss, injury or death resulting from or related to fire, steam, smoke, electricity, gas, water, rain, ice, snow, the breakage, leakage, obstruction or other defects of the pipes, wires, appliances, plumbing, air-conditioning sprinkler or lighting fixtures in or on the Premises, from theft, act of God; public enemy, injunction, riot, strike, insurrection, war, court order, requisition, order of governmental body or authority, explosion, falling objects, problems with any roof, subsurface matters, dampness, defects of the building, including structural and lateral supports and its roof, the construction, repair, or alteration of the Premises or from any acts or omissions of any visitor of the Premises, whether the said damage, loss, death or injury results from conditions arising upon the Premises, or from other sources. In furtherance thereof, Landlord shall not be liable in any manner to Tenant, its employees or invitees for any injury or damage to Tenant, Tenant's employees or invitees or their property, caused by the criminal or intentional misconduct, or by any act or neglect of third parties or of Tenant or Tenant's employees or invitees. Tenant waives and releases all claims against Landlord, its agents, employees, officers, officials, successors and assigns.

18. COVENANT OF QUIET ENJOYMENT. So long as no Event of Default has occurred and is continuing, and Tenant performs all of its obligations in this Lease, Tenant's possession of the Premises will not be disturbed by Landlord or any person claiming by or through Landlord.

19. LIMITATION ON TENANT'S RECOURSE. Tenant's sole recourse against Landlord, and any successor to the interest of Landlord in the Premises, is to the interest of Landlord, and any successor, in the Premises. Tenant will not have any right to satisfy any judgment which it may have against Landlord, or any successor, from any other assets of Landlord, or any successor.

20. NO WARRANTIES/PROPERTY TAKEN AS IS. The Premises is being leased in an "AS IS" condition and "WITH ALL FAULTS." No representations or warranties have been made or are made

and no responsibility has been or is assumed by Landlord as to the condition of the Premises or any other fact or condition which has or might affect the Premises or the condition, repair, value expense of operation or income potential of the Premises.

21. EVENTS OF DEFAULT. The following occurrences are each an “Event of Default” on the part of Tenant: (i) Tenant breaches any covenant, agreement, term or condition that this Lease requires Tenant to perform, and the breach continues for a period of thirty (30) days after written notice by Landlord to Tenant, or (ii) any insurance policy which is required to be maintained by Tenant under Section 5 hereof lapses, is canceled or is terminated and a replacement policy meeting the requirements of Section 5 hereof is not in force and effect.

22. REMEDIES. Upon the occurrence of an Event of Default, then in addition to all other rights and remedies available under this Lease or pursuant to applicable law, Landlord shall have the following remedies:

(a) Landlord may terminate this Lease, in which event, Tenant shall immediately surrender possession of the Premises to Landlord;

(b) Landlord may sue for and collect any charges or amounts owed by Tenant hereunder; and/or

(c) Landlord may re-enter and re-let said Premises, from time to time, as agent of the Tenant, and such re-entry and re-letting or both, shall not discharge the Tenant from any liability or obligation hereunder, except that rents (i.e., gross rents less the expense of collecting and handling, and less commissions and less any rental concessions) collected as a result of such re-letting shall be credited to any liability of Tenant hereunder up to the amount due under the terms of this Lease and the balance, if any, credited to the Landlord.

In the event Tenant fails to surrender the Premises after a termination hereof, Landlord may pursue all applicable legal and equitable remedies available under applicable law to dispossess Tenant. No remedy herein or otherwise conferred upon or reserved to a party hereunder shall be considered to exclude or suspend any other remedy herein, but the same shall be cumulative and shall be in addition to every other remedy given hereunder, or now or hereafter existing at law or in equity or by statute, and every power and remedy available to a party may be exercised from time to time and so often as occasion may arise or as may be deemed expedient.

23. MISCELLANEOUS

(a) No Waiver. No waiver of any condition or agreement in this Lease by either Landlord or Tenant will imply or constitute a further waiver by such party of the same or any other condition or agreement.

(b) Notices. Any notice which is required or permitted to be given by either party under this Lease shall be in writing and must be given only by certified mail, return receipt requested, by hand delivery or by nationally recognized overnight courier service at the addresses set forth below. Any such notice shall be deemed given (a) when delivered personally, (b) three (3) days after being mailed by certified mail, return receipt requested, or (c) one day after being sent by overnight courier. Either party may change its notice address by notice to the other party in accordance with the terms of this Section.

The following are the initial notice addresses for each party:

Landlord: 4099 Orange Beach Boulevard, Orange Beach, Alabama 36561, Attn: Mayor; and

Tenant: 4544 Orange Beach Boulevard, Orange Beach, Alabama 36561, Attn: Superintendent.

(c) Attorneys' Fees. In the event that either party files suit in any court against the other party to enforce the terms of this Lease against the other party or to obtain performance by it hereunder, the prevailing party, or that party which substantially prevails, will be entitled to recover all reasonable costs, including reasonable attorneys' fees, from the other party as part of any judgment in such suit.

(d) Waiver of Jury Trial. LANDLORD AND TENANT WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING, OR COUNTERCLAIM BROUGHT BY EITHER OF THEM AGAINST THE OTHER ON ALL MATTERS ARISING OUT OF THIS LEASE OR THE USE AND OCCUPANCY OF THE PREMISES (EXCEPT CLAIMS FOR PERSONAL INJURY OR PROPERTY DAMAGE BROUGHT BY A THIRD PARTY).

(e) Invalidity of Particular Provisions. If any term of provision of this Lease or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term and provision of this Lease shall be valid and be enforced to the fullest extent permitted by law.

(f) Entire Agreement. This Lease constitutes the entire agreement between Landlord and Tenant regarding the subject matter hereof, and supersedes all prior discussions, negotiations and agreements between the parties with respect to such subject matter, whether oral or written.

(g) Survival. In addition to any rights and obligations that arise under this Agreement prior to the end of the Term hereof, which shall be governed by and construed in accordance with the terms hereof, the provisions of Sections 11, 16 and 17 shall survive the end of the Term hereof and remain in force and effect thereafter.

(h) Counterparts. This Lease may be executed simultaneously in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

(i) Construction. The term "including" means including without limitation. This Agreement is the result of negotiations between the parties, and each party hereto has consulted with its own legal counsel regarding this Agreement and such party's rights and obligations hereunder. If any dispute arises regarding any of the provisions of this Agreement, this Agreement shall be construed as if drafted jointly by the parties in all respects, and the doctrine of construing this Agreement against the drafter thereof shall be disregarded and not followed.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Landlord and Tenant have caused this Lease to be duly executed effective as of the day and year first above written.

TENANT:

ORANGE BEACH CITY BOARD OF EDUCATION

By: _____
Randy Wilkes
Its Superintendent

LANDLORD:

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Its Mayor

ATTEST:

City Clerk

[SEAL]

[ACKNOWLEDGMENTS ON FOLLOWING PAGE]

STATE OF ALABAMA)
BALDWIN COUNTY)

I, the undersigned authority, a Notary Public in and for said county in said state, hereby certify that Randy Wilkes, whose name as Superintendent of the ORANGE BEACH CITY BOARD OF EDUCATION, a city school system established by the City of Orange Beach, Alabama, is signed to the foregoing Lease Agreement and who is known to me, acknowledged before me on this day that, being informed of the contents of said Lease Agreement, he, as such Superintendent and with full authority, executed the same voluntarily for and as the act of said Board of Education.

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

[SEAL]

Notary Public
My Commission Expires: _____

STATE OF ALABAMA)
BALDWIN COUNTY)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Tony Kennon, whose name as Mayor of the CITY OF ORANGE BEACH, an Alabama municipal corporation, is signed to the foregoing Lease Agreement, and who is known to me, acknowledged before me on this day that, being informed of the contents of said Lease Agreement, he, as such Mayor and with full authority, executed the same voluntarily for and as the act of said municipal corporation, on the day the same bears date.

