



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. Flood Damage Prevention Board 07/11/2023
 - 2. Regular Council Meeting 07/11/2023
 - 3. Committee of the Whole 07/11/2023
- VII. Reports of Officers/Committees
- VIII. Auditing of Accounts
 - 1. Vendor Checks
- IX. Presentation(s)
 - 1. Presentation by Matt Young, Alabama State Parks Southwest District Superintendent.
 - 2. Presentation by Vicki Pishna, HR Director, on the city's summer worker program.
- X. Recognitions
- XI. Unfinished Business
 - Miscellaneous
 - Resolutions

1. Resolution adopting the rental agreement and fee schedule for the Orange Beach Event Center at the Wharf located at 4671 Wharf Parkway.

Ordinances

XII. New Business

Miscellaneous

Resolutions

1. Resolution amending Resolution No. 23-063 authorizing the purchase of a Recorder Server for the Police Department Dispatch through General Services Administration (GSA) in the amount of \$73,725.50 to correct payee to Voice Products, Inc.
2. Resolution appropriating funds to Gulf United Metro Business Organization, Inc. (GUMBO) for the 2023 Tourism Summit in the amount of \$12,500.
3. Resolution to award the proposal for EMS Billing Services to EMS Management & Consultants, Inc.
4. Resolution awarding the bid for Orange Beach/Gulf State Park/Gulf Shores Beach Restoration Project to Great Lakes Dredge & Dock Company, LLC, in an amount not to exceed \$11,694,176.36.
5. Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide additional professional services related to the construction of Fire Station No. 3 in an amount not to exceed \$38,000.
6. Resolution authorizing the execution of a franchise agreement for Southern Light, LLC.
7. Resolution authorizing the execution of a software license agreement with Station Automation, Inc., dba PSTrax, for narcotics tracking software for the Fire Department.

Public Hearings

Ordinances

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
FLOOD DAMAGE PREVENTION ORDINANCE BOARD OF ADJUSTMENT
ORANGE BEACH CITY COUNCIL
JULY 11, 2023 – 4:50 P.M.
ORANGE BEACH COMMUNITY CENTER**

I. CALL TO ORDER Mayor Tony Kennon called the meeting to order at 5:02 P.M.

II. ROLL CALL

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

Absent: Councilmember Jeff Silvers
Councilmember Jeff Boyd

There being a quorum present, the meeting was opened for the transaction of business.

III. CONSIDERATION OF AGENDA

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

IV. NEW BUSINESS

1. Consider a variance request submitted by Angie Williams for 25555 Canal Road, Lot 32.

Adam Roberson, Building Official, presented the variance request asking for a 3' waiver on the City's freeboard requirement for the replacement of a mobile home damaged by Hurricane Sally. Mr. Roberson stated that the mobile home would still be raised to 5.5' elevation above grade to meet FEMA requirements.

Mayor Kennon asked how many other mobile homes were lost during Hurricane Sally. Mr. Roberson stated that three lots will have to comply with the updated elevation requirements if they are replaced.

Angie Williams, applicant, explained that her husband has had a stroke and his doctor advises against the additional stair height. She also stated that she and her husband are retired college professors on fixed incomes, so financial burden is also a concern.

Council expressed concerns with the request. Mayor Kennon recommended to the applicant that council consideration of the item be postponed to a time when all councilmembers can be present. The applicant agreed.

Motion made (Blalock/Johnson) to schedule another Flood Damage Prevention Ordinance Board of Adjustment Meeting to August 1, 2023, at 4:45 P.M. and to postpone consideration of the variance request until that date. Roll call vote revealed: Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Passed. (4-0).**

V. ADJOURN

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

Time: 5:13 P.M.

APPROVED this the 1st day of August, 2023.

Renee Eberly
City Clerk

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
JULY 11, 2023 – 5:00 P.M.
ORANGE BEACH COMMUNITY CENTER**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 5:13 P.M.
- II. INVOCATION** Pastor Kim Vanbrimmer, Orange Beach Presbyterian Church
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

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

Absent: Councilmember Jeff Silvers
Councilmember Jeff Boyd

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Work Session	06/06/2023
Regular Council Meeting	06/06/2023
Committee of the Whole	06/06/2023
Work Session	06/13/2023

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> | |

Kim Earl introduced herself and announced her campaign for Baldwin County Circuit Clerk in the March 5, 2024, election.

Cindy Ross, City Social Media Contractor, reminded the audience that a fundraiser for retired city employee Chris Litton will be held on Thursday, July 13, 2023, at the Orange Beach Art Center at 6:30 P.M. Tickets are \$20.

VIII. AUDITING OF ACCOUNTS

Motion made (Mitchell/Johnson) to certify that cash requirements with no related interests are within budget and appropriate for payment. Vote revealed: Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Passed. (4-0).**

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

IX. PRESENTATIONS

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

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. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor.
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. **Motion made (Blalock/Johnson) to adopt the resolution.** Vote unanimous in favor.
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. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor.
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. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor.
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. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor.
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. **Motion made (Mitchell/Johnson) to adopt the resolution.** Vote unanimous in favor.
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. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor.

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. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor.
9. Resolution authorizing the execution of a lease agreement with the Orange Beach City Board of Education for weight room and storage facilities. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor.
10. Resolution authorizing execution of a reciprocal agreement to exchange tax information with Baldwin County. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor.

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.

Griffin Powell, Planner II, presented the case overview requesting a minor modification the Summer Salt PUD (Planned Unit Development) Master Plan to add an LED sign to the multi-tenant sign located in the Slipper Boulevard private right-of-way along Perdido Beach Boulevard.

Council asked questions regarding the size of the sign and when the sign was made a part of the PUD. Griffin answered that multi-tenant sign was allowed in 2020, and the addition of the LED portion would make the overall sign structure larger than what the city allows by ordinance. He also stated that the ordinance requires that the permanent signage must be at least 50% of the structure. Mayor Kennon explained to the applicant that he is unwilling to grant a sign larger than what is allowed by ordinance, because everyone else on the beach would want the same thing. He asked that the request be modified to meet the maximum limits set by ordinance.

Jim Brown, representing the applicant, stated that he is willing to modify the request.

There being no further comments, the public hearing adjourned.

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.

Griffin Powell, Planner II, presented the case overview requesting a minor modification to the Phoenix West II PUD (Planned Unit Development) Master Plan to add a restaurant and a grilling pavilion to the existing development, with all proposed improvements being solely for the use of tenants and guests..

Councilmember Mitchell asked how many units there are in Phoenix West II. Bill Brett, developer, answered that there are 358 units. Council commented that this amenity for tenants and guests hopefully has the added benefit of keeping some cars off of the road.

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

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. No action taken. Applicant will modify the request and resubmit a revised application.
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. **Motion**

made (Mitchell/Johnson) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance. Roll call vote revealed: Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Passed. (4-0). Motion made (Mitchell/Blalock) to adopt the ordinance.** Roll call vote revealed: Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Passed. (4-0).**

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. Ford Handley, City Administrator/Finance Director, gave a summary of the amendment and explained the intention to freeze the number of relevant business licenses. Mayor and Council stated that their goal is to cap the strain on natural resources, but that they do not want to hinder existing commercial activity. Mayor Kennon opened the floor for public comments.

John Maye, 5393 Bay La Launch Avenue, asked how the city will enforce compliance. Ford responded that the city works with city marine and state police.

Lynn Swafford, Zeke's Marina, asked if there is a backlog of business license applications that are awaiting approval. She explained that 15 captains are waiting for business license renewals. Ford explained that the captains can contact the city finance department to get a copy of their license, but confirmed that if payment has been received, the renewed license is already active.

There being no further comments, Mayor Kennon closed the floor.

No action taken. Ordinance will move forward to a second reading.

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:50 P.M.

APPROVED this the 1st day of August, 2023.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
JULY 11, 2023 – 5:50 P.M.
ORANGE BEACH COMMUNITY CENTER**

The Orange Beach City Council met to review potential items for the July 11, 2023, agenda.

The following members were present:

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

The following members were absent:

Councilmember Jeff Silvers
Councilmember Jeff Boyd

The following items were discussed:

1. Set a public hearing for an appeal by Ike's Beach Service, Inc., of a business license denial. Applicant has requested a date of August 15, 2023. Hearing set for August 15, 2023, at 4:45 P.M.
2. Resolution awarding the bid for State Highway 180 Milling, Paving, and Striping for Fire Station No. 3.
3. Resolution awarding the bid for Recreation Center Roof and Soffit Replacement.
4. Resolution authorizing execution of a professional services agreement with DuncanCounts, LLC, for lobbying services.
5. Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide a boundary survey of the Bert Taylor Property located at 26192 Canal Road in an amount not to exceed \$3,900.
6. Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide land surveying services for vacation of a sanitary sewer easement on the Romar Lakes Development Windward Lakes Property.
7. Resolution authorizing execution of a lease agreement with the United States Postal Service.
8. Resolution authorizing execution of a task order with McCollough Architecture, Inc., to provide design services for a veterans memorial in an amount not to exceed \$16,000.
9. Resolution adopting the rental agreement and fee schedule for the Orange Beach Event Center at the Wharf located at 4671 Wharf Parkway.
10. Resolution authorizing a software service agreement with Zapp Software, LLC, for the 2024 Festival of Art.
11. Resolution authorizing execution of a professional services agreement with Grace Stanton for theater performance direction for "Junie B. Jones."

Public Comments:

None

There being no further business, the meeting adjourned.

Time: 5:50 P.M.

APPROVED this 1st day of August, 2023.

Renee Eberly
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 8/2/2023 to 8/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 6133					
*****	08/02/2023	7475 ACTIVE NETWORK, LLC	Check	No	28,104.00
	Purchase Order #: 0	Voucher #: 131688	Invoice #: 4100179225		28,104.00
	Invoice Description: 7/01/23-6/30/2024 ANN'L FEE				
	001-001-612 PROFESSIONAL FEES				28,104.00
*****	08/02/2023	7498 ADVANCE AUTO PARTS	Check	No	1,424.44
	Purchase Order #: 0	Voucher #: 131365	Invoice #: 74179		162.13
	Invoice Description: #707 BATTERY				
	001-200-622 RPR/MAINT VEHICLES				162.13
	Purchase Order #: 0	Voucher #: 131366	Invoice #: 4182		168.83
	Invoice Description: #794 BATTERY				
	001-200-622 RPR/MAINT VEHICLES				168.83
	Purchase Order #: 0	Voucher #: 131367	Invoice #: 4183		342.04
	Invoice Description: STOCK OIL/ DEF FLD				
	404-677-510 GAS/OIL				342.04
	Purchase Order #: 0	Voucher #: 131368	Invoice #: 74081		162.13
	Invoice Description: #764 BATTERY				
	001-200-622 RPR/MAINT VEHICLES				162.13
	Purchase Order #: 0	Voucher #: 131369	Invoice #: 8176		265.05
	Invoice Description: STK TRNSMSN FLD/ BRK CLNR				
	001-200-516 SUPPLIES/OPERATING				265.05
	Purchase Order #: 0	Voucher #: 131496	Invoice #: 8057		324.26
	Invoice Description: #411 BATTERIES				
	001-175-622 RPR/MAINT VEHICLES				324.26
*****	08/02/2023	7970 ADVANCE LOCAL HOLDING CORP	Check	No	59.88
	Purchase Order #: 0	Voucher #: 131497	Invoice #: 36500-21768645B		59.88
	Invoice Description: 12 WEEKS ONLINE ACCESS				
	001-001-608 DUES/MEMBERSHIP/SUBSCRIPT				59.88
*****	08/02/2023	152 AL CORRECTIONAL INDUSTRIES	Check	No	908.88
	Purchase Order #: 0	Voucher #: 131498	Invoice #: P32802		908.88
	Invoice Description: TOW/ SCRTRY CHK BOOKS				
	001-120-516 SUPPLIES/OPERATING				207.84
	001-100-516 SUPPLIES/OPERATING				701.04
*****	08/02/2023	148 AL LEAGUE OF MUNICIPALITIES	Check	No	4,381.91
	Purchase Order #: 0	Voucher #: 131689	Invoice #: 230715		4,381.91
	Invoice Description: ANN'L DUES				
	001-001-608 DUES/MEMBERSHIP/SUBSCRIPT				4,381.91
*****	08/02/2023	3512 AL PIPE & SUPPLY	Check	No	791.35
	Purchase Order #: 0	Voucher #: 131370	Invoice #: 99143		791.35
	Invoice Description: PIPE/ COUPLING/ D-BOX				
	001-410-620 RPR/MAINT GROUNDS				791.35
*****	08/02/2023	116 AL'S 5 & 10 #6 O/B	Check	No	92.32
	Purchase Order #: 0	Voucher #: 131372	Invoice #: 519086		30.49
	Invoice Description: EMBRDRY FLSS/ FELT/ PINS				
	001-350-516 SUPPLIES/OPERATING				30.49
	Purchase Order #: 0	Voucher #: 131373	Invoice #: 519087		53.85
	Invoice Description: GLOW STICKS/ VARATHANE				
	001-350-516 SUPPLIES/OPERATING				53.85
	Purchase Order #: 0	Voucher #: 131690	Invoice #: 519084		7.98

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 8/2/2023 to 8/2/2023 & 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>		PPR PLATES			
	001-001-516	SUPPLIES/OPERATING			7.98
*****	08/02/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	8,819.53
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131374	<i>Invoice #:</i> 119N-MQFX-3MPH		19.99
<i>Invoice Description:</i>		#376 MIRROR GLASS			
	001-410-622	RPR/MAINT VEHICLES			19.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131375	<i>Invoice #:</i> 141P-GXNF-M96D		1,306.89
<i>Invoice Description:</i>		BTTL FILLING STATION			
	001-410-507	EQUIPMENT/SMALL			1,306.89
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131377	<i>Invoice #:</i> 17WD-4CKC-9VPH		14.97
<i>Invoice Description:</i>		FABRIC DYE			
	430-682-650	EXHIBITIONS & PROMOTIONS			14.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131378	<i>Invoice #:</i> 19WY-FLH9-V1QN		148.00
<i>Invoice Description:</i>		CRAFTSMAN BATTERIES			
	001-200-516	SUPPLIES/OPERATING			148.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131381	<i>Invoice #:</i> 1P7N-T4R1-7PK4		1,019.83
<i>Invoice Description:</i>		EARPHNS/ GTR PCKS/ HTR/ INK			
	001-350-515	SUPPLIES/OFFICE			75.99
	001-350-516	SUPPLIES/OPERATING			943.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131382	<i>Invoice #:</i> 1PXQ-7CFL-K4F7		31.99
<i>Invoice Description:</i>		WEIGHT JACK STANDS			
	001-325-516	SUPPLIES/OPERATING			31.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131383	<i>Invoice #:</i> 1QVR-377W-DKHJ		230.92
<i>Invoice Description:</i>		PPR PLTS/ BEADS/ LMNTR MCHN/ THRD			
	001-350-516	SUPPLIES/OPERATING			230.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131384	<i>Invoice #:</i> 1RD3-FW34-DLNK		129.39
<i>Invoice Description:</i>		VACUUM/ FUEL CAP			
	001-200-618	RPR/MAINT EQUIPMENT			30.39
	001-200-516	SUPPLIES/OPERATING			99.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131385	<i>Invoice #:</i> 1RL3-MYJY-X6TH		49.99
<i>Invoice Description:</i>		1TB EXT HARD DRV			
	001-175-507	EQUIPMENT/SMALL			49.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131386	<i>Invoice #:</i> 1RLC-TVV4-97QM		11.88
<i>Invoice Description:</i>		INKJET PHOTO PPR			
	001-350-516	SUPPLIES/OPERATING			11.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131387	<i>Invoice #:</i> 1WDD-KMRN-CGQ6		19.98
<i>Invoice Description:</i>		WRLSS MICE			
	430-682-515	SUPPLIES/OFFICE			19.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131389	<i>Invoice #:</i> 1WN6-MKJX-MT7V		174.81
<i>Invoice Description:</i>		CLNDR WHTBRD/ DESK ORGNZR/ MGNTS			
	001-410-515	SUPPLIES/OFFICE			174.81
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131499	<i>Invoice #:</i> 13FX-YHRG-HLC9		97.34
<i>Invoice Description:</i>		TBL CLTHS/ SLD BWL/ BAR MAT			
	001-001-516	SUPPLIES/OPERATING			97.34
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131500	<i>Invoice #:</i> 13TV-KPKL-PJGN		350.89
<i>Invoice Description:</i>		QUILTS/ CHRGR/ BTTRS/ CORR TAPE			
	001-175-516	SUPPLIES/OPERATING			111.49
	001-175-507	EQUIPMENT/SMALL			239.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131501	<i>Invoice #:</i> 16VK-QFDR-9HXV		51.93
<i>Invoice Description:</i>		SWIM RIBBONS/ STCKRS			
	001-300-516	SUPPLIES/OPERATING			51.93
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131502	<i>Invoice #:</i> 19TK-RHWN-QVQL		65.72

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 8/2/2023 to 8/2/2023 & 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> iPad CS/ SCR N PRTCTRS					
001-175-618		RPR MAINT/EQUIPMENT			65.72
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131503	<i>Invoice #:</i> 1DCN-GXX6-XNGP		13.99
<i>Invoice Description:</i> UTILITY KEY					
001-325-516		SUPPLIES/OPERATING			13.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131504	<i>Invoice #:</i> 1F9C-FG7K-F9TN		28.02
<i>Invoice Description:</i> USB CABLES					
001-001-516		SUPPLIES/OPERATING			28.02
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131505	<i>Invoice #:</i> 1GC4-DRHT-J117		1,449.81
<i>Invoice Description:</i> BTTL FILLING STN					
001-001-516		SUPPLIES/OPERATING			1,449.81
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131506	<i>Invoice #:</i> 1HTP-XFKV-W4HK		29.98
<i>Invoice Description:</i> iPHN/PAD CHRGG STN					
001-350-516		SUPPLIES/OPERATING			29.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131507	<i>Invoice #:</i> 1KFD-TJQY-37W1		254.99
<i>Invoice Description:</i> MICROWAVE					
001-001-516		SUPPLIES/OPERATING			254.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131508	<i>Invoice #:</i> 1KXR-Y4NR-YMTN		311.34
<i>Invoice Description:</i> INK CARTRIDGES					
001-325-515		SUPPLIES/OFFICE			311.34
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131509	<i>Invoice #:</i> 1MVX-TW9R-1P76		84.88
<i>Invoice Description:</i> DASH CAM/ RDNG GLSS/ SD CARD					
001-001-516		SUPPLIES/OPERATING			84.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131510	<i>Invoice #:</i> 1P9K-W4XD-FC69		148.85
<i>Invoice Description:</i> 'WZRD OZ' DRUM FAN/ COVER					
001-375-636		PRODUCTION COST			148.85
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131511	<i>Invoice #:</i> 1Q6Q-1CXW-QPM1		239.70
<i>Invoice Description:</i> MAGNETIC MICS					
001-100-507		EQUIPMENT/SMALL			239.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131512	<i>Invoice #:</i> 1RGT-WTFT-7DCL		59.97
<i>Invoice Description:</i> iPad KEYBRD CS/ CHR G STN					
001-030-516		SUPPLIES/OPERATING			59.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131513	<i>Invoice #:</i> 1RLC-TVV4-WRK3		212.60
<i>Invoice Description:</i> 'JUNIE' SPKR/ BALLS/ PUMP/ NOTEBK					
001-375-636		PRODUCTION COST			212.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131514	<i>Invoice #:</i> 1RPW-VF3G-4164		64.34
<i>Invoice Description:</i> TRAILER JACK					
001-001-516		SUPPLIES/OPERATING			64.34
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131515	<i>Invoice #:</i> 1VVV-KNDY-449R		374.57
<i>Invoice Description:</i> TRKPAD/ DCKNG STN/ KEYBRD/ STAND					
001-001-516		SUPPLIES/OPERATING			374.57
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131516	<i>Invoice #:</i> 1WDD-KMRN-R6QF		68.95
<i>Invoice Description:</i> PLUG CBL/ SCARVES/ MIC STND					
001-350-516		SUPPLIES/OPERATING			68.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131517	<i>Invoice #:</i> 1WKQ-HCVV-M13J		770.77
<i>Invoice Description:</i> GAFFERS TAPE/ APPLCTR					
001-375-516		SUPPLIES/OPERATING			770.77
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131518	<i>Invoice #:</i> 1Y3F-JVCW-4C4X		43.98
<i>Invoice Description:</i> 'DRM ON' SHIRT/ LEGGINGS					
001-375-636		PRODUCTION COST			43.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131519	<i>Invoice #:</i> 1Y67-CDNL-YRDQ		264.41
<i>Invoice Description:</i> INK CRTDGS/ BTTRS/ COPY PPR					
001-325-515		SUPPLIES/OFFICE			264.41

