



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. Regular Council Meeting 09/12/2023
2. Committee of the Whole 09/12/2023

VII. Reports of Officers/Committees

VIII. Auditing of Accounts

1. Vendor Checks

IX. Presentation(s)

X. Recognitions

XI. Unfinished Business

Miscellaneous

Resolutions

1. Resolution awarding the bid for the new Wildlife Center, Phase II Interior Buildout, to Rolin Construction, Inc., in an amount not to exceed \$720,000.

Ordinances

XII. New Business

Miscellaneous

Resolutions

1. Resolution appropriating funds to the Orange Beach Board of Education to support an Athletic Complex capital construction project in an amount not to exceed \$46,162,000.
2. Resolution appointing Michael A. Dasinger as Municipal Court Judge for the City of Orange Beach.
3. Resolution authorizing a franchise renewal for "A" Ms. Mary Taxi Service LLC, dba A-1 Ms. Mary Taxi Service) to operate a taxi service within the city limits and police jurisdiction of the City of Orange Beach.
4. Resolution authorizing the execution of a professional services agreement with Kimley-Horn and Associates, Inc., for engineering services.
5. Resolution authorizing the execution of a performance contract with Anne Gajda for golf instruction services.
6. Resolution authorizing the execution of two service agreements with the Safe Harbor Animal Coalition (SHAC) for the removal of feral cats from active beach mouse habitats.
7. Resolution adopting rental agreements and establishing a schedule of fees for the Coastal Arts Center.
8. Resolution appropriating funds to the Pensacola and Perdido Bays Estuary Program in the amount of \$10,000.
9. Resolution authorizing the sole source purchase to rebuild existing pumps from Jim House & Associates, Inc., for the Utilities Department in the amount of \$31,581.
10. Resolution authorizing the purchase of Chairs for the Event Center through the BuyBoard purchasing cooperative from MityLite Inc. in the amount of \$96,096.
11. Resolution awarding the bid for Trap and Skeet Machines for the Shooting Range to Howell Shooting Supplies, Inc., in the amount of \$141,756.33.
12. Resolution awarding the bid for Softball Field Light Installation at the Sportsplex to Harris Contracting Services, Inc., in an amount not to exceed \$41,900.
13. Resolution awarding the bid for Football and Soccer Field Turf Installation at the Sportsplex to Rolin Construction, Inc., in an amount not to exceed \$1,252,021.60 and in the unit price of \$75 per cubic yard for borrow excavation.
14. Resolution awarding the bid for the Community Center Addition and Roof Replacement to The Green-Simmons Company, Inc., in an amount not to exceed \$472,000.

Public Hearings

Ordinances

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
SEPTEMBER 12, 2023 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 5:02 P.M.
- II. INVOCATION** Reverend Jim Kinder, Orange Beach United Methodist Church
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

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

Absent: Councilmember Annette Mitchell
Councilmember Jeff Boyd

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Regular Council Meeting	08/15/2023
Committee of the Whole	08/15/2023
Work Session	08/29/2023

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> | |

Mayor Kennon announced the opening of the roundabout tomorrow morning, Wednesday, September 13, 2023. He reminded the public that vehicles entering the roundabout must yield to vehicles already in the roundabout.

VIII. AUDITING OF ACCOUNTS

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

Motion made (Blalock/Johnson) to certify that cash requirements with related interests in Swift Supply are within budget and appropriate for payment. Vote revealed: Silvers, abstain; Johnson, aye; Blalock, aye; Kennon, aye. **Motion passed. (3-0-1).**

IX. PRESENTATIONS

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

Resolutions

1. Resolution awarding the bid for the new Wildlife Center, Phase II Interior Buildout, to Rolin Construction, Inc., in an amount not to exceed \$720,000. **Motion made (Silvers/Johnson) to postpone consideration until the next council meeting on October 3rd.** Vote unanimous in favor. **Motion passed.**

Ordinances

1. Second Reading – Ordinance amending Chapter 10, Article II, Section 10-28 of the Code of Ordinances of the City of Orange Beach, Alabama, to ban exotic animals and provide regulations for sheltering by agents of recognized wildlife associations and zoos. **Motion made (Johnson/Blalock) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Blalock, aye; Kennon, aye. **Motion passed. (4-0).**
2. Second Reading – Ordinance amending Chapter 2, Article II, Division 2, Section 2-40(b) of the Code of Ordinances of the City of Orange Beach, Alabama, to establish an electronic meeting policy for City Council. **Motion made (Silvers/Blalock) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Blalock, aye; Kennon, aye. **Motion passed. (4-0).**

XII. NEW BUSINESS

Resolutions

1. Resolution amending Resolution No. 23-070 and authorizing the purchase of a Knuckleboom Truck for the Public Works Department through the Sourcewell purchasing cooperative from Ingram Equipment Company, LLC, in the amount of \$234,926. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution authorizing the execution of a performance contract with Tanner Myatt for golf instruction services. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
3. Resolution authorizing the execution of a performance contract with Brandy Reeves for tennis instruction services. **Motion made (Blalock/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

4. Resolution authorizing the purchase of a Drone for the Police Department through the Sourcewell purchasing cooperative from Axon Enterprise, Inc., in the amount of \$69,324.84. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor.
5. Resolution authorizing the purchase of Six Drones for the Police Department through the BuyBoard purchasing cooperative from Adorama Camera, Inc., in the amount of \$90,029.58. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
6. Resolution authorizing the execution of a professional services agreement with Sun Coast Builders, Inc., for structural engineering and related services. **Motion made (Blalock/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
7. Resolution authorizing the execution of a task order with Sun Coast Builders, Inc., to provide structural engineering services for the Temporary High School Weight Room in an amount not to exceed \$2,500. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
8. Resolution authorizing the execution of a task order with Sun Coast Builders, Inc., to provide structural engineering services for Batting Cages in an amount not to exceed \$3,800. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
9. Resolution authorizing execution of a professional services agreement with J. F. Morris Performance LLC for theater performance direction for "The Wizard of Oz." **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
10. Resolution authorizing the execution of a use agreement with the Coastal Alabama Business Chamber for the 50th Annual National Shrimp Festival. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
11. Resolution authorizing a franchise for CrozzzzCabz, Inc., to operate a taxi service within the city limits and police jurisdiction of the City of Orange Beach. **Motion made (Blalock/Silvers) to postpone consideration until the next council meeting on October 3rd.** Vote unanimous in favor. **Motion passed.**
12. Resolution authorizing a franchise for Gulf Logistics, LLC, dba Gulf Limousine, to operate a taxi service within the city limits and police jurisdiction of the City of Orange Beach. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
13. Resolution authorizing a franchise for Coast Group Transportation, LLC, dba Coast Cab, to operate a taxi service within the city limits and police jurisdiction of the City of Orange Beach. **Motion made (Blalock/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
14. Resolution authorizing a franchise for BCC Waste Solutions, LLC, to remove and dispose of commercial solid waste and to remove and transport construction and demolition debris. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
15. Resolution authorizing the purchase of Lighting for the Softball Field at the Sportsplex through the Sourcewell purchasing cooperative from Musco Sports Lighting, LLC, in the amount of \$86,500. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
16. Resolution amending the Fiscal Year 2023 Budget to create a project budget for a Temporary School Weight Room not to exceed \$250,000. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

17. Resolution authorizing the City to provide support for the 2023 Orange Beach City Schools Homecoming Celebration. **Motion made (Blalock/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

Ordinances

1. First Reading – Ordinance amending Chapter 70, Article II, Section 70-22 of the Code of Ordinances for the City of Orange Beach, Alabama, to change the speed limit on portions of Canal Road and State Highway 180. **Motion made (Silvers/Johnson) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Blalock, aye; Kennon, aye. **Motion passed. (4-0).** **Motion made (Silvers/Blalock) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Blalock, aye; Kennon, aye. **Motion passed. (4-0).**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:17 P.M.

APPROVED this the 17th day of October, 2023.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
SEPTEMBER 12, 2023 – 5:17 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the October 3, 2023, agenda.

The following members were present:

Mayor Tony Kennon
Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Joni Blalock

The following members were absent:

Councilmember Annette Mitchell
Councilmember Jeff Boyd

The following items were discussed:

1. Discuss appointment of Municipal Judge.
2. Resolution authorizing the execution of a consulting agreement with The Andy Andrews Group for an employee training program.
3. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0901-CU-23, McInnis Company Office and Storage on October 3, 2023.

Public Comments:

None

There being no further business, the meeting adjourned.

Time: 5:20 P.M.

APPROVED this 17th day of October, 2023.

Renee Eberly
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 10/18/2023 to 10/18/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 6327					
*****	10/18/2023	5892 BLEVINS, JR., RICHARD D	Check	No	120.00
Purchase Order #:	0	Voucher #: 135414	Invoice #: 7-23		120.00
Invoice Description:	09/25-09/28/23 SOCCER REF				
001-300-612	PROFESSIONAL FEES				120.00
*****	10/18/2023	8141 BOGGS, AMANDA	Check	No	105.00
Purchase Order #:	0	Voucher #: 135415	Invoice #: 10-23		105.00
Invoice Description:	09/25-09/29/23 SOCCER REF				
001-300-612	PROFESSIONAL FEES				105.00
*****	10/18/2023	8123 CANALE, COLE	Check	No	110.00
Purchase Order #:	0	Voucher #: 135416	Invoice #: 12-23		110.00
Invoice Description:	09/28-09/29/23 SOCCER REF				
001-300-612	PROFESSIONAL FEES				110.00
*****	10/18/2023	7908 DALE, DAVID J.	Check	No	165.00
Purchase Order #:	0	Voucher #: 135417	Invoice #: 11-23		165.00
Invoice Description:	09/25-09/29/23 SOCCER REF				
001-300-612	PROFESSIONAL FEES				165.00
*****	10/18/2023	7887 GRIFFITH, WARD	Check	No	115.00
Purchase Order #:	0	Voucher #: 135418	Invoice #: 9-23		115.00
Invoice Description:	09/25-09/29/23 SOCCER REF				
001-300-612	PROFESSIONAL FEES				115.00
*****	10/18/2023	7921 HOYLE, CHASE	Check	No	105.00
Purchase Order #:	0	Voucher #: 135419	Invoice #: 6-23		105.00
Invoice Description:	09/26-09/29/23 SOCCER REF				
001-300-612	PROFESSIONAL FEES				105.00
*****	10/18/2023	7922 HOYLE, SEAN	Check	No	105.00
Purchase Order #:	0	Voucher #: 135420	Invoice #: 5-23		105.00
Invoice Description:	09/26-09/29/23 SOCCER REF				
001-300-612	PROFESSIONAL FEES				105.00
*****	10/18/2023	8115 MCWHORTER, DAVID K	Check	No	50.00
Purchase Order #:	0	Voucher #: 135421	Invoice #: 14-23		50.00
Invoice Description:	09/28-09/29/23 SOCCER REF				
001-300-612	PROFESSIONAL FEES				50.00
*****	10/18/2023	8363 NELSON, TYLER	Check	No	110.00
Purchase Order #:	0	Voucher #: 135422	Invoice #: 13-23		110.00
Invoice Description:	09/28-09/29/23 SOCCER REF				
001-300-612	PROFESSIONAL FEES				110.00
*****	10/18/2023	7431 WHARTON, JANET	Check	No	185.00
Purchase Order #:	0	Voucher #: 135423	Invoice #: 8-23		185.00
Invoice Description:	09/25-09/29/23 SOCCER REF				
001-300-612	PROFESSIONAL FEES				185.00
Check Run 6327 Check Total					\$1,170.00
Check Run 6327 Update Only					\$0.00
Check Run 6327 Total					\$1,170.00