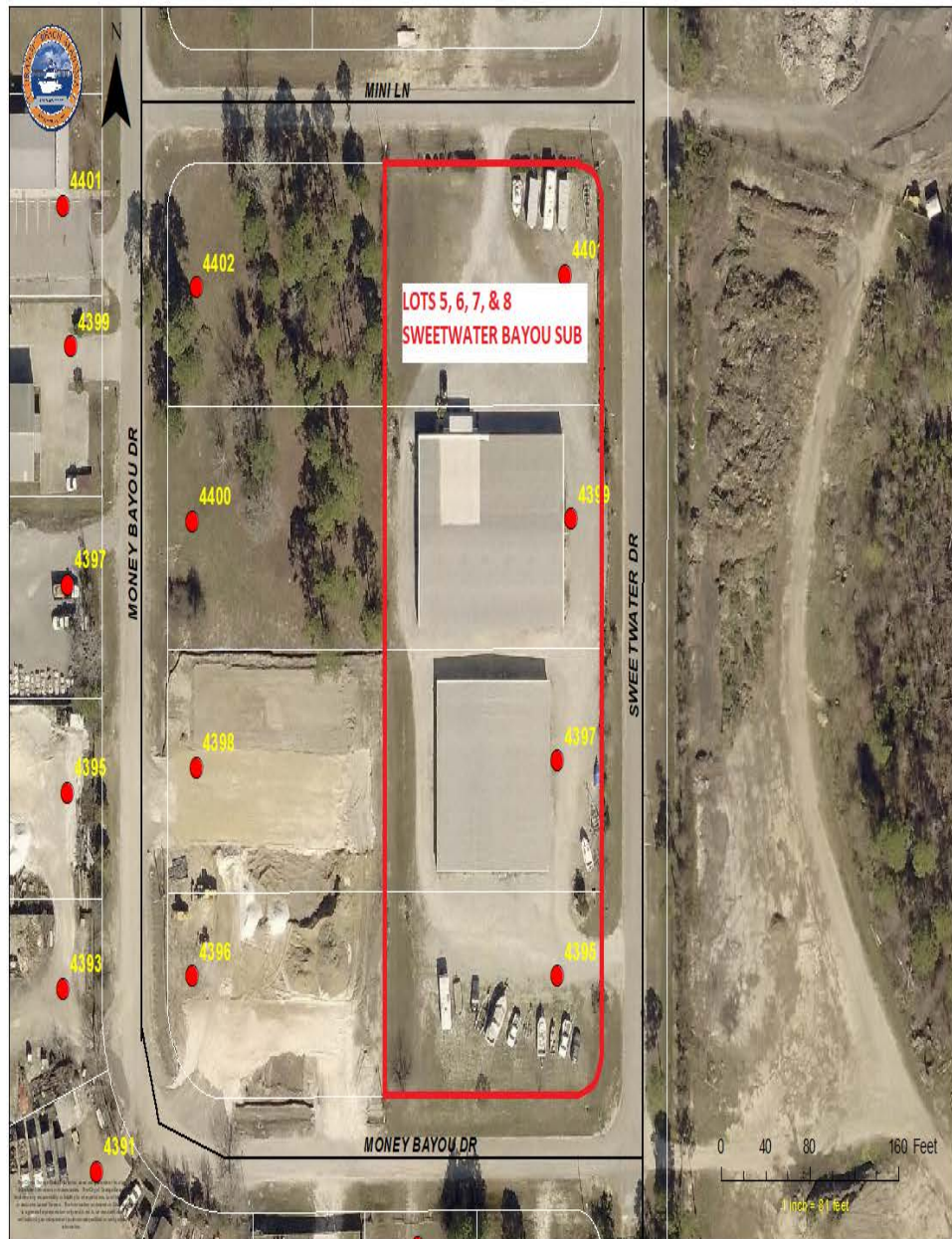
Given under my hand and official seal this ____ day of June, 2023

[NOTARIAL SEAL]

NOTARY PUBLIC
My Commission Expires: _____

EXHIBIT A

Premise





**REGULAR CITY COUNCIL MEETING
JULY 11, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a reciprocal agreement to exchange tax information with Baldwin County.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): N/A

ATTACHMENTS:

1. 07-11-23 23-xxx Authorize Reciprocal Agreement Tax Information Baldwin County
2. 2023.07.07 Reciprocal Agreement Tax Information ADOR Baldwin County

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
RECIPROCAL AGREEMENT TO EXCHANGE TAX INFORMATION
WITH BALDWIN COUNTY**

FINDINGS:

1. Baldwin County, a political subdivision of the State of Alabama, has submitted a reciprocal agreement to exchange confidential tax information.
2. After having reviewed the 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 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 Baldwin County 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 11th DAY OF JULY, 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 July 11, 2023.

City Clerk

**RECIPROCAL AGREEMENT BETWEEN BALDWIN COUNTY, ALABAMA, AND
THE CITY OF ORANGE BEACH, ALABAMA,
PROVIDING FOR THE EXCHANGE OF TAX RETURNS AND INFORMATION**

I. AUTHORITY

This Reciprocal Agreement Providing for the Exchange of Tax Returns and Information (the "Agreement") is made between Baldwin County, Alabama, a political subdivision of the State of Alabama, by and through the Baldwin County Commission, and the City of Orange Beach, Alabama, an Alabama municipal corporation, by and through their duly authorized representatives, pursuant to the Code of Alabama 1975 § 40-2A-10, as amended.

II. PURPOSE

The parties agree to exchange tax returns and/or information under the terms and conditions described herein, subject to all applicable laws, rules and regulations, as the same may be amended from time to time. It is understood and agreed that all information in any form whatsoever exchanged shall be employed solely by the parties for the purposes of tax administration. It is understood that tax administration purposes are limited to those uses necessary for the assessment, collection, and enforcement, including proceedings in a court of competent jurisdiction, of the respective tax laws of the parties hereto.

III. DEFINITIONS

Party: Baldwin County, Alabama, or the City of Orange Beach

Return: Any tax application, tax or information return or report, declaration of estimated tax, claim or petition of refund or credit, or petition for reassessment or protest that is required by, or provided for, or permitted, under the provisions of the tax laws.

Return

Information: A taxpayer's identity with physical and mailing addresses, FEIN or Social Security Number, the nature, source or amount of income, gains, losses, formulary apportionments facts, payments, receipts, deductions, exemptions, credits, assets, liabilities, net worth, tax liability, deficiencies, over assessments, or tax payments, whether the taxpayer's return was, is being, or will be, examined or subject to other investigation for processing; or any other data received, recorded by, prepared by, furnished to, or collected by the parties with respect to a tax return or with respect to the determination of the existence, or possible existence of liability (or the amount thereof), or by any person under the laws of either party for administration, collection or enforcement of the tax laws of each party's respective governmental unit, including additions to tax, penalty, interest, fine, or other imposition, or offense. "Return Information" does not include, however, data in a form which cannot be associated with, or otherwise identify, directly or indirectly, with a particular taxpayer.

For the purposes of sales and use tax, "return information" shall also include whether the taxpayer is authorized to use a direct pay permit and any information related thereto and the names of the customers and any other relevant information related to specific sales and use tax transactions.

IV. SCOPE OF INFORMATION SUBJECT TO REQUEST

This Agreement shall apply to all tax applications, tax returns and/or return information received or collected by either party.

Neither party will be required to audit a taxpayer at the request of the other party.

Each party agrees not to charge the other for the costs of routine reproduction of returns and information which is mutually exchanged. The providing party may charge a reasonable fee for furnishing tax returns and/or return information in electronic file transmittal or other nonroutine circumstances. Such costs shall be agreed upon by both parties before such costs are incurred.

V. CONFIDENTIALITY OF EXCHANGED INFORMATION

Each party agrees that no tax return and/or return information obtained pursuant to this Agreement shall be disclosed in any manner other than as is authorized by the laws concerning confidentiality of tax information.

Nothing herein shall be construed so as to prohibit disclosure of any information obtained by virtue of this Agreement by either party to the party's proper legal representatives for use in administrative, civil or criminal proceedings concerning tax administration purposes.

VI. PROCEDURE

Tax returns and/or return information may be exchanged upon request or voluntarily transmitted where the providing party believes that such information will be useful to the other party for tax administration purposes.

- A. Requests for information shall be in writing or by verifiable electronic means and must indicate the tax administration reason for the exchange.
- B. Each request shall also specify, to the extent such information is known and available, the following:
 - (1) the name and address of each taxpayer for whom tax returns and/or return information is requested;
 - (2) the taxable period or periods for which information is desired and requested;
 - (3) the taxpayer's social security number and/or federal identification number, if available; and

(4) any other information which may help facilitate the exchange.

- C. Each party agrees to furnish the other a list showing the names and official titles of all personnel authorized to request, receive, and/or disclose information under this Agreement and to keep the list current by periodic updates.

VII. COMMENCEMENT/TERMINATION OF AGREEMENT

This Agreement shall become effective on the day it is executed by both parties and shall be in effect for a period of three (3) years. Upon the expiration of the initial term, this Agreement shall automatically renew for one-year terms on an annual basis, unless and until one of the parties elects to terminate the Agreement as set forth below.

Additions and changes in the provisions of this Agreement may be made by mutual written consent of the proper officials of the parties and shall become an attachment to this Agreement.

Both parties acknowledge that this Agreement is subject to statutory amendments. Both parties agree to promptly inform each other of any proposed changes in their respective tax confidentiality laws. In the event that the laws of either party which relate to this Agreement are repealed or substantially amended, the other party may suspend or terminate this Agreement upon written notice.