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 131520	Invoice #: 1Y6P-K4K6-F9W7		89.25
Invoice Description: SHORTS					
403-676-540 UNIFORMS					89.25
Purchase Order #: 0		Voucher #: 131521	Invoice #: 1YK3-3WDY-JY3K		16.97
Invoice Description: iPHN CHRGRS					
001-300-516 SUPPLIES/OPERATING					16.97
Purchase Order #: 0		Voucher #: 131522	Invoice #: 1YRP-C44L-M4TN		37.72
Invoice Description: 'DRM ON' SHIRTS					
001-375-636 PRODUCTION COST					37.72
Purchase Order #: 0		Voucher #: 131523	Invoice #: 1YRP-C44L-NR6C		258.00
Invoice Description: TRACKPAD/ KEYBRD					
001-375-515 SUPPLIES/OFFICE					258.00
Purchase Order #: 0		Voucher #: 131524	Invoice #: 1YTN-7H3K-K6CT		271.92
Invoice Description: PIN MKR KIT/ INK/ PUNCH/ PIN PARTS					
001-350-516 SUPPLIES/OPERATING					271.92
***** 08/02/2023		7007 AT WORK UNIFORMS	Check	No	833.30
Purchase Order #: 0		Voucher #: 131525	Invoice #: 92066		833.30
Invoice Description: BAGS/ BNDG DSPNSRS/ PENS					
001-175-516 SUPPLIES/OPERATING					833.30
***** 08/02/2023		8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	2,280.00
Purchase Order #: 0		Voucher #: 131526	Invoice #: ED97367		2,280.00
Invoice Description: A/C UNIT- FTBL CONCSSN					
001-300-616 RPR/MAINT PLANT/BLDGS					2,280.00
***** 08/02/2023		8269 BCC WASTE SOLUTIONS, LLC	Check	No	2,760.00
Purchase Order #: 230233		Voucher #: 131390	Invoice #: 0000354650		2,415.00
Invoice Description: 07/05-07/10/23 ROLLOFF SWAP					
404-677-612 PROFESSIONAL FEES					2,415.00
Purchase Order #: 0		Voucher #: 131693	Invoice #: 0000353726		345.00
Invoice Description: 06/29/23 ROLLOFF SWAP					
001-001-616 RPR/MAINT PLANT/BLDGS					345.00
***** 08/02/2023		3176 BEEBE'S ACTION MASTERS P.C.	Check	No	832.00
Purchase Order #: 0		Voucher #: 131527	Invoice #: 393744B		800.00
Invoice Description: TRMT- POLICE DEPT/ COURT					
001-100-620 RPR/MAINT GROUNDS					800.00
Purchase Order #: 0		Voucher #: 131528	Invoice #: 576135		32.00
Invoice Description: FINANCE DEPT					
001-020-616 RPR/MAINT PLANT/BLDGS					32.00
***** 08/02/2023		245 BELL STEEL COMPANY	Check	No	379.00
Purchase Order #: 0		Voucher #: 131691	Invoice #: 0081687		379.00
Invoice Description: 5 20' TUBES STEEL					
001-001-516 SUPPLIES/OPERATING					379.00
***** 08/02/2023		5667 BIRKS, TOM	Check	No	280.00
Purchase Order #: 0		Voucher #: 131529	Invoice #: MC23-276		140.00
Invoice Description: J. W. BABER					
001-010-612 PROFESSIONAL FEES					140.00
Purchase Order #: 0		Voucher #: 131530	Invoice #: MC23-394		140.00
Invoice Description: S. M. DICKSON					
001-010-612 PROFESSIONAL FEES					140.00
***** 08/02/2023		7086 BLAISING FIRE & WATER, INC	Check	No	182.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 131531	Invoice #: FC12AC1E-0004		182.00
Invoice Description:		CAM FIT CHIN STRAP EXTNDRS			
001-100-507		EQUIPMENT/SMALL			182.00
*****	08/02/2023	8332 BLR	Check	No	424.00
Purchase Order #:	0	Voucher #: 131692	Invoice #: 7025102		424.00
Invoice Description:		AL LAW WKLY SUBSC			
001-001-608		DUES/MEMBERSHIP/SUBSCRIPT			424.00
*****	08/02/2023	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
Purchase Order #:	0	Voucher #: 131694	Invoice #: 1511		10,000.00
Invoice Description:		LOBBYIST			
001-001-612		PROFESSIONAL FEES			10,000.00
*****	08/02/2023	5981 CALLAGHAN, CHRISTOPHER A., LLC	Check	No	3,333.33
Purchase Order #:	0	Voucher #: 131695	Invoice #: 2023-07		3,333.33
Invoice Description:		JULY 2023			
001-010-612		PROFESSIONAL FEES			3,333.33
*****	08/02/2023	8116 CARDIAC SOLUTIONS LLC	Check	No	2,441.58
Purchase Order #:	230009	Voucher #: 131532	Invoice #: EH011923-2A		2,441.58
Invoice Description:		AED WLL CBNT MUSIC BLDG			
001-175-507		EQUIPMENT/SMALL			2,441.58
*****	08/02/2023	8081 CARSON, KATELYN BOYD	Check	No	2,500.00
Purchase Order #:	0	Voucher #: 131391	Invoice #: 7/1/2023		2,500.00
Invoice Description:		JULY 2023			
001-350-612		PROFESSIONAL FEES			2,500.00
*****	08/02/2023	6881 CHILLY'S LLC	Check	No	1,454.44
Purchase Order #:	0	Voucher #: 131533	Invoice #: 40209392		1,454.44
Invoice Description:		ICE CREAM CONCESSIONS			
001-300-516		SUPPLIES/OPERATING			1,454.44
*****	08/02/2023	7278 CINTAS CORPORATION NO. 2	Check	No	97.92
Purchase Order #:	0	Voucher #: 131534	Invoice #: 4154633970A		4.10
Invoice Description:		SHORT PD CHK 158859			
430-682-612		PROFESSIONAL FEES			4.10
Purchase Order #:	0	Voucher #: 131535	Invoice #: 4155345836A		4.10
Invoice Description:		SHORT PD CHK 158859			
430-682-612		PROFESSIONAL FEES			4.10
Purchase Order #:	0	Voucher #: 131536	Invoice #: 4156070499A		4.10
Invoice Description:		SHORT PD CHK 159165			
430-682-612		PROFESSIONAL FEES			4.10
Purchase Order #:	0	Voucher #: 131537	Invoice #: 4156809976A		4.10
Invoice Description:		SHORT PD CHK 159447			
430-682-612		PROFESSIONAL FEES			4.10
Purchase Order #:	0	Voucher #: 131538	Invoice #: 4157438102A		4.10
Invoice Description:		SHORT PD CHK 159447			
430-682-612		PROFESSIONAL FEES			4.10
Purchase Order #:	0	Voucher #: 131539	Invoice #: 4158163620A		4.10
Invoice Description:		SHORT PD CHK 159447			
430-682-612		PROFESSIONAL FEES			4.10
Purchase Order #:	0	Voucher #: 131540	Invoice #: 4158838311A		4.10
Invoice Description:		SHORT PD CHK 159689			
430-682-612		PROFESSIONAL FEES			4.10

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 131541	Invoice #: 4159546420A		4.10
Invoice Description:		SHORT PD CHK 159689			
430-682-612		PROFESSIONAL FEES		4.10	
Purchase Order #:	0	Voucher #: 131542	Invoice #: 4160234405A		4.10
Invoice Description:		SHORT PD CHK 159689			
430-682-612		PROFESSIONAL FEES		4.10	
Purchase Order #:	0	Voucher #: 131543	Invoice #: 4160878420A		4.10
Invoice Description:		SHORT PD CHK 159689			
430-682-612		PROFESSIONAL FEES		4.10	
Purchase Order #:	0	Voucher #: 131544	Invoice #: 4161646255		56.92
Invoice Description:		WEEKLY SERVICE			
430-682-612		PROFESSIONAL FEES		56.92	
*****	08/02/2023	381 COMPUTER BACKUP, INC	Check	No	9,677.00
Purchase Order #:	0	Voucher #: 131696	Invoice #: 27113		1,177.00
Invoice Description:		UNIFIED THREAT MGMT			
001-001-612		PROFESSIONAL FEES		1,177.00	
Purchase Order #:	0	Voucher #: 131697	Invoice #: 27114		8,500.00
Invoice Description:		JUNE 2023			
001-001-612		PROFESSIONAL FEES		8,500.00	
*****	08/02/2023	8322 COOPER FARM	Check	No	1,361.50
Purchase Order #:	0	Voucher #: 131392	Invoice #: 230629		1,361.50
Invoice Description:		NATIVE PLANTS			
001-410-516		SUPPLIES/OPERATING		1,361.50	
*****	08/02/2023	3863 CPC OFFICE TECHNOLOGIES	Check	No	1,228.01
Purchase Order #:	0	Voucher #: 131545	Invoice #: 2162189		556.61
Invoice Description:		04/01-06/30/23 LGL COPIER			
001-001-516		SUPPLIES/OPERATING		556.61	
Purchase Order #:	0	Voucher #: 131546	Invoice #: 2162283		502.60
Invoice Description:		7/01/22-12/31/23 BS RT/ OVRG PAC COPIER			
001-375-515		SUPPLIES/OFFICE		502.60	
Purchase Order #:	0	Voucher #: 131547	Invoice #: 2162284		10.00
Invoice Description:		10/01/22-12/31/22 OVRG			
001-375-515		SUPPLIES/OFFICE		10.00	
Purchase Order #:	0	Voucher #: 131548	Invoice #: 2162285		20.92
Invoice Description:		01/01-03/31/23 OVRG			
001-375-515		SUPPLIES/OFFICE		20.92	
Purchase Order #:	0	Voucher #: 131549	Invoice #: 2162286		137.88
Invoice Description:		04/01-06/30/23 OVRG			
001-375-515		SUPPLIES/OFFICE		137.88	
*****	08/02/2023	399 CRAFT TURF FARMS	Check	No	3,520.00
Purchase Order #:	230186	Voucher #: 131393	Invoice #: 36430		2,066.00
Invoice Description:		900 SQ YD BERMUDA SOD			
001-325-616		RPR/MAINT PLANT/BLDGS		2,066.00	
Purchase Order #:	230186	Voucher #: 131394	Invoice #: 36431		1,454.00
Invoice Description:		600 SQ YD BERMUDA SOD			
001-325-616		RPR/MAINT PLANT/BLDGS		1,454.00	
*****	08/02/2023	443 DAVISON OIL COMPANY, INC	Check	No	2,469.15
Purchase Order #:	0	Voucher #: 131395	Invoice #: 0714410-IN		2,469.15
Invoice Description:		700 GAL GAS			
001-410-510		GAS/OIL		2,469.15	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/02/2023	5863 DIRECTV	Check	No	160.99
	Purchase Order #:	0	Voucher #: 131398	Invoice #: 081459343X230714	160.99
	Invoice Description:	JULY 2023			
		403-676-635 UTILITIES		119.99	
		001-300-635 UTILITIES		41.00	
*****	08/02/2023	8340 DIXIE PRESS PUBLISHING	Check	No	350.00
	Purchase Order #:	0	Voucher #: 131698	Invoice #: 21424	350.00
	Invoice Description:	GF CST MTR SPRTS MAG AD			
		001-001-650 EXHIBITIONS & PROMOTIONS		350.00	
*****	08/02/2023	7288 DOCK AND DECK SUPPLY	Check	No	1,181.75
	Purchase Order #:	0	Voucher #: 131550	Invoice #: 5022	1,181.75
	Invoice Description:	BOAT LIFT REPAIR			
		001-100-507 EQUIPMENT/SMALL		1,181.75	
*****	08/02/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	3,895.84
	Purchase Order #:	0	Voucher #: 131551	Invoice #: 484397	1,407.69
	Invoice Description:	BRTHING CMRPRSSR SVC			
		001-175-618 RPR MAINT/EQUIPMENT		1,407.69	
	Purchase Order #:	0	Voucher #: 131552	Invoice #: 484560	2,488.15
	Invoice Description:	BRTHING CMRPRSSR SVC			
		001-175-618 RPR MAINT/EQUIPMENT		2,488.15	
*****	08/02/2023	2140 FENIX PENSACOLA, LLC	Check	No	890.00
	Purchase Order #:	0	Voucher #: 131699	Invoice #: 4294084	890.00
	Invoice Description:	#284 BACK SEAT/ BELTS			
		001-001-622 RPR/MAINT VEHICLES		890.00	
*****	08/02/2023	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	3,080.00
	Purchase Order #:	0	Voucher #: 131553	Invoice #: 1491550	2,300.00
	Invoice Description:	WTR METER BOXES			
		403-676-516 SUPPLIES/OPERATING		2,300.00	
	Purchase Order #:	0	Voucher #: 131554	Invoice #: 1492039	780.00
	Invoice Description:	SOC FLGS/ TEES/ CPLNGS/ BSHNGS			
		001-300-616 RPR/MAINT PLANT/BLDGS		780.00	
*****	08/02/2023	3612 FIRST CALL	Check	No	1,489.34
	Purchase Order #:	0	Voucher #: 131400	Invoice #: 1133-161156	35.42
	Invoice Description:	#719 PURGE VALVE			
		001-200-622 RPR/MAINT VEHICLES		35.42	
	Purchase Order #:	0	Voucher #: 131401	Invoice #: 1133-161485	59.58
	Invoice Description:	#707 SENSOR			
		001-200-622 RPR/MAINT VEHICLES		59.58	
	Purchase Order #:	0	Voucher #: 131403	Invoice #: 1133-161763	223.66
	Invoice Description:	#707 THROTTLE BDY			
		001-200-622 RPR/MAINT VEHICLES		223.66	
	Purchase Order #:	0	Voucher #: 131555	Invoice #: 1133-149091	139.62
	Invoice Description:	#115 BATTERY			
		001-375-516 SUPPLIES/OPERATING		139.62	
	Purchase Order #:	0	Voucher #: 131556	Invoice #: 1133-160593	329.79
	Invoice Description:	#236 BRK RTRS/ CLPRS/ PADS			
		001-100-622 RPR/MAINT VEHICLES		329.79	
	Purchase Order #:	0	Voucher #: 131557	Invoice #: 1133-160612	133.12
	Invoice Description:	#269 RESISITOR			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES			133.12
		Purchase Order #: 0 Voucher #: 131558 Invoice #: 1133-160878			68.85
		Invoice Description: #269 BLOWER MOTOR CN			
		001-100-622 RPR/MAINT VEHICLES			68.85
		Purchase Order #: 0 Voucher #: 131559 Invoice #: 1133-160900			139.62
		Invoice Description: #257 BATTERY			
		403-676-622 RPR/MAINT VEHICLES			139.62
		Purchase Order #: 0 Voucher #: 131560 Invoice #: 1133-161147			67.02
		Invoice Description: #236 WASHER PUMPS			
		001-100-622 RPR/MAINT VEHICLES			67.02
		Purchase Order #: 0 Voucher #: 131561 Invoice #: 1133-161430			4.41
		Invoice Description: #235 OIL FILTER			
		001-100-622 RPR/MAINT VEHICLES			4.41
		Purchase Order #: 0 Voucher #: 131562 Invoice #: 1133-161431			4.41
		Invoice Description: #241 OIL FILTER			
		001-100-622 RPR/MAINT VEHICLES			4.41
		Purchase Order #: 0 Voucher #: 131563 Invoice #: 5491-262472			31.98
		Invoice Description: STN 3 EMS WINDOW TINT			
		001-607-711 FIRE STATION 5			31.98
		Purchase Order #: 0 Voucher #: 131564 Invoice #: 5491-262854			251.86
		Invoice Description: STN 1 DEF FLUID			
		001-175-510 GAS/OIL			251.86
*****	08/02/2023	7846 FLOCK SAFETY	Check	No	5,000.00
		Purchase Order #: 230224 Voucher #: 131565 Invoice #: INV-18948			5,000.00
		Invoice Description: ANNUAL RENEWAL CAMERAS			
		001-100-612 PROFESSIONAL FEES			5,000.00
*****	08/02/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	120.00
		Purchase Order #: 0 Voucher #: 131358 Invoice #: 230714			120.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			120.00
*****	08/02/2023	8312 FULL COMPASS SYSTEMS LTD.	Check	No	1,045.94
		Purchase Order #: 0 Voucher #: 131566 Invoice #: INC02374950			1,045.94
		Invoice Description: 'JUNIE' MICS			
		001-375-636 PRODUCTION COST			1,045.94
*****	08/02/2023	710 GALLS, LLC	Check	No	191.89
		Purchase Order #: 0 Voucher #: 131567 Invoice #: 024946758			110.00
		Invoice Description: FLEECE JACKET			
		001-100-540 UNIFORMS			110.00
		Purchase Order #: 0 Voucher #: 131568 Invoice #: 024959454			81.89
		Invoice Description: SHIRT			
		001-100-540 UNIFORMS			81.89
*****	08/02/2023	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	2,650.00
		Purchase Order #: 0 Voucher #: 131569 Invoice #: 8066A			2,650.00
		Invoice Description: PRE-FTBLL FLD TURF TESTING			
		001-609-721 SPORTSPLEX			2,650.00
*****	08/02/2023	706 G&J POWER EQUIPMENT INC	Check	No	1,360.35
		Purchase Order #: 0 Voucher #: 131404 Invoice #: 660575			61.89
		Invoice Description: PRSSR WSHR THRML RELIEF VLV			
		001-410-618 RPR/MAINT EQUIPMENT			61.89
		Purchase Order #: 0 Voucher #: 131405 Invoice #: 660576			53.14

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Invoice Description: PRSSR WSHR REPAIR						
001-410-618		RPR/MAINT EQUIPMENT			53.14	
Purchase Order #:	0	Voucher #: 131406	Invoice #: 660804		415.44	
Invoice Description: BLADE STOCK						
001-210-516		SUPPLIES/OPERATING			415.44	
Purchase Order #:	0	Voucher #: 131407	Invoice #: 660805		134.99	
Invoice Description: EDGER SPNDL ASSM/ WSHR SPCR						
001-200-618		RPR/MAINT EQUIPMENT			134.99	
Purchase Order #:	0	Voucher #: 131408	Invoice #: 660806		73.94	
Invoice Description: BKPK BLWR REPAIR						
001-210-618		RPR/MAINT EQUIPMENT			73.94	
Purchase Order #:	0	Voucher #: 131409	Invoice #: 660808		230.96	
Invoice Description: WEED EATER LINE STOCK						
001-200-516		SUPPLIES/OPERATING			230.96	
Purchase Order #:	0	Voucher #: 131410	Invoice #: 660809		389.99	
Invoice Description: CONCRETE BLADE						
001-200-516		SUPPLIES/OPERATING			389.99	
*****	08/02/2023	723 G N G PLUMBING	Check	No	200.15	
Purchase Order #:	0	Voucher #: 131411	Invoice #: 316233		124.99	
Invoice Description: SUMP PUMP W FLOAT						
001-210-516		SUPPLIES/OPERATING			124.99	
Purchase Order #:	0	Voucher #: 131570	Invoice #: 316175		75.16	
Invoice Description: DRLL BIT/ BLL VLV/ BSHNG/ UNION						
001-300-616		RPR/MAINT PLANT/BLDGS			75.16	
*****	08/02/2023	7372 GO BATTERY	Check	No	949.32	
Purchase Order #:	0	Voucher #: 131412	Invoice #: 25577		949.32	
Invoice Description: CART #8 BATTERIES						
001-210-618		RPR/MAINT EQUIPMENT			949.32	
*****	08/02/2023	6477 GREENCO SERVICES LLC	Check	No	6,267.63	
Purchase Order #:	220470	Voucher #: 131700	Invoice #: C-01-112722-3		6,267.63	
Invoice Description: ANN'L GRINDING/ BURNING						
404-677-612		PROFESSIONAL FEES			6,267.63	
*	*****	08/02/2023	6811 GYM-WORX, LLC	Check	No	753.39
Purchase Order #:	0	Voucher #: 131417	Invoice #: I79483PM		753.39	
Invoice Description: EQPMT PREV MAINT						
001-325-618		RPR/MAINT EQUIPMENT			753.39	
*****	08/02/2023	806 HACH COMPANY	Check	No	1,187.40	
Purchase Order #:	0	Voucher #: 131578	Invoice #: 13643649		1,187.40	
Invoice Description: TNT+/ SNSR CAP REPL						
403-676-516		SUPPLIES/OPERATING			1,187.40	
*****	08/02/2023	8207 HAWK, INC.	Check	No	986.98	
Purchase Order #:	220509	Voucher #: 131579	Invoice #: 22805		986.98	
Invoice Description: RANGE RESTOCKING FEE						
001-175-507		EQUIPMENT/SMALL			986.98	
*****	08/02/2023	1335 HENRY SCHEIN INC	Check	No	1,461.06	
Purchase Order #:	0	Voucher #: 131418	Invoice #: 44256271		21.20	
Invoice Description: EMS SUPPLIES						
001-175-516		SUPPLIES/OPERATING			21.20	
Purchase Order #:	0	Voucher #: 131419	Invoice #: 44548517		530.57	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			530.57
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131421	<i>Invoice #:</i> 44647650		21.74
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			21.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131580	<i>Invoice #:</i> 43222215		22.41
<i>Invoice Description:</i> TOURNIQUETS					
	001-110-516	SUPPLIES/OPERATING			22.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131581	<i>Invoice #:</i> 44548533		865.14
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			865.14
*****	08/02/2023	8310 HILL, JOAN G.	Check	No	30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131582	<i>Invoice #:</i> 007		30.00
<i>Invoice Description:</i> WATER FITNESS					
	001-300-612	PROFESSIONAL FEES			30.00
*****	08/02/2023	3579 HOBBY LOBBY	Check	No	158.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131422	<i>Invoice #:</i> 706230		30.37
<i>Invoice Description:</i> JEWELRY MAKING SUPPLIES					
	001-350-516	SUPPLIES/OPERATING			30.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131583	<i>Invoice #:</i> 706235		50.99
<i>Invoice Description:</i> 'WZRD OZ' FABRIC/ ART/ FRAMES					
	001-375-636	PRODUCTION COST			50.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131584	<i>Invoice #:</i> 713230		77.10
<i>Invoice Description:</i> 'WZRD OZ' FABRIC					
	001-375-636	PRODUCTION COST			77.10
*****	08/02/2023	7063 HODO, JODY	Check	No	3,333.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131423	<i>Invoice #:</i> 7/1/2023		3,333.33
<i>Invoice Description:</i> JULY 2023					
	001-350-612	PROFESSIONAL FEES			3,333.33
*****	08/02/2023	880 HUNTER SECURITY INC	Check	No	761.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131585	<i>Invoice #:</i> 914070		761.00
<i>Invoice Description:</i> JULY 2023					
	430-682-612	PROFESSIONAL FEES			80.00
	001-200-612	PROFESSIONAL FEES			55.00
	411-681-616	RPR/MAINT BUILDING			40.00
	001-410-612	PROFESSIONAL FEES			130.00
	001-300-616	RPR/MAINT PLANT/BLDGS			456.00
*****	08/02/2023	892 HYDRA SERVICE, INC.	Check	No	564.89
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131586	<i>Invoice #:</i> 169932		564.89
<i>Invoice Description:</i> PUMP REPAIR					
	403-676-616	RPR/MAINT PLANT/BLDGS			564.89
*****	08/02/2023	7822 ICE PLANT, INC.	Check	No	243.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131424	<i>Invoice #:</i> 33-3451643		243.00
<i>Invoice Description:</i> ICE					
	001-200-516	SUPPLIES/OPERATING			100.00
	001-210-516	SUPPLIES/OPERATING			143.00
*****	08/02/2023	230 IMPERIAL DADE	Check	No	2,190.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131425	<i>Invoice #:</i> 13942369C		-58.75
<i>Invoice Description:</i> CRDT- DAWN DET					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-030-513 SUPPLIES/JANITORIAL			-58.75
		Purchase Order #: 0 Voucher #: 131426 Invoice #: 14024192			1,176.75
		Invoice Description: P-TWLS/ FLR CLNR/ TSSU/ CAN LNRS			
		001-325-513 SUPPLIES/JANITORIAL			1,176.75
		Purchase Order #: 0 Voucher #: 131427 Invoice #: 14024193			1,072.50
		Invoice Description: DISINFECTING WIPES			
		001-325-513 SUPPLIES/JANITORIAL			1,072.50
*****	08/02/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	46.00
		Purchase Order #: 0 Voucher #: 131587 Invoice #: 43306			46.00
		Invoice Description: BUS CARDS: N BAUER			
		001-030-516 SUPPLIES/OPERATING			46.00
*****	08/02/2023	8337 JAN WILKEN FINE ART	Check	No	71.50
		Purchase Order #: 0 Voucher #: 131428 Invoice #: 230714			71.50
		Invoice Description: INST BATIK WTRCLR CLS			
		430-682-612 PROFESSIONAL FEES			71.50
*****	08/02/2023	5814 JET BLAST PERFORMANCE	Check	No	644.00
		Purchase Order #: 0 Voucher #: 131429 Invoice #: 230707			340.50
		Invoice Description: #475 10 HR SVC			
		001-175-622 RPR/MAINT VEHICLES			340.50
		Purchase Order #: 0 Voucher #: 131430 Invoice #: 230712			303.50
		Invoice Description: #478 50 HR SVC			
		001-175-622 RPR/MAINT VEHICLES			303.50
*****	08/02/2023	1105 KENTWOOD SPRINGS WATER CO	Check	No	224.33
		Purchase Order #: 0 Voucher #: 131588 Invoice #: 19478530 071423			224.33
		Invoice Description: WATER			
		001-410-516 SUPPLIES/OPERATING			224.33
*****	08/02/2023	1234 LIBERTY LINEN	Check	No	908.41
		Purchase Order #: 0 Voucher #: 131431 Invoice #: 202383			58.10
		Invoice Description: PPR TWLS/ T-TISSUE			
		430-682-513 SUPPLIES/JANITORIAL			58.10
		Purchase Order #: 0 Voucher #: 131589 Invoice #: 202398			850.31
		Invoice Description: P-TWLS/ TLT BWL CLNR/ LYSOL/ SHOP TWLS			
		001-175-513 SUPPLIES/JANITORIAL			850.31
*****	08/02/2023	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,152.00
		Purchase Order #: 0 Voucher #: 131590 Invoice #: 230701			1,152.00
		Invoice Description: JULY 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			212.80
		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			108.02
		001-210-480 INSURANCE/HEALTH			85.20
		001-300-480 INSURANCE/HEALTH			43.50
		001-325-480 INSURANCE/HEALTH			19.60
		001-350-480 INSURANCE/HEALTH			46.30
		001-410-480 INSURANCE/HEALTH			62.80