Check Run: 6333

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 10/18/2023 to 10/18/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/18/2023	8185 1000BULBS.COM	Check	No	5,080.95
Purchase Order #:	230360	Voucher #: 135438	Invoice #: W03763074		4,413.23
Invoice Description:	OBMHS, STN 3, PAC CMAS LIGHTS				
	001-001-507	EQUIPMENT/SMALL		4,413.23	
Purchase Order #:	230360	Voucher #: 135439	Invoice #: W03766568		667.72
Invoice Description:	OBMHS, STN 3, PAC CMAS LIGHTS				
	001-001-507	EQUIPMENT/SMALL		667.72	
*****	10/18/2023	3060 AARON'S LOCK SERVICE	Check	No	30.00
Purchase Order #:	0	Voucher #: 135145	Invoice #: 111397		30.00
Invoice Description:	KEYS				
	403-676-516	SUPPLIES/OPERATING		30.00	
*****	10/18/2023	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	772.00
Purchase Order #:	0	Voucher #: 135440	Invoice #: 23152		330.00
Invoice Description:	LINE LOCTN CITY HALL				
	001-001-616	RPR/MAINT PLANT/BLDGS		330.00	
Purchase Order #:	0	Voucher #: 135441	Invoice #: 23210		285.00
Invoice Description:	TENNIS LIGHTING REPAIR				
	001-325-616	RPR/MAINT PLANT/BLDGS		285.00	
Purchase Order #:	0	Voucher #: 135442	Invoice #: 23216		157.00
Invoice Description:	PLANT LIFT STN REPAIR				
	403-676-616	RPR/MAINT PLANT/BLDGS		157.00	
*****	10/18/2023	7498 ADVANCE AUTO PARTS	Check	No	2,743.04
Purchase Order #:	0	Voucher #: 135013	Invoice #: 6932		331.49
Invoice Description:	#279 RADIATOR				
	001-100-622	RPR/MAINT VEHICLES		331.49	
Purchase Order #:	0	Voucher #: 135014	Invoice #: 66833		337.66
Invoice Description:	#411 BATTERIES				
	001-175-622	RPR/MAINT VEHICLES		337.66	
Purchase Order #:	0	Voucher #: 135146	Invoice #: 0185		368.52
Invoice Description:	STK ANTIFRZ/ PRIME GRD				
	001-200-516	SUPPLIES/OPERATING		368.52	
Purchase Order #:	0	Voucher #: 135147	Invoice #: 0189		249.47
Invoice Description:	STK DEF FLUID/ SEAFOAM				
	404-677-510	GAS/OIL		249.47	
Purchase Order #:	0	Voucher #: 135148	Invoice #: 0195		244.71
Invoice Description:	#854 STARTER				
	001-200-622	RPR/MAINT VEHICLES		244.71	
Purchase Order #:	0	Voucher #: 135149	Invoice #: 9006		162.13
Invoice Description:	#854 BATTERY				
	001-210-622	RPR/MAINT VEHICLES		162.13	
Purchase Order #:	0	Voucher #: 135150	Invoice #: 9242		168.83
Invoice Description:	#904 BATTERY				
	404-677-618	RPR/MAINT EQUIPMENT		168.83	
Purchase Order #:	0	Voucher #: 135443	Invoice #: 0337		35.10
Invoice Description:	#506 WIPER BLADES/ AIR FLTR				
	001-350-622	RPR/MAINT VEHICLES		35.10	
Purchase Order #:	0	Voucher #: 135444	Invoice #: 0395		35.10
Invoice Description:	#861 WIPER BLADES/ AIR FLTR				
	001-350-622	RPR/MAINT VEHICLES		35.10	
Purchase Order #:	0	Voucher #: 135445	Invoice #: 67123		35.10
Invoice Description:	#507 WIPER BLADES/ AIR FLTR				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 10/18/2023 to 10/18/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-350-622 RPR/MAINT VEHICLES			35.10
		Purchase Order #: 0 Voucher #: 135446 Invoice #: 8722			168.83
		Invoice Description: #643 BATTERY			
		403-676-622 RPR/MAINT VEHICLES			168.83
		Purchase Order #: 0 Voucher #: 135447 Invoice #: 8784			566.98
		Invoice Description: #409 BATTERIES			
		001-175-622 RPR/MAINT VEHICLES			566.98
		Purchase Order #: 0 Voucher #: 135448 Invoice #: 9165			39.12
		Invoice Description: #502 WIPER BLADES/ AIR FLTR			
		001-350-622 RPR/MAINT VEHICLES			39.12
*****	10/18/2023	6562 ADVANCED CARPET CLEANING & RESTORATION L	Check	No	845.00
		Purchase Order #: 0 Voucher #: 135015 Invoice #: 18970			845.00
		Invoice Description: CNCL CHMBRS CHR/ CRPT CLN			
		001-001-616 RPR/MAINT PLANT/BLDGS			845.00
*****	10/18/2023	718 AIRGAS, INC	Check	No	2,197.57
		Purchase Order #: 0 Voucher #: 135449 Invoice #: 5502591333			657.03
		Invoice Description: MED 02 CYLNR RENT			
		001-175-614 RENTALS			657.03
		Purchase Order #: 0 Voucher #: 135450 Invoice #: 9142575778			139.71
		Invoice Description: CO2 CYLNR RENT			
		001-410-516 SUPPLIES/OPERATING			139.71
		Purchase Order #: 0 Voucher #: 135645 Invoice #: 5502596558			1,400.83
		Invoice Description: CYLINDER RENTAL			
		001-100-614 RENTALS			466.94
		001-175-614 RENTALS			466.94
		001-200-516 SUPPLIES/OPERATING			466.95
*****	10/18/2023	132 AL CRIME VICTIMS COMP COM	Check	No	578.00
		Purchase Order #: 0 Voucher #: 135344 Invoice #: 231002			578.00
		Invoice Description: SEPT 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			578.00
*****	10/18/2023	130 AL DEPT OF REV/COLL SERV DIV	Check	No	217.50
		Purchase Order #: 0 Voucher #: 135452 Invoice #: 100623-JOHNSON			217.50
		Invoice Description: L0662950112			
		001-000-104 GARNISHMENT/SAVINGS			217.50
*****	10/18/2023	6433 AL IMPAIRED DRIVING PREV/ENFOR	Check	No	25.00
		Purchase Order #: 0 Voucher #: 135345 Invoice #: 231002			25.00
		Invoice Description: SEPT 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			25.00
*****	10/18/2023	3778 ALABAMA INTERACTIVE, LLC	Check	No	70.00
		Purchase Order #: 0 Voucher #: 135451 Invoice #: 4882014			70.00
		Invoice Description: SEPT 2023			
		001-001-612 PROFESSIONAL FEES			70.00
*****	10/18/2023	6550 AL INTERLOCK INDIGENT FUND	Check	No	182.00
		Purchase Order #: 0 Voucher #: 135346 Invoice #: 231002			182.00
		Invoice Description: SEPT 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			182.00
*****	10/18/2023	128 AL LAW ENFORCEMENT AGENCY	Check	No	3,315.00
		Purchase Order #: 230253 Voucher #: 135016 Invoice #: ALEA23001832			3,315.00
		Invoice Description: 04/01-06/30/23 DSKTP WKSTNS			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 10/18/2023 to 10/18/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-120-612 PROFESSIONAL FEES			3,315.00
*****	10/18/2023	144 AL OFFICERS ANNTY & BENEF	Check	No	640.00
	Purchase Order #: 0	Voucher #: 135347	Invoice #: 231002		640.00
	Invoice Description:	SEPT 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			640.00
*****	10/18/2023	116 AL'S 5 & 10 #6 O/B	Check	No	71.52
	Purchase Order #: 0	Voucher #: 135270	Invoice #: 519095		12.98
	Invoice Description:	CUTTERS			
		001-410-650 AUDUBON			12.98
	Purchase Order #: 0	Voucher #: 135453	Invoice #: 519093		48.68
	Invoice Description:	'WZRD' MSKS/ LOOP/ SNAKE/ THREAD			
		001-375-636 PRODUCTION COST			48.68
	Purchase Order #: 0	Voucher #: 135454	Invoice #: 519094		9.86
	Invoice Description:	'JUNIE' LABELS/ RIBBON			
		001-375-636 PRODUCTION COST			9.86
*****	10/18/2023	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	250.00
	Purchase Order #: 0	Voucher #: 135271	Invoice #: 230921		250.00
	Invoice Description:	G MILES			
		001-100-612 PROFESSIONAL FEES			250.00
*****	10/18/2023	114 ALTEC INDUSTRIES, INC	Check	No	6,409.34
	Purchase Order #: 230201	Voucher #: 135151	Invoice #: 51234130		6,409.34
	Invoice Description:	#732 BUCKET/ LINER REPL			
		001-200-618 RPR/MAINT EQUIPMENT			6,409.34
*****	10/18/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	13,681.25
	Purchase Order #: 0	Voucher #: 135017	Invoice #: 11MT-FDJQ-3LKR		53.96
	Invoice Description:	SIGN HLDR/ PLNNR/ MCHNCL PNCLS			
		430-682-515 SUPPLIES/OFFICE			53.96
	Purchase Order #: 0	Voucher #: 135018	Invoice #: 13W3-4KDK-199R		37.96
	Invoice Description:	'JUNIE' BALLOONS			
		001-375-636 PRODUCTION COST			37.96
	Purchase Order #: 0	Voucher #: 135019	Invoice #: 143T-F9K1-3J3K		370.48
	Invoice Description:	SCNNR/ BNDRS/ FRZR BGS/ FLDRS			
		001-175-516 SUPPLIES/OPERATING			370.48
	Purchase Order #: 0	Voucher #: 135020	Invoice #: 1911-K39C-DFHD		20.87
	Invoice Description:	NETWORK ADAPTERS			
		001-100-507 EQUIPMENT/SMALL			20.87
	Purchase Order #: 0	Voucher #: 135021	Invoice #: 1CXM-D7VY-73TW		69.95
	Invoice Description:	INK CARTRIDGES			
		001-001-516 SUPPLIES/OPERATING			69.95
	Purchase Order #: 0	Voucher #: 135022	Invoice #: 1DPN-C134-3VRM		158.98
	Invoice Description:	#201 SPOTLIGHT			
		001-100-622 RPR/MAINT VEHICLES			158.98
	Purchase Order #: 0	Voucher #: 135023	Invoice #: 1FCX-763P-7Q6R		552.43
	Invoice Description:	TBL CART/ SGN HLDR/ WALL CLNDR			
		411-681-513 SUPPLIES/JANITORIAL			20.22
		411-681-516 SUPPLIES/OPERATING			532.21
	Purchase Order #: 0	Voucher #: 135024	Invoice #: 1GRM-31PQ-GTW1		65.72
	Invoice Description:	#201 USB OUTLET/ TV WALL MT/ ACS PNL			
		001-100-622 RPR/MAINT VEHICLES			65.72
	Purchase Order #: 0	Voucher #: 135025	Invoice #: 1J4Q-CNJ6-GGTR		306.84

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> 'JUNIE' COSTUMES/ FOG LQD					
	001-375-636	PRODUCTION COST			306.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135026	<i>Invoice #:</i> 1JGP-VW13-GCDX		-89.21
<i>Invoice Description:</i> CRDT- SIGN HLDR/ P-TOWELS					
	411-681-513	SUPPLIES/JANITORIAL			-20.22
	411-681-516	SUPPLIES/OPERATING			-68.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135027	<i>Invoice #:</i> 1JK6-3XJM-GT47		258.90
<i>Invoice Description:</i> RADIO CHARGERS					
	001-100-507	EQUIPMENT/SMALL			258.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135028	<i>Invoice #:</i> 1KDQ-C9YG-VHMY		177.72
<i>Invoice Description:</i> FIRST AID SUPPLIES					
	403-676-516	SUPPLIES/OPERATING			177.72
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135029	<i>Invoice #:</i> 1KJW-P7RH-KLNF		198.04
<i>Invoice Description:</i> 'WZRD' COSTUME ITEMS/ SET PCS					
	001-375-636	PRODUCTION COST			198.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135030	<i>Invoice #:</i> 1LR3-W74J-1QVW		76.96
<i>Invoice Description:</i> 'JUNIE' COSTUME SHOES					
	001-375-636	PRODUCTION COST			76.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135031	<i>Invoice #:</i> 1VRG-FMRG-GP6H		159.90
<i>Invoice Description:</i> 'JUNIE' FOG LIQUID					
	001-375-636	PRODUCTION COST			159.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135032	<i>Invoice #:</i> 1WYX-T4NH-49Q1		30.95
<i>Invoice Description:</i> #270 DOG DOOR OPENER					
	001-100-622	RPR/MAINT VEHICLES			30.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135152	<i>Invoice #:</i> 13Y9-P4DP-FYCY		24.99
<i>Invoice Description:</i> PERCUSSION SEAT					
	001-350-516	SUPPLIES/OPERATING			24.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135153	<i>Invoice #:</i> 19QH-H4WL-V9LN		22.95
<i>Invoice Description:</i> iPHN CASE					
	001-030-516	SUPPLIES/OPERATING			22.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135154	<i>Invoice #:</i> 1CPC-VJ4K-JF4W		106.78
<i>Invoice Description:</i> RATCHET TIE DOWNS					
	001-200-516	SUPPLIES/OPERATING			106.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135155	<i>Invoice #:</i> 1JG4-W4LP-F33C		17.97
<i>Invoice Description:</i> WATER SPOT REMOVER					
	001-210-516	SUPPLIES/OPERATING			17.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135156	<i>Invoice #:</i> 1MKJ-T7J7-HMQ7		303.73
<i>Invoice Description:</i> WLL FL ORGNZRS/ iPHN CS/ NPPLS					
	001-410-515	SUPPLIES/OFFICE			244.59
	001-410-516	SUPPLIES/OPERATING			59.14
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135157	<i>Invoice #:</i> 1Q4D-MGTK-J9H7		142.24
<i>Invoice Description:</i> RUGS/ BINDER					
	001-030-516	SUPPLIES/OPERATING			142.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135158	<i>Invoice #:</i> 1T6L-V494-FT7F		148.60
<i>Invoice Description:</i> BAILER ASSM/ PNTL & SPRNG					
	001-410-622	RPR/MAINT VEHICLES			148.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135159	<i>Invoice #:</i> 1XGM-RCGN-QNTW		57.96
<i>Invoice Description:</i> SHORTS					
	403-676-540	UNIFORMS			57.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135160	<i>Invoice #:</i> 1Y1W-TCY7-QJ1C		2,424.64
<i>Invoice Description:</i> PANTS/ SHORTS					
	403-676-540	UNIFORMS			2,424.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135272	<i>Invoice #:</i> 1134-YRYK-9WCW		156.39