Any unauthorized use or disclosure of information obtained by virtue of this Agreement shall constitute grounds for either party to terminate this Agreement immediately upon the mailing of written notice to the other party. Notwithstanding the foregoing, either party may terminate this agreement, with or without cause or reason, by giving thirty (30) days written notice of such termination to the other party.

APPROVED:

CITY OF ORANGE BEACH
an Alabama municipal corporation

BALDWIN COUNTY COMMISSION

_____/_____
Tony Kennon, Mayor Date

_____/_____
Charles F. Gruber, Chairman Date

ATTEST:

ATTEST:

Roger H. Rendleman, County Administrator

STATE OF ALABAMA

COUNTY OF BALDWIN

I _____, a Notary Public, in and for said County in said State, hereby certify that CHARLES F. GRUBER, as Chairman of the Baldwin County Commission, and ROGER H. RENDLEMAN, as County Administrator of the Baldwin County Commission, whose names are signed to the foregoing instrument and who are known to me, acknowledged before me and on this day that, being informed of the contents of said instrument, they, as such Chairman and County Administrator of the Baldwin County Commission, and with full authority, executed the same voluntarily on the day the same bears date for and as an act of said Baldwin County Commission.

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

Notary Public, Baldwin County, Alabama

My Commission expires: _____

STATE OF ALABAMA

COUNTY OF BALDWIN

I _____, a Notary Public, in and for said County in said State, hereby certify that _____, as Mayor of the City of _____, Alabama, an Alabama municipal corporation, and _____, as City Clerk of the City of _____, whose names are signed to the foregoing instrument and who are known to me, acknowledged before me and on this day that, being informed of the contents of said instrument, they, as such Mayor and City Clerk of the City of _____, and with full authority, executed the same voluntarily on the day the same bears date for and as an act of said City of _____.

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

Notary Public, Baldwin County, Alabama

My Commission expires: _____

Attachment to the Agreement Between the Alabama Department of Revenue and Baldwin County, Alabama Providing for the Exchange of Tax Returns and Information As of May 22, 2023

Baldwin County Commission

312 Courthouse Square, Suite 12
Bay Minette, AL 36507

Honorable Jeb Ball
Honorable Billie Jo Underwood
Honorable Charles F. Gruber
Honorable Matthew McKenzie
Roger Rendleman, County Administrator

Budget Department

Beth Hodges, Budget Director

Finance and Accounting Department

Cian Harrison, Clerk/Treasurer
Eva Custinger, Chief Compliance Officer

Sales & Use Tax/License Department

P O Box 189
Robertsdale, AL 36567

Heather Gwynn, Sales & Use Tax Coordinator
Sharon Hunt, Deputy License Inspector
Jerry Green, Senior Audit Compliance Officer
Susan McCaw, Senior Revenue Clerk
Terrie Watson, Senior Revenue Clerk
Susanne Davis Spears, License Inspector II
Ebony Yelding, License Inspector II
Samulyn Parker, Audit Compliance Officer
Beverly Moon, Audit Compliance
Shelby Middleton, Audit Compliance Officer
Crystal Rice, Audit Compliance Officer
Latoya Woodyard, Revenue Clerk II
Susan Vipperman, Revenue Clerk I

Office of Judge of Probate

P.O. Box 459
Bay Minette, AL 36507

Honorable Harry D'Olive, Probate Judge
Edward (Dean) Mott, Chief Clerk
Sara Peden, Deputy Chief Clerk



**REGULAR CITY COUNCIL MEETING
JULY 11, 2023**

Departments: City Clerk

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0608-PUDA-23, Summer Salt PUD Minor Modification, Summer Salt/Beachside Mini Golf Sign.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 0608-PUDA-23 Summer Salt Beachside Mini Golf Sign - Staff Memo
2. 0608-PUDA-23 Summer Salt Beachside Mini Golf Sign - Application
3. 0608-PUDA-23 Summer Salt Beachside Mini Golf Sign - Map
4. 0608-PUDA-23 Summer Salt Beachside Mini Golf Sign - Existing Sign
5. 0608-PUDA-23 Summer Salt Beachside Mini Golf Sign - Sign Proposal



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



Memorandum

TO: Mayor Kennon
City Council

FROM: Griffin L. 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: July 11, 2023

SUBJECT: **Case No. 0608-PUDA-23**
Summer Salt PUD Modification
Beachside/Summer Salt Multi-Tenant Sign Amendment (Adding LED Sign)

1. Jim Brown, on behalf of Beachside Mini Golf LLC, OKS Investments LLC and Summer Salt 2019 LLC, requests approval of a minor modification to the Summer Salt Planned Unit Development (PUD) Master Plan to add an electronic changeable copy sign (hereinafter called *LED sign*) to the multi-tenant sign located in the Slipper Boulevard private right-of-way (ROW) along Perdido Beach Boulevard.
2. In July 2020 the City Council approved a major modification (Case No. 0703-PUDA-23) to the Summer Salt PUD Master Plan to rezone the Beachside parcel (PIN 367500) and the Slipper Boulevard private ROW (PIN 367495) from General Business (GB) to PUD for inclusion into the Summer Salt PUD to allow for a multi-tenant sign in the Slipper Boulevard median between the Ruby Slipper restaurant and Doc's Seafood and Steak restaurant on Perdido Beach Boulevard.
3. The Beachside parcel does not have frontage on Perdido Beach Boulevard. At the time, Beachside Mini Golf wished to have signage along Perdido Beach Boulevard in the Slipper Boulevard median. Such signage is considered as *off premises signage*, which is prohibited by Section 15.06 of the Zoning Ordinance.
4. With the inclusion of the Beachside and Slipper Boulevard private ROW parcels into the Summer Salt PUD, a multi-tenant sign for Beachside Mini Golf and Summer Salt was allowed. Per Section 15.0904, b. of the Zoning Ordinance, multi-tenant freestanding signs on outlying parcels that do not have direct traffic access to the adjacent roadway are allowed at 50 percent of the size allowed in Section 15.0804.

5. The PUD modification in July 2020 required the following deviations from the sign ordinance for the multi-tenant sign:
 - *Section 15.0804, c. (sign structure width):* 10 feet allowed, 17.5 feet proposed
 - *Section 15.0804, b. (sign height):* 7.5 feet allowed, 11 feet proposed
 - *Section 15.0804, a. 2. (sign face width):* 7.5 feet allowed, 12.5 feet proposed
6. At the time, the applicant had proposed an architectural feature similar to the same feature at the entrance into the Summer Salt subdivision to be placed on top of the multi-tenant sign. The architectural feature was never placed on the multi-tenant sign.
7. The purpose of this PUD modification is to allow for the placement of a LED sign on the multi-tenant sign above the permanent signage for Beachside Mini Golf and Summer Salt.
8. The LED sign will have a height of 3 feet and a width of 16 feet. The LED sign face area per side will be 48 square feet, and the total LED sign face area will be 96 square feet.
9. By adding the LED sign, the sign face area per side will increase from 50 square feet to 98 square feet, and the total sign face area will increase from 100 square feet to 196 square feet.
10. The LED sign will cover 49 percent of the sign face area.
11. The distance between the proposed LED sign and the LED sign for Doc's Seafood and Steaks to the east is roughly 180 feet.
12. Per Section 15.0804, e. of the Zoning Ordinance, no portion of the LED sign shall project above the height of the permanent sign. The LED sign is secondary to the permanent non-changeable portion of the sign and shall be designated in that regard.
13. This PUD modification will require the following deviations from the sign ordinance. The first two deviations are the same as the ones proposed with the PUD modification in July 2020. The remaining three deviations are modified or additional.
 - *Section 15.0804, c. (sign structure width):* 10 feet allowed, 17.5 feet proposed
 - *Section 15.0804, b. (sign height):* 7.5 feet allowed, 11 feet proposed
 - *Section 15.0804, a. 2. (sign face width):* 7.5 feet allowed, 16 feet proposed
 - *Section 15.0904, b. (allowable sign face for multi-tenant sign):* 50 SF allowed per side, 98 SF proposed per side; 100 SF allowed total, 196 SF proposed per side
 - *Section 15.084, e. (height of LED sign):* no portion of the LED sign shall project above the height of the permanent signage and shall be secondary; proposed to be located above the permanent signage for Beachside Mini Golf and Summer Salt
14. Representatives of OKS Investments LLC and Summer Salt Plaza LLC concur with the request for this PUD modification.
15. The approval of this PUD modification shall have the following conditions:
 - Full compliance with the operational guidelines for LED signs in Section 15.0804, e. of the Zoning Ordinance.
 - The TerraCore Development Services sign in front of the Summer Salt sign will need to be removed.