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	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
*****	08/02/2023	7566 LOCALITY MEDIA, INC	Check	No	7,580.00
	Purchase Order #:	230220 Voucher #: 131591	Invoice #: 3504		7,580.00
	Invoice Description:	1ST DUE SFTWR ADD ONS			
	001-175-612	PROFESSIONAL FEES			7,580.00
*****	08/02/2023	1259 LOWE'S COMPANIES, INC	Check	No	1,235.49
	Purchase Order #:	0 Voucher #: 131432	Invoice #: 89230-89231		331.55
	Invoice Description:	HUBBELL FAN			
	001-607-711	FIRE STATION 5			331.55
	Purchase Order #:	0 Voucher #: 131592	Invoice #: 24111		304.00
	Invoice Description:	DOORS			
	001-375-616	RPR/MAINT PLANT/BLDGS			304.00
	Purchase Order #:	0 Voucher #: 131593	Invoice #: 39276		346.88
	Invoice Description:	TOOLS/ BAG/ PWR STRPS/ TIE DWNS			
	001-375-507	EQUIPMENT/SMALL			346.88
	Purchase Order #:	0 Voucher #: 131594	Invoice #: 74368		253.06
	Invoice Description:	CHLOR TBLTS/ VLV/ HM DEFNS/ STRT FLD			
	403-676-516	SUPPLIES/OPERATING			253.06
*****	08/02/2023	7402 LYLE MACHINERY CO	Check	No	595.73
	Purchase Order #:	0 Voucher #: 131433	Invoice #: P42084		595.73
	Invoice Description:	#0851 BLADES/ RLLRS/ SPCRS/ NUTS			
	001-210-618	RPR/MAINT EQUIPMENT			595.73
*****	08/02/2023	1320 MATHES OF ALABAMA	Check	No	631.39
	Purchase Order #:	0 Voucher #: 131595	Invoice #: 604672-00		224.48
	Invoice Description:	DISC \$4.58/ 2G COVER KIT			
	001-375-616	RPR/MAINT PLANT/BLDGS			224.48
	Purchase Order #:	0 Voucher #: 131704	Invoice #: 604666-00		320.33
	Invoice Description:	DISC \$6.54 ELEC CNCL CHMBRS			
	001-001-616	RPR/MAINT PLANT/BLDGS			320.33
	Purchase Order #:	0 Voucher #: 131705	Invoice #: 604882-00		86.58
	Invoice Description:	DISC \$1.77 ELEC CNCL CHMBRS			
	001-001-616	RPR/MAINT PLANT/BLDGS			86.58
*****	08/02/2023	8057 McCAGHREN, LAUREN	Check	No	30.00
	Purchase Order #:	0 Voucher #: 131359	Invoice #: 230714		30.00
	Invoice Description:	CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			30.00
*****	08/02/2023	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	500.00
	Purchase Order #:	0 Voucher #: 131596	Invoice #: 5131		500.00
	Invoice Description:	BOE OFC ADA REV FEE			
	001-601-732	SCHOOL CAPITAL			500.00
*****	08/02/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	1,150.75
	Purchase Order #:	0 Voucher #: 131434	Invoice #: 12466443		365.00
	Invoice Description:	ANN'L INSPECTIONS			
	001-175-612	PROFESSIONAL FEES			365.00
	Purchase Order #:	0 Voucher #: 131435	Invoice #: 12466507		315.00
	Invoice Description:	ANN'L INSPECTIONS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-325-612 PROFESSIONAL FEES			315.00
		Purchase Order #: 0 Voucher #: 131597 Invoice #: 12466512			291.75
		Invoice Description: ANN'L EXTNGSHR MAINT			
		001-100-516 SUPPLIES/OPERATING			291.75
		Purchase Order #: 0 Voucher #: 131706 Invoice #: 12466141			179.00
		Invoice Description: ANN'L FIRE EXTNGSHR MAINT			
		001-001-616 RPR/MAINT PLANT/BLDGS			179.00
*****	08/02/2023	6179 MEDIACOM	Check	No	953.69
		Purchase Order #: 0 Voucher #: 131436 Invoice #: 23-07			953.69
		Invoice Description: ACCT 4667 JUNE 2023			
		001-325-612 PROFESSIONAL FEES			953.69
*****	08/02/2023	4008 MISSION COMMUNICATIONS LLC	Check	No	9,285.00
		Purchase Order #: 230267 Voucher #: 131598 Invoice #: 1078048			9,285.00
		Invoice Description: RNWL SVC PKG LFT STNS			
		403-676-612 PROFESSIONAL FEES			9,285.00
*****	08/02/2023	3634 MOTOROLA SOLUTIONS, INC	Check	No	2,458.49
		Purchase Order #: 230031 Voucher #: 131707 Invoice #: 8281588911			162.36
		Invoice Description: RADIO BATTERY			
		001-100-507 EQUIPMENT/SMALL			162.36
		Purchase Order #: 0 Voucher #: 131708 Invoice #: 8281600093			708.90
		Invoice Description: RADIOS			
		001-100-507 EQUIPMENT/SMALL			708.90
		Purchase Order #: 230031 Voucher #: 131709 Invoice #: 8281614675			165.71
		Invoice Description: RADIO DESKTOP CHARGER			
		001-100-507 EQUIPMENT/SMALL			165.71
		Purchase Order #: 230031 Voucher #: 131710 Invoice #: 8281620786			349.92
		Invoice Description: RADIO RMT SPKR W/ MIC			
		001-100-507 EQUIPMENT/SMALL			349.92
		Purchase Order #: 0 Voucher #: 131711 Invoice #: 8281649277			1,071.60
		Invoice Description: RADIO BATTERIES			
		001-100-507 EQUIPMENT/SMALL			1,071.60
*****	08/02/2023	1390 MOYER FORD SALES, INC	Check	No	308.86
		Purchase Order #: 0 Voucher #: 131600 Invoice #: 710433			195.40
		Invoice Description: #415 INSULATORS			
		001-175-622 RPR/MAINT VEHICLES			195.40
		Purchase Order #: 0 Voucher #: 131601 Invoice #: 710436			106.20
		Invoice Description: #415 INSULATORS			
		001-175-622 RPR/MAINT VEHICLES			106.20
		Purchase Order #: 0 Voucher #: 131602 Invoice #: 710454			7.26
		Invoice Description: #411 AIR COND KIT			
		001-175-622 RPR/MAINT VEHICLES			7.26
*****	08/02/2023	7132 MURPHY, MICHELLE	Check	No	160.00
		Purchase Order #: 0 Voucher #: 131360 Invoice #: 230714			160.00
		Invoice Description: ZUMBA			
		001-325-612 PROFESSIONAL FEES			160.00
*****	08/02/2023	8314 MYRICK, STEPHANIE	Check	No	750.00
		Purchase Order #: 0 Voucher #: 131437 Invoice #: 7/17/2023			750.00
		Invoice Description: 18.75 HRS SPL SVCS			
		001-350-612 PROFESSIONAL FEES			750.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/02/2023	7860 NIX, LISA RILEY	Check	No	30.00
	Purchase Order #:	0	Voucher #: 131361	Invoice #: 230714	30.00
	Invoice Description:	STRENGTH/ CARDIO HIIT			
	001-325-612	PROFESSIONAL FEES			30.00
*****	08/02/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	695.20
	Purchase Order #:	0	Voucher #: 131603	Invoice #: 320449949001	209.16
	Invoice Description:	INK/ LABELS			
	001-100-516	SUPPLIES/OPERATING			209.16
	Purchase Order #:	0	Voucher #: 131604	Invoice #: 320454269001	89.98
	Invoice Description:	THUMB DRIVES			
	001-100-516	SUPPLIES/OPERATING			89.98
	Purchase Order #:	0	Voucher #: 131606	Invoice #: 322005885001	396.06
	Invoice Description:	INK/ SWFFR SOLN/ DSNF WPS/ SWFR PDS			
	001-120-515	SUPPLIES/OFFICE			179.58
	001-120-516	SUPPLIES/OPERATING			197.08
	001-100-516	SUPPLIES/OPERATING			19.40
*****	08/02/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	26.07
	Purchase Order #:	0	Voucher #: 131438	Invoice #: 53197	-31.38
	Invoice Description:	CREDIT #492 V-BELT			
	001-175-622	RPR/MAINT VEHICLES			-31.38
	Purchase Order #:	0	Voucher #: 131439	Invoice #: 53488	32.67
	Invoice Description:	CRRSN X/ BOESHEILD/ 38" RING			
	001-210-516	SUPPLIES/OPERATING			32.67
	Purchase Order #:	0	Voucher #: 131440	Invoice #: 53497	24.78
	Invoice Description:	LUG WRENCH/ BTTRY TRMNL			
	001-210-516	SUPPLIES/OPERATING			24.78
*****	08/02/2023	6345 PACESETTER PERSONNEL SERVICES	Check	No	1,929.60
	Purchase Order #:	0	Voucher #: 131441	Invoice #: 90060PEN	1,929.60
	Invoice Description:	LABOR			
	001-210-612	PROFESSIONAL FEES			1,929.60
*****	08/02/2023	5884 PARADISE PROMOTIONS	Check	No	128.50
	Purchase Order #:	0	Voucher #: 131442	Invoice #: 5587	36.00
	Invoice Description:	EMBROIDERY			
	001-175-540	UNIFORMS			36.00
	Purchase Order #:	0	Voucher #: 131607	Invoice #: 5610	92.50
	Invoice Description:	EMBROIDERY			
	001-175-540	UNIFORMS			92.50
*****	08/02/2023	6382 PARIS ACE HARDWARE	Check	No	1,090.63
	Purchase Order #:	0	Voucher #: 131444	Invoice #: 35232061	19.46
	Invoice Description:	GLASS PLUS/ BTTRIES/ VELCRO			
	001-175-516	SUPPLIES/OPERATING			19.46
	Purchase Order #:	0	Voucher #: 131445	Invoice #: 35234679	132.94
	Invoice Description:	STN 1 KILZ/ DROP CLTHS/ PAINT THNNR			
	001-175-616	RPR/MAINT PLANT/BLDGS			132.94
	Purchase Order #:	0	Voucher #: 131446	Invoice #: 35234956	42.85
	Invoice Description:	STN3 GAP FLLR/ KNF/ JNT CMPND/ BOX			
	001-607-711	FIRE STATION 5			42.85
	Purchase Order #:	0	Voucher #: 131447	Invoice #: 35235063	13.49
	Invoice Description:	CABLE TIES			
	001-200-516	SUPPLIES/OPERATING			13.49

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 131448	Invoice #: 35235829		68.95
Invoice Description:		DRILL BITS/ PADLOCK			
	001-410-616	RPR/MAINT PLANT/BLDGS			68.95
Purchase Order #:	0	Voucher #: 131449	Invoice #: 35235872		21.84
Invoice Description:		NUTS/ BOLTS			
	430-682-650	EXHIBITIONS & PROMOTIONS			21.84
Purchase Order #:	0	Voucher #: 131608	Invoice #: 35233082		182.76
Invoice Description:		PAINT/ GRAFFITI REMVR			
	001-375-516	SUPPLIES/OPERATING			182.76
Purchase Order #:	0	Voucher #: 131609	Invoice #: 35235935		26.57
Invoice Description:		KNIFE SET/ BOXES			
	001-375-516	SUPPLIES/OPERATING			26.57
Purchase Order #:	0	Voucher #: 131610	Invoice #: 35235980		8.09
Invoice Description:		HINGE STRAPS			
	001-001-616	RPR/MAINT PLANT/BLDGS			8.09
Purchase Order #:	0	Voucher #: 131611	Invoice #: 35236050		12.47
Invoice Description:		AIR EFFECTS/ BLEACH			
	001-410-513	SUPPLIES/JANITORIAL			12.47
Purchase Order #:	0	Voucher #: 131612	Invoice #: 35236137		69.07
Invoice Description:		STN3 CLK GUNS/ BLADES/ RECEPT/ CONNTRS			
	001-607-711	FIRE STATION 5			69.07
Purchase Order #:	0	Voucher #: 131613	Invoice #: 35236181		26.58
Invoice Description:		MAT/ HASP/ LATCH/ KEY TAGS			
	001-410-516	SUPPLIES/OPERATING			26.58
Purchase Order #:	0	Voucher #: 131614	Invoice #: 35236656		14.99
Invoice Description:		TRASH BAGS			
	001-100-516	SUPPLIES/OPERATING			14.99
Purchase Order #:	0	Voucher #: 131615	Invoice #: 35237395		80.12
Invoice Description:		STN3 WIRE/ OUTLETS/ SQ BXS/ CVRS			
	001-607-711	FIRE STATION 5			80.12
Purchase Order #:	0	Voucher #: 131616	Invoice #: 35237566		47.76
Invoice Description:		HOOKS/ GLUE/ LMBR/ PSH PINS			
	001-350-516	SUPPLIES/OPERATING			47.76
Purchase Order #:	0	Voucher #: 131617	Invoice #: 35237620		35.77
Invoice Description:		STN 3 TAPE/ RCPTCL/ WALLPLATE			
	001-607-711	FIRE STATION 5			35.77
Purchase Order #:	0	Voucher #: 131618	Invoice #: 35237710		71.21
Invoice Description:		RESIN/ GOGGLES/ SAFETY GLASS			
	430-682-516	SUPPLIES/OPERATING			71.21
Purchase Order #:	0	Voucher #: 131619	Invoice #: 35237894		19.99
Invoice Description:		COAX CONNECTOR			
	001-325-516	SUPPLIES/OPERATING			19.99
Purchase Order #:	0	Voucher #: 131712	Invoice #: 35229059		172.73
Invoice Description:		HMMRS/ RFTR SQRS/ TAPE MSR			
	001-410-516	SUPPLIES/OPERATING			172.73
Purchase Order #:	0	Voucher #: 131713	Invoice #: 35229163		22.99
Invoice Description:		WASP & HORNET KILLER			
	001-410-516	SUPPLIES/OPERATING			22.99
*****	08/02/2023	8268 PERFORMANCE TURF SOLUTIONS	Check	No	1,270.00
Purchase Order #:	0	Voucher #: 131450	Invoice #: 07132023		1,270.00
Invoice Description:		FERTILIZER			
	001-210-620	RPR/MAINT GROUNDS			1,270.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/02/2023	6404 PINNACLE NETWORKX, LLC	Check	No	1,312.50
	Purchase Order #: 0	Voucher #: 131620	Invoice #: 17375		1,312.50
	Invoice Description:	PC/ MNTR/ WEBCAM INSTALL			
	001-175-612	PROFESSIONAL FEES			1,312.50
*****	08/02/2023	7593 PONDER, DERHONDA LEIGH	Check	No	500.00
	Purchase Order #: 0	Voucher #: 131451	Invoice #: 7/17/2023		500.00
	Invoice Description:	12.5 HRS SPL AIDE SVCS			
	001-350-612	PROFESSIONAL FEES			500.00
*****	08/02/2023	6074 PRINTING PROS	Check	No	2,015.00
	Purchase Order #: 0	Voucher #: 131452	Invoice #: 8318		147.00
	Invoice Description:	CAMPGROUND SIGNS			
	001-410-516	SUPPLIES/OPERATING			147.00
	Purchase Order #: 0	Voucher #: 131453	Invoice #: 8471		166.00
	Invoice Description:	HOSPITAL QR CODE POSTCARDS			
	001-175-516	SUPPLIES/OPERATING			166.00
	Purchase Order #: 0	Voucher #: 131454	Invoice #: 8572		1,702.00
	Invoice Description:	ACRYLIC SIGN/ DRY ERS TRANSFER			
	001-175-507	EQUIPMENT/SMALL			1,702.00
*****	08/02/2023	5450 PRO CHEM INC.	Check	No	1,419.93
	Purchase Order #: 0	Voucher #: 131455	Invoice #: 147218A		0.04
	Invoice Description:	SHORT PD CHK 159831			
	404-677-516	SUPPLIES/OPERATING			0.04
	Purchase Order #: 0	Voucher #: 131456	Invoice #: 148750		333.88
	Invoice Description:	BUZZ KILL/ SOLAR SHIELD			
	001-200-516	SUPPLIES/OPERATING			333.88
	Purchase Order #: 0	Voucher #: 131457	Invoice #: 148821		428.86
	Invoice Description:	CLR SEAL/ WSH-N-WAX/ AIR TAG			
	404-677-516	SUPPLIES/OPERATING			428.86
	Purchase Order #: 0	Voucher #: 131621	Invoice #: 148756		657.15
	Invoice Description:	BZZ KLL/ HND SNTZR/ SOLAR SHLD/ SORB PAD			
	403-676-516	SUPPLIES/OPERATING			657.15
*****	08/02/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	77.93
	Purchase Order #: 0	Voucher #: 131458	Invoice #: 0575537566		14.98
	Invoice Description:	INMATE WRKR LUNCHES			
	404-677-612	PROFESSIONAL FEES			14.98
	Purchase Order #: 0	Voucher #: 131622	Invoice #: 0575784147		62.95
	Invoice Description:	INMATE RX			
	001-110-516	SUPPLIES/OPERATING			7.50
	001-110-516	SUPPLIES/OPERATING			55.45
*****	08/02/2023	3851 RANGE SERVANT AMERICA, INC.	Check	No	775.00
	Purchase Order #: 0	Voucher #: 131623	Invoice #: 126550		775.00
	Invoice Description:	BALL MCHN MOTOR			
	001-300-618	RPR/MAINT EQUIPMENT			775.00
*****	08/02/2023	7996 R & B CONTRACTING COMPANY, INC.	Check	No	143,074.74
	Purchase Order #: 0	Voucher #: 131624	Invoice #: 10-F		143,074.74
	Invoice Description:	SWR FC MN CNL- CR12- 6/09/23			
	403-676-715	RESTORE - NORTH SEWER MAIN			143,074.74
*****	08/02/2023	8129 READ'S UNIFORMS	Check	No	2,804.00
	Purchase Order #: 0	Voucher #: 131459	Invoice #: 194098-99		865.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> SHIRTS 001-175-540 UNIFORMS					
					865.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131460	<i>Invoice #:</i> 194099-99		130.00
<i>Invoice Description:</i> SHIRTS 001-175-540 UNIFORMS					
					130.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131461	<i>Invoice #:</i> 194100-99		90.00
<i>Invoice Description:</i> SHIRTS 001-175-540 UNIFORMS					
					90.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131462	<i>Invoice #:</i> 194101-99		615.00
<i>Invoice Description:</i> SHIRTS 001-175-540 UNIFORMS					
					615.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131463	<i>Invoice #:</i> 194102-99		598.00
<i>Invoice Description:</i> PANTS 001-175-540 UNIFORMS					
					598.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131625	<i>Invoice #:</i> 195623-99		1.00
<i>Invoice Description:</i> BADGE CLIP 001-175-540 UNIFORMS					
					1.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131626	<i>Invoice #:</i> 195624-99		45.00
<i>Invoice Description:</i> SHIRT 001-175-540 UNIFORMS					
					45.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131627	<i>Invoice #:</i> 195627-99		460.00
<i>Invoice Description:</i> SHIRTS 001-175-540 UNIFORMS					
					460.00
***** 08/02/2023		1810 RECREONICS, INC	Check	No	1,651.35
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131628	<i>Invoice #:</i> 0920471-IN		1,651.35
<i>Invoice Description:</i> I-BAR GRATINGS 001-300-616 RPR/MAINT PLANT/BLDGS					
					1,651.35
***** 08/02/2023		7700 REDDY ICE LLC	Check	No	304.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131629	<i>Invoice #:</i> 9969596047		304.50
<i>Invoice Description:</i> 210 BAGS ICE 001-300-516 SUPPLIES/OPERATING					
					304.50
***** 08/02/2023		3229 ROBERTSDALE FEED STORE	Check	No	270.49
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131464	<i>Invoice #:</i> 0001525		175.54
<i>Invoice Description:</i> WILDLIFE FOODS 001-410-516 SUPPLIES/OPERATING					
					175.54
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131465	<i>Invoice #:</i> 0001636		94.95
<i>Invoice Description:</i> PINE SHAVINGS/ CARRIER/ LITTER 001-410-516 SUPPLIES/OPERATING					
					94.95
***** 08/02/2023		6588 SALTY DOG MARINE, LLC	Check	No	764.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131466	<i>Invoice #:</i> 4909		764.20
<i>Invoice Description:</i> LNG BCH SKIFF SERVICE 001-614-731 GOMESA					
					764.20
***** 08/02/2023		1924 SAM'S CLUB DIRECT	Check	No	2,475.18
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131630	<i>Invoice #:</i> 5765		2,475.18
<i>Invoice Description:</i> VENDING/ CONCESSIONS 001-300-516 SUPPLIES/OPERATING					
					2,475.18
***** 08/02/2023		1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	1,496.05
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131631	<i>Invoice #:</i> 410913		1,496.05
<i>Invoice Description:</i> #484 A/C REPAIR 001-175-622 RPR/MAINT VEHICLES					
					1,496.05