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> JWLRY FNDNGS/ BDG REFL/ RLLNG PIN					
430-682-659		RESALE INV/CENTER			156.39
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135273	<i>Invoice #:</i> 166Q-3VQD-6XQN		4.99
<i>Invoice Description:</i> PIN CAP KEEPERS					
001-100-516		SUPPLIES/OPERATING			4.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135274	<i>Invoice #:</i> 1F7D-1FGJ-C3TF		489.90
<i>Invoice Description:</i> FANS					
001-325-507		EQUIPMENT/SMALL			489.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135275	<i>Invoice #:</i> 1FHJ-Y3LY-CKPX		109.80
<i>Invoice Description:</i> CRD PRNTR RBBN/ CRMP TL KT/ CNNCTRS					
001-100-507		EQUIPMENT/SMALL			109.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135276	<i>Invoice #:</i> 1VRK-XMQT-HF37		99.74
<i>Invoice Description:</i> HEADLIGHT FLASHER MODULES					
001-100-507		EQUIPMENT/SMALL			99.74
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135357	<i>Invoice #:</i> 1WF6-Q7CH-VPKG		196.45
<i>Invoice Description:</i> PRINTER/ INK					
430-682-515		SUPPLIES/OFFICE			196.45
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135358	<i>Invoice #:</i> 1VY3-39RP-JVKW		388.91
<i>Invoice Description:</i> CNVS/ CLOCK MCHNSMS/ MOUSE					
430-682-516		SUPPLIES/OPERATING			388.91
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135359	<i>Invoice #:</i> 1YCF-JYD7-MDRL		103.82
<i>Invoice Description:</i> PRCHMNT PPR/ CRDSTK/ BNDGS/ WLL HKS					
430-682-515		SUPPLIES/OFFICE			103.82
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135455	<i>Invoice #:</i> 13MK-CCDX-9VHX		181.91
<i>Invoice Description:</i> TP DSPNSR/ SAFETY SIGN					
001-325-513		SUPPLIES/JANITORIAL			181.91
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135456	<i>Invoice #:</i> 16JD-D66T-PKJ6		360.97
<i>Invoice Description:</i> BOOTS/ PANTS/ SHOES					
001-410-540		UNIFORMS			99.98
001-410-650		AUDUBON			260.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135457	<i>Invoice #:</i> 17XT-7K37-RMG9		121.61
<i>Invoice Description:</i> 'JUNIE' CYMBALS/ CYMBAL STRAPS					
001-375-636		PRODUCTION COST			121.61
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135458	<i>Invoice #:</i> 19V3-CHPL-7G77		424.62
<i>Invoice Description:</i> POOL VACUUM HEADS					
001-300-618		RPR/MAINT EQUIPMENT			424.62
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135459	<i>Invoice #:</i> 1CVP-3KGH-9Y44		70.00
<i>Invoice Description:</i> SHORTS					
403-676-540		UNIFORMS			70.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135460	<i>Invoice #:</i> 1GQ4-XDQC-TXT3		49.95
<i>Invoice Description:</i> HOSE SWVL ADPTRS					
001-300-618		RPR/MAINT EQUIPMENT			49.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135461	<i>Invoice #:</i> 1H3P-MK6M-H3CX		82.98
<i>Invoice Description:</i> KYBRD-MOUSE/ PRTBL CHRGR					
001-001-516		SUPPLIES/OPERATING			82.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135462	<i>Invoice #:</i> 1HHQ-JC1D-NRJN		145.60
<i>Invoice Description:</i> CANDY/ TBL CVRS/ CLRNG BKS/ BUBBLES					
001-175-507		EQUIPMENT/SMALL			145.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135463	<i>Invoice #:</i> 1HM4-RVMN-HGTC		61.57
<i>Invoice Description:</i> DOOR STOP/ DOOR HANDLES					
001-300-618		RPR/MAINT EQUIPMENT			61.57
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135464	<i>Invoice #:</i> 1HVV-3JLY-K9PT		-22.95
<i>Invoice Description:</i> CRDT- iPHN CASE					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-030-516 SUPPLIES/OPERATING			-22.95
	Purchase Order #:	0	Voucher #: 135465	Invoice #: 1JNF-6XPH-HQYJ	323.94
	Invoice Description:	OFFICE DESK			
		001-030-507 EQUIPMENT/SMALL			323.94
	Purchase Order #:	0	Voucher #: 135466	Invoice #: 1K1T-W6QN-L6DW	136.38
	Invoice Description:	CLRD PNCLS/ CMPTR SPKRS/ CHRG CBLS			
		001-350-516 SUPPLIES/OPERATING			136.38
	Purchase Order #:	0	Voucher #: 135467	Invoice #: 1K47-7WKY-7TDC	151.47
	Invoice Description:	DSPLY ADPTR/ KEYBRD-MOUSE/ iPad CASE			
		001-030-516 SUPPLIES/OPERATING			151.47
	Purchase Order #:	0	Voucher #: 135468	Invoice #: 1KLX-7MHF-9C6J	186.99
	Invoice Description:	TV/ WALL MOUNT			
		001-001-507 EQUIPMENT/SMALL			186.99
	Purchase Order #:	0	Voucher #: 135469	Invoice #: 1LW9-6FMF-GGK7	525.36
	Invoice Description:	RESTNC BANDS/ INK/ AGLTY RNGS/ BIN			
		001-325-516 SUPPLIES/OPERATING			325.81
		001-325-515 SUPPLIES/OFFICE			199.55
	Purchase Order #:	0	Voucher #: 135470	Invoice #: 1LW9-6FMF-MPRX	139.99
	Invoice Description:	RESTNC BANDS			
		001-325-507 EQUIPMENT/SMALL			139.99
	Purchase Order #:	0	Voucher #: 135471	Invoice #: 1MGK-TRMT-MQ3T	1,194.04
	Invoice Description:	HYDLC LFT TBL CART/ MIC/ TRNSMTTR			
		001-375-507 EQUIPMENT/SMALL			1,194.04
	Purchase Order #:	0	Voucher #: 135472	Invoice #: 1MLP-X3X6-7D4X	104.00
	Invoice Description:	SQWINCHER DRINK MIX			
		403-676-516 SUPPLIES/OPERATING			104.00
	Purchase Order #:	0	Voucher #: 135473	Invoice #: 1MQC-LM6G-GLWD	43.69
	Invoice Description:	BALLOONS/ PARTY SIGNS/ GIFT WRAP			
		001-001-640 MISCELLANEOUS			43.69
	Purchase Order #:	0	Voucher #: 135474	Invoice #: 1N4Y-999J-7V3K	135.89
	Invoice Description:	DSKTOP ORGNZRS/ MNTR STAND			
		001-001-516 SUPPLIES/OPERATING			135.89
	Purchase Order #:	0	Voucher #: 135475	Invoice #: 1N77-HF9M-17MF	353.96
	Invoice Description:	STN 2 HOSES/ HOSE REEL			
		001-175-507 EQUIPMENT/SMALL			353.96
	Purchase Order #:	0	Voucher #: 135476	Invoice #: 1NC1-WQL1-MM76	-11.99
	Invoice Description:	CRDT- 'JUNIE' BALLET SHOES			
		001-375-636 PRODUCTION COST			-11.99
	Purchase Order #:	0	Voucher #: 135477	Invoice #: 1NJL-FTNM-HKVL	184.90
	Invoice Description:	TOW LINE/ CONTACT TOW			
		001-410-507 EQUIPMENT/SMALL			125.95
		001-410-516 SUPPLIES/OPERATING			58.95
	Purchase Order #:	0	Voucher #: 135478	Invoice #: 1QHL-NJTL-6NTK	1,131.91
	Invoice Description:	LIFE VESTS/ ALLGTR SCSSR-KNF/ SNSCRN			
		001-175-507 EQUIPMENT/SMALL			1,131.91
	Purchase Order #:	0	Voucher #: 135479	Invoice #: 1T7Y-JW1T-MGT6	179.97
	Invoice Description:	TO-GO CNTNRS/ LP CNSTRS/ LOAF PANS			
		001-350-516 SUPPLIES/OPERATING			179.97
	Purchase Order #:	0	Voucher #: 135480	Invoice #: 1TFK-1LCV-MQQT	149.90
	Invoice Description:	CARGO PANTS			
		403-676-540 UNIFORMS			149.90
	Purchase Order #:	0	Voucher #: 135481	Invoice #: 1Y1W-TCY7-P7JQ	-25.99
	Invoice Description:	CRDT- 'JUNIE' SHOES			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-375-636 PRODUCTION COST			-25.99
		Purchase Order #: 0 Voucher #: 135482 Invoice #: 1YVL-TW4W-TVQF			14.28
		Invoice Description: SPLITTER CABLE			
		001-375-516 SUPPLIES/OPERATING			14.28
		Purchase Order #: 0 Voucher #: 135646 Invoice #: 1DMX-6RPQ-QKMF			35.99
		Invoice Description: CAMERA BATTERY PACK			
		001-300-516 SUPPLIES/OPERATING			35.99
*****	10/18/2023	5662 AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Check	No	121.00
		Purchase Order #: 0 Voucher #: 135348 Invoice #: 231002			121.00
		Invoice Description: SEPT 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			121.00
*****	10/18/2023	7007 AT WORK UNIFORMS	Check	No	1,092.07
		Purchase Order #: 0 Voucher #: 135161 Invoice #: 99036			391.06
		Invoice Description: SHIRTS			
		001-350-540 UNIFORMS			391.06
		Purchase Order #: 0 Voucher #: 135483 Invoice #: 99072			400.58
		Invoice Description: BAND AID DSPNSRS			
		001-175-516 SUPPLIES/OPERATING			400.58
		Purchase Order #: 0 Voucher #: 135484 Invoice #: 99597			300.43
		Invoice Description: PANTS/ SHORTS			
		403-676-540 UNIFORMS			300.43
*****	10/18/2023	6014 AUGUSTIN, LISA	Check	No	400.00
		Purchase Order #: 0 Voucher #: 135277 Invoice #: 230925			400.00
		Invoice Description: REIMB EMPL UNIFORMS			
		001-100-540 UNIFORMS			400.00
*****	10/18/2023	6859 AUTO SHINE OF PENSACOLA, LLC	Check	No	375.00
		Purchase Order #: 0 Voucher #: 135485 Invoice #: 200291			375.00
		Invoice Description: WASH & WAX			
		001-175-618 RPR MAINT/EQUIPMENT			375.00
*****	10/18/2023	8367 BALDWIN COUNTY CORONER	Check	No	200.00
		Purchase Order #: 0 Voucher #: 135278 Invoice #: 230926			200.00
		Invoice Description: CHLD DTH TLL CLASS- 4 OFCRS			
		001-100-630 TRAINING/TRAVEL			200.00
*****	10/18/2023	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	3,943.51
		Purchase Order #: 0 Voucher #: 135349 Invoice #: 231002			3,943.51
		Invoice Description: SEPT 2023- ADJ \$.02 SHORT AUG 23			
		001-000-128 DUE COST FOR OTH AGENCIES			3,943.51
*****	10/18/2023	215 BALDWIN CTY JUVENILE DETN	Check	No	2,200.00
		Purchase Order #: 0 Voucher #: 135350 Invoice #: 231002			2,200.00
		Invoice Description: SEPT 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			2,200.00
*****	10/18/2023	241 BALDWIN CTY TREASURY	Check	No	220.00
		Purchase Order #: 0 Voucher #: 135351 Invoice #: 231002			220.00
		Invoice Description: SEPT 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			220.00
*****	10/18/2023	231 BALDWIN PORTABLE TOILETS	Check	No	3,103.00
		Purchase Order #: 0 Voucher #: 135279 Invoice #: 283068			440.00
		Invoice Description: 08/03-08/30/23 TRAILS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-614 RENTALS			440.00
		Purchase Order #: 0 Voucher #: 135280 Invoice #: 283069			154.00
		Invoice Description: 08/03-08/30/23 TRAILS			
		001-410-614 RENTALS			154.00
		Purchase Order #: 0 Voucher #: 135281 Invoice #: 284313			440.00
		Invoice Description: 08/31-09/27/23 TRAILS			
		001-410-614 RENTALS			440.00
		Purchase Order #: 0 Voucher #: 135282 Invoice #: 284314			154.00
		Invoice Description: 08/31-09/27/23 TRAILS			
		001-410-614 RENTALS			154.00
		Purchase Order #: 0 Voucher #: 135486 Invoice #: 285147			1,915.00
		Invoice Description: FREEDOM FEST TOILETS			
		001-001-650 EXHIBITIONS & PROMOTIONS			1,915.00
*****	10/18/2023	6325 BALDWIN SAND & GRAVEL LLC	Check	No	6,930.00
		Purchase Order #: 230361 Voucher #: 135163 Invoice #: 53142			6,300.00
		Invoice Description: 630 YD COB BASE			
		001-614-734 SHOOTING RANGE			6,300.00
		Purchase Order #: 230361 Voucher #: 135164 Invoice #: 53201			630.00
		Invoice Description: 63 YD COB BASE			
		001-614-734 SHOOTING RANGE			630.00
*****	10/18/2023	216 BALDWIN TROPHIES	Check	No	89.10
		Purchase Order #: 0 Voucher #: 135033 Invoice #: 230925			89.10
		Invoice Description: CASE SOLVED PLAQUE			
		001-100-516 SUPPLIES/OPERATING			89.10
*****	10/18/2023	8269 BCC WASTE SOLUTIONS, LLC	Check	No	2,436.60
		Purchase Order #: 0 Voucher #: 135034 Invoice #: 0000378219			345.00
		Invoice Description: 09/05/23 ROLLOFF SWAP			
		001-001-616 RPR/MAINT PLANT/BLDGS			345.00
		Purchase Order #: 230289 Voucher #: 135036 Invoice #: 0000380429			690.00
		Invoice Description: 09/18/23 ROLLOFF SWAPS			
		404-677-612 PROFESSIONAL FEES			690.00
		Purchase Order #: 0 Voucher #: 135165 Invoice #: 000380430			345.00
		Invoice Description: 09/19/23 ROLLOFF SWAP			
		001-410-635 UTILITIES			345.00
		Purchase Order #: 230289 Voucher #: 135166 Invoice #: 0000381527			1,056.60
		Invoice Description: 09/21/23 ROLLOFF SWAPS			
		404-677-612 PROFESSIONAL FEES			1,056.60
*****	10/18/2023	7687 BEAZLEY, WILLIAM W., D.O.,M.S., FACEP	Check	No	1,800.00
		Purchase Order #: 0 Voucher #: 135037 Invoice #: 230918			1,800.00
		Invoice Description: SEPT 23			
		001-175-612 PROFESSIONAL FEES			1,800.00
*****	10/18/2023	6480 BECKES, SALLIE N.	Check	No	150.00
		Purchase Order #: 0 Voucher #: 135360 Invoice #: 230929			150.00
		Invoice Description: YOGA - SR CTR			
		001-300-612 PROFESSIONAL FEES			150.00
*****	10/18/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	480.00
		Purchase Order #: 0 Voucher #: 135038 Invoice #: 402335B			315.00
		Invoice Description: ANN'L SENTRICON			
		430-682-616 RPR/MAINT PLANT/BLDGS			315.00
		Purchase Order #: 0 Voucher #: 135167 Invoice #: 586093			30.00