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 #: 0608-PUDA-23

Total Fees Paid: 250.00

Check Number: 1474

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: Summer Salt Sign Addition

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)

Adding Digital sign to existing sign

PROPERTY INFORMATION:

Address: 24156 Ruby Lane Tax Parcel #(s): _____
Orange Beach, AL 36561

Existing Use: _____ Zoning: _____ PPIN #(s) 388193 / 367500

APPLICANT INFORMATION:

Name: Jim Brown Contact Person: _____
Address: 24156 Ruby Lane Orange Beach, AL 36561
Phone #: (251) 7475553 Fax #: () Email: Jimbrowninc@att.net

OWNER INFORMATION:

Name: Jim Brown Contact Person: _____
Address: 24156 Ruby Lane Orange Beach, AL 36561
Phone #: (251) 7475553 Fax #: () Email: Jimbrowninc@att.net

Signature (Applicant): _____ Date: _____

Signature (Owner): [Signature] Date: 5/25/23

Project Area Map



Existing Sign for Beachside Mini Golf and Summer Salt



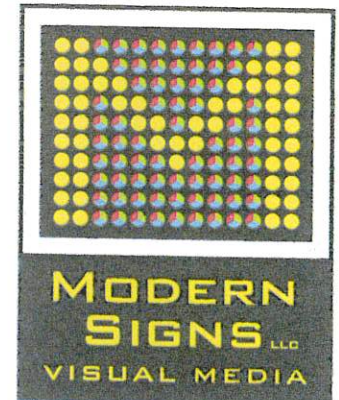
Digital Sign OPTION - 1.0



Specifications

MANUFACTURE AND INSTALL FULL COLOR DIGITAL SIGN ABOVE THE EXISTING LIGHTED MONUMENT SIGN.

© COPYRIGHT MODERN SIGNS LLC FEBRUARY 2, 2023



Phone: 251-948-8334 Fax: 251-948-8337
Email: armstrong@modernsigns.com
P.O. Box 874 Orange Beach, AL 36561
www.modernsigns.com

Project Information

Client: BEACHSIDE MINI GOLF

Location:

File: BeachsideMiniGolf-Monu-1.0

Scale: 1/4" = 1'-0"

Notes:

Date / Description

2 / 2 / 2023

ELECTRICAL IS 120 VOLT

Client Approval

This is an original unpublished drawing created by Modern Signs LLC and is submitted for your personal use in connection with the project being planned for you by Modern Signs LLC. It is not to be shown to anyone outside your organization nor used, reproduced, copied or embodied in any fashion whatsoever without the written consent of Modern Signs LLC. All or part of this design (with the exception of registered trademarks) remain the property of Modern Signs LLC and is copyrighted material.

☐ Approved ☐ Approved as Noted

Name

Date

Notes



**REGULAR CITY COUNCIL MEETING
JULY 11, 2023**

Departments: City Clerk

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0610-PUDA-23, Phoenix West II PUD Minor Modification, Restaurant and Pavilion.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 0610-PUDA-23 Phoenix West II Restaurant Pavilion - Staff Memo
2. 0610-PUDA-23 Phoenix West II Restaurant Pavilion - Application
3. 0610-PUDA-23 Phoenix West II Restaurant Pavilion - Map
4. 0610-PUDA-23 Phoenix West II Restaurant Pavilion - Site Plan Color
5. 0610-PUDA-23 Phoenix West II Restaurant Pavilion - Site Plan
6. 0610-PUDA-23 Phoenix West II Restaurant Pavilion - Restaurant Elevation
7. 0610-PUDA-23 Phoenix West II Restaurant Pavilion - Restaurant Floor Plans
8. 0610-PUDA-23 Phoenix West II Restaurant Pavilion - Pavilion Plans



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



Memorandum

TO: Mayor Kennon
City Council

FROM: Griffin L. 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: July 11, 2023

SUBJECT: **Case No. 0610-PUDA-23**
Phoenix West II PUD Modification
Restaurant & Grilling Pavilion

1. Phoenix West II Condominium requests approval of a minor modification to the Phoenix West II Planned Unit Development (PUD) Master Plan to add a restaurant and grilling pavilion to the existing development, with all proposed improvements being for the use of tenants and guests only.
2. Phoenix West II Condominium is located at 23450 Perdido Beach Boulevard.
3. The restaurant will be located on the ground floor level around the swimming pool deck area.
4. The floor area for the restaurant will be about 4,200 square feet. This includes covered areas (primary/service kitchens, customer seating area, and bar with seating area) and an open terrace area on the south and east sides.
5. There will be a covered patio area between the proposed restaurant and the indoor swimming pool and locker room area. The size of the covered patio area will be nearly 2,700 square feet.
6. Within the covered patio area, there will be a beach supply and souvenir shop with a floor area of nearly 800 square feet.
7. The grilling pavilion will be located south of the tennis courts on the east side of the development. The footprint coverage will be roughly 1,150 square feet, and the roof coverage based on the site plans will be about 1,450 square feet.
8. The grilling pavilion will have setbacks of 19.17 feet to the east side lot line and 5.33 feet to the Coastal Construction Line (CCL).

9. The property owner indicates that all proposed improvements will be for the use of tenants and guests of Phoenix West II only and will not be open to the general public.
10. The approval of this PUD modification shall have the following conditions:
 - The proposed improvements shall be for the use of Phoenix West II owners and guests and shall not be open to the general public.
 - All construction and materials shall not block the emergency access roadway during the project.
 - Possible purchase of additional sewer taps and installing 1,000-gallon minimum grease interceptors for the restaurant.



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 #: 0610-P40A-23

Total Fees Paid: 250.00

Check Number: 3215

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

RECEIVED

JUN 19 2023

O.B. COMMUNITY DEV.

NAME OF PROJECT:

Phoenix West II Modification

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)

The Owner plans to add a restaurant and pavilion to the
existing condominium. All improvements will be for the use
of tenants and guests only.

PROPERTY INFORMATION:

Address: 23450 Perdido Beach Blvd Tax Parcel #(s): 05-66-06-13-3-001-105.000

Existing Use: Condominium Zoning: PUD PPIN #(s) 24071

APPLICANT INFORMATION:

Name: Phoenix West II Condo Contact Person: J. William Parkes, P.E.

Address: 287 Jackson Blvd. Mobile, AL 36609

Phone #: (251) 666-4646 Fax #: (251) 666-8868 Email: william@speaks.cc

OWNER INFORMATION:

Name: Phoenix West II Condo Contact Person: Robert Tarr

Address: 23450 Perdido Beach Blvd

Phone #: (251) 979-2894 Fax #: () Email: robert@virtuousmg.com

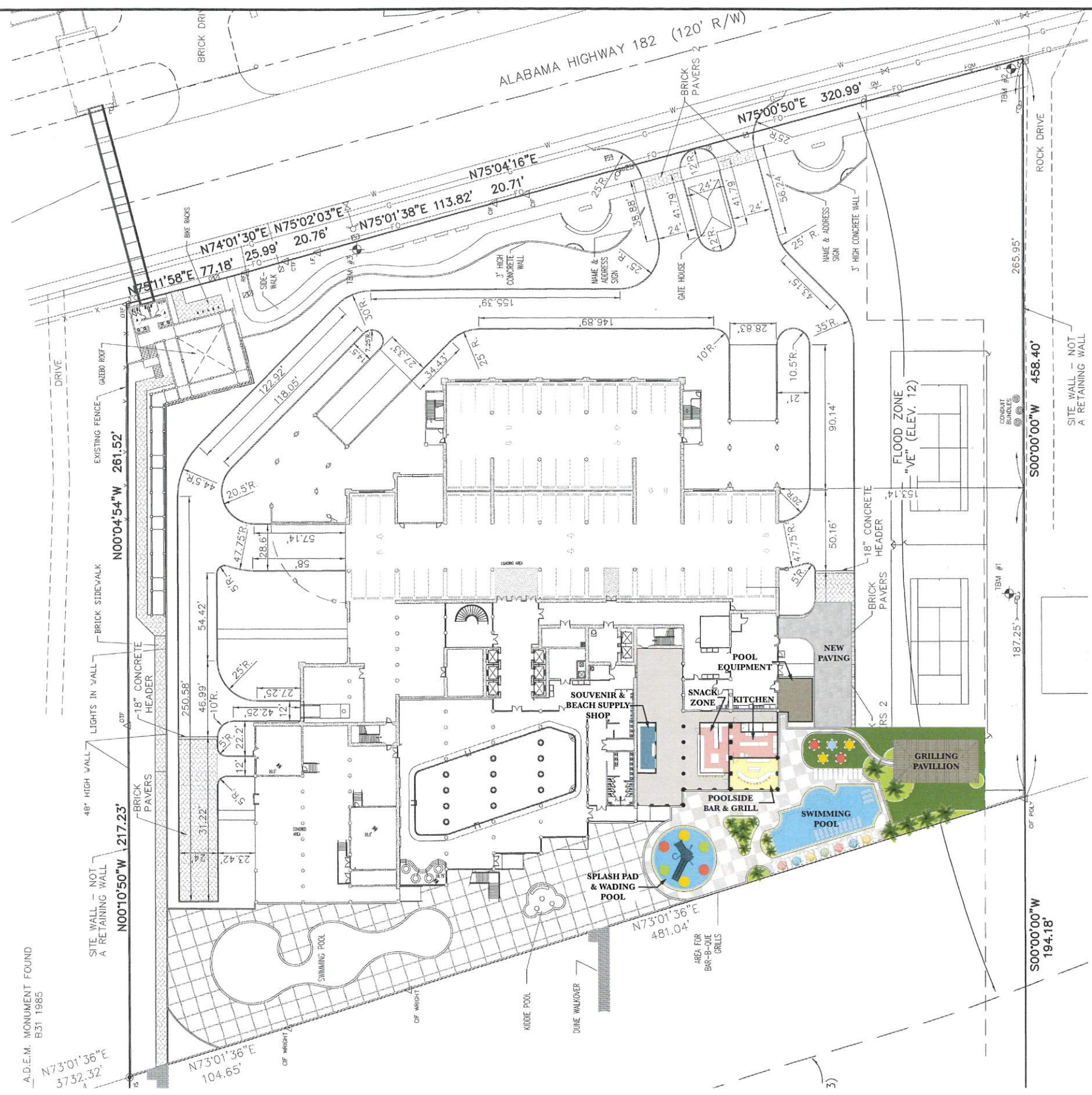
Signature (Applicant): [Signature] Date: 6/14/2023