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/02/2023	760 SANDY SANSING CDJR OF FOLEY, LLC	Check	No	859.23
	Purchase Order #: 0	Voucher #: 131632	Invoice #: 6125406		859.23
	Invoice Description: #320 TRNSMSN SVC/ ABS REPAIR				
	001-030-622 RPR/MAINT VEHICLES				859.23
*****	08/02/2023	6240 SAWGRASS CONSULTING LLC	Check	No	1,300.00
	Purchase Order #: 0	Voucher #: 131714	Invoice #: 5109		1,300.00
	Invoice Description: BSBLL/ SFTBLL AS BLT SURVEYS				
	001-609-721 SPORTSPLEX				1,300.00
*****	08/02/2023	6300 SHARP ELECTRONICS CORP	Check	No	137.67
	Purchase Order #: 0	Voucher #: 131633	Invoice #: 14099600		137.67
	Invoice Description: 05/01-05/31/23 COPIER				
	001-030-516 SUPPLIES/OPERATING				137.67
*****	08/02/2023	1930 SHERWIN-WILLIAMS	Check	No	118.72
	Purchase Order #: 0	Voucher #: 131467	Invoice #: 9088-5		24.76
	Invoice Description: PAINT				
	001-410-616 RPR/MAINT PLANT/BLDGS				24.76
	Purchase Order #: 0	Voucher #: 131634	Invoice #: 9265-9		77.97
	Invoice Description: PAINT				
	001-001-616 RPR/MAINT PLANT/BLDGS				77.97
	Purchase Order #: 0	Voucher #: 131635	Invoice #: 9266-7		15.99
	Invoice Description: PAINTERS TAPE				
	001-001-616 RPR/MAINT PLANT/BLDGS				15.99
*****	08/02/2023	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	750.00
	Purchase Order #: 0	Voucher #: 131468	Invoice #: 64127		750.00
	Invoice Description: USED COOKING OIL PICKUP				
	404-677-612 PROFESSIONAL FEES				750.00
*****	08/02/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	150.00
	Purchase Order #: 0	Voucher #: 131362	Invoice #: 230714		150.00
	Invoice Description: PIYO/ P90X				
	001-325-612 PROFESSIONAL FEES				150.00
*****	08/02/2023	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	540.31
	Purchase Order #: 0	Voucher #: 131469	Invoice #: 132171965-001		540.31
	Invoice Description: CONTROL BOX/ RELAY				
	001-210-616 RPR/MAINT PLANT/BLDG				540.31
*****	08/02/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	658.38
	Purchase Order #: 0	Voucher #: 131470	Invoice #: 2030096469		658.38
	Invoice Description: #382 TIRES				
	001-410-622 RPR/MAINT VEHICLES				658.38
*****	08/02/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	150.75
	Purchase Order #: 0	Voucher #: 131636	Invoice #: 3542727671		148.07
	Invoice Description: CAN LINERS/ TAPE				
	001-001-516 SUPPLIES/OPERATING				11.74
	001-001-513 SUPPLIES/JANITORIAL				136.33
	Purchase Order #: 0	Voucher #: 131637	Invoice #: 3542727672		2.68
	Invoice Description: RUBBER BANDS				
	001-410-515 SUPPLIES/OFFICE				2.68
*****	08/02/2023	2008 SUNBELT FIRE, INC.	Check	No	932.00
	Purchase Order #: 0	Voucher #: 131638	Invoice #: 00003511		932.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		FACESHIELDS			
	001-175-507	EQUIPMENT/SMALL			932.00
*****	08/02/2023	6590 SUN COAST BUILDERS INC	Check	No	144,984.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131639	<i>Invoice #:</i> 008		50,737.44
<i>Invoice Description:</i>		WILDLIFE CONST TO 7/06/23			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR			50,737.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131640	<i>Invoice #:</i> 009		22,494.17
<i>Invoice Description:</i>		WILDLIFE CONST FINAL			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR			22,494.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131715	<i>Invoice #:</i> 2023-270		71,752.88
<i>Invoice Description:</i>		CR 95 STG WRHS REPAIRS			
	001-601-731	ADMIN CAPITAL PROJECTS			71,752.88
*****	08/02/2023	6107 SUNSOUTH, LLC	Check	No	1,878.23
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131641	<i>Invoice #:</i> 4630089		1,878.23
<i>Invoice Description:</i>		#639 REPAIR			
	403-676-618	RPR/MAINT SMALL EQUIP			1,878.23
*****	08/02/2023	7962 SWEAT TIRE OF FOLEY	Check	No	0.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131716	<i>Invoice #:</i> 21132A		0.30
<i>Invoice Description:</i>		SHORT PD CHK 157958			
	001-100-622	RPR/MAINT VEHICLES			0.30
*****	08/02/2023	7006 SWEETWATER SOUND INC	Check	No	239.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131642	<i>Invoice #:</i> 37270248		239.95
<i>Invoice Description:</i>		'DRM ON' B/F SNAKE			
	001-375-636	PRODUCTION COST			239.95
*****	08/02/2023	2016 SWIFT SUPPLY, INC.	Check	No	918.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131471	<i>Invoice #:</i> 849459		106.46
<i>Invoice Description:</i>		PLYWOOD/ SCREWS			
	001-325-616	RPR/MAINT PLANT/BLDGS			106.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131472	<i>Invoice #:</i> 852580		205.77
<i>Invoice Description:</i>		LUMBER			
	001-410-616	RPR/MAINT PLANT/BLDGS			205.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131473	<i>Invoice #:</i> 852614		13.17
<i>Invoice Description:</i>		STN 3 FLOOR WDG ANCHORS			
	001-175-507	EQUIPMENT/SMALL			13.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131474	<i>Invoice #:</i> 852667		43.35
<i>Invoice Description:</i>		LUMBER			
	001-410-616	RPR/MAINT PLANT/BLDGS			43.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131643	<i>Invoice #:</i> 853078		91.71
<i>Invoice Description:</i>		LUMBER			
	001-001-616	RPR/MAINT PLANT/BLDGS			91.71
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131644	<i>Invoice #:</i> 853176		33.99
<i>Invoice Description:</i>		LUMBER			
	001-001-616	RPR/MAINT PLANT/BLDGS			33.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131645	<i>Invoice #:</i> 853226		378.30
<i>Invoice Description:</i>		LUMBER			
	001-601-732	SCHOOL CAPITAL			378.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131646	<i>Invoice #:</i> 853232		35.28
<i>Invoice Description:</i>		LUMBER			
	001-601-732	SCHOOL CAPITAL			35.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131647	<i>Invoice #:</i> 853535		10.01

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description: NAILS					
	001-601-732	SCHOOL CAPITAL			10.01
*****	08/02/2023	3492 SYSCO GULF COAST INC	Check	No	2,528.31
Purchase Order #:	0	Voucher #: 131648	Invoice #: 374314153 7		1,880.50
Invoice Description: PATTIES/ FRANKS/ BUNS/ T-CHIPS					
	001-300-516	SUPPLIES/OPERATING			1,880.50
Purchase Order #:	0	Voucher #: 131649	Invoice #: 374316477 8		647.81
Invoice Description: BUNS/ PICKLES/ T-CHIPS					
	001-300-516	SUPPLIES/OPERATING			647.81
*****	08/02/2023	8027 TAYLOR, JILL	Check	No	90.00
Purchase Order #:	0	Voucher #: 131363	Invoice #: 230714		90.00
Invoice Description: YOGA					
	001-325-612	PROFESSIONAL FEES			90.00
*****	08/02/2023	3880 TEAM ONE COMM., INC	Check	No	715.00
Purchase Order #:	0	Voucher #: 131475	Invoice #: 101016585-1		715.00
Invoice Description: RADIO REPAIR					
	001-175-618	RPR MAINT/EQUIPMENT			715.00
*****	08/02/2023	6592 THE UPS STORE #5864	Check	No	150.46
Purchase Order #:	0	Voucher #: 131477	Invoice #: A010628		16.86
Invoice Description: VENDOVATION SHIPPING					
	001-175-516	SUPPLIES/OPERATING			16.86
Purchase Order #:	0	Voucher #: 131650	Invoice #: B007096		133.60
Invoice Description: LIGHT SHIPPING					
	001-375-507	EQUIPMENT/SMALL			133.60
*****	08/02/2023	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	1,663.09
Purchase Order #:	0	Voucher #: 131717	Invoice #: 848573947		1,578.54
Invoice Description: JULY 23 SOFTWARE SUBSCRIPTION					
	001-001-612	PROFESSIONAL FEES			1,578.54
Purchase Order #:	0	Voucher #: 131718	Invoice #: 848657392		84.55
Invoice Description: JULY 23 LBRY PLN/ SBSC PRD CHRG					
	001-001-612	PROFESSIONAL FEES			84.55
*****	08/02/2023	7092 TRACKER SYSTEMS INC	Check	No	1,081.51
Purchase Order #:	0	Voucher #: 131478	Invoice #: 270469		897.59
Invoice Description: JULY 2023 TRACKING SOFTWARE					
	001-410-605	COMMUNICATIONS			897.59
Purchase Order #:	0	Voucher #: 131479	Invoice #: 270470		183.92
Invoice Description: JULY 2023 TRACKING SOFTWARE					
	001-410-605	COMMUNICATIONS			183.92
*****	08/02/2023	6764 TRANS UNION LLC	Check	No	60.00
Purchase Order #:	0	Voucher #: 131651	Invoice #: 06352858		60.00
Invoice Description: JUN 2023					
	001-100-612	PROFESSIONAL FEES			60.00
*****	08/02/2023	6250 US FOODS INC	Check	No	584.72
Purchase Order #:	0	Voucher #: 131652	Invoice #: 1045539		405.00
Invoice Description: INMATE CONCESSIONS					
	001-110-516	SUPPLIES/OPERATING			405.00
Purchase Order #:	0	Voucher #: 131653	Invoice #: 1076588		179.72
Invoice Description: INMATE CONCESSIONS					
	001-110-516	SUPPLIES/OPERATING			179.72

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/02/2023	4004 VAN SCOYOC ASSOCIATES	Check	No	6,014.42
	Purchase Order #: 0	Voucher #: 131719	Invoice #: 76114		6,014.42
	Invoice Description: LOBBYIST				
	001-001-612	PROFESSIONAL FEES			6,014.42
*****	08/02/2023	8120 VENDING CONCEPTS, LLC	Check	No	1,920.00
	Purchase Order #: 0	Voucher #: 131654	Invoice #: 1023		1,920.00
	Invoice Description: MINI-MELTS CONCESSION				
	001-300-516	SUPPLIES/OPERATING			1,920.00
*****	08/02/2023	7826 VERATHON, INC.	Check	No	1,964.52
	Purchase Order #: 0	Voucher #: 131480	Invoice #: 80704206		1,728.52
	Invoice Description: EMS SUPPLIES				
	001-175-516	SUPPLIES/OPERATING			1,728.52
	Purchase Order #: 0	Voucher #: 131481	Invoice #: 80704358		236.00
	Invoice Description: EMS SUPPLIES				
	001-175-516	SUPPLIES/OPERATING			236.00
*****	08/02/2023	2245 VINYL SOLUTIONS	Check	No	1,270.00
	Purchase Order #: 0	Voucher #: 131655	Invoice #: EMT-129878		1,050.00
	Invoice Description: #287 VINYL WRAP INSTALL				
	001-100-622	RPR/MAINT VEHICLES			1,050.00
	Purchase Order #: 0	Voucher #: 131656	Invoice #: EMT-129879		220.00
	Invoice Description: VINYL SIGNS				
	001-110-516	SUPPLIES/OPERATING			220.00
*****	08/02/2023	2250 VISUAL EFFECTS	Check	No	261.95
	Purchase Order #: 0	Voucher #: 131657	Invoice #: 7846		104.00
	Invoice Description: EMBRDRY- LESS NAMES				
	001-100-540	UNIFORMS			104.00
	Purchase Order #: 0	Voucher #: 131658	Invoice #: 7850		139.95
	Invoice Description: SHIRTS/ EMBROIDERY				
	001-300-540	UNIFORMS			139.95
	Purchase Order #: 0	Voucher #: 131659	Invoice #: 7874		18.00
	Invoice Description: EMBROIDERY				
	001-100-540	UNIFORMS			18.00
*****	08/02/2023	2335 WALMART COMMUNITY	Check	No	1,767.95
	Purchase Order #: 0	Voucher #: 131482	Invoice #: 00309		81.16
	Invoice Description: SNACKS/ CRAFT SUPPLIES				
	430-682-516	SUPPLIES/OPERATING			81.16
	Purchase Order #: 0	Voucher #: 131483	Invoice #: 00709		110.46
	Invoice Description: COOKIES/ PIE FLNG/ WHPPD CRM				
	001-350-516	SUPPLIES/OPERATING			110.46
	Purchase Order #: 0	Voucher #: 131484	Invoice #: 01387		312.40
	Invoice Description: EE CULINARY CAMP SUPPLIES				
	001-350-516	SUPPLIES/OPERATING			312.40
	Purchase Order #: 0	Voucher #: 131485	Invoice #: 04538		60.84
	Invoice Description: WATER/ SHAMPOO				
	001-350-516	SUPPLIES/OPERATING			60.84
	Purchase Order #: 0	Voucher #: 131486	Invoice #: 05536		91.76
	Invoice Description: EE CULINARY SUPPLIES				
	001-350-516	SUPPLIES/OPERATING			91.76
	Purchase Order #: 0	Voucher #: 131487	Invoice #: 06052		43.50
	Invoice Description: WILDLIFE FOOD				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 8/2/2023 to 8/2/2023 & 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			43.50
		Purchase Order #: 0 Voucher #: 131488 Invoice #: 06081			63.43
		Invoice Description: SNACKS- SAIL CAMP			
		001-410-516 SUPPLIES/OPERATING			63.43
		Purchase Order #: 0 Voucher #: 131489 Invoice #: 06272			193.57
		Invoice Description: EE CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			193.57
		Purchase Order #: 0 Voucher #: 131490 Invoice #: 07097			135.61
		Invoice Description: EE CULINARY CAMP SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			135.61
		Purchase Order #: 0 Voucher #: 131660 Invoice #: 01638			47.55
		Invoice Description: SNACKS/ SHIRTS/ STRING			
		430-682-516 SUPPLIES/OPERATING			47.55
		Purchase Order #: 0 Voucher #: 131661 Invoice #: 01701			90.52
		Invoice Description: EE CULINARY CAMP SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			90.52
		Purchase Order #: 0 Voucher #: 131662 Invoice #: 05200			171.20
		Invoice Description: 'DRM ON' ROUTER/ WATER			
		001-375-636 PRODUCTION COST			171.20
		Purchase Order #: 0 Voucher #: 131663 Invoice #: 05201			33.69
		Invoice Description: 'JUNIE' BNDRS/ POSTERS/ TAG			
		001-375-636 PRODUCTION COST			33.69
		Purchase Order #: 0 Voucher #: 131664 Invoice #: 05386			14.96
		Invoice Description: 'JUNIE' WTR/ NAME BDGS/ INDX CRDS			
		001-375-636 PRODUCTION COST			14.96
		Purchase Order #: 0 Voucher #: 131665 Invoice #: 05732A			49.89
		Invoice Description: 'JUNIE' NAME BADGES/ NOTEBOOK			
		001-375-636 PRODUCTION COST			49.89
		Purchase Order #: 0 Voucher #: 131666 Invoice #: 06562			34.98
		Invoice Description: WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			34.98
		Purchase Order #: 0 Voucher #: 131667 Invoice #: 07467A			165.55
		Invoice Description: EE CULINARY CAMP SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			165.55
		Purchase Order #: 0 Voucher #: 131668 Invoice #: 07777			66.88
		Invoice Description: EE CULINARY CAMP SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			66.88
*****	08/02/2023	6673 WATKINS, CARMEN W	Check	No	150.00
		Purchase Order #: 0 Voucher #: 131364 Invoice #: 230714			150.00
		Invoice Description: YOGA/ BLNC,CORE,FLEX			
		001-325-612 PROFESSIONAL FEES			150.00
*****	08/02/2023	3080 WEST MARINE PRODUCTS INC	Check	No	317.59
		Purchase Order #: 0 Voucher #: 131491 Invoice #: 6991			125.99
		Invoice Description: COOLER			
		001-350-516 SUPPLIES/OPERATING			125.99
		Purchase Order #: 0 Voucher #: 131492 Invoice #: 8883			105.65
		Invoice Description: SHACKLE/ FLOAT			
		001-175-507 EQUIPMENT/SMALL			105.65
		Purchase Order #: 0 Voucher #: 131669 Invoice #: 6890			85.95
		Invoice Description: PLUG/ CLNR/ NZZL/ HOSE			
		001-100-507 EQUIPMENT/SMALL			85.95

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/02/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	31.78
	Purchase Order #: 0	Voucher #: 131670	Invoice #: S103753231.001		31.78
	Invoice Description: A/C CAPS- PHNX WEST				
	001-175-616 RPR/MAINT PLANT/BLDGS				31.78
*****	08/02/2023	8315 WOOD, ELIZABETH	Check	No	1,000.00
	Purchase Order #: 0	Voucher #: 131493	Invoice #: 7/17/2023		1,000.00
	Invoice Description: 25 HRS SPL AIDE SVCS				
	001-350-612 PROFESSIONAL FEES				1,000.00
*****	08/02/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	184.51
	Purchase Order #: 0	Voucher #: 131671	Invoice #: IN2300136		184.51
	Invoice Description: 06/18-07/17/23 COPIER				
	001-300-618 RPR/MAINT EQUIPMENT				184.51
*****	08/02/2023	6191 XEROX CORPORATION	Check	No	182.53
	Purchase Order #: 0	Voucher #: 131494	Invoice #: 019166385		12.58
	Invoice Description: 06/02-06/26/23 COPIER				
	001-410-516 SUPPLIES/OPERATING				12.58
	Purchase Order #: 0	Voucher #: 131495	Invoice #: 019166387		169.95
	Invoice Description: 05/21-06/21/23 COPIER				
	001-350-612 PROFESSIONAL FEES				169.95
*****	08/02/2023	7634 XICAY CONSTRUCTION	Check	No	8,250.00
	Purchase Order #: 230241	Voucher #: 131720	Invoice #: INV0110		8,250.00
	Invoice Description: MINI STG REMODEL				
	001-601-732 SCHOOL CAPITAL				8,250.00
Check Run 6133 Check Total					\$507,741.67
Check Run 6133 Update Only					\$0.00
Check Run 6133 Total					\$507,741.67

Check Run: 6134

*****	08/02/2023	778 GULF SHORES AUTO SUPPLY	Check	No	806.70
	Purchase Order #: 0	Voucher #: 131413	Invoice #: 059135		100.07
	Invoice Description: DISC \$2.04				
	404-677-622 RPR/MAINT VEHICLES				100.07
	Purchase Order #: 0	Voucher #: 131415	Invoice #: 059296		52.20
	Invoice Description: DISC \$1.07				
	001-210-510 GAS/OIL				46.87
	001-210-622 RPR/MAINT VEHICLES				5.33
	Purchase Order #: 0	Voucher #: 131416	Invoice #: 059297		18.07
	Invoice Description: DISC \$0.37				
	001-200-622 RPR/MAINT VEHICLES				18.07
	Purchase Order #: 0	Voucher #: 131571	Invoice #: 056718		29.76
	Invoice Description: NO DISC/ #115 OIL/ FLTR				
	001-375-516 SUPPLIES/OPERATING				29.76
	Purchase Order #: 0	Voucher #: 131572	Invoice #: 059131		75.70
	Invoice Description: DISC \$1.54				
	001-410-510 GAS/OIL				75.70
	Purchase Order #: 0	Voucher #: 131573	Invoice #: 059134		52.20
	Invoice Description: DISC \$1.07				
	001-100-622 RPR/MAINT VEHICLES				52.20
	Purchase Order #: 0	Voucher #: 131574	Invoice #: 059136		67.86

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ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 8/2/2023 to 8/2/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Invoice Description:		DISC \$1.39				
	001-100-622	RPR/MAINT VEHICLES			67.86	
Purchase Order #:	0	Voucher #: 131575	Invoice #: 059222		67.86	
Invoice Description:		DISC \$1.39				
	001-100-622	RPR/MAINT VEHICLES			67.86	
Purchase Order #:	0	Voucher #: 131576	Invoice #: 059294		46.98	
Invoice Description:		DISC \$0.96				
	001-100-622	RPR/MAINT VEHICLES			46.98	
Purchase Order #:	0	Voucher #: 131577	Invoice #: 059295		62.64	
Invoice Description:		DISC \$1.28				
	001-100-622	RPR/MAINT VEHICLES			62.64	
Purchase Order #:	0	Voucher #: 131701	Invoice #: 059511		145.23	
Invoice Description:		DISC \$2.96				
	001-200-516	SUPPLIES/OPERATING			145.23	
Purchase Order #:	0	Voucher #: 131702	Invoice #: 059596		7.80	
Invoice Description:		DISC \$0.16				
	001-200-618	RPR/MAINT EQUIPMENT			7.80	
Purchase Order #:	0	Voucher #: 131703	Invoice #: 059597		52.20	
Invoice Description:		DISC \$1.07				
	001-200-622	RPR/MAINT VEHICLES			5.33	
	001-200-510	GAS/OIL			46.87	
Purchase Order #:	0	Voucher #: 131721	Invoice #: 059221A		28.13	
Invoice Description:		DISC \$0.57				
	001-200-618	RPR/MAINT EQUIPMENT			28.13	
Check Run 6134 Check Total					\$806.70	
Check Run 6134 Update Only					\$0.00	
Check Run 6134 Total					\$806.70	
Description					Count	Amount (\$)
ACH					0	\$0.00
Bank of America					0	\$0.00
Check					131	\$508,548.37
Strategic Payment Services					0	\$0.00
Wells Fargo					0	\$0.00
Paymode X					0	\$0.00
Update Only					0	\$0.00
GRAND TOTAL					131	\$508,548.37

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach
FY 2023

Check Register for 8/2/2023 to 8/2/2023 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)	(Date)
(Date)	(Date)



**REGULAR CITY COUNCIL MEETING
AUGUST 1, 2023**

Departments: City Clerk

Description of Topic: Resolution adopting the rental agreement and fee schedule for the Orange Beach Event Center at the Wharf located at 4671 Wharf Parkway.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-18-23 23-xxx Adopt Rental Agreement Fee Schedule Event Center
2. Event Center Rental Agreement

RESOLUTION NO. 23-xxx

**A RESOLUTION ADOPTING THE
RENTAL AGREEMENT AND FEE SCHEDULE FOR
THE ORANGE BEACH EVENT CENTER AT THE WHARF
LOCATED AT 4671 WHARF PARKWAY**

FINDINGS:

1. The City currently owns and operates the Orange Beach Event Center at The Wharf located at 4671 Wharf Parkway, Orange Beach, Alabama 36561.
2. The City allows individuals and groups to rent the Event Center for various events including, but not limited to, birthday parties, musical performances, seminars, etc.
3. The current Rental Agreement, Policies and Procedures, and Fee Schedule under which the Event Center currently operates requires revision to bring them up to date with current legal and financial advice.
4. The Council has determined that it is in the best interest of the City and its residents to adopt the Rental Agreement and Fee Schedule (attached Exhibit A) for the Orange Beach Event Center at The Wharf.

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

1. That the City of Orange Beach will have priority use of the Orange Beach Event Center at The Wharf. The facility and/or individual rooms may be rented to individuals or groups when available;
2. That the Event Center Coordinator is authorized to enforce rules, regulations, policies and procedures established by the Council;
3. That the Mayor is authorized to impose and enforce additional rules, regulations, and policies as is deemed necessary for the proper and efficient operation of the facility in accordance with all applicable state laws, municipal ordinances and policies;
4. That the Mayor is hereby authorized to grant exceptions to the Fee Schedule for local civic and community groups and organizations, as well as professional conferences and events hosted by professional organizations and groups of which City Departments/Employees are members in their professional capacity. These exceptions shall only be granted when appropriate and in furtherance of a public purpose and benefit as determined by the Mayor under authority of the City Council;
5. That the attached Rental Agreement and Schedule of Fees are hereby adopted for the operation of the Orange Beach Event Center at The Wharf; and
6. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 18th 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 18, 2023.

City Clerk

ORANGE BEACH EVENT CENTER AT THE WHARF

This agreement is entered into between the City of Orange Beach and _____, hereinafter referred to as Tenant. The City of Orange Beach (hereinafter referred to as “COB” or “the City”) and the Orange Beach Event Center (hereinafter referred to as “OBEC”) may be used interchangeably throughout this document. It is understood that the City of Orange Beach is the legal entity owning and controlling the Orange Beach Event Center. The parties hereby agree that the City shall allow the tenant to rent the Orange Beach Event Center (OBEC) on the dates and times specified below in an amount as set out on the attached rate/fee schedule approved by the City Council of the City of Orange Beach, AL. The parties agree to be bound by the terms set out herein pursuant to Resolution 23-____ of the City of Orange Beach. All parties have read, understand and agree to all terms as stated. This agreement is the full agreement of the parties and any modifications hereto must be set out in writing and signed by the parties.