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<i>Invoice Description:</i> PUBLIC WKS					
		001-200-612 PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135283	<i>Invoice #:</i> 586069		50.00
<i>Invoice Description:</i> TRAIL BARN					
		001-410-616 RPR/MAINT PLANT/BLDGS			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135284	<i>Invoice #:</i> 586823		55.00
<i>Invoice Description:</i> POLICE DEPT					
		001-100-622 RPR/MAINT VEHICLES			55.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135487	<i>Invoice #:</i> 591938		30.00
<i>Invoice Description:</i> COMMUNITY DEV					
		001-030-616 RPR/MAINT PLANT/BLDG			30.00
*****	10/18/2023	245 BELL STEEL COMPANY	Check	No	364.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135039	<i>Invoice #:</i> 0082519		364.44
<i>Invoice Description:</i> ROUND STEEL BARS					
		001-608-754 POWERLINE ROAD			364.44
*****	10/18/2023	3470 BENSON'S APPLIANCE CENTER	Check	No	100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135488	<i>Invoice #:</i> 16576		100.00
<i>Invoice Description:</i> REFRIGERATOR VALVE					
		001-410-616 RPR/MAINT PLANT/BLDGS			100.00
*****	10/18/2023	8069 BEST BEST & KRIEGER LLP	Check	No	660.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135040	<i>Invoice #:</i> 954397		440.00
<i>Invoice Description:</i> LEGAL- TELECOM					
		001-001-612 PROFESSIONAL FEES			440.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135041	<i>Invoice #:</i> 968790		220.00
<i>Invoice Description:</i> LEGAL- TELECOM					
		001-001-612 PROFESSIONAL FEES			220.00
*****	10/18/2023	5667 BIRKS, TOM	Check	No	1,330.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135361	<i>Invoice #:</i> MC23-175		490.00
<i>Invoice Description:</i> G. M. BUCHANAN					
		001-010-612 PROFESSIONAL FEES			490.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135362	<i>Invoice #:</i> TR22-1400		455.00
<i>Invoice Description:</i> M. S. McMILLIAN					
		001-010-612 PROFESSIONAL FEES			455.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135363	<i>Invoice #:</i> TR23-528		385.00
<i>Invoice Description:</i> J. G. GANN JR					
		001-010-612 PROFESSIONAL FEES			385.00
*****	10/18/2023	6902 BLUE GIRL BEADING	Check	No	123.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135648	<i>Invoice #:</i> 230930		123.50
<i>Invoice Description:</i> SEPT 2023					
		430-682-660 RESALE INV/ARTISTS			123.50
*****	10/18/2023	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135489	<i>Invoice #:</i> 1537		10,000.00
<i>Invoice Description:</i> LOBBYIST					
		001-001-612 PROFESSIONAL FEES			10,000.00
*****	10/18/2023	6865 BORWHAT, DONALD & GIZELLE	Check	No	33.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135650	<i>Invoice #:</i> 230930		33.15
<i>Invoice Description:</i> SEPT 2023					
		430-682-660 RESALE INV/ARTISTS			33.15
*****	10/18/2023	288 BOYETTS PORTABLE TOILETS	Check	No	488.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 135285	Invoice #: 304219		145.00
Invoice Description:	08/21-09/17/23 SHOOTING RG				
001-100-516	SUPPLIES/OPERATING			145.00	
Purchase Order #:	0	Voucher #: 135286	Invoice #: 305191		145.00
Invoice Description:	09/18-10/15/23 SHOOTING RG				
001-100-516	SUPPLIES/OPERATING			145.00	
Purchase Order #:	0	Voucher #: 135490	Invoice #: 305444		198.00
Invoice Description:	09/25-10/22/23 TOILETS				
001-601-732	SCHOOL CAPITAL			198.00	
*****	10/18/2023	7169 BRITT LEWIS FORKLIFT HUNTER, LLC	Check	No	1,267.72
Purchase Order #:	0	Voucher #: 135509	Invoice #: 365		1,267.72
Invoice Description:	LESS \$50.73 TAX #326 REPAIR				
001-410-618	RPR/MAINT EQUIPMENT			1,267.72	
*****	10/18/2023	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	361.65
Purchase Order #:	0	Voucher #: 135491	Invoice #: 846139		361.65
Invoice Description:	GOLF CTR- RESALE				
001-300-660	COST OF GOODS SOLD RETAIL			361.65	
*****	10/18/2023	4067 BURROW, STEVE	Check	No	113.75
Purchase Order #:	0	Voucher #: 135649	Invoice #: 230930		113.75
Invoice Description:	SEPT 2023				
430-682-660	RESALE INV/ARTISTS			113.75	
*****	10/18/2023	5190 CANTRELL, MAYA BLUME-	Check	No	791.05
Purchase Order #:	0	Voucher #: 135651	Invoice #: 230930		791.05
Invoice Description:	SEPT 2023				
430-682-660	RESALE INV/ARTISTS			791.05	
*****	10/18/2023	4079 CARTER, MARY JOE	Check	No	202.31
Purchase Order #:	0	Voucher #: 135652	Invoice #: 230930		202.31
Invoice Description:	SEPT 2023				
430-682-660	RESALE INV/ARTISTS			202.31	
*****	10/18/2023	5534 CDW GOVERNMENT, INC.	Check	No	1,113.28
Purchase Order #:	0	Voucher #: 135042	Invoice #: LS52325		772.86
Invoice Description:	STN 2 COMPUTER				
001-175-507	EQUIPMENT/SMALL			772.86	
Purchase Order #:	0	Voucher #: 135168	Invoice #: MB86435		83.55
Invoice Description:	SURGE PROTECTOR				
001-325-616	RPR/MAINT PLANT/BLDGS			83.55	
Purchase Order #:	0	Voucher #: 135169	Invoice #: MB93625		256.87
Invoice Description:	POE SWITCH- NETWORK				
001-325-616	RPR/MAINT PLANT/BLDGS			256.87	
*****	10/18/2023	6437 CHAPTER 13 TRUSTEE	Check	No	365.00
Purchase Order #:	0	Voucher #: 135492	Invoice #: 100623-TABB		365.00
Invoice Description:	23-11721				
001-000-104	GARNISHMENT/SAVINGS			365.00	
*****	10/18/2023	7278 CINTAS CORPORATION NO. 2	Check	No	67.81
Purchase Order #:	0	Voucher #: 135043	Invoice #: 4168230931		35.54
Invoice Description:	WEEKLY SERVICE				
430-682-612	PROFESSIONAL FEES			35.54	
Purchase Order #:	0	Voucher #: 135170	Invoice #: 4168936212		35.54
Invoice Description:	WEEKLY SERVICE				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-612 PROFESSIONAL FEES			35.54
		Purchase Order #: 0 Voucher #: 135171 Invoice #: 9228073176			-3.27
		Invoice Description: CRDT- SVCS NOT PROVIDED			
		430-682-612 PROFESSIONAL FEES			-3.27
*****	10/18/2023	351 CIRCUIT CLERK	Check	No	435.00
		Purchase Order #: 0 Voucher #: 135493 Invoice #: 100623-CARROLL			217.50
		Invoice Description: 05-SM-2022-902758.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50
		Purchase Order #: 0 Voucher #: 135494 Invoice #: 100623-WHITE			217.50
		Invoice Description: 05-CV-2017-9001005.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50
*****	10/18/2023	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	377.13
		Purchase Order #: 0 Voucher #: 135352 Invoice #: 231002			377.13
		Invoice Description: SEPT 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			377.13
*****	10/18/2023	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	377.13
		Purchase Order #: 0 Voucher #: 135353 Invoice #: 231002			377.13
		Invoice Description: SEPT 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			377.13
*****	10/18/2023	8155 CLARK, CURTIS K.	Check	No	835.25
		Purchase Order #: 0 Voucher #: 135653 Invoice #: 230930			835.25
		Invoice Description: SEPT 2023			
		430-682-660 RESALE INV/ARTISTS			835.25
*****	10/18/2023	3407 CLEVERDON FARM INC.	Check	No	1,833.00
		Purchase Order #: 0 Voucher #: 135172 Invoice #: 82664			1,833.00
		Invoice Description: 8500 SF CENTIPEDE SOD			
		001-608-754 POWERLINE ROAD			1,833.00
*****	10/18/2023	369 COBBS, ALLEN & HALL, INC.	Check	No	16,250.00
		Purchase Order #: 0 Voucher #: 135495 Invoice #: 58853			16,250.00
		Invoice Description: QRTRLY CONSULTING FEES			
		001-001-612 PROFESSIONAL FEES			16,250.00
*****	10/18/2023	6193 COBLENTZ EQUIPMENT & PARTS	Check	No	478.12
		Purchase Order #: 0 Voucher #: 135044 Invoice #: 96425			478.12
		Invoice Description: MOWER MAX BLADES			
		001-200-618 RPR/MAINT EQUIPMENT			478.12
*****	10/18/2023	319 COCA-COLA BOTTLING CO	Check	No	2,658.06
		Purchase Order #: 0 Voucher #: 135364 Invoice #: 37737794004			1,398.10
		Invoice Description: VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			1,240.10
		001-300-660 COST OF GOODS SOLD RETAIL			158.00
		Purchase Order #: 0 Voucher #: 135365 Invoice #: 37850008007			882.50
		Invoice Description: CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			882.50
		Purchase Order #: 0 Voucher #: 135496 Invoice #: 37737794015			377.46
		Invoice Description: BOTTLED WATER			
		001-175-516 SUPPLIES/OPERATING			377.46
*****	10/18/2023	390 COMPTROLLER STATE OF AL	Check	No	11,391.21
		Purchase Order #: 0 Voucher #: 135354 Invoice #: 231002			11,391.21