Signature (Owner): [Signature] Date: 6/14/2023

Approved by BOAO 6/14/2023 Bf. EMAIL

Project Area Map





Architectural Site Plan

W

WALCOTT
ADAMS
VERNEUILLE
ARCHITECTS

1 SOUTH SCHOOL STREET
FAIRHOPE, AL 36532
(251) 928-6041

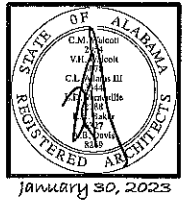
A Restaurant Addition to
Pheonix West 2
23450 Perdido Beach Blvd.
Orange Beach, Alabama 36561

Date	July 29, 2022
Revised	
Revised	
Revised	
Drawn	
Checked	
Copyright 2020 Walcott Adams Verneuille Architects, Inc.	

A

Architectural Site Plan

W



***A Restaurant Addition to
Phoenix West 2***
23450 Perdido Beach Blvd.
Orange Beach, Alabama 36561

Date	January 30, 2023
Revised	
Revised	
Revised	
Drawn	
Checked	
Copyright © 2020 Walcott Adams Vernouille Architects, Inc.	

A1.0

Architectural Site Plan



This drawing and all information disclosed is the property of Wilentz Adams Vannest Architects, Inc. The drawing is copyright protected and shall NOT be reproduced, copied, manipulated, or shared with other parties without the written consent of Wilentz Adams Vannest Architects, Inc. This drawing is subject to change at the discretion of WVA Architects. This drawing is being provided for the limited use of general viewing and general reference only for the initial redisplay and is copyright protected.

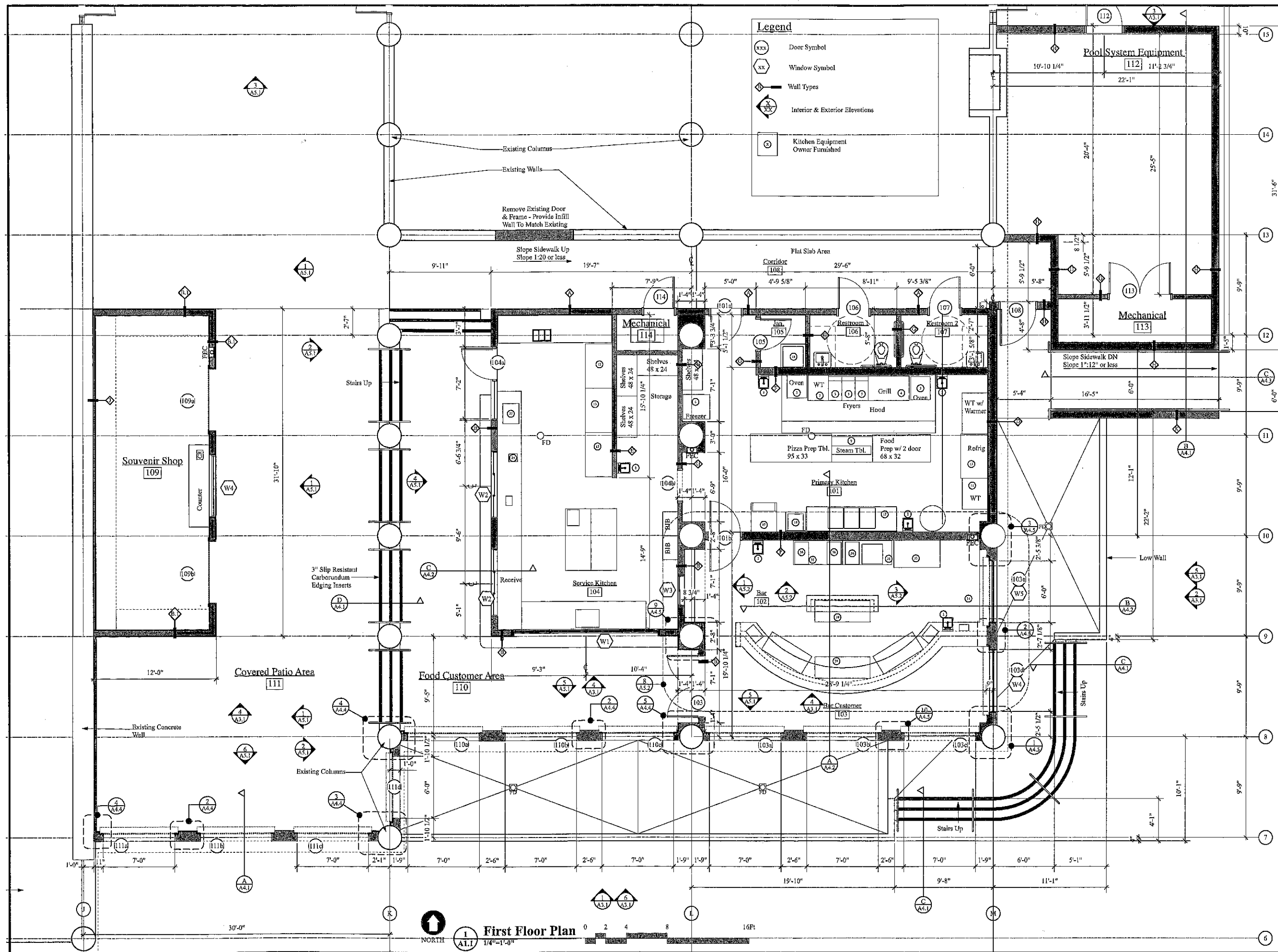
Note: Drawings From Rotolo Consultants (As Owner's Agent) Have Been Provided At The Back Of These Documents As A Reference To Assist With Defining Their Scope of Work. Refer To Specifications Section 011000 - Summary. The General Contractor Shall Coordinate Such Work: (eg.) Pool, Splash Pad, Piping, Pool Equipment Electrical, etc.

Note: Setting The Location Of The Pavillion Shall Be Coordinated With Rotolo Consultants. The General Contractor Shall Verify The Location of Underground Storm Water Detention Chambers To Avoid Pavillion Foundations Interference Or Impacting Such Chambers. Structural Engineer Shall Confirm. See Civil Drawings.