- [illegible]

SCHEDULE OF FEES

The following schedule of fees is adopted by the City Council.

Facility Pricing and Capacity

Event Space	Standard Cost/Day (7am-12am)	Commercial Cost/Day (7am-12pm)	Classroom/ Banquet Hall	Theatre	Reception Hall (standing)	(Check each box for the space(s) you wish to rent)
Event Facility (all spaces, including kitchen)	\$1500	\$1800	1000 ppl	2000 ppl	2500 ppl	
T-Shape	\$1200	\$1400	800 ppl	1400-1800 ppl	2000 ppl	
Main Hall	\$1000	\$1200	150 ppl	850-1000 ppl	1300 ppl	
Breakout Space – each (4 total)	\$400	\$400	150 ppl	330-440 ppl	450 ppl	
Kitchen	\$300	\$300	N/A	N/A	N/A	

*If the event generates 100 or more room nights at Orange Beach accommodations, the renter may be eligible for a discounted daily rental fee of 25% off. See the Event Center Coordinator for more details on how to qualify.

*Local Civic Groups may apply for a reduction in rental fees. The full amount for cleaning fees and hourly fees will still apply to any and all groups renting the facility.

*The City and its Departments shall be exempt from rental fees.

Additional Rental/Usage Pricing

Item Description	Cost	(Check item(s) to include in your rental)
Air conditioning (non-event hours)	Pricing varies. See Event Center Coordinator.	
AV services- breakout space	\$150 for microphone, speaker, and video function.	
AV services- main hall or large breakout space	\$300 for microphone, speaker, and screen in wall function.	
AV services- entire facility or T-shape	\$400 for microphone, arrays, and screen in wall function.	
AV services- conference/entire facility, main hall and breakout spaces	\$500 for microphone, arrays, and video function in each room.	
AV services- panel setup, simple performance, extra mics	Pricing varies. See Event Center Coordinator.	
Auxiliary power	\$100 per 220 outlet. Vendor booths see Vendor Booth Info below.	
Carts and hand trucks (without operator)	Included in facility rental.	
Chair setup and teardown	Included in facility rental.	
Chandeliers	White, Large chandelier, \$25 each Color, Large chandelier, \$50 each Lit, small chandeliers included in facility rental, \$50 total	
Crowd barriers / stanchions	\$10 per section.	
Flags: US flag and Alabama flag with bases and poles	Included in facility rental.	
Hanging and removal (banners, balloons, specialty lighting, etc.)	\$40-\$100 per item. See Event Center Coordinator for specific pricing.	
Heavy equipment (forklift and scissor lift) with operator	1 hour \$200 minimum. \$50 per each additional hour.	
Heavy equipment (forklift and scissor lift) without operator	\$500 per event (if available).	
Lighting: Stage Wash	\$150 fixed lights	
Lighting: Dance Floor Wash and Movers	\$200	
Pipe and drape (3' or 8')	\$15 per 10ft section.	
Pipe and drape (12' or 16')	\$20 per 10ft section	
Pipe and drape- bars or other special spaces	\$40 and up. See Event Center Coordinator for specific pricing.	
Risers- 4'x8' sections, 12" or 24" high	\$25 each.	
Staffing- AV Equipment Operator	\$40 per person per hour.	

Staffing- after hours room setup/changeover/teardown	\$40 per person per hour.	.
Staffing- custodial staff	On duty \$25 per person per hour. After hours \$40 per person per hour. Commercial event \$50 per hour	
Stage- 4'x8' sections	Stage set as is: Included in facility rental. Stage panels rearranged or placed in other areas of building: Riser: 8' x 4' , 2ft high \$25 each Riser: 8' x 4' , 4ft high \$30 each	
Tables- 72" round banquet 30" round highboys	Included in facility rental.	
Tables- 8'x18" rectangle, 8'x72" rectangle	Included in facility rental.	
Table Linens	\$10 per table. (Limited number of linens available.)	

Vendor Booth Info- Expos/Conferences

Vendor Booths- includes one covered table, two chairs, 8' drape in back and 3' drape on sides. Booths are approx. 8'x8' or 8'x10'	\$40 per booth.	
Power for booths (110 volt) *If 110 power is requested by the event host, it will be supplied to all booths. If the event host does not request power, it will only be available to booths placed along the wall with access to a power outlet.	Up to 24 booths- \$100 Up to 48 booths- \$200 Up to 96 booths- \$400	
Power for booths (220 volt) *220 power is very limited and must be requested in advance.	\$100 per outlet.	

Deposit Amount and Terms:

- Deposit is due upon execution of the Rental Agreement
- All rentals will require a minimum \$250 deposit. The OBEC Coordinator may require additional deposit as determined necessary to protect the interests of the City of Orange Beach.
- New Events or New Groups will require a minimum \$500 deposit.

6. Total Fee: _____ Deposit: _____

Deposit paid: \$ _____ Date: _____ City Personnel: _____

Fees due: \$ _____ Date due: _____

ALCOHOL

7. Will there be any alcohol on the premises during the event? _____

If alcohol is served and there are more than 100 people in attendance, it is the tenant's responsibility to contact the Orange Beach Police Department for Security Personnel. If alcohol is being sold, regardless of the number of attendees, Security Personnel will be required. If alcohol is to be served, it must be served in accordance with Alabama Law. If a cash bar is used or alcohol is sold, the renter (or caterer) will be required to obtain the proper ABC licensure. The tenant will also be required to obtain liquor liability insurance with the City of Orange Beach named as an additional insured.

RULES AND REGULATIONS

The following Rules and Regulations are established by the City Council for the use of the Orange Beach Event Center.

EVENT ENTERTAINMENT

8. Events: It is the OBEC preference not to accept space bookings for like or similar public events and trade shows within 60 days of one another. However, bookings are within the sole discretion of the OBEC and staff reserves the right to do so. All events of public nature must be appropriate for all ages.

9. Performance Approval: The OBEC retains approval right of performance, exhibition, event or entertainment to be offered under this agreement. Tenant agrees that no such activity or part thereof shall be given or held if the OBEC staff denies approval. Grounds for disapproval include but are not limited to those events/acts offensive to public morals, contrary to event advertising claims or in violation of event content restrictions agreed to by both parties at the time of execution of this agreement. All public events, performances and advertising for same must be appropriate for all ages and/or not be contradictory to the family friendly image and position statement of the City of Orange Beach and its elected officials.

10. Live Entertainment: A fully executed License Agreement with any related contracts and/or riders pertaining to technical requirements, performing acts, and related information must be received by the OBEC 10 days prior to the date of the event. The use of any special effects other than standard stage lights must be submitted for review and approval by the OBEC and the City of Orange Beach Fire Department, Orange Beach Fire Marshal and any other applicable City staff.

11. Copyrighted Materials: The Tenant will assume all costs arising from the use of patented, trademarked, franchised or copyrighted music, material, devices, processes or dramatic rights used on or incorporated in the event. The tenant agrees to indemnify, defend and hold harmless the City of Orange Beach and its agents, servants and employees from any claims or costs, including legal fees, which might arise from the use of any such material described above.

STATE AND LOCAL LAWS

12. Compliance with Laws: The Tenant shall comply with all Federal , State and local statutes, ordinances or regulations; and all of the facility's policies and procedures for the OBEC.

13. Licenses/Permits/Taxes: The Tenant shall be responsible for acquiring and shall pay the costs of any and all licenses, excises, permits and taxes, including copyright fees, required by authorities having jurisdiction over the OBEC. The Tenant must acquire and pay the cost of any and all licenses, permits and taxes 10 days prior to the first move-in day or event day or the event cannot occur.

14. Taxes: the Tenant is obligated to declare and pay all applicable taxes on revenues and sales according to Alabama law and to share this information with any vendors.

15. Funds: The OBEC will not be responsible for handling, storing or dispersing any of the Tenant's funds. No funds should be stored or left at the OBEC. OBEC is not responsible for the loss of any funds.

16. Outside Services: Renters are allowed to use outside vendors for services at OBEC. They must have an Orange Beach Business License and be approved by the OBEC.

UTILITIES AND EQUIPMENT

17. General Building Services: Services included in the basic rental without additional charges are: General room lighting, heating/air conditioning during event hours, one time room set-up, wi-fi and one on duty staff person. Services that will be subject to charges: off-hours heating/air conditioning (above or below set point), room change overs, custodial services, shipping/drayage services, custom lighting, audio/visual services, table covers (if available), changes to approved floor plan on day of event, auxiliary power and other services as available.

18. Utility Services: The OBEC is the contractor for all utility services. All utility connections, including electrical and water, shall be made by City of Orange Beach staff or approved contractors. Any exceptions must be approved in writing by OBEC staff. All requests must be made at least 30 days in advance.

19. Lighting, Ventilation, Heat, Air-Conditioning: Lighting, ventilation, heat or air-conditioning will be provided as required during event hours. Full house lighting, ventilation, heating and air-conditioning are maintained from one hour prior to event until close of event. Different levels of lighting, ventilation, heating and air-conditioning are maintained during setup, tear down and non-event hours.

20. Audio/Visual Equipment: To accommodate tenant and to simplify events, OBEC has a selection of basic audio visual equipment on site to rent. Equipment rates are outlined on a separate rate schedule. There is no restriction placed upon the tenant bringing in its own equipment to the event or meeting as long as the setup/installation is reviewed and approved by authorized OBEC personnel. However, prior to the event, tenant will meet with the a/v specialist to discuss needs to ensure that the audio and video of presentations will play properly. This meeting needs to occur at least one week prior to the event.

21. Rental Equipment: The OBEC has available for rent various pieces of equipment including, but not limited to, stage sections, pipe and drape, a/v equipment, and lighting. These rates are subject to change without notice. All OBEC equipment will be set up and operated by authorized OBEC staff only.

CLEANING, DAMAGE, AND DÉCOR

22. Clean-up and Disposal Fees: Applicable fees and service charges may be levied at the discretion of the OBEC event personnel for excessive clean-up at the direct cost of tenant. The tenant shall accept the premises in the condition it is found and shall leave the premises in the same condition at the conclusion of the event. The OBEC shall provide general janitorial services of public areas (restrooms, lobby, etc.). If necessary, janitorial charges will be assessed during event planning as determined by the OBEC staff. If the facility is left in excessive disarray, as determined by the OBEC staff, additional cleaning or damage fees may be assessed. Fees may be charged for excessive dumpster fees incurred, bulk trash removal or additional custodial needs. If left in a less than satisfactory condition, the tenant will not be allowed to rent the facility in the future.

23. Literature/Handouts/Leaflets: Distribution of any printed materials on the premises must have prior approval of the OBEC. A fee to clean up litter created by such distribution may be imposed.

24. Damage to Facility: the OBEC will not be responsible for any damage or injury that the tenant or its agents, servants, employees, or property sustain from any cause prior to, during, or subsequent to, the period covered by the Rental Agreement; and the tenant shall expressly release said the City of Orange Beach, its agents, servants and employees from any and all claims for such loss, damage, or injury. The tenant will indemnify, save and hold harmless the City of Orange Beach, its agents, servants and employees from any and all claims or causes of action arising from the tenant's occupancy of the leased premises or resulting from any acts or omissions intentional, negligent or accidental, whether said acts or omissions are those of the tenant, its agents or employees, or persons participating in or attending the function contemplated by the Agreement. The City of Orange Beach shall not be liable to the Lessee for any damage, loss, or expense of any kind sustained by the tenant, its agents, servants, employees or guests as a result of vandalism or malicious mischief.

25. Decorations, Signs and Special Displays: the use of confetti, glitter, silly string, helium balloons, mylar balloons or adhesive backed decals, stickers, or tags is prohibited. Signage and decorations must be hung with adhesive approved by OBEC. The use of tacks, glue, nails, staples or any other type of fasteners to hang signage or decorations is prohibited. For assistance with the hanging of banners, signage or decorations from the ceiling, please make arrangements in advance. Signage may not be adhered to doors or windows without approval. At move out, all decorations and signage must be removed. If tenant leaves materials in or on facility property, the items will be disposed of and the tenant will be billed for the labor costs associated with removal or cleaning.

26. Painting: The act of painting is prohibited inside the OBEC and may only be allowed on the property (outdoor) with OBEC written permission.

27. Rigging/Hanging of Lights, Sound, etc. No one shall rig/hang anything from the ceiling without the expressed permission of the Event Facilities Coordinator who will deem the safety of the activity and load to be hung. This includes but is not limited to equipment such as projectors, screens, LED screens, and banners. Load limits are available in the administration office for the designing of safe rigging in the facility. No fixed items of the Event Center will be moved (curtain, speakers, etc.) to accommodate rigging needs.

28. Treatment of Floors in Facility: Exhibitors wishing to lay any floor covering may not adhere covering to floor. The only adhesive tape allowed on floor in the event of a/v production, trade show, etc. is Gaffers Tape. No other adhesive tape is allowed on any floors, including the lobby floor, the carpeted floor or the dance floor. The Tenant will assume all costs arising from violation from this policy (whether from participants, contractors, volunteers).

29. Tenting: Tenting is allowed only in specific areas of the OBEC property. Please coordinate with OBEC staff for specific locations and requirements. Tents cannot be attached to the outside of the facility. No holes may be staked into the ground, concrete or pavement. All tents are subject to a Fire Marshal inspection prior to and during the event.

30. No Smoking Policy: The use of tobacco products are prohibited inside the building. The use of tobacco will be allowed outside in designated areas only. This includes E-cigarettes and all other smoking devices.

SAFETY

31. Parking/Loading Dock: Cars and/or trucks parked illegally in marked fire lanes, loading docks, ramps or on the exhibit floors will be towed at the expense of the owners to insure the safety of all our guests and employees. Recreational vehicles, trailers, trucks or other vehicles are not allowed to park in loading dock or dock area. RV's and trucks may use the designated parking spaces for daily parking only. Overnight parking is strictly prohibited without express written consent from OBEC staff. If special parking requirements are required, please contact event staff. Tenant may not charge guests for parking. Events that have demonstrations, expo, classes, etc. in the parking lot are subject to a \$200 street cleaning fee and Tenant is responsible for removal of all trash and debris.

32. Vehicles: Vehicles are permitted in the facility only as part of display. This includes ATV's, golf carts, mules, etc. Any public demonstration or exhibition involving a mechanized or motorized part powered by either propellant or electrical system may not be operated without prior approval of OBEC staff. Vehicles parked inside must have battery cables disconnected and have no more than one gallon of gasoline in the tank. Gas caps must be taped. Vehicles powered by propane fuel are not allowed in the building. Combustion engines may not be operated as part of the show. Floors must be covered underneath the vehicles.

33. Fire and Safety Regulations: The City of Orange Beach and the OBEC staff reserves the right to cause the interruption of any event, set up or tear down of event in the interest of public safety and to likewise cause the termination of the event when in the sole judgement of the City of Orange Beach agents or the OBEC staff such termination is in the interest in public safety.

- All aisles must be kept clear, clean and free of obstructions.
- Exits shall not be blocked or covered.
- The OBEC reserves the right to designate points of entrance, exit and concession areas.
- Parking and unloading in the fire lanes is not allowed and must be kept clear at all times.
- Use of pyrotechnics is prohibited at all times.
- The use of lighted candles is prohibited unless enclosed in a completely enclosed glass container at all times.
- All materials used in decorations and displays must be flame retardant and are subject to an inspection by the Fire Marshal at any time.
- Operation of gasoline powered vehicles will be permitted during move-in and move-out periods. Gasoline operated vehicles may not be operated at any other time.
- All pressurized tanks holding any type of gas (helium, nitrogen, LP, Propane, etc) must be approved by OBEC staff in advance and must be secured in the upright position while being used in the facility.
- All cords and cables in aisles and walkways must be matted and taped in place by approved tape.
- All plantings, fountains, coolers, etc. should have waterproof plastic materials underneath.
- Standing on chairs by event attendees is prohibited.
- The OBEC reserves the right to make or have announcements made pertaining to safety or other issues at appropriate times during the event.

34. Emergency Procedures: The OBEC is equipped with alarm systems and illuminated exit signs. In the event of an emergency, the highest ranking OBEC staff person on duty assumes control of the building and acts as liaison with the police, fire and medical services. The OBEC staff is responsible for keeping the tenant and service contractors informed and involved in decisions relating to events in progress.

35. Insurance: Tenant is required to secure and retain throughout the term of the Rental Agreement the following insurance: Comprehensive General Liability- coverage shall have limits of not less than \$1,000,000 each occurrence combined single limit for bodily injury and property damage including coverages for personal injury, contractual liability, operation of mobile equipment, and products/completed operations. Tenant shall name as additional insured, the City of Orange Beach, its officers, agents and employees. Tenant may be required to furnish certificate of insurance at least 10 days in advance of event. If the Lessee fails to obtain said coverage, the OBEC may cancel the event without penalty to the OBEC or the City of Orange Beach. Tenant will be responsible for insurance verification of vendors.

36. Security: The security profile will be determined by the OBEC staff in conjunction with the tenant and the Orange Beach Police Department. It is the responsibility of the tenant to disclose estimated attendance figures, activities, entertainment and all other pertinent information needed to determine security measures. The use of alcohol, profile of attendees, history of event, duration of event, type of entertainment and space utilized will be taken into account to deem the necessary security personnel which must be hired at the sole expense of the tenant. In all cases, the City of Orange Beach reserves the right to determine the appropriate amount of security and fire marshal protection during all events held at the OBEC. Should the Tenant fail to disclose accurate event statistics, such as attendance figures, the OBEC has the right to prevent attendees from continuing to enter the facility during the event. In general, sporting events that have more than 300 people in the building at one time will be required to hire a minimum of 2 Orange Beach Police Officers for the duration of the event. Weddings, parties and social events serving alcohol and having 100 attendees or more must hire Orange Beach Police Officers. Any event where alcohol is sold will require Orange Beach Police Officers.

PAYMENT, CANCELLATION, ETC.

37. Event Settlements: Billing for all services provided by OBEC/City of Orange Beach to the Tenant will take place immediately after the close of the event. Payment is due upon the receipt. In some circumstances, OBEC may require deposit monies equal to the anticipated billing which may be incurred by the tenant and/or a security deposit for possible building damages prior to the issuance of the Rental Agreement, the deposit monies as defined or required by the rental agreement shall be submitted with the lease.

38. Overtime: Events that run beyond the scheduled agreed upon running time as it appears on the event rental agreement may result in an overtime charge as listed on the rate sheet. In general, this is 12am.

39. Owner Rights of Entry: In permitting the use of the Authorized Areas to the tenant, the OBEC does not relinquish and does hereby retain the right to enforce all rules for the management and operations of such space. Representatives of the OBEC shall at all times retain the Facility's right of control.

40. Cancellation: Any and all cancellations and/or date changes must be in writing and signed by the same person who signed the application and paid the rental fees. Notice of Cancellation and/or Date Change must be given to the Event Center Coordinator not less than 30 days prior to the event. Fee refunds will be made by check, less a \$10.00 or 20% handling charge, whichever is greater, and will be delivered by mail. No fee refunds will be given for cancellations made within 30 days of the event. Additional terms of cancellation are set forth in the attached policies and procedures.

LEGAL

41. Force Majeure: LOSS OF USE OF FACILITY. Should the OBEC or any part thereof be destroyed or damaged by fire or by any other cause, or if any other casualty, riot or civil disturbance, strike or act of God, floods, epidemics, quarantine restrictions, terrorist acts from a foreign or domestic source, failure of public utilities, exercise of the police power or a proclaimed state of emergency, or any other unforeseen occurrences shall render the fulfillment of a scheduled event impracticable as determined by the Mayor or City Council, the OBEC shall not in any way be liable or responsible to the Lessee for any damage or loss caused thereby. If because of any occurrences listed above or any other such unforeseeable occurrence causes an event in progress to be cancelled or terminated, the City of Orange Beach shall not be liable or responsible to the Lessee for any damage or loss caused thereby.

The OBEC and/or City of Orange Beach reserve the right to delay, postpone or cancel the rental agreement or event conducted at the OBEC. In the event that the rental agreement is cancelled under this clause, the tenant shall be entitled to a full refund of all monies paid. The City of Orange Beach shall not be liable for any damages in connection with cancellations under this clause and tenant expressly waives same and will indemnify and hold harmless the City of Orange Beach for any claims arising hereunder.

42. Reservation of Rights: The OBEC reserves the right to refuse to do business with any individual or entity with a record of illegal activities, law enforcement violations, deceptive business practices or excessive consumer complaints (of either a civil or criminal nature). Should such activities of tenant be discovered or disclosed subsequent to the execution of a Rental Agreement with the OBEC, the OBEC staff shall have the exclusive and immediate right to terminate such Rental Agreement. In the event of said termination, City of Orange Beach, its agents, officials and employees shall not be liable for any damages in connection with said termination. In the event of said termination, any deposits or rental amounts paid will be forfeited to the extent the OBEC is not thereafter rented for like or greater monies.

43. Rental Agreement: The OBEC has no commitment to Tenant until a Rental Agreement has been executed by both parties and payment of the required deposit has been received. Without an executed Rental Agreement, reservations or holds of days or space are merely for the convenience of the Tenant. No commitment for dates or space on behalf of the OBEC shall be final until a Rental Agreement is signed by the Tenant and accepted by the OBEC.

44. Jurisdiction: Any claims arising from this agreement shall be decided by the Courts of Baldwin County, Alabama.

45. Indemnification & Hold Harmless: In consideration of the permission granted to me by the City of Orange Beach to use the Orange Beach Event Center at the Wharf, I hereby indemnify and hold harmless the City of Orange Beach, its agents, servants and employees from any and all claims and causes of action that may arise from injury to me or third parties using the facilities at the Orange Beach Event Center at the Wharf who are injured or suffer property damage that is in any way caused by my use of the Orange Beach Event Center at the Wharf. This indemnity and hold harmless agreement is given to the City of Orange Beach to protect the City and its agents, servants and employees from cost of defense and claims for injuries and damages that may be caused either directly or indirectly by my use of the Orange Beach Event Center at the Wharf.

I have read and understand the above terms and agree to abide by the same.

Renter's Signature: _____ Date: _____

City Personnel: _____ Date: _____



**REGULAR CITY COUNCIL MEETING
AUGUST 1, 2023**

Departments: City Clerk

Description of Topic: Resolution amending Resolution No. 23-063 authorizing the purchase of a Recorder Server for the Police Department Dispatch through General Services Administration (GSA) in the amount of \$73,725.50 to correct payee to Voice Products, Inc.

Background/Description: Previous resolution incorrectly named Digital Solutions, Inc., as the payee, but Voice Products, Inc., is the GSA contract holder and correct payee.