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		SEPT 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			11,391.21
*****	10/18/2023	381 COMPUTER BACKUP, INC	Check	No	9,711.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135497	<i>Invoice #:</i> 27497		10.00
<i>Invoice Description:</i>		VGA CABLE			
	001-175-516	SUPPLIES/OPERATING			10.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135498	<i>Invoice #:</i> 27529		1,177.00
<i>Invoice Description:</i>		UNIFIED THREAT MANAGEMENT			
	001-001-612	PROFESSIONAL FEES			1,177.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135499	<i>Invoice #:</i> 27530		8,500.00
<i>Invoice Description:</i>		SEPT 2023			
	001-001-612	PROFESSIONAL FEES			8,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135500	<i>Invoice #:</i> 27536		24.00
<i>Invoice Description:</i>		32 GB THUMB DRIVES			
	001-001-516	SUPPLIES/OPERATING			24.00
*****	10/18/2023	3175 CORDY, RIO STARK	Check	No	120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135366	<i>Invoice #:</i> 230929		120.00
<i>Invoice Description:</i>		TAI CHI SR CTR			
	001-300-612	PROFESSIONAL FEES			120.00
*****	10/18/2023	2321 COVIUS	Check	No	956.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135501	<i>Invoice #:</i> DK120313		956.08
<i>Invoice Description:</i>		CERT MAILER FORMS			
	001-030-516	SUPPLIES/OPERATING			956.08
*****	10/18/2023	399 CRAFT TURF FARMS	Check	No	384.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135045	<i>Invoice #:</i> 37724		192.00
<i>Invoice Description:</i>		100 SY BERMUDA SOD			
	001-210-620	RPR/MAINT GROUNDS			192.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135367	<i>Invoice #:</i> 37810		192.00
<i>Invoice Description:</i>		100 SQ TFTN BERMUDA SOD			
	001-210-620	RPR/MAINT GROUNDS			192.00
*****	10/18/2023	403 CUSTOM TRUCK ACCESSORIES	Check	No	133.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135046	<i>Invoice #:</i> 23777		133.00
<i>Invoice Description:</i>		#270 FLOOR MATS			
	001-100-622	RPR/MAINT VEHICLES			133.00
*****	10/18/2023	4066 DARK, STEVEN	Check	No	195.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135654	<i>Invoice #:</i> 230930		195.00
<i>Invoice Description:</i>		SEPT 2023			
	430-682-660	RESALE INV/ARTISTS			195.00
*****	10/18/2023	5173 DAVIS, JR. SPENCER E. P.C.	Check	No	4,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135502	<i>Invoice #:</i> 12399		4,500.00
<i>Invoice Description:</i>		OCT 2023			
	001-010-612	PROFESSIONAL FEES			4,500.00
*****	10/18/2023	437 DEAN'S TRANSMISSION	Check	No	3,900.00
<i>Purchase Order #:</i>	230355	<i>Voucher #:</i> 135047	<i>Invoice #:</i> 2017 CHEV TAHOE #233		3,900.00
<i>Invoice Description:</i>		#233 TRNSMSSN REMAN			
	001-100-622	RPR/MAINT VEHICLES			3,900.00
*****	10/18/2023	7838 DEEP SOUTH TURF EXPO	Check	No	1,050.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135368	<i>Invoice #:</i> 231003		1,050.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		CLARKE/ ADAMS/ JONES			
	001-210-630	TRAINING/TRAVEL			1,050.00
*****	10/18/2023	6281 DESIGN PRINT PROMOTE, LLC	Check	No	518.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135048	<i>Invoice #:</i> 09142023.XKDR-01		168.01
<i>Invoice Description:</i>		FREEDOM FEST SIGNS			
	001-001-650	EXHIBITIONS & PROMOTIONS			168.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135049	<i>Invoice #:</i> 09182023.WFCY-01		350.00
<i>Invoice Description:</i>		FREEDOM FEST DESIGN SVC			
	001-001-650	EXHIBITIONS & PROMOTIONS			350.00
*****	10/18/2023	6114 DIMARIO, AMY	Check	No	970.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135655	<i>Invoice #:</i> 230930		970.45
<i>Invoice Description:</i>		SEPT 2023			
	430-682-660	RESALE INV/ARTISTS			970.45
*****	10/18/2023	6287 DONALDSON, MARY DIANE	Check	No	139.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135656	<i>Invoice #:</i> 230930		139.75
<i>Invoice Description:</i>		SEPT 2023			
	430-682-660	RESALE INV/ARTISTS			139.75
*****	10/18/2023	8171 DRINKWINE, FORREST BRETT	Check	No	1,589.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135369	<i>Invoice #:</i> MC22-456		525.00
<i>Invoice Description:</i>		M GARNER			
	001-010-612	PROFESSIONAL FEES			525.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135370	<i>Invoice #:</i> MC23-0234/ 0235		525.00
<i>Invoice Description:</i>		C. A. DORION			
	001-010-612	PROFESSIONAL FEES			525.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135371	<i>Invoice #:</i> MC23-082/ 083		399.00
<i>Invoice Description:</i>		C. L. BROOKS			
	001-010-612	PROFESSIONAL FEES			399.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135372	<i>Invoice #:</i> MC23-391/ 392/ 393		140.00
<i>Invoice Description:</i>		S. P. M. REED			
	001-010-612	PROFESSIONAL FEES			140.00
*****	10/18/2023	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135503	<i>Invoice #:</i> 231001		2,000.00
<i>Invoice Description:</i>		LOBBYIST			
	001-001-612	PROFESSIONAL FEES			2,000.00
*****	10/18/2023	6350 DYKES VETERINARY CLINIC	Check	No	70.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135173	<i>Invoice #:</i> 858349C		-146.45
<i>Invoice Description:</i>		OVRPD CHK 160897			
	001-410-612	PROFESSIONAL FEES			-146.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135287	<i>Invoice #:</i> 859120		217.20
<i>Invoice Description:</i>		DISC \$90.00 ARMDLO/ HWK/ PLCN/ SLDR EUTH			
	001-410-612	PROFESSIONAL FEES			217.20
*****	10/18/2023	3852 EASY PICKER GOLF PRODUCTS INC.	Check	No	184.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135288	<i>Invoice #:</i> 0196967-IN		184.00
<i>Invoice Description:</i>		CUPS FOR GREENS			
	001-300-516	SUPPLIES/OPERATING			184.00
*****	10/18/2023	6351 ELLIOTT, CATHERINE	Check	No	68.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135657	<i>Invoice #:</i> 230930		68.25
<i>Invoice Description:</i>		SEPT 2023			
	430-682-660	RESALE INV/ARTISTS			68.25

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/18/2023	6803 ENGINEERED COOLING SERVICES	Check	No	2,601.11
	Purchase Order #:	0 Voucher #: 135504	Invoice #: SV145936		2,601.11
	Invoice Description:	EMERGENCY AC REPAIR			
		411-681-616 RPR/MAINT BUILDING			2,601.11
*****	10/18/2023	1909 EUROFINs ENVIRONMENT TESTING SOUTHEAST	Check	No	425.00
	Purchase Order #:	0 Voucher #: 135505	Invoice #: 4000129891		425.00
	Invoice Description:	MONTHLY TESTING			
		403-676-612 PROFESSIONAL FEES			425.00
*****	10/18/2023	3612 FIRST CALL	Check	No	1,730.38
	Purchase Order #:	0 Voucher #: 135050	Invoice #: 1133-179900		46.58
	Invoice Description:	#434 LIFT SUPPORTS			
		001-175-622 RPR/MAINT VEHICLES			46.58
	Purchase Order #:	0 Voucher #: 135051	Invoice #: 1133-179928		345.67
	Invoice Description:	#227 BRK ROTORS/ CALIPERS/ PADS			
		001-100-622 RPR/MAINT VEHICLES			345.67
	Purchase Order #:	0 Voucher #: 135052	Invoice #: 1133-180203		31.98
	Invoice Description:	#434 WAER OUTLET			
		001-175-622 RPR/MAINT VEHICLES			31.98
	Purchase Order #:	0 Voucher #: 135053	Invoice #: 1133-180491		722.45
	Invoice Description:	#243 BRK ROTORS/ CLPRS/ PADS			
		001-100-622 RPR/MAINT VEHICLES			722.45
	Purchase Order #:	0 Voucher #: 135054	Invoice #: 1133-180539		10.99
	Invoice Description:	#428 OCTANE BOOSTER			
		001-175-622 RPR/MAINT VEHICLES			10.99
	Purchase Order #:	0 Voucher #: 135055	Invoice #: 1133-180669		-10.00
	Invoice Description:	#715 STRTR CORE RETURN			
		001-200-622 RPR/MAINT VEHICLES			-10.00
	Purchase Order #:	0 Voucher #: 135056	Invoice #: 1133-180741		16.35
	Invoice Description:	#769 AC SVC VALVE			
		001-200-622 RPR/MAINT VEHICLES			16.35
	Purchase Order #:	0 Voucher #: 135057	Invoice #: 1133-180833		144.99
	Invoice Description:	LIGHTWT FLOOR JACK			
		001-200-507 EQUIPMENT/SMALL			144.99
	Purchase Order #:	0 Voucher #: 135174	Invoice #: 1133-180990		15.98
	Invoice Description:	#768 WIPER BLADES			
		001-200-622 RPR/MAINT VEHICLES			15.98
	Purchase Order #:	0 Voucher #: 135175	Invoice #: 1133-180991		15.98
	Invoice Description:	#709 WIPER BLADES			
		404-677-618 RPR/MAINT EQUIPMENT			15.98
	Purchase Order #:	0 Voucher #: 135289	Invoice #: 1133-180736		4.41
	Invoice Description:	#255 OIL FILTER			
		001-100-622 RPR/MAINT VEHICLES			4.41
	Purchase Order #:	0 Voucher #: 135290	Invoice #: 1133-180740		10.90
	Invoice Description:	#244 SERVICE VALVE			
		001-100-622 RPR/MAINT VEHICLES			10.90
	Purchase Order #:	0 Voucher #: 135373	Invoice #: 1133-181878A		-10.00
	Invoice Description:	#717 BATTERY CORE			
		001-200-618 RPR/MAINT EQUIPMENT			-10.00
	Purchase Order #:	0 Voucher #: 135374	Invoice #: 1133-182627		74.94
	Invoice Description:	STK BRUSHES/ NZZLS/ HOSE			
		001-200-516 SUPPLIES/OPERATING			74.94

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 135375	Invoice #: 5491-272293		56.63
Invoice Description:		STK RKR GRD/ JBWELD/ TAPE			
	001-200-516	SUPPLIES/OPERATING			56.63
Purchase Order #:	0	Voucher #: 135376	Invoice #: EB35278055		-54.18
Invoice Description:		AUGUST EARNBACK			
	001-210-622	RPR/MAINT VEHICLES			-54.18
Purchase Order #:	0	Voucher #: 135506	Invoice #: 1133-180992		15.38
Invoice Description:		#339 SWAY BAR LINKS			
	001-410-622	RPR/MAINT VEHICLES			15.38
Purchase Order #:	0	Voucher #: 135507	Invoice #: 5491-272054		269.85
Invoice Description:		STN 1 DEF FLUID			
	001-175-510	GAS/OIL			269.85
Purchase Order #:	0	Voucher #: 135508	Invoice #: 5491-272735		21.48
Invoice Description:		STN 1 PASTE WAX/ MICROFIBER PADS			
	001-175-516	SUPPLIES/OPERATING			21.48
*****	10/18/2023	7344 FOX VALLEY ANIMAL NUTRITION INC	Check	No	116.45
Purchase Order #:	0	Voucher #: 135510	Invoice #: 66162		116.45
Invoice Description:		SQUIRREL FORMULA			
	001-410-516	SUPPLIES/OPERATING			116.45
*****	10/18/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	120.00
Purchase Order #:	0	Voucher #: 135007	Invoice #: 230922		120.00
Invoice Description:		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			120.00
*****	10/18/2023	5368 FRESH, JEFFREY R	Check	No	68.01
Purchase Order #:	0	Voucher #: 135176	Invoice #: 230919		68.01
Invoice Description:		REIMB CDL RENEWAL FEE			
	403-676-612	PROFESSIONAL FEES			68.01
*****	10/18/2023	710 GALLS, LLC	Check	No	2,468.45
Purchase Order #:	0	Voucher #: 135058	Invoice #: 025545618		15.45
Invoice Description:		NAMETAG			
	001-100-540	UNIFORMS			15.45
Purchase Order #:	0	Voucher #: 135059	Invoice #: 025592637		231.00
Invoice Description:		TROUSERS			
	001-100-540	UNIFORMS			231.00
Purchase Order #:	0	Voucher #: 135060	Invoice #: 025634502		1,400.00
Invoice Description:		BODY ARMOR			
	001-110-540	UNIFORMS			1,400.00
Purchase Order #:	0	Voucher #: 135511	Invoice #: BC1960951		822.00
Invoice Description:		SHIRTS/ PANTS/ BOOTS			
	001-175-540	UNIFORMS			822.00
*****	10/18/2023	5100 GAMBLE, JOHN B, PC	Check	No	140.00
Purchase Order #:	0	Voucher #: 135377	Invoice #: MC 2016 624		140.00
Invoice Description:		R. S. HOWARD			
	001-010-612	PROFESSIONAL FEES			140.00
*****	10/18/2023	6405 GARTH, BLAIR F.	Check	No	130.00
Purchase Order #:	0	Voucher #: 135658	Invoice #: 230930		130.00
Invoice Description:		SEPT 2023			
	430-682-660	RESALE INV/ARTISTS			130.00
*****	10/18/2023	7849 GENTILE, FRANCESCA B.	Check	No	666.25