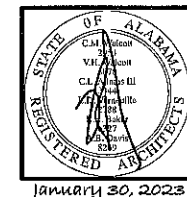
Architectural Site Plan

Phoenix West II Restaurant Elevation





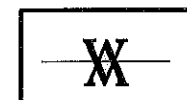
W
WALCOTT
ADAMS
VERNEUILLE
ARCHITECTS
1 SOUTH SCHOOL STREET
FAIRHOPE, AL 36532
(251) 928-6041

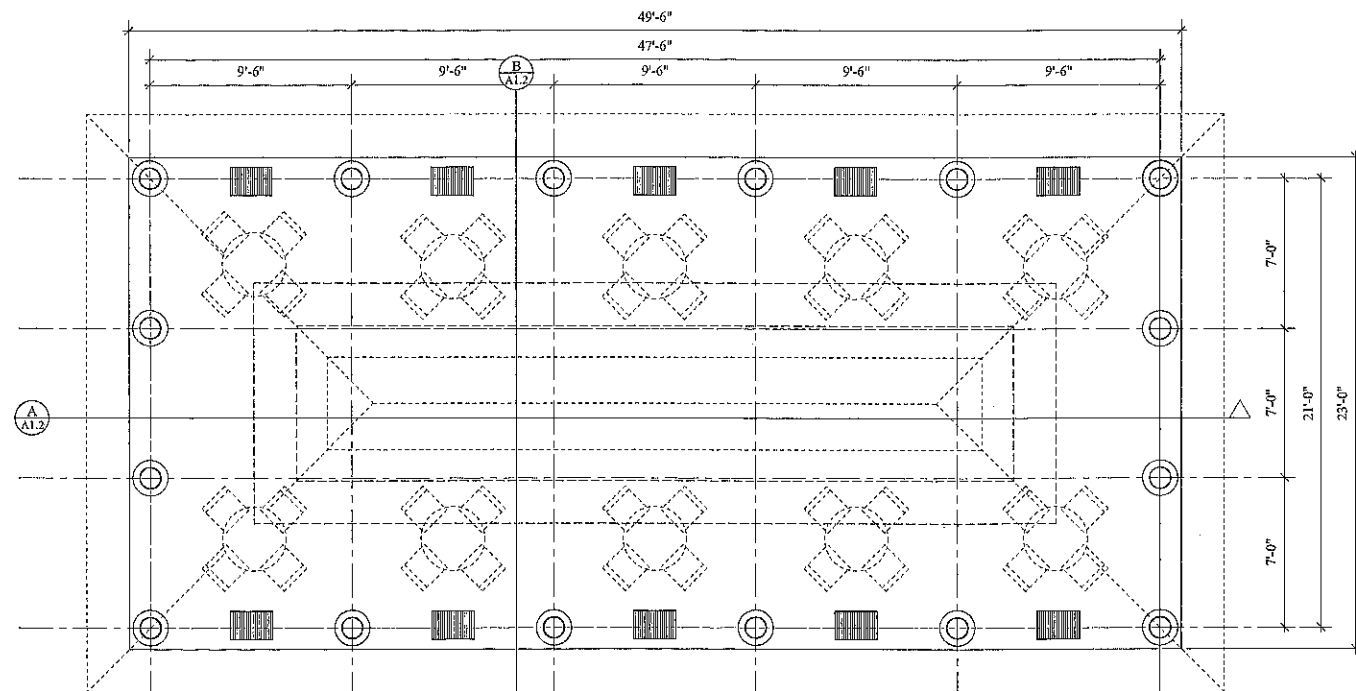


A Restaurant Addition to
Phoenix West 2
23450 Perdido Beach Blvd.
Orange Beach, Alabama 36561

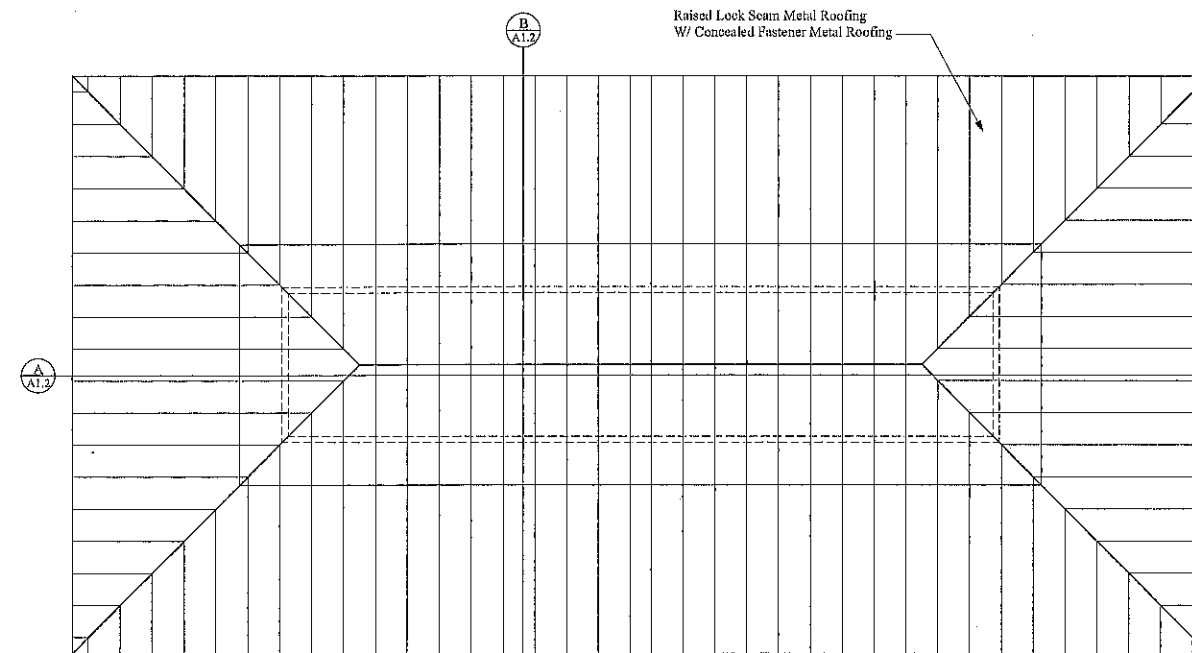
Date	January 30, 2023
Revised	
Revised	
Revised	
Drawn	
Checked	

A1.1
First Floor Plan

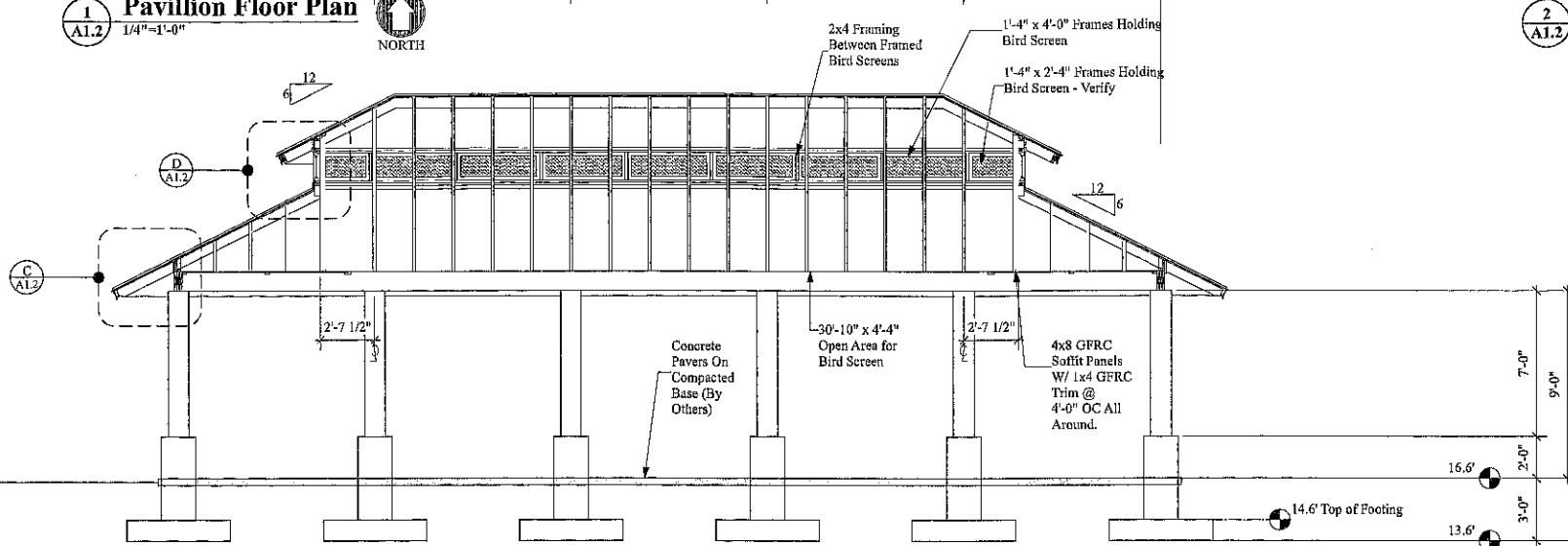




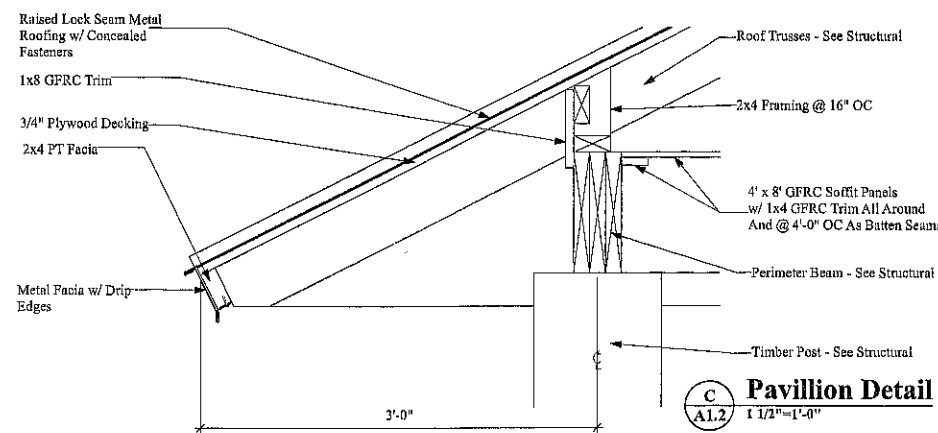
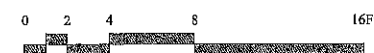
1 Pavillion Floor Plan
A1.2 1/4"=1'-0"