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Police Department Capital Equipment

ATTACHMENTS:

1. 08-01-23 23-xxx Amend 23-063 Authorize Purchase Dispatch Recorder Server Police GSA
2. 2023.07.28 Quote - Police - Voice Products Recorder Server

RESOLUTION NO. 23-xxx

**A RESOLUTION AMENDING RESOLUTION NO. 23-063
AUTHORIZING THE PURCHASE OF A
RECORDER SERVER FOR THE POLICE DEPARTMENT DISPATCH
THROUGH GENERAL SERVICES ADMINISTRATION (GSA)
IN THE AMOUNT OF \$73,725.50
TO CORRECT PAYEE TO VOICE PRODUCTS, INC.**

FINDINGS:

1. On April 4, 2023, City Council adopted Resolution No. 23-063 to approve payment to Applied Digital Solutions, Inc., for a Recorder Server.
2. The correct payee and holder of the General Services Administration (GSA) contract is Voice Products, Inc.

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 Recorder Server for the Police Department Dispatch from Voice Products, Inc., who holds a current and active contract with General Services Administration (GSA), approved by the State of Alabama and the Public Examiners Office, in an amount not to exceed \$73,725.50;
2. That the Mayor is hereby authorized to approve payment to Voice Products, Inc., in the amount of \$73,725.50 for a Recorder Server, per Quote No. AAAQ1764 dated March 13, 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 1st DAY OF AUGUST, 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 August 1, 2023.

City Clerk

INTERNAL PURCHASE ORDER REQUEST

Date: 3/14/23

Type Equipment: Dispatch Recorder Server

Officer: Kirchharr, Rodney I.D. 114

PURCHASE REASONING OR JUSTIFICATION

Dispatch Recorder Server - See attached

Quoted through GSA Contract

DIVISION LIEUTENANT APPROVAL: *Rod Kirchharr*

Date: 3/14/2023

SUPPORT SERVICES APPROVAL: *LM*

Date: 3/14/2023

NOTES:

FORM IS FOR NEW PURCHASES OVER \$100

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

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

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

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

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

WE DO NOT DO BUSINESS WITH COMPANIES OUTSIDE THE USA

ADMINISTRATION APPROVAL: _____

ACCOUNT: 001 - 606 - 730

GSA Contract Holder
8555 E. 32nd St. North
Wichita, Ks 67226
Tel: 316-616-1111
Fax: 316-263-1823



Schedule
Contract

GS-35F-0126Y



APPLIED DIGITAL
210 Townepark Circle, Suite 101
Louisville, KY 40243
Tel: 502-257-8283
Tel: 866-389-0911
Fax: 480-247-5270

P.O. 230140

GSA QUOTATION

Customer:	Orange Beach DPS - AL	Quote#:	AAAQ1764
Quotation Date:	March 13, 2023	Date:	3/13/2023
Sales Representative:	Misty Trotter - Misty.Trotter@ADSRRecorders.com		
Prepared By:	Colette Dryden		
Prepared For:	Julie Bonifay - Municipal Center Complex - Orange Beach, AL 36561		
Phone:	251-981-9777		

System Description:	36 channel NICE recorder upgrade with Inform Elite software. Includes incident reconstruction with redaction, live monitor, verify instant recall, QA and reports, ANI/ALI, telephony integrations, CAD integrations, GIS mapping, organizer with media player, one year manufacturer software assurance and ADS Alert secure remote-monitoring, diagnostics, and repair service.				
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Item #	Description	GSA SIN#	Qty	Price	GSA Price
ADS-RM-002	Recorder Server with 4U Chassis, Win Server 2019, Intel 8-Core Processor, 32GB RAM, RAID1 2x2TB Hot Swap hard drives, Hot Swap Redundant PS	Open Market	1	\$6,995.00	\$6,995.00
NPS-INF-ELITE-PRI-1CH	Primary recording channel license with Inform Elite applications support	511210	36	\$1,118.40	\$40,262.40
NPS-INF-ADT-FULL	Analog / Digital / Trunk full length PCI-E interface board (NO CABLE included)	33411	1	\$1,491.20	\$1,491.20
T3AMS1MS9S-25FT	Amphenol Cable, 25 Pair, 25 FT	Open Market	1	\$175.00	\$175.00
ADS-UPG-HD 1TB	1TB Enterprise Hard Drive	Open Market	1	\$498.00	\$498.00
NPS-MYSQL-STD	MySQL Server license (Standard Edition)	Open Market	1	\$220.00	\$220.00
ADS-RM-PART4	4U Rackmount Mount Rail Kit	Open Market	1	\$275.00	\$275.00
NPS-SQL2019-64-CALSVR	MS SQL 2019 64 bit Server Client Access License	Open Market	1	\$200.00	\$200.00
NPS-SQL2019-64-CALUSR	MS SQL 2019 64 bit User/Device Client Access License	Open Market	2	\$200.00	\$400.00
Products Subtotal					\$50,516.60

Services #	Description	GSA SIN#	Qty	Price	GSA Price
INSTALL - LOG	Implementation Services to include Project Management, testing, and installation, extended warranty, and ADS ALERT (Secure Remote Monitoring, Diagnostics)	Open Market	1	\$19,428.90	\$19,428.90
PS-MAINT-NICEIND-SA-PS	One year Software Assurance in addition to standard maintenance. Coverage includes Major version sw upgrades.	Open Market	1	\$3,780.00	\$3,780.00
Service Subtotal					\$23,208.90

NICE RECORDING EXPRESS SOFTWARE AND QUALITY EXPRESS SOLUTION TOTAL \$73,725.50

GSA Special Terms

- Delivery, Training and Support Included
- 30 day delivery ARO, but may exceed due to customization of software & hardware
- One Year Warranty (parts/labor) Included
- Prompt Payment 1% 10/Net 30
- Sales Tax not included. (All applicable sales tax will be billed in addition to quote).

063

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF A
RECORDER SERVER FOR THE POLICE DEPARTMENT DISPATCH
THROUGH GENERAL SERVICES ADMINISTRATION (GSA)
IN THE AMOUNT OF \$73,725.50**

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 Recorder Server for the Police Department Dispatch from Applied Digital Solutions, Inc., who holds a current and active contract with General Services Administration (GSA), approved by the State of Alabama and the Public Examiners Office, in an amount not to exceed \$73,725.50;
2. That the Mayor is hereby authorized to approve payment to Applied Digital Solutions, Inc., in the amount of \$73,725.50 for a Recorder Server, per Quote No. AAAQ1764 dated March 13, 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 4th DAY OF APRIL, 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 April 4, 2023.

City Clerk

P

04-04-23 23-XXX AUTHORIZE PROFESSIONAL SERVICES AGREEMENT 5020
ENGINEERING RESOURCE GROUP.PDF
2023.03.16 PROFESSIONAL SERVICES AGREEMENT 5020 ENGINEERING
RESOURCE GROUP INCORPORATED.PDF

2. Resolution Authorizing Execution Of A Task Order With 5020 Engineering Resource Group Incorporated To Provide Design Services For A New Parking Lot In An Amount Not To Exceed \$99,000. (GS)

Documents:

04-04-23 23-XXX AUTHORIZE PROFESSIONAL SERVICES AGREEMENT 5020
ENGINEERING RESOURCE GROUP.PDF
2023.03.15 TASK ORDER 5020 ENGINEERING RESOURCE GROUP PARKING
LOT.PDF

3. Resolution Authorizing The Execution Of A Professional Services Agreement With The University Of Alabama For Consultation Services By The City Of Orange Beach's Coastal Resources Director. (PW)

Documents:

04-04-23 23-XXX AUTHORIZE PROFESSIONAL SERVICES AGREEMENT
UNIVERSITY OF ALABAMA COASTAL RESOURCES DIRECTOR.PDF
2023.03.17 PROFESSIONAL SERVICES AGREEMENT UNIVERSITY OF
ALABAMA COASTAL RESOURCES DIRECTOR.PDF

4. Resolution Declaring A Vehicle Owned By The City Of Orange Beach As Surplus And Unneeded And Authorizing The Donation Of Said Property To The Town Of Repton, Alabama. (TK)

Documents:

04-04-23 23-XXX DONATE SURPLUS VEHICLE REPTON.PDF

5. Resolution Authorizing The Purchase Of A Recorder Server For The Police Department Dispatch Through General Services Administration (GSA) In The Amount Of \$73,725.50. (SB)

Documents:

04-04-23 23-XXX AUTHORIZE PURCHASE DISPATCH RECORDER SERVER
POLICE GSA.PDF
2023.03.15 QUOTE - POLICE - APPLIED DIGITAL DISPATCH RECORDER
SERVER.PDF

6. Resolution Authorizing The Purchase Of Body Armor Rifle Plates For The Police Department Through State Bid In The Amount Of \$35,850. (SB)

Documents:

04-04-23 23-XXX AUTHORIZE PURCHASE BODY ARMOR RIFLE PLATES
POLICE STATE BID.PDF
2023.03.15 QUOTE - POLICE - WALTER CRAIG SPORTSMANS
HEADQUARTERS BODY ARMOR RIFLE PLATES.PDF

7. Resolution Authorizing The Purchase Of In-Car Camera Systems For The Police Department Through State Bid In The Amount Of \$656,042. (SB)

Documents:

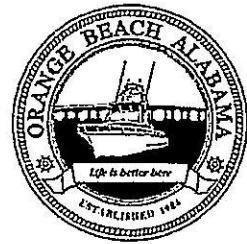
04-04-23 23-XXX AUTHORIZE PURCHASE CAR CAMERAS POLICE STATE
BID.PDF
2023.03.15 QUOTE - POLICE - WATCHGUARD BODY CAMERAS.PDF

C. Ordinances

*LT. + Julie -
meeting 4Co. next week
4/27/23*

City of Orange Beach

Life is better here



PURCHASE ORDER

BILL TO:

FINANCE

4151 ORANGE BEACH BLVD

P.O. BOX 458

ORANGE BEACH AL 36561-

PHONE: (251) 981-6096

FAX:

PURCHASE ORDER NO: 230140

This PO number must appear on all packages
and correspondence

Page 1 of 1

VENDOR: 6591

APPLIED DIGITAL SOLUTIONS, INC
210 TOWNEPARK CIRCLE, STE 100
LOUISVILLE KY 40243

SHIP TO:

POLICE
4480 ORANGE BEACH BLVD
ORANGE BEACH AL 36561-

Notes to Vendor: TOP NOTE

Order Date: 03/16/2023

Date Required:

Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00			Communication Recorder Server	73,725.5000	73,725.50
				SubTotal	73,725.50
				Sales Tax	0.00
				Order Total	73,725.50

Requested By: Rodney Kirchharr

Account Distribution

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
	fhandley	001-606-730	COMMUNICATIONS CAPIT	73,725.50

Resolution #23-063

1. Original invoice must be emailed to invoices@orangebeachal.gov or sent to: City of Orange Beach, Accounts Payable, P.O. Box 458, Orange Beach, AL 36561-0458.
 2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
 3. C.O.D. shipment will not be accepted.
 4. PO numbers must be on all containers, packing slips and invoices.
 5. All goods are to be shipped F.O.B. Destination.
 6. Vendor bears risk of loss or damage until property is received/installed.
 7. All goods/services are subject to approval based on the description on PO or addenda thereof. Substitutions not permitted without approval. Goods not approved will be returned at no cost to the city.
 8. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
 9. The City is exempt from all Federal Excise and State Taxes.
- ID#63-0888669



Fwd: FW: Applied Digital Solutions Purchase Order

3 messages

Julie Bonifay <jbonifay@orangebeachal.gov>
To: Karen Keith <kkeith@orangebeachal.gov>

Tue, Jun 13, 2023 at 10:57 AM

Karen,

With Jennifer being out of the office, is this something you could help with? The PO needs to be made out to the GSA holder- Voice Products, Inc.
Thanks!

----- Forwarded message -----

From: Gina McDonald <Gina.McDonald@adsrecorders.com>
Date: Thu, Jun 8, 2023 at 3:19 PM
Subject: FW: Applied Digital Solutions Purchase Order
To: jclouse@orangebeachal.gov <jclouse@orangebeachal.gov>
Cc: Julie Bonifay <jbonifay@orangebeachal.gov>, Misty Trotter <Misty.Trotter@adsrecorders.com>

Hello Jennifer, our business partner who holds the GSA contract brought to my attention that the PO was made out to Applied Digital Solutions. It should be made out to Voice Products, Inc., who is the GSA holder. This will need to be corrected should there be an audit for Orange Beach.

Please forward the corrected PO when you get the chance.

Thank you.

Gina McDonald, Director Operations

Applied Digital Solutions

502-253-0134

From: Misty Trotter <Misty.Trotter@adsrecorders.com>
Sent: Thursday, April 13, 2023 4:50 PM
To: Gina McDonald <Gina.McDonald@adsrecorders.com>
Subject: FW: Applied Digital Solutions Purchase Order

Orange Beach PO attached.

Misty Trotter



--
Julie Bonifay

Communications Supervisor | Orange Beach Police Department
City of Orange Beach
P. O. Box 1039 | 4480 Orange Beach Blvd.
Orange Beach, AL 36561
O: 251-981-9777 | F: 251-981-2299
orangebeachal.gov



Applied Digital Solution.pdf
110K

Karen Keith <kkeith@orangebeachal.gov>
To: Julie Bonifay <jbonifay@orangebeachal.gov>

Tue, Jun 13, 2023 at 11:18 AM

Yes, I can help you with that, first of all, we would need to get a W9 sent to us from Voice Products, Inc. please have them not deliver the invoice until the new requisition is prepared (this is against our PO policy procedure). As a courtesy our W9 packet is attached for them as well.

Karen Keith
Office Manager, Orange Beach Police Department
City of Orange Beach
P.O. Box 1039 | 4480 Orange Beach Blvd.
Orange Beach, AL. 36561
O: 251-981-5287 | Fax: 251-981-2299
www.orangebeachal.gov

ORANGE BEACH
ALACHUA

[Quoted text hidden]



ORANGE BEACH TAX EXEMPT PACKET 2023 (1).pdf
1887K

Julie Bonifay <jbonifay@orangebeachal.gov>
To: Karen Keith <kkeith@orangebeachal.gov>

Wed, Jun 14, 2023 at 1:30 PM

Here is the W9 for Voice Products. Let me know what else we need to do.



**REGULAR CITY COUNCIL MEETING
AUGUST 1, 2023**

Departments: City Attorney

Description of Topic: Resolution appropriating funds to Gulf United Metro Business Organization, Inc. (GUMBO) for the 2023 Tourism Summit in the amount of \$12,500.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Admin Operating, Exhibits & Promotions

ATTACHMENTS:

1. 08-01-23 23-xxx Appropriate Funds GUMBO 2023 Tourism Summit
2. 2023.07.12 Letter - GUMBO Sponsorship Request Tourism Summit 2023

RESOLUTION NO. 23-xxx

**A RESOLUTION APPROPRIATING FUNDS TO
GULF UNITED METRO BUSINESS ORGANIZATION, INC. (GUMBO) FOR THE
2023 TOURISM SUMMIT IN THE AMOUNT OF \$12,500**

FINDINGS:

1. Gulf United Metro Business Organization, Inc., (GUMBO, Inc.) has submitted a request for sponsorship in the amount of \$12,500 to fund a Tourism Summit October 17-19, 2023, at various locations along the Alabama Gulf Coast. Members of the House and Senate Tourism Committees, other high-level statewide elected officials (Speaker of the House, Lt. Governor, etc.) and other GUMBO, Inc., stakeholders will be invited to participate.
2. The purpose of this event is to make state leaders aware of what is available on the Alabama Gulf Coast and the major economic contributions the area makes to the State. The Summit will allow leadership to tour the local area observing its attributes and tourist attractions and also infrastructure, economic and environmental needs.
3. The City Council has determined that appropriating funds to GUMBO, Inc., for the purpose of the Tourism Summit serves a public purpose through promotion of the Alabama Gulf Coast, local tourism, and infrastructure, and is in the best interest of the City of Orange Beach, Alabama.
4. The City Council has determined that it is important and serves a public purpose for employees and/or representatives of the City of Orange Beach to attend relevant portions of the Summit to represent the City, to inform and to educate attendees on relevant issues impacting the City of Orange Beach. Attendance is considered official capacity in representation of the City.

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

1. That Orange Beach City Council, having determined that it serves a public purpose and is in the best interest of the City, hereby appropriates the sum of Twelve Thousand Five Hundred Dollars (\$12,500.00) to Gulf United Metro Business Organization, Inc., to be specifically utilized for the one-time purpose of the 2023 Tourism Summit;
2. That officers, councilmembers, and employees of the City of Orange Beach are authorized to attend in their official capacity during or outside of regular working hours. The City Administrator shall determine the appropriate person(s) to represent the City and for which segments he or she shall attend based upon content/issues to be discussed/viewed during a given segment; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 1st DAY OF AUGUST, 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 August 1, 2023.

City Clerk

July 11, 2023

Mayor Tony Kennon
4099 Orange Beach Blvd.
Orange Beach, AL 36561

Dear Tony,

Gulf United Metro Business Organization (GUMBO) is planning a Tourism Economic Development Summit October 17-19, 2023 at the Gulf State Park Lodge and Conference Center. All members of the House and Senate Tourism Committees, members of the Joint Legislative State Park Committee and members of the Baldwin County and Mobile County legislative delegations will be invited to attend. Spouses/guests will also be invited.

A draft agenda is attached to this letter. The agenda will include tours of Gulf State Park, the Lodge and Conference Center, the newly renovated cabins at Lake Shelby and OWA. Attendees will also hear presentations from Lee Sentell, Director of Alabama Department of Tourism; Beth Gendler, President, and CEO of Gulf Shores/Orange Beach Tourism; Chris Blankenship, Director of Alabama Department of Conservation and Natural Resources and others.

Attendees' expenses for meals and lodging at Gulf State Park Lodge will be covered by GUMBO and other Summit sponsors. We expect 8 – 10 sponsors and will provide a list once they are finalized.

We are asking our local governments to assist in this effort with a sponsorship of \$12,500. These funds will be used to underwrite the costs of the event including lodging, meals and entertainment for our guests and their spouses.

We are seeking and anticipate receiving pre-clearance for this event under the exceptions, outlined within the Alabama ethics statute by the Alabama Ethics Commission, as was granted to a similar event four years ago.

GUMBO is a coalition of local business leaders, chambers of commerce, convention and visitors' bureaus, and tourism/travel organizations who are committed to the intelligent growth and development of south Baldwin County, Alabama. Our mission is to foster better communication between area business leaders and government officials at the local, state, and federal levels to enhance the growth and sustainability of south Baldwin County and provide economic opportunity for our citizens.

We hope that the Baldwin County Commission will participate in this event as a sponsor along with other local governments in south Baldwin County. Thank you for your consideration and we look forward to hearing from you.

Most sincere regards,

Penny C. Groux
Chairman, GUMBO

Tourism Economic Development Summit Agenda



Tuesday 17 October 2023

- 3:00 p.m. Check in at Gulf State Park Lodge and Conference Center
- 4:00 p.m. Tour of Gulf State Park Lodge and Conference Center
- 5:30 p.m. Depart for Governor's Ft. Morgan Residence
- 6:00 p.m. Reception
- 7:00 p.m. Dinner
- 8:00 p.m. Depart for Gulf State Park Lodge and Conference Center
- 8:30 p.m. Coffee and Cordials at Dragonfly at Gulf State Park Lodge

Wednesday 18 October 2023

- 7:30 a.m. Buffet Breakfast
- 8:00 a.m. **Welcome**
GUMBO Chairman Penny Groux, Gulf Shores Mayor Robert Craft, Orange Beach Mayor Tony Kennon, Foley Mayor Ralph Hellmich
- 8:30 a.m. **State of Alabama Tourism**
Lee Sentell, Director, Alabama Department of Tourism
- 8:45 a.m. **Sweet Home Tourism Tax Incentive**
Lee Lawson, Baldwin County Economic Development Alliance
- 9:00 a.m. **State of Alabama State Parks and In-Depth Report on Gulf State Park Lodge and Conference Center**
Chris Blankenship, Director, Alabama Department of Conservation and Natural Resources
- 9:30 a.m. **Impact of OWA on Baldwin County and the State of Alabama**
Kristin Hellmich, OWA
- 9:45 a.m. Break
- 10:00 a.m. Depart Gulf State Park Lodge and Conference Center



- 11:00 a.m. Driving tour of Gulf State Park
- 11:30 a.m. Arrive and Tour OWA
- 12:30 p.m. Depart OWA
- 12:45 p.m. Lunch at Woodside Grill in Gulf State Park
- 1:30 p.m. Free time or organized activity
- 5:30 p.m. Reception at Gulf State Park Lodge and Conference Center on Terrace
- 6:30 p.m. Seafood Buffet Dinner on the Terrace
- 8:00 p.m. Cocktails at Dragonfly at Gulf State Park Lodge

Thursday 19 October 2023

- 7:30 a.m. Breakfast at Gulf State Park Lodge and Conference Center
- 9:00 a.m. Check out

Optional Activities for Wednesday Afternoon

- 1) Dolphin Cruise of Wolf Bay, Perdido Key and Local Waters
- 2) Gulf Shores and the Cousteau Oceans of the Future Society Partnership Site Visit
- 3) Orange Beach Coastal Arts Center
- 4) Guided Naturalist Walking Tour of Gulf State Park
- 5) Golf at Craft Farms









**REGULAR CITY COUNCIL MEETING
AUGUST 1, 2023**

Departments: City Clerk

Description of Topic: Resolution to award the proposal for EMS Billing Services to EMS Management & Consultants, Inc.

Background/Description: Proposals were due on July 7, 2023. Three proposals were received. Proposal review committee evaluation results are attached.

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Fire Operations

ATTACHMENTS:

1. 08-01-23 23-xxx Award Proposal EMS Billing Services
2. 2023-0706 EMS Billing Services - Proposal Scoring Results

RESOLUTION NO. 23-xxx

**A RESOLUTION TO AWARD THE PROPOSAL FOR
EMS BILLING SERVICES TO EMS MANAGEMENT & CONSULTANTS, INC.**

FINDINGS:

1. The City of Orange Beach solicited proposals for EMS billing services for the purpose of recouping costs associated with providing patient care and transportation services to the community.
2. Proposals for EMS billing services were received and opened on July 7, 2023.
3. The Proposal Review Committee has recommended award of the proposal to EMS Management & Consultants, Inc., as being the service most beneficial to the City of Orange Beach.

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

1. That the proposal from EMS Management & Consultants, Inc., dated July 7, 2023, is hereby accepted for EMS billing services for the City of Orange Beach;
2. That the Council authorizes the Mayor and the City Clerk to execute and attest, respectively, all documents as may be required between the City of Orange Beach and EMS Management & Consultants, Inc., on behalf of the City of Orange Beach subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 1st DAY OF AUGUST, 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 August 1, 2023.

City Clerk

Project Name: **EMS BILLING SERVICES (FIRE)**

Requisition No. **2023-0706**

No.	Criteria	Possible Points	Elevos	EMS/MS Management & Consultants	GeBBS Healthcare Solutions
1	Firm/Staff Experience	20	14.17	17.83	8.83
2	Responsiveness	20	13.33	17.50	11.17
3	Technology	20	13.33	18.17	10.67
4	Service Requirements	20	14.33	17.67	11.50
5	Financial Proposal	10	9.50	6.50	3.50
6	References	10	7.67	9.33	5.00
TOTAL POINT VALUE		100	72.33	87.00	50.67
RANKING BASED ON POINTS			2	1	3

Tabulated by R.Eberly 7/25/2023

Review Committee:

Jeremy Lewis, Fire

Mike Kimmerling, Fire Chief

Kris Roberts, Fire

Suzanne Walley, Finance

Brian Scarbrough, Finance

Renee Eberly, City Clerk / Procurement Officer



**REGULAR CITY COUNCIL MEETING
AUGUST 1, 2023**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for Orange Beach/Gulf State Park/Gulf Shores Beach Restoration Project to Great Lakes Dredge & Dock Company, LLC, in an amount not to exceed \$11,694,176.36.