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 135659	Invoice #: 230930		666.25
Invoice Description:	SEPT 2023				
430-682-660	RESALE INV/ARTISTS				666.25
*****	10/18/2023	706 G&J POWER EQUIPMENT INC	Check	No	877.80
Purchase Order #:	0	Voucher #: 135177	Invoice #: 662858		204.73
Invoice Description:	STIHL SAW REPAIR				
403-676-616	RPR/MAINT PLANT/BLDGS				204.73
Purchase Order #:	0	Voucher #: 135178	Invoice #: 662929		469.90
Invoice Description:	STK EDGR BLDS/ WEEDETR HDS				
001-210-516	SUPPLIES/OPERATING				469.90
Purchase Order #:	0	Voucher #: 135179	Invoice #: 662930		336.00
Invoice Description:	JD MOWER BLD STK				
001-200-516	SUPPLIES/OPERATING				336.00
Purchase Order #:	0	Voucher #: 135378	Invoice #: 659414C		-132.83
Invoice Description:	PD 2X CHKS 159477 & 159204				
001-210-618	RPR/MAINT EQUIPMENT				-132.83
*****	10/18/2023	728 GLOBAL INDUSTRIAL	Check	No	619.37
Purchase Order #:	0	Voucher #: 135291	Invoice #: 121009744		619.37
Invoice Description:	WOMENS RR PARTITIONS				
001-410-652	STATE PARK EXPENSES				619.37
*****	10/18/2023	723 G N G PLUMBING	Check	No	13,749.51
Purchase Order #:	0	Voucher #: 135061	Invoice #: 318422		45.46
Invoice Description:	SCREWS/ ELEC ELBOWS/ ANCHORS				
001-607-711	FIRE STATION 5				45.46
Purchase Order #:	0	Voucher #: 135062	Invoice #: 318613		47.99
Invoice Description:	GALV PIPE				
001-001-616	RPR/MAINT PLANT/BLDGS				47.99
Purchase Order #:	0	Voucher #: 135063	Invoice #: 318782		12.76
Invoice Description:	SLIP UNION/ PVC PIPE/ ADPTR/ CPLNG				
001-210-516	SUPPLIES/OPERATING				12.76
Purchase Order #:	0	Voucher #: 135064	Invoice #: 318809		17.16
Invoice Description:	ELBOWS/ COUPLINGS				
001-200-516	SUPPLIES/OPERATING				17.16
Purchase Order #:	0	Voucher #: 135065	Invoice #: 318847		96.14
Invoice Description:	CPLNG TLSCP/ PVC CMT/ ADPTR/ PIPE				
001-210-516	SUPPLIES/OPERATING				96.14
Purchase Order #:	0	Voucher #: 135066	Invoice #: 318850		13.68
Invoice Description:	TLSCP CPLNG/ SLIP CPLNG				
001-210-516	SUPPLIES/OPERATING				13.68
Purchase Order #:	0	Voucher #: 135067	Invoice #: 318941		320.03
Invoice Description:	SOLND VLVS/ WR SPLC KITS/ PIPE				
001-210-620	RPR/MAINT GROUNDS				320.03
Purchase Order #:	0	Voucher #: 135068	Invoice #: 318950		18.67
Invoice Description:	TLSCP CPLNG/ CPLNGS				
001-210-516	SUPPLIES/OPERATING				18.67
Purchase Order #:	0	Voucher #: 135069	Invoice #: I-59039-1		1,913.78
Invoice Description:	PLUMBING REPAIR				
001-100-616	RPR/MAINT PLANT/BLDGS				1,913.78
Purchase Order #:	0	Voucher #: 135180	Invoice #: 317866C		-1.40
Invoice Description:	PD 2X CHK 160653				
001-300-516	SUPPLIES/OPERATING				-1.40

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 135181	Invoice #: 319019		14.58
Invoice Description:	COUPLINGS				
001-210-516	SUPPLIES/OPERATING			14.58	
Purchase Order #:	0	Voucher #: 135182	Invoice #: 319071		7.36
Invoice Description:	GALV TEES/ GALV NPPLS				
001-210-516	SUPPLIES/OPERATING			7.36	
Purchase Order #:	230349	Voucher #: 135183	Invoice #: I-58518-1		7,300.50
Invoice Description:	WT RM WTR INSTALL				
001-601-732	SCHOOL CAPITAL			7,300.50	
Purchase Order #:	230350	Voucher #: 135184	Invoice #: I-58518-2		2,725.00
Invoice Description:	WEIGHT RM WTR INSTALL				
001-601-732	SCHOOL CAPITAL			2,725.00	
Purchase Order #:	0	Voucher #: 135292	Invoice #: 319046		86.91
Invoice Description:	CRMP RNGS/ PEX PIPE/ ML CNNCTRS				
001-410-616	RPR/MAINT PLANT/BLDGS			86.91	
Purchase Order #:	0	Voucher #: 135293	Invoice #: 319049		22.57
Invoice Description:	PEX PIPE/ DRAIN WASTE ARM				
001-410-616	RPR/MAINT PLANT/BLDGS			22.57	
Purchase Order #:	0	Voucher #: 135379	Invoice #: 319091		77.96
Invoice Description:	PVC CMNT/ PRPL PRMR/ CPLNG/ SAW BLD				
001-210-516	SUPPLIES/OPERATING			77.96	
Purchase Order #:	0	Voucher #: 135380	Invoice #: 319190		30.49
Invoice Description:	BUSHING				
001-210-516	SUPPLIES/OPERATING			30.49	
Purchase Order #:	0	Voucher #: 135381	Invoice #: 319197		22.29
Invoice Description:	RECIP SAW BLADE				
001-210-516	SUPPLIES/OPERATING			22.29	
Purchase Order #:	0	Voucher #: 135382	Invoice #: 319220		7.09
Invoice Description:	SLIP UNION				
001-210-516	SUPPLIES/OPERATING			7.09	
Purchase Order #:	0	Voucher #: 135512	Invoice #: 319157		329.88
Invoice Description:	TANKLESS WATER HEATER				
001-410-652	STATE PARK EXPENSES			329.88	
Purchase Order #:	0	Voucher #: 135513	Invoice #: I-59260-1		640.61
Invoice Description:	STN 1 AFTER HRS GRINDER CLN				
001-175-616	RPR/MAINT PLANT/BLDGS			640.61	
*****	10/18/2023	7372 GO BATTERY	Check	No	112.24
Purchase Order #:	0	Voucher #: 135185	Invoice #: 27608		112.24
Invoice Description:	#0169 BATTERY				
404-677-618	RPR/MAINT EQUIPMENT			112.24	
*****	10/18/2023	7477 GRANDER MARINE, LLC	Check	No	6,244.82
Purchase Order #:	230372	Voucher #: 135070	Invoice #: 41726A		6,244.82
Invoice Description:	MARINE 6/#206 REPAIR				
001-100-622	RPR/MAINT VEHICLES			6,244.82	
*****	10/18/2023	3139 GRIMES, KEN	Check	No	126.75
Purchase Order #:	0	Voucher #: 135660	Invoice #: 230930		126.75
Invoice Description:	SEPT 2023				
430-682-660	RESALE INV/ARTISTS			126.75	
*****	10/18/2023	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	716.92
Purchase Order #:	0	Voucher #: 135514	Invoice #: 453463		197.00
Invoice Description:	BEST OF BALDWIN DIGITAL				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	430-682-650	EXHIBITIONS & PROMOTIONS			197.00
	Purchase Order #: 0	Voucher #: 135515	Invoice #: 453464		519.92
	Invoice Description: PLANNING CMMSN				
	001-030-612	PROFESSIONAL FEES			519.92
*****	10/18/2023	5627 GULF COAST ORGANIC, INC	Check	No	208.38
	Purchase Order #: 0	Voucher #: 135383	Invoice #: 48010		240.35
	Invoice Description: TANK CLEANER				
	001-210-516	SUPPLIES/OPERATING			240.35
	Purchase Order #: 0	Voucher #: 135695	Invoice #: 47868A		67.45
	Invoice Description: LINE CHALK				
	001-100-516	SUPPLIES/OPERATING			67.45
	Purchase Order #: 0	Voucher #: 135696	Invoice #: 47910A		-99.42
	Invoice Description: CRDT- STRW WTTL INV 47258				
	001-608-720	ROADWAYS/PAVING/RESURFACE			-99.42
*****	10/18/2023	772 GULF SALES AND SUPPLY, INC.	Check	No	499.99
	Purchase Order #: 0	Voucher #: 135516	Invoice #: 1042368		499.99
	Invoice Description: PALLET JACK				
	403-676-516	SUPPLIES/OPERATING			499.99
*****	10/18/2023	778 GULF SHORES AUTO SUPPLY	Check	No	1,151.02
	Purchase Order #: 0	Voucher #: 135071	Invoice #: 062987		75.70
	Invoice Description: DISC \$1.54				
	001-100-622	RPR/MAINT VEHICLES			75.70
	Purchase Order #: 0	Voucher #: 135186	Invoice #: 063256		75.70
	Invoice Description: DISC \$1.54				
	001-200-510	GAS/OIL			70.37
	001-200-622	RPR/MAINT VEHICLES			5.33
	Purchase Order #: 0	Voucher #: 135187	Invoice #: 063259		46.01
	Invoice Description: DISC \$0.94				
	001-200-618	RPR/MAINT EQUIPMENT			46.01
	Purchase Order #: 0	Voucher #: 135188	Invoice #: 063260		79.49
	Invoice Description: DISC \$1.62				
	404-677-618	RPR/MAINT EQUIPMENT			79.49
	Purchase Order #: 0	Voucher #: 135294	Invoice #: 063037		46.98
	Invoice Description: DISC \$0.96				
	001-100-622	RPR/MAINT VEHICLES			46.98
	Purchase Order #: 0	Voucher #: 135295	Invoice #: 063095		75.70
	Invoice Description: DISC \$1.54				
	001-100-622	RPR/MAINT VEHICLES			75.70
	Purchase Order #: 0	Voucher #: 135296	Invoice #: 063255		52.20
	Invoice Description: DISC \$1.07				
	001-100-622	RPR/MAINT VEHICLES			52.20
	Purchase Order #: 0	Voucher #: 135297	Invoice #: 063257		75.70
	Invoice Description: DISC \$1.54				
	001-100-622	RPR/MAINT VEHICLES			75.70
	Purchase Order #: 0	Voucher #: 135298	Invoice #: 063258		75.70
	Invoice Description: DISC \$1.54				
	001-100-622	RPR/MAINT VEHICLES			75.70
	Purchase Order #: 0	Voucher #: 135384	Invoice #: 063316		80.62
	Invoice Description: DISC \$1.65				
	001-200-618	RPR/MAINT EQUIPMENT			80.62
	Purchase Order #: 0	Voucher #: 135517	Invoice #: 063036		75.70

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> DISC \$1.54					
	001-175-510	GAS/OIL			70.37
	001-175-622	RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135518	<i>Invoice #:</i> 063091		67.86
<i>Invoice Description:</i> DISC \$1.39					
	001-030-510	GAS/OIL			62.53
	001-030-622	RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135519	<i>Invoice #:</i> 063092		67.86
<i>Invoice Description:</i> DISC \$1.39					
	001-175-510	GAS/OIL			63.92
	001-175-622	RPR/MAINT VEHICLES			3.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135520	<i>Invoice #:</i> 063096		75.70
<i>Invoice Description:</i> DISC \$1.54					
	001-410-510	GAS/OIL			75.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135521	<i>Invoice #:</i> 063315		52.20
<i>Invoice Description:</i> DISC \$1.07					
	001-350-622	RPR/MAINT VEHICLES			52.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135522	<i>Invoice #:</i> 063427		52.20
<i>Invoice Description:</i> DISC \$1.07					
	001-350-622	RPR/MAINT VEHICLES			52.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135523	<i>Invoice #:</i> 063428		52.20
<i>Invoice Description:</i> DISC \$1.07					
	001-350-622	RPR/MAINT VEHICLES			52.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135524	<i>Invoice #:</i> 063429		23.50
<i>Invoice Description:</i> DISC \$0.48					
	001-200-622	RPR/MAINT VEHICLES			23.50
*****	10/18/2023	792 GULF STATES DISTRIBUTORS	Check	No	36,055.00
<i>Purchase Order #:</i>	230221	<i>Voucher #:</i> 135072	<i>Invoice #:</i> 1452375-IN		34,348.00
<i>Invoice Description:</i> POINT BLANK VEST KITS					
	001-100-507	EQUIPMENT/SMALL			34,348.00
<i>Purchase Order #:</i>	230296	<i>Voucher #:</i> 135299	<i>Invoice #:</i> 1452717-IN		1,707.00
<i>Invoice Description:</i> RED DOT SIGHTS					
	001-100-507	EQUIPMENT/SMALL			1,707.00
*****	10/18/2023	6811 GYM-WORX, LLC	Check	No	753.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135189	<i>Invoice #:</i> I80952PM		753.39
<i>Invoice Description:</i> MONTHLY PREV MAINT					
	001-325-618	RPR/MAINT EQUIPMENT			753.39
*****	10/18/2023	807 HALL'S AUTO SUPPLY	Check	No	38.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135385	<i>Invoice #:</i> 36784		38.88
<i>Invoice Description:</i> TRLR GREASE CAPS					
	001-200-618	RPR/MAINT EQUIPMENT			38.88
*****	10/18/2023	8032 HARD TIME PRODUCTS LLC	Check	No	225.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135073	<i>Invoice #:</i> INV002642		225.00
<i>Invoice Description:</i> SHWR SHOES/ SHMPOO/ MTHWSH					
	001-110-516	SUPPLIES/OPERATING			225.00
*****	10/18/2023	6820 HARRIS LOCAL GOVERNMENT	Check	No	35,272.34
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135300	<i>Invoice #:</i> LGMN0000009342		35,272.34
<i>Invoice Description:</i> DEC 2023 -NOV 2024					
	001-020-612	PROFESSIONAL FEES			35,272.34
*****	10/18/2023	5541 HAWKS, MARY M	Check	No	15.28