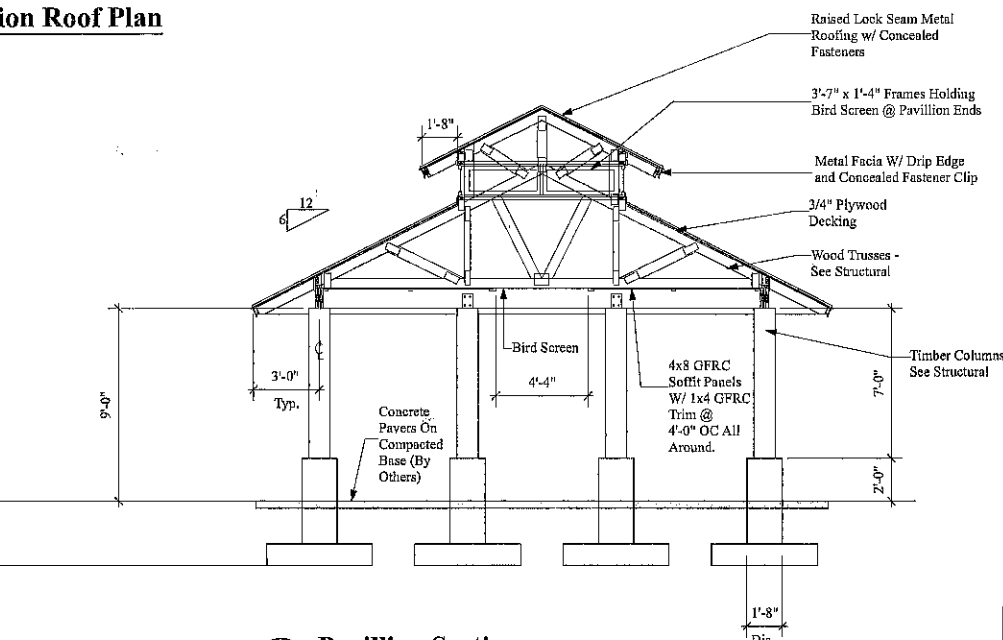
2 Pavillion Roof Plan
A1.2 1/4"=1'-0"



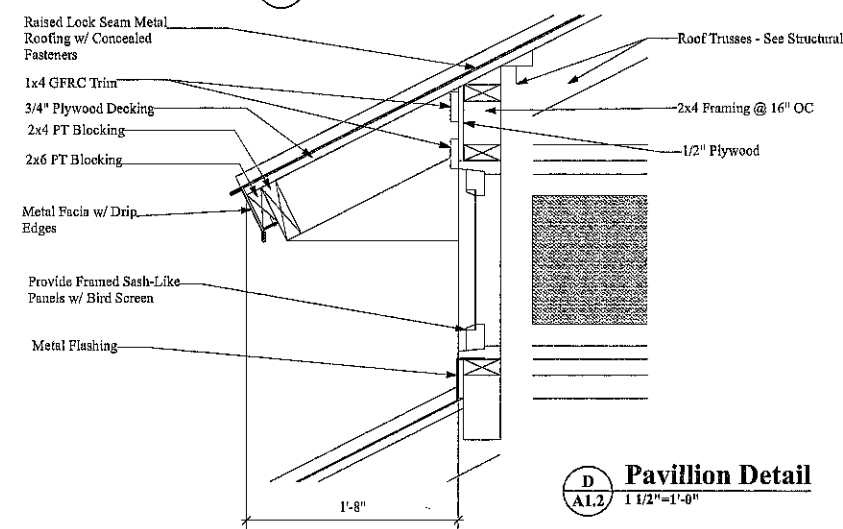
A Pavillion Section
A1.2 1/4"=1'-0"



C Pavillion Detail
A1.2 1 1/2"=1'-0"

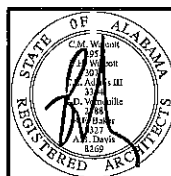


B Pavillion Section
A1.2 1/4"=1'-0"



D Pavillion Detail
A1.2 1 1/2"=1'-0"

W
WALCOTT
ADAMS
VERNEUILLE
ARCHITECTS
1 SOUTH SCHOOL STREET
FAIRHOPE, AL 36532
(251) 928-6041

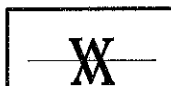


JANUARY 30, 2023

A Restaurant Addition to
Phoenix West 2
23450 Perdido Beach Blvd.
Orange Beach, Alabama 36561

Date	January 30, 2023
Revised	
Revised	
Revised	
Drawn	
Checked	
Copyright 2023 Walcott Adams Verneuille Architects, Inc.	

A1.2
Pavillion Plan &
Roof Plan, Sections





**REGULAR CITY COUNCIL MEETING
JULY 11, 2023**

Departments: City Clerk

Description of Topic: First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0608-PUDA-23, Summer Salt PUD Minor Modification, Summer Salt/Beachside Mini Golf Sign.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2023-xxxx Amd 172 0608-PUDA-23 Summer Salt Beachside Mini Golf Sign

ORDINANCE NO. 2023-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
SUMMER SALT PLANNED UNIT DEVELOPMENT
SUMMER SALT / BEACHSIDE MINI GOLF SIGN
MINOR MODIFICATION
(#0608-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 Summer Salt PUD to allow for an electronic changeable copy LED sign to the multi-tenant sign located in the Slipper Boulevard right-of-way along Perdido Beach Boulevard, pursuant to the application #0608-PUDA-23 on file with the Department of Community Development;
2. That approval of this minor modification is contingent upon the conditions recommended by staff as follows:
 - a. Full compliance with the operational guidelines for LED signs as stated in the Zoning Ordinance.
 - b. Removal of the TerraCore Development Services sign in front of the Summer Salt sign.
3. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
4. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 11th DAY OF JULY, 2023.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing **ORDINANCE 2023-xxxx**
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



**REGULAR CITY COUNCIL MEETING
JULY 11, 2023**

Departments: City Clerk

Description of Topic: First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0610-PUDA-23, Phoenix West II PUD Minor Modification, Restaurant and Pavilion.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2023-xxxx Amd 172 0610-PUDA-23 Phoenix West II Restaurant Pavilion

ORDINANCE NO. 2023-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
PHOENIX WEST II PLANNED UNIT DEVELOPMENT
RESTAURANT & GRILLING PAVILION
MINOR MODIFICATION
(#0610-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 Phoenix West II PUD to allow for the addition of a restaurant and grilling pavilion to the existing development, with all proposed improvements being for the use of tenants and guests only, pursuant to the application #0610-PUDA-23 on file with the Department of Community Development;
2. That approval of this minor modification is contingent upon the conditions recommended by staff as follows:
 - a. Proposed improvements shall be for the use of Phoenix West II owners and guests and shall not be open to the general public.
 - b. All construction and materials shall not block the emergency access roadway.
 - c. The purchase of additional sewer taps and installation of 1,000-gallon minimum grease inceptors for the restaurant may be required.
3. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
4. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 11th DAY OF JULY, 2023.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing ORDINANCE 2023-xxxx
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



**REGULAR CITY COUNCIL MEETING
JULY 11, 2023**

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Ordinance No. 2023-1452 establishing a temporary moratorium on the issuance of business licenses for commercial vessels and other marine activity.

Background/Description: Ordinance No. 2023-1452 establishing a temporary moratorium on the issuance of business licenses for commercial vessels and other marine activities was adopted by City Council On June 20, 2023. City Council has requested certain amendments to the moratorium which are contained in this proposed ordinance.