Background/Description: Joint bid with Gulf State Park and the City of Gulf Shores for beach restoration following Hurricanes Nate and Sally.

Action Options/Recommendation:

Source of Funding (if applicable): Total value of the contract is \$32,798,809. The portion paid by the City of Orange Beach is not to exceed \$11,694,176.36.

ATTACHMENTS:

1. 08-01-23 23-xxx Award Bid Beach Restoration Project
2. 2023-0627 Beach Renourishment - Engineer Recommendation

RESOLUTION NO. 23-xxx

**A RESOLUTION AWARDDING THE BID FOR
ORANGE BEACH / GULF STATE PARK / GULF SHORES
BEACH RESTORATION PROJECT
TO GREAT LAKES DREDGE & DOCK COMPANY, LLC
IN AN AMOUNT NOT TO EXCEED \$11,694,176.36**

FINDINGS:

1. The beaches of Orange Beach are maintained as part of a three party project which includes the City of Orange Beach, the City of Gulf Shores, and the State of Alabama/Gulf State Park.
2. The City of Orange Beach has been approved for funding under the Stafford Act to repair damage to beaches and dunes resulting from impacts from Hurricanes Nate and Sally.
3. The City of Orange Beach's proportionate share of the \$32,798,809.00 base bid from Great Lakes Dredge & Dock Company, LLC, is approximately \$11,674,176.36.
4. Due to possible, unforeseen contingencies, an additional \$20,000.00 will be authorized to accommodate documented delays or expenses related to oil-spill cleanup or oil/tar contamination issues that may arise during work, and as stipulated in the Contract Documents.
5. City Council finds it in the best interest of the City of Orange Beach to award the bid as recommended by the project engineer to the lowest responsible bid submitted by Great Lakes Dredge & Dock Company, LLC.

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 award a contract, in joint cooperation with the City of Gulf Shores and the Alabama Department of Conservation and Natural Resources, to Great Lakes Dredge & Dock Company, LLC, of Houston, TX, for construction of the 2023/2024 renourishment of the Orange Beach/Gulf State Park/Gulf Shores Beach Restoration Project in the amount of \$32,798,809.00;
2. That the Mayor is hereby authorized to pay Great Lakes Dredge & Dock Company, LLC, for the City of Orange Beach's share of the project costs and possible contingencies stipulated in the Contract Documents of potentially \$20,000.00, not to exceed \$11,694,176.36 (\$11,674,176.36 + \$20,000.00);
3. That the Mayor is hereby authorized to execute all documents as may be required between the City of Orange Beach and Great Lakes Dredge & Dock Company, LLC, for the 2023/2024 Orange Beach/Gulf State Park/Gulf Shores Beach Restoration Project on behalf of the City of Orange Beach, Alabama, subject to final approval of the City Attorney; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 1st DAY OF AUGUST, 2023.

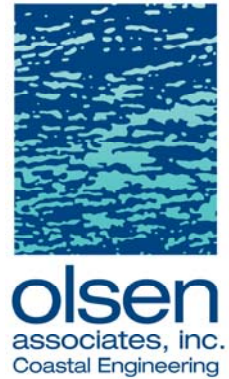
Renee Eberly
City Clerk

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 August 1, 2023.

City Clerk

MEMORANDUM



Date: 12 July 2023

To: M. Acreman, S. DeBlieux – City of Gulf Shores, AL
T. Boyd, B. Brassfield – AL DCNR
P. West, N Woerner – City of Orange Beach, AL
K. Egan, P.E., S. Peña – Olsen Associates, Inc.

From: Albert E. Browder, Ph.D., P.E., *AEBS*
Principal Engineer, V.P.

Re: Bid 2023-0627 Engineered Beach Renourishment
Orange Beach / Gulf State Park / Gulf Shores Beach Restoration Project

Analysis of Bids and Bid Recommendation

I have reviewed the two (2) bids submitted for the above-referenced project solicitation from Great Lakes Dredge and Dock Company (GLDD), LLC, of Houston, Texas and from Weeks Marine, Inc., of Cranford, NJ. Olsen Associates, Inc., has studied the bid details and project references, and as a firm, and personally, we are very familiar with both firms and their projects. Both firms are very professional operations and are highly skilled and qualified to conduct the project. The overall pricing proposed in the bid is considered to be reasonable in comparison to very recent bids for projects of a similar nature¹. Some of the increased cost is attributable to the limited resources and options in the dredge fleet and the significant level of project work currently available in the market, which appears to have limited the actual number of bids received. Additionally, certain physical constraints of the project, such as the shallow nature of the sand borrow areas, and the small sand placement density (cubic yards per foot of fill) in some areas appears to have increased the costs of the work. These conditions are not expected to improve in the near future.

Therefore, it is recommended that the Cities and DCNR award a contract for the project as described in the Bid² to **Great Lakes Dredge and Dock Company, LLC, of Houston, TX** for the construction of the 2023 Engineered Beach Renourishment of the Orange Beach / Gulf State Park / Gulf Shores Beach Restoration Project

¹ Similar bids investigated for comparison include the last Panama City Beach renourishment project ('21-'22, awarded to GLDD) and recent bids on the east coast of Florida for hopper dredge work (e.g. 2023 bid for upcoming South Ponte Vedra Beach/Vilano Beach CSRM Project, and the prior South Ponte Vedra Beach Project 2021, both awarded to Weeks Marine).

² It is noted that the Contract does provide an avenue for the reduction in project sand volume (and hence cost), up to certain limits, at the unit costs listed in the bid.

12 July 2023

Attached to this recommendation is a tabulation of the results, as well as a breakdown by Owner of the costs associated with the GLDD bid.

Please do not hesitate to contact us with any questions regarding this recommendation.
Thank you.

Attachments (6 pages)



Date & Time: July 6, 2023 3:00 PM Central Daylight Time
Location: Gulf Shores City Hall Council Chambers
Bid Number / Name: 2023-0627 Engineered Beach Renourishment Project

Summary of Bids (apparent low to high)

	Bidder Name / Address	Total Bid	Bidder Name / Address	Total Bid
1.	Great Lakes Dredge & Dock Co. 9911 Karl Freeway Suite 1200 L#40042 Houston, TX 77024 Weeks Marine, Inc. 304 Gaille Dr. L#25024 Covington, LA 70433	Appendums 1-5 ✓ \$ 32,196,809.00 Cont. \$50,000 sand stock Affidavit ✓ Bond ✓ Appendums 1-5 ✓ \$ 38,123,200.00 Cont. \$50,000 sand Affidavit ✓ Bond ✓		
2.				
3.				

Opened by: Mark Curran
Read by: [Signature]
Recorded by: [Signature]

Engineer: Olsen Associates, Inc.



Date & Time: July 6, 2023 3:00 PM Central Daylight Time
 Location: Gulf Shores City Hall Council Chambers
 Bid Number / Name: 2023-0627 Engineered Beach Renourishment Project

Bidder #1: Great Lakes Dredge and Dock Company, LLC

Item No. & Description	Number of Units	Units	Unit Price	Subtotal
1. Mobilization / Demobilization	1	job	\$ 4,790,000.00	\$ 4,790,000.00
2. Beach Fill – Romar Beach / Perdido Key	648,800	cubic yards	\$ 14.35	\$ 9,310,280.00
3. Beach Fill – Gulf State Park	234,000	cubic yards	\$ 10.25	\$ 2,398,500.00
4. Beach Fill – Gulf Shores (West / East)	1,152,200	cubic yards	\$ 12.55	\$ 14,460,110.00
5. Beach Tilling / Decomaction	1	job	\$ 12,000.00	\$ 12,000.00
6. Turbidity Monitoring	1	job	\$ 125,000.00	\$ 125,000.00
7. Sea Turtle Trawling (if needed)	145	days	\$ 4,700.00	\$ 681,500.00
8. Dune Vegetation – Romar Beach / Perdido Key	453,500	plants	\$ 0.98	\$ 444,430.00
9. Dune Vegetation – Gulf Shores (West / East)	505,300	plants	\$ 0.98	\$ 495,194.00
10. Sand Fencing – Romar Beach / Perdido Key	9,300	feet	\$ 6.65	\$ 61,845.00
11. Sand Fencing – Gulf Shores (West / East)	3,000	feet	\$ 6.65	\$ 19,950.00

TOTAL BASE BID \$ 32,798,809.00

Engineer: Olsen Associates, Inc.



Date & Time: July 6, 2023 3:00 PM Central Daylight Time
 Location: Gulf Shores City Hall Council Chambers
 Bid Number / Name: 2023-0627 Engineered Beach Renourishment Project

Bidder #2: _____ Weeks Marine, Inc.

Item No. & Description	Number of Units	Units	Unit Price	Subtotal
1. Mobilization / Demobilization	1	job	\$ 3,750,000.00	\$ 3,750,000.00
2. Beach Fill – Romar Beach / Perdido Key	648,800	cubic yards	\$ 15.00	\$ 9,732,000.00
3. Beach Fill – Gulf State Park	234,000	cubic yards	\$ 14.00	\$ 3,276,000.00
4. Beach Fill – Gulf Shores (West / East)	1,152,200	cubic yards	\$ 17.00	\$ 19,587,400.00
5. Beach Tilling / Decompaction	1	job	\$ 250,000.00	\$ 250,000.00
6. Turbidity Monitoring	1	job	\$ 75,000.00	\$ 75,000.00
7. Sea Turtle Trawling (if needed)	145	days	\$ 5,000.00	\$ 725,000.00
8. Dune Vegetation – Romar Beach / Perdido Key	453,500	plants	\$ 1.00	\$ 453,500.00
9. Dune Vegetation – Gulf Shores (West / East)	505,300	plants	\$ 1.00	\$ 505,300.00
10. Sand Fencing – Romar Beach / Perdido Key	9,300	feet	\$ 30.00	\$ 279,000.00
11. Sand Fencing – Gulf Shores (West / East)	3,000	feet	\$ 30.00	\$ 90,000.00

TOTAL BASE BID \$ 38,723,200.00

Engineer: Olsen Associates, Inc.

Orange Beach_Gulf State Park_Gulf Shores
Engineered Beach Renourishment

Bid 2023-0627

Bidder:

Great Lakes
Dredge & Dock

12-Jul-23

City of Orange Beach, AL - Apportioned Share of GLDD Bid

Item No. & Description	Number of Units*	Units	Unit Price	Subtotal
1. Mobilization / Demobilization	0.333	job	\$ 4,790,000.00	\$ 1,596,666.67
2. Beach Fill – OB - PK / Romar	648,800	cubic yards	\$ 14.35	\$ 9,310,280.00
3. Beach Fill – Gulf State Park	0	cubic yards	\$ 10.25	\$ -
4. Beach Fill – Gulf Shores - WB and EB	0	cubic yards	\$ 12.55	\$ -
5. Beach Tilling / Decompaction	0.319	job	\$ 12,000.00	\$ 3,825.85
6. Turbidity Monitoring	0.319	job	\$ 125,000.00	\$ 39,852.58
7. Sea Turtle Trawling (if needed)	46	day	\$ 4,700.00	\$ 217,276.27
8. Dune Veg – OB - PK / Romar	453,500	plants	\$ 0.98	\$ 444,430.00
9. Dune Vegetation – Gulf State Park	0	plants	\$ 0.98	\$ -
10. Dune Vegetation – Gulf Shores	0	plants	\$ 0.98	\$ -
11. Sand Fencing – OB - PK/Romar	9,300	feet	\$ 6.65	\$ 61,845.00
12. Sand Fencing – Gulf Shores	0	feet	\$ 6.65	\$ -
Total Base Bid			Orange Beach share: \$	11,674,176.36

* portion of overall GLDD bid

Orange Beach_Gulf State Park_Gulf Shores
Engineered Beach Renourishment

Bid 2023-0627

Bidder:

Great Lakes
Dredge & Dock

12-Jul-23

AL DCNR - Apportioned Share of GLDD Bid

Item No. & Description	Number of Units*	Units	Unit Price	Subtotal
1. Mobilization / Demobilization	0.333	job	\$ 4,790,000.00	\$ 1,596,666.67
2. Beach Fill – OB - PK / Romar	0	cubic yards	\$ 14.35	\$ -
3. Beach Fill – Gulf State Park	234,000	cubic yards	\$ 10.25	\$ 2,398,500.00
4. Beach Fill – Gulf Shores - WB and EB	0	cubic yards	\$ 12.55	\$ -
5. Beach Tilling / Decomaction	0.115	job	\$ 12,000.00	\$ 1,379.85
6. Turbidity Monitoring	0.115	job	\$ 125,000.00	\$ 14,373.46
7. Sea Turtle Trawling (if needed)	17	day	\$ 4,700.00	\$ 78,364.13
8. Dune Veg – OB - PK / Romar	0	plants	\$ 0.98	\$ -
9. Dune Vegetation – Gulf State Park	0	plants	\$ 0.98	\$ -
10. Dune Vegetation – Gulf Shores	0	plants	\$ 0.98	\$ -
11. Sand Fencing – OB - PK/Romar	0	feet	\$ 6.65	\$ -
12. Sand Fencing – Gulf Shores	0	feet	\$ 6.65	\$ -
Total Base Bid			DCNR / Gulf State Park share:	\$ 4,089,284.11

* portion of overall GLDD bid

Orange Beach_Gulf State Park_Gulf Shores
Engineered Beach Renourishment

Bid 2023-0627

Bidder:

Great Lakes
Dredge & Dock

12-Jul-23

City of Gulf Shores, AL - Apportioned Share of GLDD Bid

Item No. & Description	Number of Units*	Units	Unit Price	Subtotal
1. Mobilization / Demobilization	0.333	job	\$ 4,790,000.00	\$ 1,596,666.67
2. Beach Fill – OB - PK / Romar	0	cubic yards	\$ 14.35	\$ -
3. Beach Fill – Gulf State Park	0	cubic yards	\$ 10.25	\$ -
4. Beach Fill – Gulf Shores - WB and EB	1,152,200	cubic yards	\$ 12.55	\$ 14,460,110.00
5. Beach Tilling / Decompaction	0.566	job	\$ 12,000.00	\$ 6,794.30
6. Turbidity Monitoring	0.566	job	\$ 125,000.00	\$ 70,773.96
7. Sea Turtle Trawling (if needed)	82	day	\$ 4,700.00	\$ 385,859.61
8. Dune Veg – OB - PK / Romar	0	plants	\$ 0.98	\$ -
9. Dune Vegetation – Gulf State Park	0	plants	\$ 0.98	\$ -
10. Dune Vegetation – Gulf Shores	505,300	plants	\$ 0.98	\$ 495,194.00
11. Sand Fencing – OB - PK/Romar	0	feet	\$ 6.65	\$ -
12. Sand Fencing – Gulf Shores	3,000	feet	\$ 6.65	\$ 19,950.00
Total Base Bid			GULF SHORES share:	\$ 17,035,348.53

* portion of overall GLDD bid



**REGULAR CITY COUNCIL MEETING
AUGUST 1, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide additional professional services related to the construction of Fire Station No. 3 in an amount not to exceed \$38,000.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Capital Account for Fire Station 3

ATTACHMENTS:

1. 08-01-23 23-xxx Authorize Task Order Sawgrass Fire Station 3 FS3 Additional Services
2. 2023.07.14 Task Order Sawgrass Consulting Fire Station 3 FS3 Additional Services

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
TASK ORDER WITH SAWGRASS CONSULTING, LLC
TO PROVIDE ADDITIONAL PROFESSIONAL SERVICES
RELATED TO THE CONSTRUCTION OF FIRE STATION NO. 3
IN AN AMOUNT NOT TO EXCEED \$38,000**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 22-254, adopted December 13, 2022, approved a contract with Sawgrass Consulting, LLC, to perform certain professional engineering, land surveying, and construction management 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 proposed Task Order requires Sawgrass Consulting, LLC, to additional construction engineering and inspection services related to the construction of Fire Station No. 3.
4. 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 Sawgrass Consulting, LLC, on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$38,000.00 to Sawgrass Consulting, LLC, to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 1st DAY OF AUGUST, 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 August 1, 2023.

City Clerk



30673 Sgt. E. I. "Boots" Thomas Drive, Spanish Fort, AL 36527
202 Government Street, Suite 225, Mobile, AL 36602
P: 251-544-7900
sawgrassllc.com

July 14, 2023

Renee Eberly
City Clerk/Procurement Officer
City of Orange Beach
P. O. Box 458
Orange Beach, AL 36561

RE: City of Orange Beach, Fire Station #3 Additional Services

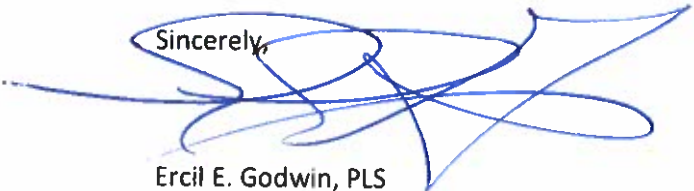
Dear Renee:

Below are the list and fees of the additional services required for the construction of Orange Beach Fire Station #3. Our service fee is as follows:

- | | |
|---|-----------------------------|
| • Additional Construction Engineering and Inspection Services performed for Fire Station #3 | LUMP SUM \$12,500.00 |
| • Speed Study performed as required by ALDOT for Canal Road Improvements | LUMP SUM \$10,000.00 |
| • ALDOT Plan Revisions performed for Canal Road Improvements | LUMP SUM \$7,500.00 |
| • Construction Engineering and Inspection services to be performed for Canal Road Improvements | LUMP SUM \$8,000.00 |

If you have any questions, please do not hesitate to contact me at 251.234.0229. Thanks again for the opportunity.

Sincerely,


Ercil E. Godwin, PLS
Vice President

Tony Kennon
Mayor, City of Orange Beach



**REGULAR CITY COUNCIL MEETING
AUGUST 1, 2023**

Departments: City Attorney

Description of Topic: Resolution authorizing the execution of a franchise agreement for Southern Light, LLC.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): N/A

ATTACHMENTS:

1. 08-01-23 23-xxx Authorize Franchise ROW Use Agreement Southern Light
2. 2023.07.28 Franchise Agreement Southern Light

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
FRANCHISE AGREEMENT FOR SOUTHERN LIGHT, LLC**

FINDINGS:

1. Southern Light, LLC, has made application for a non-exclusive franchise for the use of city right-of-ways to construct, maintain, and operate communication facilities for customers within the corporate limits of the City of Orange Beach.
2. The City of Orange Beach is willing to grant a non-exclusive franchise on the terms and conditions set out in the Franchise Agreement (attached Exhibit A).

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the attached Franchise Agreement by and between the City of Orange Beach and Southern Light, LLC, subject to final review by the City Attorney; and
2. Southern Light, LLC, within 30 days, shall file its acceptance of the terms of the agreement on the form attached.

ADOPTED THIS 1st DAY OF AUGUST, 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 August 1, 2023.

City Clerk

FRANCHISE AGREEMENT BETWEEN THE CITY OF ORANGE BEACH, ALABAMA
AND SOUTHERN LIGHT, LLC, PURSUANT TO
CHAPTER 66, ARTICLE IV OF THE CODE OF ORDINANCES OF
THE CITY OF ORANGE BEACH, ALABAMA

Section 1. *Incorporation of Article IV.* The provisions of Chapter 66, Article IV of the Code of Ordinances, City of Orange Beach, Alabama, as such may be amended from time to time (hereinafter referred to as “Article IV”) are incorporated herein by reference as if fully set out herein, including, but not limited to, the definitions set forth therein.

Section 2. *Grantee.* Southern Light, LLC, as a provider of services, who, along with its lawful successor(s), transferee(s), or assignee(s), shall hereinafter be referred to as “Grantee”, has made application for a franchise pursuant to and in accordance with Article IV.

Section 3. *Grant.* The City of Orange Beach, Alabama (hereinafter “City”), where the City has the right and authority to do so, hereby grants to the Grantee a non-exclusive franchise to construct, maintain, and operate communication facilities in the rights-of-way in accordance with and subject to the provisions of Article IV, applicable law, and any mutually acceptable additional terms, as may be set forth in this Franchise Agreement or any attachments thereto. Approval of installation of facilities at specific locations or on specific support structures will be administered through the permitting process set forth in Division 3 of Article IV.

Section 4. *Certifications.* Grantee hereby certifies as follows:

(a) Grantee is a domestic limited liability company, duly organized, validly existing, and in good standing under the laws of the State of Alabama, is qualified to do business under the laws of the State of Alabama, and has the power and authority to own its properties, to carry on its business as now being conducted and as proposed in its franchise application, to execute and deliver the acceptance of this Franchise, to carry out the transactions contemplated hereby, and to perform and carry out all obligations on its part to be performed under and pursuant to this Franchise.

(b) Grantee, as of the date of the grant of this Franchise, has adequate financial resources to install its utility facilities in accordance with the provisions of Chapter 66, Article IV, of the City Code, and knows of no technical or legal impediment which would prevent it from performing as contemplated in said Article.

(c) Grantee is not prohibited by any agreement or applicable law from executing and accepting this Franchise.

(d) The person executing the written Acceptance of this Franchise has full authority to act on behalf of Grantee and to accept and agree to this Franchise.

(e) All corporate actions and consents required on Grantee's part to execute and deliver the acceptance of this Franchise have been completed.

The foregoing certifications are material to the grant of this Franchise. A breach of any of the certifications in subsections (a) through (d) above shall constitute a non-curable default under this Franchise and shall entitle the City to immediately revoke the Franchise for cause. A breach of the certification contained in subsection (e) shall constitute a curable default under this Franchise, wherein following written notice, Grantee will have reasonable time to cure such default.

Section 5. *Nonexclusive.* Grantee's use of the rights-of-way pursuant to Article IV and this Franchise shall be nonexclusive. The City specifically reserves the right to grant, at any time and from time to time, such additional franchises, licenses, use agreements or other rights to use the rights-of-way for any purpose as determined by the City, and to any other person, including itself, as it deems appropriate, subject to applicable law.

Section 6. *No title.* The grant of this Franchise shall not convey title, equitable or legal, in the rights-of-way, and the rights granted by this Franchise do not excuse the Grantee from obtaining appropriate access or attachment agreements before locating its facilities on another person's poles or support structures in the rights-of-way.

Section 7. *Term of Franchise.* Subject to termination or revocation, this Franchise shall be valid for a period of fifteen (15) years commencing on the date of adoption of this resolution (hereinafter referred to as "Effective Date"). Upon Grantee's written certification to the public works director within 30 days of the expiration of the Franchise that Grantee remains in compliance with the provisions of Article IV, including this Franchise and each outstanding permit, then the Franchise will be automatically extended for an additional fifteen (15) year term without further action required by the City.

Section 8. *Franchise Fees.*

(a) ***Fees.*** Beginning one year from the effective date of this agreement, Grantee must pay to the City a quarterly franchise fee in an amount equal to three percent (3%) of its gross revenues derived from providing service in the City for the preceding three (3) months. Fees shall be payable for each quarter ending on March

31, June 30, September 31 and December 31 of each year during the term of this agreement.