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 135661	Invoice #: 230131A		1.63
Invoice Description:	JAN 2023				
430-682-660	RESALE INV/ARTISTS			1.63	
Purchase Order #:	0	Voucher #: 135662	Invoice #: 230228A		7.15
Invoice Description:	FEB 2023				
430-682-660	RESALE INV/ARTISTS			7.15	
Purchase Order #:	0	Voucher #: 135663	Invoice #: 230930		6.50
Invoice Description:	SEPT 2023				
430-682-660	RESALE INV/ARTISTS			6.50	
*****	10/18/2023	833 HAYNES EMERGENCY LIGHTING	Check	No	13,718.00
Purchase Order #:	0	Voucher #: 135074	Invoice #: 2300766-IN		240.00
Invoice Description:	#474 SIREN/ SPEAKER				
001-175-622	RPR/MAINT VEHICLES			240.00	
Purchase Order #:	0	Voucher #: 135075	Invoice #: 2300775-IN		850.00
Invoice Description:	#268 EQUIPMENT REMOVE				
001-100-622	RPR/MAINT VEHICLES			850.00	
Purchase Order #:	230250	Voucher #: 135301	Invoice #: 2300805-IN		6,905.00
Invoice Description:	K-9 INSERT/ INSTALL				
001-100-507	EQUIPMENT/SMALL			6,905.00	
Purchase Order #:	230126	Voucher #: 135525	Invoice #: 2300799-IN		3,118.00
Invoice Description:	NEW UTV EMRGNCY EQPMT INSTALL				
001-175-507	EQUIPMENT/SMALL			3,118.00	
Purchase Order #:	230346	Voucher #: 135526	Invoice #: 2300816-IN		2,605.00
Invoice Description:	#229 K-9 EQPMT INSTALL				
001-100-507	EQUIPMENT/SMALL			2,605.00	
*****	10/18/2023	1335 HENRY SCHEIN INC	Check	No	274.60
Purchase Order #:	0	Voucher #: 135527	Invoice #: 54565103		274.60
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING			274.60	
*****	10/18/2023	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	247.00
Purchase Order #:	0	Voucher #: 135355	Invoice #: 231002		247.00
Invoice Description:	SEPT 2023				
001-000-128	DUE COST FOR OTH AGENCIES			247.00	
*****	10/18/2023	8310 HILL, JOAN G.	Check	No	180.00
Purchase Order #:	0	Voucher #: 135076	Invoice #: 017		90.00
Invoice Description:	WATER FITNESS				
001-300-612	PROFESSIONAL FEES			90.00	
Purchase Order #:	0	Voucher #: 135528	Invoice #: 018		90.00
Invoice Description:	WATER FITNESS CLASSES				
001-300-612	PROFESSIONAL FEES			90.00	
*****	10/18/2023	3579 HOBBY LOBBY	Check	No	168.77
Purchase Order #:	0	Voucher #: 135077	Invoice #: 21239		168.77
Invoice Description:	MAYOR ART				
001-001-516	SUPPLIES/OPERATING			168.77	
*****	10/18/2023	8177 HODGE, LONNIE	Check	No	187.85
Purchase Order #:	0	Voucher #: 135664	Invoice #: 230930		187.85
Invoice Description:	SEPT 2023				
430-682-660	RESALE INV/ARTISTS			187.85	
*****	10/18/2023	7203 HOFF, GREGORY	Check	No	165.75

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 135665	Invoice #: 230930		165.75
	Invoice Description: SEPT 2023				
	430-682-660	RESALE INV/ARTISTS			165.75
*****	10/18/2023	8375 HOMETOWN PROMOTIONAL PRODUCTS LLC	Check	No	750.00
	Purchase Order #: 0	Voucher #: 135302	Invoice #: 230929		750.00
	Invoice Description: QR BOOKS				
	001-100-516	SUPPLIES/OPERATING			750.00
*****	10/18/2023	865 HOOD'S DISCOUNT HOME CTR.	Check	No	1,513.79
	Purchase Order #: 0	Voucher #: 135190	Invoice #: 230919		1,513.79
	Invoice Description: CABINETS/ CABINET TOP				
	001-410-616	RPR/MAINT PLANT/BLDGS			1,513.79
*****	10/18/2023	880 HUNTER SECURITY INC	Check	No	305.00
	Purchase Order #: 0	Voucher #: 135529	Invoice #: 923959		305.00
	Invoice Description: OCT 2023				
	001-410-612	PROFESSIONAL FEES			130.00
	404-677-612	PROFESSIONAL FEES			55.00
	411-681-616	RPR/MAINT BUILDING			40.00
	430-682-612	PROFESSIONAL FEES			80.00
*****	10/18/2023	7822 ICE PLANT, INC.	Check	No	594.00
	Purchase Order #: 0	Voucher #: 135079	Invoice #: 33-3452285		216.00
	Invoice Description: ICE				
	001-200-516	SUPPLIES/OPERATING			108.00
	001-210-516	SUPPLIES/OPERATING			108.00
	Purchase Order #: 0	Voucher #: 135191	Invoice #: 33-3452315		378.00
	Invoice Description: ICE				
	001-200-516	SUPPLIES/OPERATING			178.00
	001-210-516	SUPPLIES/OPERATING			100.00
	404-677-516	SUPPLIES/OPERATING			100.00
*****	10/18/2023	230 IMPERIAL DADE	Check	No	1,194.00
	Purchase Order #: 0	Voucher #: 135303	Invoice #: 14656968		1,194.00
	Invoice Description: DISINFCTNG WPS/ P-TWLS/ T-TISS				
	001-325-513	SUPPLIES/JANITORIAL			1,194.00
*****	10/18/2023	6022 INNER PARISH SECURITY CORP	Check	No	2,502.41
	Purchase Order #: 0	Voucher #: 135530	Invoice #: 437635		2,502.41
	Invoice Description: 10/01-10/31/23 VIDEO SVC				
	001-001-612	PROFESSIONAL FEES			1,411.44
	001-300-612	PROFESSIONAL FEES			545.49
	001-325-612	PROFESSIONAL FEES			545.48
*****	10/18/2023	3748 INTERIOR / EXTERIOR	Check	No	2,576.27
	Purchase Order #: 0	Voucher #: 135192	Invoice #: 2293275-00		93.35
	Invoice Description: DISC \$0.94 DRYWALL/ SCREWS				
	001-001-616	RPR/MAINT PLANT/BLDGS			93.35
	Purchase Order #: 0	Voucher #: 135193	Invoice #: 2293318-00		201.96
	Invoice Description: DISC \$2.04 CEILING RUNNERS				
	001-001-616	RPR/MAINT PLANT/BLDGS			201.96
	Purchase Order #: 0	Voucher #: 135194	Invoice #: 2293428-00		912.38
	Invoice Description: DISC \$9.22 CEILING TILES				
	001-601-732	SCHOOL CAPITAL			912.38
	Purchase Order #: 0	Voucher #: 135195	Invoice #: 2293429-00		1,368.58

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		DISC \$13.82 CEILING TILES			
	001-001-616	RPR/MAINT PLANT/BLDGS			1,368.58
*****	10/18/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	434.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135386	<i>Invoice #:</i> 43530		144.00
<i>Invoice Description:</i>		B CRDS DIMARIO/ PARKS/ CANTRELL			
	430-682-605	COMMUNICATIONS			144.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135531	<i>Invoice #:</i> 43523		44.00
<i>Invoice Description:</i>		BUS CARDS- A. YELLE			
	001-001-516	SUPPLIES/OPERATING			44.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135532	<i>Invoice #:</i> 43531		246.00
<i>Invoice Description:</i>		BZ CRDS LOESCHER/ BAILEY/ MILES/ BRYANT			
	001-100-516	SUPPLIES/OPERATING			246.00
*****	10/18/2023	7204 JACKSON CONCRETE PUMPING LLC	Check	No	3,126.50
<i>Purchase Order #:</i>	230348	<i>Voucher #:</i> 135387	<i>Invoice #:</i> 40132		3,126.50
<i>Invoice Description:</i>		170 YARDS CONCRETE			
	001-608-754	POWERLINE ROAD			3,126.50
*****	10/18/2023	7759 J & A CONTRACTING	Check	No	6,500.00
<i>Purchase Order #:</i>	230093	<i>Voucher #:</i> 135304	<i>Invoice #:</i> 16943		6,500.00
<i>Invoice Description:</i>		CNCR RPL 4636 CLUB CT/ 26281 ST LUCIA DR			
	403-676-516	SUPPLIES/OPERATING			6,500.00
*****	10/18/2023	1033 JERRY PATE TURF & IRRIGATION	Check	No	1,188.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135196	<i>Invoice #:</i> 469360		1,188.35
<i>Invoice Description:</i>		SPRNKLR HEIGHTENING KIT			
	001-210-618	RPR/MAINT EQUIPMENT			1,188.35
*****	10/18/2023	5814 JET BLAST PERFORMANCE	Check	No	285.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135533	<i>Invoice #:</i> 230922		285.00
<i>Invoice Description:</i>		#493 SVC/ OIL CHG			
	001-175-510	GAS/OIL			90.00
	001-175-622	RPR/MAINT VEHICLES			195.00
*****	10/18/2023	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	340,313.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135534	<i>Invoice #:</i> 13		334,287.78
<i>Invoice Description:</i>		CANAL RD TO 9/25/23 RESTORE PTN			
	001-615-703	RESTORE - CANAL ROAD EAST			334,287.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135535	<i>Invoice #:</i> 13A		6,025.70
<i>Invoice Description:</i>		CANAL RD TO 9/25/23 CITY PTN			
	001-615-703	RESTORE - CANAL ROAD EAST			6,025.70
*****	10/18/2023	6025 JOHN'S STAINED GLASS	Check	No	468.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135666	<i>Invoice #:</i> 230930		468.00
<i>Invoice Description:</i>		SEPT 2023			
	430-682-660	RESALE INV/ARTISTS			468.00
*****	10/18/2023	7665 JONES, CLIFTON	Check	No	159.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135667	<i>Invoice #:</i> 230930		159.25
<i>Invoice Description:</i>		SEPT 2023			
	430-682-660	RESALE INV/ARTISTS			159.25
*****	10/18/2023	6778 KERVIN, RODNEY	Check	No	298.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135668	<i>Invoice #:</i> 230930		298.35
<i>Invoice Description:</i>		SEPT 2023			
	430-682-660	RESALE INV/ARTISTS			298.35