Action Options/Recommendation:

Source of Funding (if applicable): N/A

ATTACHMENTS:

1. 2023-xxxx Amend Ord 2023-1452 Temporary Moratorium Business Licenses Commercial Vessels Marine Activities
2. 2023-1452 Establish Temporary Moratorium Business Licenses Commercial Vessels Marine Activities

ORDINANCE NO. 2023-xxxx

**AN ORDINANCE AMENDING ORDINANCE NO. 2023-1452
ESTABLISHING A TEMPORARY MORATORIUM ON THE ISSUANCE OF
BUSINESS LICENSES FOR COMMERCIAL VESSELS AND OTHER MARINE ACTIVITIES**

FINDINGS:

1. Orange Beach is a resort island community whose citizens and tourists regularly utilize watercraft and other maritime vessels and accessories as a common form of transportation and entertainment.
2. The City has heretofore adopted a business license code, Section 78-93, requiring commercial vessels to obtain a business license in order to operate within the City of Orange Beach and its Police Jurisdiction.
3. Section 78-92 of the Code of Ordinances of the City of Orange Beach, Alabama defines Commercial Vessel as:
“...any vessel used for any commercial purpose, including but not limited to, charter fishing, charter boating, sightseeing, parasailing, dolphin or other cruises, water taxi, or other commercial activity on the waters within the city and its police jurisdiction.”
4. For the purposes of this Ordinance, Marine Activities shall include any and all commercial activities conducted in/on or primarily centered around use of navigable bodies of water, including, but not limited to kayaks, jet skis, pontoon boats, paddle boards, parasailing, sightseeing, charter fishing, guide fishing, watercraft rentals, etc.
5. It is believed that a number of commercial vessels and businesses currently operate without a City of Orange Beach Business License and in direct violation of City Ordinance. It is unknown if these vessels/businesses are following maritime safety protocol and/or are properly insured.
6. In recent years, the number of vessels operating within our jurisdiction has grown to an extent that compromises personal safety and natural resources. Commercial vessels significantly contribute to the congestion of our waterways and deterioration of natural resources. Many of the vessels on the water are being operated by inexperienced and/or unlicensed operators unfamiliar with our waterways and the laws governing our waterways.
7. The Council has determined that the above facts have resulted in a significant danger to the health, safety, and welfare of the public.
8. The City Council has determined that it is necessary to investigate these issues and receive recommendations. A committee will be formed to provide more specific definitions for the types of vessels in operation and guidelines for the issuance of licenses.
9. Based on the foregoing, the City Council finds a temporary moratorium is a reasonable and necessary measure designed to protect public and environmental safety.

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

1. That starting with the effective date of this Ordinance, no new commercial vessel license or license to conduct any other marine activity as contemplated herein shall be approved or issued for a period of six (6) months beginning on June 20, 2023, except as provided below:
 - a. Annual renewals of existing licenses shall be permitted as allowed by Chapter 50 of the City Code. These renewals are not considered “new licenses.”

- b. A new license may be issued whenever an existing license has been relinquished thus creating a license “vacancy” within the category. The number of commercial licenses for each category of license shall remain the same as it existed on June 20, 2023.
 - c. Notwithstanding anything to the contrary herein, new licenses pursuant to paragraph 1(b) will only be granted to businesses operating from a commercial marina.
 2. WAITLIST. Any person or business wishing to apply for a new license and prohibited under the terms of this Ordinance may submit proper application to the City of Orange Beach. Applicants meeting the requirements of State law and City Ordinances shall be placed on a waitlist in the order in which their completed application is received.
 3. AMNESTY. Persons or businesses currently operating a commercial vessel or commercial marine activity within Orange Beach, Alabama without a business license may be added to the waitlist described in Paragraph 2 only under the following conditions:
 - a. That on or before July 31, 2023:
 - 1) All retroactive license fees and fines to the City of Orange Beach are paid in full through 2022; and
 - 2) Proper application meeting all requirements of State law and City Ordinances has been submitted to the City of Orange Beach.
 - b. Persons meeting the requirements of subparagraph (a) above will be granted amnesty from prosecution for violation of applicable business license ordinance violations through July 31, 2023.
 - c. Any violations occurring after July 31, 2023 will result in removal from the waitlist and Amnesty status revoked. These persons may face prosecution for violation of City Ordinance and will not be eligible for a waitlist position.
 4. SEVERABILITY. A determination of invalidity or unconstitutionality by a court of competent jurisdiction of any clause, sentence, paragraph, section, or part of this Ordinance shall not affect the validity of the remaining parts to this Ordinance.
 5. EFFECTIVE DATE. That this Ordinance shall become effective immediately upon its adoption and publication as required by law and that this moratorium shall terminate on December 20, 2023, or upon action by the City Council of the City of Orange Beach to amend relevant sections of the City Code.

ADOPTED THIS 11th DAY OF JULY, 2023.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies that the foregoing **ORDINANCE 2023-xxxx** 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

ORDINANCE NO. 2023-1452

**AN ORDINANCE ESTABLISHING A TEMPORARY MORATORIUM
ON THE ISSUANCE OF BUSINESS LICENSES FOR
COMMERCIAL VESSELS AND OTHER MARINE ACTIVITIES**

FINDINGS:

1. Orange Beach is a resort island community whose citizens and tourists regularly utilize watercraft and other maritime vessels and accessories as a common form of transportation and entertainment.
2. The City has heretofore adopted a business license code, Section 78-93, requiring commercial vessels to obtain a business license in order to operate within the City of Orange Beach and its Police Jurisdiction.
3. Section 78-92 of the Code of Ordinances of the City of Orange Beach, Alabama defines Commercial Vessel as:
“...any vessel used for any commercial purpose, including but not limited to, charter fishing, charter boating, sightseeing, parasailing, dolphin or other cruises, water taxi, or other commercial activity on the waters within the city and its police jurisdiction.”
4. For the purposes of this Ordinance, Marine Activities shall include any and all commercial activities conducted in/on or primarily centered around use of navigable bodies of water, including, but not limited to kayaks, jet skis, pontoon boats, paddle boards, parasailing, guide fishing, etc.
5. It is believed that a number of commercial vessels currently operate without a City of Orange Beach Business License and in direct violation of City Code. It is unknown if these vessels/businesses are following maritime safety protocol and/or are properly insured.
6. In recent years, the number of vessels operating within our jurisdiction has grown to an extent that compromises personal safety and natural resources. Commercial vessels significantly contribute to the congestion of our waterways and deterioration of natural resources.
7. The Council has determined that the above facts have resulted in a significant danger to the health, safety, and welfare of the public.
8. The City Council has determined that it is necessary to investigate these issues and receive recommendations. A committee will be formed to provide more specific definitions for the types of vessels in operation and guidelines for the issuance of licenses.
9. Based on the foregoing, the City Council finds a temporary moratorium is a reasonable and necessary measure designed to protect public and environmental safety.

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

1. That starting with the effective date of this Ordinance, no new commercial vessel license or license to conduct any other marine activity as contemplated herein shall be approved or issued for a period of six (6) months, except as provided below:
 - a. Annual renewals of existing licenses shall be permitted as allowed by Chapter 50 of the City Code.

2. WAITLIST. Any person or business wishing to apply for a new license and prohibited under the terms of this Ordinance may submit proper application to the City of Orange Beach. Applicants meeting the requirements of State law and City Code shall be placed on a waitlist in the order in which their completed application is received.
3. AMNESTY. Persons or businesses currently operating a commercial vessel or commercial marine activity within Orange Beach, Alabama, without a business license may be added to the waitlist described in Paragraph 2 only under the following conditions:
 - a. That on or before July 31, 2023:
 - 1) All retroactive license fees and any applicable taxes and fines to the City of Orange Beach are paid in full; and
 - 2) Proper application meeting all requirements of State law and City Code has been submitted to the City of Orange Beach.
 - b. Persons meeting the requirements of subparagraph (a) above will be granted amnesty from prosecution for violation of applicable business license ordinance violations through July 31, 2023.
4. SEVERABILITY. A determination of invalidity or unconstitutionality by a court of competent jurisdiction of any clause, sentence, paragraph, section, or part of this Ordinance shall not affect the validity of the remaining parts to this Ordinance.
5. EFFECTIVE DATE. That this Ordinance shall become effective immediately upon its adoption and publication as required by law and that this moratorium shall terminate at the end of six months or upon action by the City Council of the City of Orange Beach to amend relevant sections of the City Code.

ADOPTED THIS 20th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing **ORDINANCE 2023-1452**
was posted on **06/30/2023** in the following three

(3) public places:

Orange Beach City Hall _____

Orange Beach Post Office _____

Orange Beach Public Library _____

Renee Eberly, City Clerk