(b) *Payment.* Each payment shall be accompanied by a statement showing the gross revenues by category and the manner in which the fee was calculated. Grantee shall specifically describe what revenues were included and excluded in calculating the franchise fee, and any adjustment made to gross revenues. The statement and fee payments shall be personally delivered or mailed to the City on or before the 15th of the month following the close of the preceding quarter to City of Orange Beach Finance Department, PO Box 1159, Orange Beach, AL, 36561.

(c) *Penalties and Interest.* All franchise fees not paid within 30 days from the date they fall due shall be increased by five percent (5%) for the first 30 days they shall be delinquent, or fraction thereof, and shall be increased by an additional five percent (5%) for a delinquency of 60 or more days, but this provision shall not be deemed to authorize the delay of 30 days in the payment of the fees due, which may be enforced at once. If the Grantee fails to timely pay any amounts due and owing according to the terms of this Section 8, then Grantee shall pay interest on the unpaid balance from the date of the due date to the City.

(d) *No Accord and Satisfaction.* No acceptance by the City of any fee shall be construed as an accord that the amount paid is in fact the correct amount, nor shall acceptance of any fee payment be construed as a release of any claim of the City.

Section 9. *Enforcement; Attorneys' Fees.* The City shall be entitled to enforce this agreement through all remedies lawfully available, and Grantee shall pay the City its costs of enforcement, including reasonable attorneys' fees in the event that Grantee is determined judicially to have violated the provisions of this agreement.

Section 10. *Insurance, security and indemnification.* The Grantee understands, and, by its written Acceptance of this Franchise, hereby agrees to be bound by and comply with the provisions of Article IV applicable to insurance, security, and indemnification.

Section 11. *Inducements not offered.* The Grantee, by its written Acceptance of this Franchise, acknowledges that it has not been induced to accept this Franchise by an understanding or promise or other statement, whether verbal or written, by or on behalf of the City concerning any term or condition of said Franchise that is not included in this Franchise or in Article IV.

Section 12. *Grantee accepts terms of Franchise.* The Grantee, by its written Acceptance of this Franchise, acknowledges that it has thoroughly examined and is

familiar with the terms and conditions of this Franchise and Article IV, and agrees to be bound by them.

Section 13. *Administration and enforcement.* Administration and enforcement of this Franchise shall be in accordance with Article IV.

Section 14. *Notice.* All notices or demands pursuant to this Franchise or Article IV shall be in writing and be deemed given if personally delivered or mailed, certified mail, return receipt requested to the following addresses:

If to the City, to:	Public Works Director City of Orange Beach 7394 Roscoe Road Orange Beach, Alabama 36561
With copy to:	City Attorney Post Office Box 458 Orange Beach, Alabama 36561
If to Grantee to:	Southern Light, 107 St. Francis Street, Suite 1800 Mobile, Alabama 36602 Attn: Kelly McGriff, VP and Deputy General Counsel

All notices or demands shall be deemed effective, if personally delivered, upon delivery, and if mailed, certified mail, return receipt requested, three (3) days after mailing. The City or Grantee may from time to time designate in writing any other address for this purpose to the other party; provided, however, in no event will either the City or the Grantee be required at any time to send any notices or demands to more than two (2) designated addresses, even in the event that this Franchise is transferred or assigned in whole or part. Nothing herein shall prevent the parties from effecting personal delivery via e-mail.

Section 15. *Captions.* The captions to sections and subsections contained herein are intended solely to facilitate the reading thereof. Such captions shall not affect the meaning or interpretation of the text herein.

Section 16. *Severability.* The severability provisions of Ch. 1 of the City Code are rules of construction specifically included herein by reference as if fully set forth.

Section 17. *Governing law.* This Franchise granted and every question arising hereunder shall be construed or determined according to the laws of the State of Alabama and applicable federal law.

Section 18. *When ordinance effective.* This Franchise shall become effective upon its adoption.

GRANTOR:
CITY OF ORANGE BEACH
An Alabama Municipal Corporation

By: _____
Tony Kennon, Mayor

ACCEPTED AND AGREED TO BY the undersigned Grantee on this the ____ day of _____, 2023.

GRANTEE:
SOUTHERN LIGHT, LLC

By: _____

Its: _____



**REGULAR CITY COUNCIL MEETING
AUGUST 1, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a software license agreement with Station Automation, Inc., dba PStrax, for narcotics tracking software for the Fire Department.

Background/Description: Renewal of software license agreement for Fire Department.

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Fire Operating, \$2,730

ATTACHMENTS:

1. 08-01-23 23-xxx Authorize Software License Agreement PStrax Fire
2. 2023.07.28 Software License Agreement Fire PStrax

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
SOFTWARE LICENSE AGREEMENT WITH
STATION AUTOMATION, INC. (DBA PSTRAX)
FOR NARCOTICS TRACKING SOFTWARE
FOR THE FIRE DEPARTMENT**

FINDINGS:

1. The Fire Department has recommended PSTRax software by Station Automation, Inc., for the purpose of implementing a narcotics tracking system.
2. The PSTRax software has an annual license fee of \$2,730.
3. After having reviewed the software license agreement renewal (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 Software License Agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Station Automation Inc., 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 1st DAY OF AUGUST, 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 August 1, 2023.

City Clerk

BEST TOOL FOR THE JOB.

Purpose-built software for
checklists and inventory
management.

PSTRAX PROPOSAL FOR

Orange Beach Fire & Rescue

Chance Ard, Division Chief

P.O. Box 458

Orange Beach, AL 36561

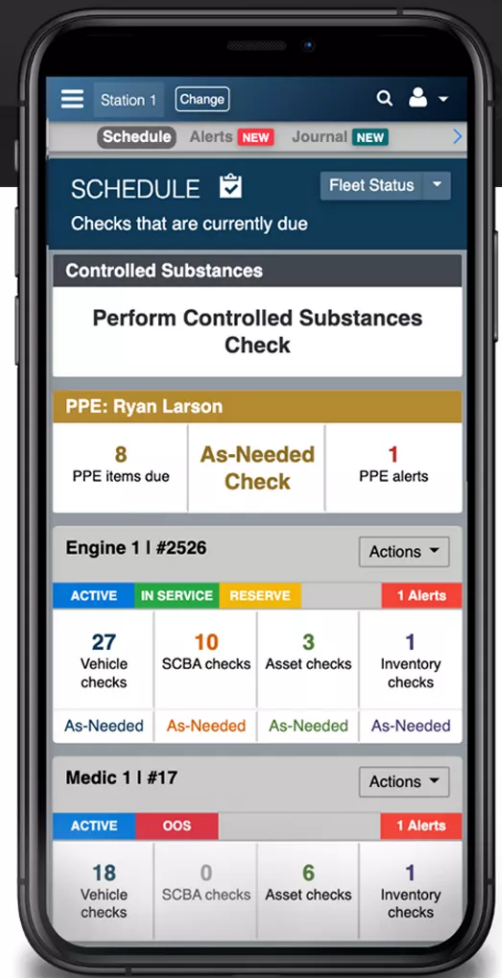


Prepared By:

John Funk

Station Automation, Inc. (DBA PStrax)

07 / 13 / 2023



**YOUR CHECKS.
OUR PRIORITY.**

MODULES OVERVIEW

The PStrax system consists of seven modules. Simply select the modules your agency would like to start with. You may add additional modules at any time.



The [Vehicle Module](#) automates vehicle maintenance checks and all tools and equipment carried on each vehicle. Each apparatus can be customized based on its checklists (daily/weekly/monthly/PMs) and inventories, with unlimited check scheduling options - any frequency. Track inventory transfers and complete as-needed checks for fuel logs, PMs, and post-call inventories. Easily manage your entire fleet, see the location of each vehicle, and make status updates for in-service, out-of-service, and reserve units.



The [Station Module](#) schedules building maintenance inspections, chore schedules, safety inspections, specialty equipment inspections, and basic EMS and station supply checks. Each station, building, training facility, or headquarters checklist can be customized based on its individual desired inspections or checks, (daily/weekly/monthly/quarterly, etc.), with unlimited check scheduling options - any frequency.



The [SCBA Module](#) tracks the full history for each piece of SCBA gear from purchase to retirement. Document any type of event - inspections, hydrostat tests, flow tests, air fills, repairs, contaminant exposures, and more. Convenient, easy to access reports can be pulled in real time, or pushed to you as requested. View expiration dates and maintenance costs for better forecasting and justification for replacement as needed. Includes all SCBA inventories across your agency.

The [PPE Module](#) tracks the full history for each piece of PPE gear from purchase to retirement. Manage gear assignments and



document any type of event - routine inspections, advanced inspections, cleanings, repairs, contaminant exposures, and more. View expiration dates and maintenance costs for better forecasting and justification for replacement as needed. Includes all PPE inventories - including multiple sets and unassigned gear.



The [Critical Asset Module](#) tracks the full history for each critical, or high dollar asset from purchase to retirement. Track grant-funded equipment, manage assignments and document any type of event - inspections, testing, repairs, and more. Create custom events for anything you would like to track, such as hydrant flow tests, annual hose testing, and radio software updates. View expiration dates and maintenance costs for better forecasting and justification for replacement as needed.



The [Supplies Module](#) provides visibility and tracking of all consumable supplies (EMS supplies, station supplies, and repair parts) across every location in your agency. Real time reporting on below par, expirations, and usage trends. Save time and money with streamlined inventory processes that reduce stock issues, manage expiration dates, and restock supplies that need refilled.



The [Controlled Substance Module](#) tracks every vial handoff for DEA Schedule II, III and IV controlled substances such as arriving/departing checks, usage events, restocks, and inventory checks. Track and document each vial by its control number, lot number and expiration date. Electronic signature and dual authentication provide even more secure verification.

EXHIBIT A: PRICING & MODULES

The PStrax system consists of seven modules. You may add additional modules at any time. Each module has an annual software license fee and a one-time implementation fee that is based on the scope of work.

Pricing is valid for 90 days. Please contact your PStrax Representative for adjustments to the modules priced below.

Module	Scope	of Work	Price	Total
Annual Software License Fees (includes software, hosting, support, training, ongoing changes)				
Vehicle Includes:	0	Vehicles	\$225	\$0
Station Includes:	0	Stations / Buildings	\$250	\$0
SCBA Includes:	0	Stations / Buildings	\$350	\$0
PPE Includes:	0	Stations / Buildings	\$350	\$0
Critical Asset Includes:	0	Stations / Buildings	\$350	\$0
Supplies Includes:	0	Stations / Buildings	\$450	\$0
Controlled Substance Includes: Central Supply, Engine 1 Box, Engine 2 Box, Engine 4 Box, Rescue 1 Box, Rescue 2 Box, Rescue 3 Box, Special Events 1 Box, Special Events 2 Box, Truck 3 Box, Vending Machine	12	Managed Containers	\$250	\$3,000
Single Sign On Connect PStrax as a Service Provider to your Identity Provider (ex. Active Directory, AuthO)	0	SSO Users	\$10	\$0
First Arriving Integration Includes:	0	Stations / Buildings	\$50	\$0
				\$3,000
One-Time Implementation Fees (includes project management, data import, configuration, training, rollout)				
Vehicle	0	Vehicles	\$70	\$0

Station	0	Stations / Buildings	\$75	\$0
SCBA	0	Stations / Buildings	\$70	\$0
PPE	0	Stations / Buildings	\$70	\$0
Critical Asset	0	Stations / Buildings	\$70	\$0
Supplies	0	Stations / Buildings	\$90	\$0
Controlled Substance	0	Managed Containers	\$50	\$0
				\$0

Year 1 Total (USD): \$3,000

Estimated Annual Renewal License Fee (USD)* : \$3,000

** Annual Fees Total does NOT include any amortized one-time implementation fees or pricing adjustments resulting from the agreement terms such as annual CPI adjustments or scope of work increases.*

*** Stations/Buildings is the pricing metric to determine agency size.*

Other Special Instructions: None

EXHIBIT B: FINANCING TERMS

Initial Term

The Initial Term "locks in" the general pricing in Exhibit A: Modules & Pricing. During the time period selected, pricing adjustments will only occur because of Section 8 - Scope of Work Increases & Annual Audit and Section 9 - Annual Increase in the terms below.

Select the Initial Term of the Agreement:

Choose 1 to 5 years: _____

Annual Software License Fees

Check a payment preference for the Annual Software License Fees:

- ☐ Pay the entire Annual Software License Fees now.
- ☐ Prorate the Annual Software License Fees to sync up with this date: _____
- ☒ Other instructions (optional):

This is for your September renewal, which PSTrax will invoice August 5, 2023 for \$3,000

One-Time Implementation Fees

Check a payment preference for the One-Time Implementation Fees:

- ☐ Pay the entire one-time implementation fees now.
- ☐ Amortize/spread the implementation fees into equal annual parts over the Initial Term selected above (if multi-year Initial Term is selected).

☒ Other instructions (optional):

N/A for renewal

MASTER AGREEMENT (RENEWAL)

This Master Agreement (this "Agreement") is entered into by and between Station Automation, Inc. dba PStrax, a Delaware corporation ("PStrax") with a place of business at 5837 S. Gallup St., Suite 140, Littleton, CO 80120, and Orange Beach Fire & Rescue ("CLIENT"). PStrax and CLIENT are sometimes referred to jointly as the "Parties" or singularly as a "Party."

WHEREAS, CLIENT desires to obtain access to the hosted "software as a service" modules with respect to automate its operations; and PStrax wishes to provide the hosted "software as a service" modules to CLIENT, each on the terms and conditions set forth in this Agreement. Any changes to this Agreement shall be mutually agreed upon by the Parties.

NOW, THEREFORE, in consideration of the mutual terms and promises set forth herein, the Parties agree as follows:

- 1. INITIAL TERM.** The Initial Term of this Agreement shall be the number of years selected by CLIENT in Exhibit B: Financing Terms. The start date of the Initial Term shall be the date this Agreement is mutually executed by the Parties.
- 2. TERMINATION NOTICE.** CLIENT shall be committed to the entirety of the Initial Term and shall be responsible for the fees of all the licensed modules originally purchased in Exhibit A: Modules & Pricing. At the end of the Initial Term (or any subsequent Renewal Term), either Party may notify the other Party upon 30 days written notice of its intent to terminate this Agreement or to make adjustments to the modules originally purchased in Exhibit A: Modules & Pricing.
- 3. AUTO RENEWAL.** Upon the expiration of the Initial Term (or any subsequent Renewal Term), and provided neither Party has given Termination Notice, this Agreement shall be automatically renewed for one (1) year Renewal Term at the current per-unit pricing plus any applicable annual price increases (see Section 9 – Annual Increase). This will allow CLIENT to continue using its license(s) without any service interruption. The terms, conditions, and provisions set forth in this Agreement shall remain in effect for the Renewal Term(s).
- 4. LICENSED MODULES.** PStrax is a hosted "software as a service" that consists of several modules. This Agreement grants CLIENT a license to use one or more of the modules. CLIENT

has selected the modules it wants to license in Exhibit A: Modules & Pricing. CLIENT has the right to use the modules for the duration this Agreement remains in effect.

5. ADDITIONAL MODULES. CLIENT may license additional modules at any time by executing an amendment to this Agreement. If additional modules are licensed in the first year of this Agreement, PSTrax will honor any previous pricing that was provided.

6. USER LICENSES. PSTrax does not limit the numbers of users in the system. CLIENT may add as many users as needed. Each user in the PSTrax system will have a unique login and password and role-based security access for each module.

7. SCOPE OF WORK. Pricing for each module is determined by the scope of work. The scope of work is based on either the "number of active" stations, vehicles or managed locations. Active means items being actively managed in the system. Active does not include retired items. CLIENT'S initial scope of work is detailed in Exhibit A: Modules & Pricing.

8. SCOPE OF WORK INCREASES & ANNUAL AUDIT. CLIENT is able to add stations, vehicles or managed locations into the system at any time throughout the year. Before each anniversary date, PSTrax will perform an audit of CLIENT'S system to compare the "number of active" stations, vehicles or managed locations to the initial scope of work detailed in Exhibit A: Modules & Pricing. Additional charges may apply if the "number of active" stations, vehicles or managed locations exceeds the initial scope of work. PSTrax shall notify CLIENT about any additional charges due to scope of work increases.

9. ANNUAL INCREASE. Software license fees may be subject to an annual price increase to account for additional system functionality, cost of business, and inflation. Except for Section 3 – Auto Renewal and Section 8 - Scope of Work Increases, the annual increase to the per-unit pricing will not exceed nine (9) percent compared to the previous year's per-unit pricing unless otherwise specified in this Agreement. CLIENT shall receive written notice of any price increase at least 45 days prior to its renewal date.

10. PAYMENT. PSTrax shall send invoices to the contact provided by CLIENT in the Invoicing section below. Payment terms for all invoices shall be Net-45 days. Annual software license fees and one-time implementation fees shall be invoiced at the time this Agreement is mutually executed by the Parties and according to the preferences selected by CLIENT in Exhibit B: Financing Terms. Each year thereafter, the annual software license fees, and any amortized/spread one-time implementation fees, shall be invoiced at least 30 days prior to the anniversary date. PSTrax may suspend CLIENT'S license(s) in the event of payment delinquency.

In the event this Agreement is terminated, any outstanding unpaid fees shall be due including any amortized/spread one-time implementation fees.

11. IMPLEMENTATION. PSTRax shall be responsible for managing the implementation of the modules licensed by CLIENT. This includes set up of the modules, organizing documents provided by CLIENT, configuring modules to CLIENT'S requirements, importing CLIENT'S data, admin training, and assisting with go-live. PSTRax will assign a Project Manager from its team to manage the implementation process and to ensure the project is completed in the agreed upon time period. CLIENT shall provide its existing documentation to PSTRax in a timely manner. CLIENT shall have the opportunity to review and approve the modules prior to go-live.

12. ONGOING CHANGES & SUPPORT. As part of CLIENT'S annual software license fees, PSTRax shall provide unlimited ongoing changes and support to CLIENT including configuration, training, technical support and adjustments for the licensed modules.

13. TRAVEL. PSTRax shall conduct all implementation, training and support meetings with CLIENT virtually using a video conferencing service. Travel is not anticipated and is not included in the pricing provided. Any travel requested by CLIENT shall be invoiced separately. PSTRax shall have CLIENT approve all travel requests in writing prior to purchasing.

14. CHANGES TO PLATFORM. PSTRax is a multi-tenant platform. PSTRax may, in its sole discretion, make any changes to the modules that it deems necessary or useful to maintain or enhance the quality or delivery of PSTRax's products or services to its customers, the competitive strength of, or market for, PSTRax's products or services, the modules' cost efficiency or performance, or to comply with applicable law.

15. DATA OWNERSHIP & RETENTION. CLIENT owns its data stored in PSTRax under all circumstances. CLIENT may export its data at any time using the front-end user interface. Upon request, PSTRax will provide CLIENT a copy of its data in digital format. CLIENT may request a copy of its data while this Agreement remains in effect, and up to 36 months after the termination of this Agreement. PSTRax shall retain CLIENT'S data for at least 36 months after the termination of this Agreement, unless CLIENT requests otherwise.

16. HOSTING SERVICES. The PSTRax system is hosted by Rackspace Inc. – or a comparable top-tier hosting services provider – and uses commercially reasonable measures to maintain the security, stability and availability of the service. PSTRax and its hosting services provider shall not be responsible or liable for any failure or delay in the performance of its obligations hereunder arising out of or caused by, directly or indirectly, failure, outages, delay or interruption of service

resulting from the hosting services. PSTrax shall use commercially reasonable efforts to resume performance as soon as practicable under the circumstances.

17. FORCE MAJEURE. PSTrax shall not be responsible or liable for any failure or delay in the performance of its obligations hereunder arising out of or caused by, directly or indirectly, forces beyond its control, including, without limitation, pandemics, strikes, work stoppages, accidents, acts of war or terrorism, civil or military disturbances, nuclear or natural catastrophes or acts of God, and interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services. PSTrax shall use commercially reasonable efforts to resume performance as soon as practicable under the circumstances.

18. COMPLIANCE. CLIENT is responsible for ensuring that its checks and inspections being documented in PSTrax comply with local, state and federal regulations, including, without limitation, NFPA guidelines, Department of Transportation (DOT) guidelines, OSHA guidelines, DEA requirements, manufacturer recommendations, and the standard operating procedures (SOP) of the authority having jurisdiction (AHJ).

19. INTELLECTUAL PROPERTY. Except for rights expressly granted under this Agreement, nothing in this Agreement shall function to transfer any of either Party's intellectual property rights to the other Party, and Parties shall retain exclusive interest in and ownership of its intellectual property developed before this Agreement or developed outside the scope of this Agreement.

20. CONFIDENTIAL INFORMATION. The terms, provisions, and conditions of this Agreement and any software, materials, information, files, and documentation provided by one Party to the other Party in connection herewith shall be regarded as confidential and proprietary, and shall be treated and maintained as such. Parties shall not disclose any confidential or proprietary information received from the other Party in connection herewith without the prior written consent of the other Party, except as may be required by law and public records requirements.

21. USE OF NAME. CLIENT agrees that PSTrax may identify it as a customer and use CLIENT'S logo in its promotional materials for the purpose of identifying a business relationship only. CLIENT may request that PSTrax stop doing so by submitting an email to marketing@pstrax.com at any time. Customer acknowledges that it may take PSTrax up to 30 days to process such request.

22. DISPUTE RESOLUTION. The Parties agree to attempt to resolve any disputes amicably by mutual discussion. If the dispute cannot be resolved by mutual discussion, the Parties shall

participate in mediation to attempt to resolve the dispute before conducting litigation.

23. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Delaware.

24. LIMITATION OF LIABILITY. In no event shall PStrax's liability arising out of or related to this Agreement, whether in contract, tort or under any other theory of liability exceed in the aggregate the total annual software license fees paid by CLIENT during the three (3) months immediately preceding the date of the event giving rise to the claim.

25. SEVERABILITY. If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire Agreement shall be severable and remain in effect.

26. ENTIRETY OF AGREEMENT. This Agreement sets forth the entire Agreement and understanding of the Parties relating to the subject matter contained herein. Neither party shall be bound by any representation other than as expressly stated in this Agreement, or by a written amendment to this Agreement signed by authorized representatives of the Parties.

27. ELECTRONIC SIGNATURES. The City and Consultant may conduct this transaction, including any Contract amendments, by electronic means, including the use of electronic signatures.

INVOICING

Please provide the best billing contact information for your agency. This should be the person/department that is responsible for receiving and processing invoices.

Name: _____

Title: _____

Email: _____

Phone: _____

Address: _____

ACCEPTANCE

By signing below, CLIENT and PStrax agree to the pricing, terms and conditions of this Agreement. CLIENT certifies that the signer is an authorized purchaser.

Orange Beach Fire & Rescue

Station Automation, Inc. (dba PStrax)

Signature:

Signature:



Name: _____

Name: Scott Bergeron

Title: _____

Title: President

Email: _____

Email: scott@pstrax.com

Phone: _____

Phone: 888-330-6006

Date: _____

Date: 07 / 13 / 2023

If signed electronically, a copy of the executed Agreement will be automatically emailed to the Parties. If printed and signed with pen, please email ALL PAGES of this Agreement to sales@pstrax.com.