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/18/2023	73 KIEFER AQUATICS	Check	No	392.90
	Purchase Order #:	0	Voucher #: 135305	Invoice #: INV001355926	392.90
	Invoice Description:	VINYL BACKSTROKE FLAGS			
	001-300-516	SUPPLIES/OPERATING			392.90
*****	10/18/2023	5712 KINGLINE EQUIPMENT	Check	No	655.31
	Purchase Order #:	0	Voucher #: 135306	Invoice #: P10032	655.31
	Invoice Description:	TOOL BOX			
	001-410-652	STATE PARK EXPENSES			655.31
*****	10/18/2023	6916 KONE INC	Check	No	285.00
	Purchase Order #:	0	Voucher #: 135388	Invoice #: 871173396	285.00
	Invoice Description:	10/01-10/31/23 ELEVATOR MAINT			
	430-682-516	SUPPLIES/OPERATING			285.00
*****	10/18/2023	7147 LAUNDRY SOUTH SYSTEMS & REPAIR	Check	No	382.00
	Purchase Order #:	0	Voucher #: 135197	Invoice #: LS12010	382.00
	Invoice Description:	LESS \$38.20 TAX CMM'L WSHR REPAIR			
	001-175-616	RPR/MAINT PLANT/BLDGS			382.00
*****	10/18/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	4,154.60
	Purchase Order #:	0	Voucher #: 135198	Invoice #: W38540	270.91
	Invoice Description:	#745 ALIGNMENT			
	001-200-622	RPR/MAINT VEHICLES			270.91
	Purchase Order #:	0	Voucher #: 135199	Invoice #: W38672	462.99
	Invoice Description:	#712 REGEN			
	001-200-618	RPR/MAINT EQUIPMENT			462.99
	Purchase Order #:	0	Voucher #: 135536	Invoice #: W38563	604.71
	Invoice Description:	#601 REGEN			
	403-676-622	RPR/MAINT VEHICLES			604.71
	Purchase Order #:	0	Voucher #: 135537	Invoice #: W38568	1,451.25
	Invoice Description:	#426 REPAIR			
	001-175-622	RPR/MAINT VEHICLES			1,451.25
	Purchase Order #:	0	Voucher #: 135538	Invoice #: W38673	456.20
	Invoice Description:	#661 REGEN			
	403-676-622	RPR/MAINT VEHICLES			456.20
	Purchase Order #:	0	Voucher #: 135539	Invoice #: W38674	460.49
	Invoice Description:	#622 REGEN			
	403-676-622	RPR/MAINT VEHICLES			460.49
	Purchase Order #:	0	Voucher #: 135540	Invoice #: W38725	448.05
	Invoice Description:	#678 REGEN			
	403-676-622	RPR/MAINT VEHICLES			448.05
*****	10/18/2023	1234 LIBERTY LINEN	Check	No	3,133.46
	Purchase Order #:	0	Voucher #: 135078	Invoice #: 204621	101.23
	Invoice Description:	GLOVES/ AIR FLTRS/ BROOM			
	001-100-616	RPR/MAINT PLANT/BLDGS			13.98
	001-110-513	SUPPLIES/JANITORIAL			6.25
	001-110-516	SUPPLIES/OPERATING			81.00
	Purchase Order #:	0	Voucher #: 135080	Invoice #: 204478	801.64
	Invoice Description:	T-TISS/ P-TWLS/ LNDRY DET/ DSHWSHR GEL			
	001-175-513	SUPPLIES/JANITORIAL			801.64
	Purchase Order #:	0	Voucher #: 135081	Invoice #: 204576	171.00
	Invoice Description:	CAN LINERS			
	404-677-516	SUPPLIES/OPERATING			171.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 135200	Invoice #: 204609		68.00
Invoice Description:		P-TWLS/ T-TISS/ GLOVES			
	430-682-513	SUPPLIES/JANITORIAL		68.00	
Purchase Order #:	0	Voucher #: 135307	Invoice #: 204569		120.12
Invoice Description:		DEODORIZER/ DISPENSERS			
	001-410-513	SUPPLIES/JANITORIAL		120.12	
Purchase Order #:	0	Voucher #: 135308	Invoice #: 204655		174.00
Invoice Description:		GLOVES/ P-TWLS/ LAUNDRY DET			
	001-410-513	SUPPLIES/JANITORIAL		174.00	
Purchase Order #:	0	Voucher #: 135309	Invoice #: 204680		28.00
Invoice Description:		LAUNDRY DET			
	001-410-513	SUPPLIES/JANITORIAL		28.00	
Purchase Order #:	0	Voucher #: 135389	Invoice #: 204756		1,318.35
Invoice Description:		CAN LNRS/ P-TWLS/ T-TISS/ HND SOAP			
	001-200-513	SUPPLIES/JANITORIAL		1,318.35	
Purchase Order #:	0	Voucher #: 135541	Invoice #: 204577		290.56
Invoice Description:		SQUEEGEES/ HANDLES			
	001-175-513	SUPPLIES/JANITORIAL		290.56	
Purchase Order #:	0	Voucher #: 135542	Invoice #: 204711		60.56
Invoice Description:		WTR WANDS/ HANDLES			
	001-175-513	SUPPLIES/JANITORIAL		60.56	
*****	10/18/2023	1230 LIBRARY BOARD	Check	No	56,913.17
Purchase Order #:	0	Voucher #: 135543	Invoice #: 2023-11		56,913.17
Invoice Description:		NOV 2023			
	001-000-911	LIBRARY AID		56,913.17	
*****	10/18/2023	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,163.20
Purchase Order #:	0	Voucher #: 135310	Invoice #: 230930		1,163.20
Invoice Description:		SEPT 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		38.40	
	001-100-480	INSURANCE/HEALTH		212.80	
	001-110-480	INSURANCE/HEALTH		37.90	
	001-120-480	INSURANCE/HEALTH		27.70	
	001-175-480	INSURANCE/HEALTH		223.70	
	001-200-480	INSURANCE/HEALTH		113.62	
	001-210-480	INSURANCE/HEALTH		88.00	
	001-300-480	INSURANCE/HEALTH		40.70	
	001-350-480	INSURANCE/HEALTH		46.30	
	001-410-480	INSURANCE/HEALTH		62.80	
	403-676-480	INSURANCE/HEALTH		75.50	
	404-677-480	INSURANCE/HEALTH		29.20	
	411-681-480	INSURANCE/HEALTH		16.00	
	430-682-480	INSURANCE/HEALTH		27.22	
	001-325-480	INSURANCE/HEALTH		19.60	
*****	10/18/2023	7842 LINDLEY, DAVID H.	Check	No	22.75
Purchase Order #:	0	Voucher #: 135669	Invoice #: 230930		22.75
Invoice Description:		SEPT 2023			
	430-682-660	RESALE INV/ARTISTS		22.75	
*****	10/18/2023	6103 LIPSCOMB, TAMMY SIMONE	Check	No	39.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 135670	Invoice #: 230930		39.00
Invoice Description:	SEPT 2023				
430-682-660	RESALE INV/ARTISTS				39.00
*****	10/18/2023	5835 LONG, MARGARET CHILDRESS	Check	No	12.97
Purchase Order #:	0	Voucher #: 135671	Invoice #: 230930		12.97
Invoice Description:	SEPT 2023				
430-682-660	RESALE INV/ARTISTS				12.97
*****	10/18/2023	1259 LOWE'S COMPANIES, INC	Check	No	6,649.16
Purchase Order #:	0	Voucher #: 135082	Invoice #: 24012		532.30
Invoice Description:	LMBR/ POST FIX/ GATE BRKTS/ JST HNGRS				
403-676-616	RPR/MAINT PLANT/BLDGS				532.30
Purchase Order #:	0	Voucher #: 135083	Invoice #: 77832		119.06
Invoice Description:	DOLLIES/ RECEPTS/ CAT5 CBL				
001-001-616	RPR/MAINT PLANT/BLDGS				119.06
Purchase Order #:	0	Voucher #: 135084	Invoice #: 92773		44.63
Invoice Description:	#270 DECRTV ALUMNM SHEET				
001-100-622	RPR/MAINT VEHICLES				44.63
Purchase Order #:	0	Voucher #: 135085	Invoice #: 97613		312.37
Invoice Description:	RAKES/ SHOVELS				
001-300-516	SUPPLIES/OPERATING				312.37
Purchase Order #:	0	Voucher #: 135201	Invoice #: 24953		331.55
Invoice Description:	SCAFFOLDING				
001-410-507	EQUIPMENT/SMALL				331.55
Purchase Order #:	0	Voucher #: 135202	Invoice #: 24992		23.33
Invoice Description:	FLOORING PLL BAR/ TAPPING BLK				
001-410-516	SUPPLIES/OPERATING				23.33
Purchase Order #:	0	Voucher #: 135203	Invoice #: 73908		239.49
Invoice Description:	INSULT'N/ RTCHT STRAPS/ KNIFE				
001-410-616	RPR/MAINT PLANT/BLDGS				239.49
Purchase Order #:	0	Voucher #: 135204	Invoice #: 76566		274.55
Invoice Description:	ROLLING SCAFFOLD				
001-410-507	EQUIPMENT/SMALL				274.55
Purchase Order #:	0	Voucher #: 135205	Invoice #: 80151		-331.55
Invoice Description:	CDT- SCAFFOLD				
001-410-507	EQUIPMENT/SMALL				-331.55
Purchase Order #:	0	Voucher #: 135206	Invoice #: 89021		111.16
Invoice Description:	LUMBER				
001-410-616	RPR/MAINT PLANT/BLDGS				111.16
Purchase Order #:	0	Voucher #: 135207	Invoice #: 924244		1,326.31
Invoice Description:	FLOORING/ CLNG FAN/ LOCK				
001-410-616	RPR/MAINT PLANT/BLDGS				1,326.31
Purchase Order #:	0	Voucher #: 135208	Invoice #: 924485		110.66
Invoice Description:	ICE MKR KIT/ BUCKET				
001-410-616	RPR/MAINT PLANT/BLDGS				110.66
Purchase Order #:	0	Voucher #: 135209	Invoice #: 924629		68.24
Invoice Description:	SOLID ROUND STEEL RODS				
001-325-516	SUPPLIES/OPERATING				68.24
Purchase Order #:	0	Voucher #: 135390	Invoice #: 24123		573.42
Invoice Description:	RAKES/ SHVLS/ BSH AXES/ BIT SETS				
001-200-516	SUPPLIES/OPERATING				573.42
Purchase Order #:	0	Voucher #: 135544	Invoice #: 24686		74.07
Invoice Description:	WTR FLTRS/ SAW BLADES				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING			74.07
		Purchase Order #: 0 Voucher #: 135545 Invoice #: 24870			159.04
		Invoice Description: LUMBER			
		001-410-620 RPR/MAINT GROUNDS			159.04
		Purchase Order #: 0 Voucher #: 135546 Invoice #: 78603			360.96
		Invoice Description: TOOL BXS/ DRLL PRSS/ GRLLNG TOOLS			
		403-676-616 RPR/MAINT PLANT/BLDGS			360.96
		Purchase Order #: 0 Voucher #: 135547 Invoice #: 90562			1,682.37
		Invoice Description: SHIPLAP PLANKS/ EXIT LIGHTS			
		001-001-616 RPR/MAINT PLANT/BLDGS			1,682.37
		Purchase Order #: 0 Voucher #: 135548 Invoice #: 90584			637.20
		Invoice Description: 10' CANOPIES FRDM FST			
		001-001-650 EXHIBITIONS & PROMOTIONS			637.20
*****	10/18/2023	8165 MARTIN, ATHAN C	Check	No	208.00
		Purchase Order #: 0 Voucher #: 135672 Invoice #: 230930			208.00
		Invoice Description: SEPT 2023			
		430-682-660 RESALE INV/ARTISTS			208.00
*****	10/18/2023	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	2,599.11
		Purchase Order #: 0 Voucher #: 135086 Invoice #: 611543-00			732.68
		Invoice Description: ELEC SUPPLIES			
		001-607-711 FIRE STATION 5			732.68
		Purchase Order #: 0 Voucher #: 135087 Invoice #: 611694-00			497.05
		Invoice Description: ELEC WIRE			
		001-607-711 FIRE STATION 5			497.05
		Purchase Order #: 0 Voucher #: 135210 Invoice #: 612865-00			909.42
		Invoice Description: ELECTRICAL SUPPLIES			
		001-001-616 RPR/MAINT PLANT/BLDGS			909.42
		Purchase Order #: 0 Voucher #: 135311 Invoice #: 613783-00			75.71
		Invoice Description: LED LIGHTING PANEL			
		001-100-616 RPR/MAINT PLANT/BLDGS			75.71
		Purchase Order #: 0 Voucher #: 135391 Invoice #: 613610-00			232.85
		Invoice Description: CONDUIT/ CBL/ ELBOWS/ CPLNGS			
		001-200-516 SUPPLIES/OPERATING			232.85
		Purchase Order #: 0 Voucher #: 135549 Invoice #: 613781-00			56.03
		Invoice Description: LED LIGHTING PANEL			
		001-001-616 RPR/MAINT PLANT/BLDGS			56.03
		Purchase Order #: 0 Voucher #: 135550 Invoice #: 613782-00			95.37
		Invoice Description: LED LIGHTING PANELS			
		001-325-616 RPR/MAINT PLANT/BLDGS			95.37
*****	10/18/2023	8057 McCAGHREN, LAUREN	Check	No	60.00
		Purchase Order #: 0 Voucher #: 135008 Invoice #: 230922			60.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			60.00
*****	10/18/2023	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	4,000.00
		Purchase Order #: 0 Voucher #: 135551 Invoice #: 5195			4,000.00
		Invoice Description: SFTBLL/ BSBLL FLD HS PROJ MANUAL			
		001-609-721 SPORTSPLEX			4,000.00
*****	10/18/2023	8377 MDP ELITE SERVICES LLC	Check	No	17,950.00
		Purchase Order #: 230395 Voucher #: 135647 Invoice #: 1242			17,950.00
		Invoice Description: MDP Elite Services was the low bidder to do repairs to the Museum. They also gave a quote to fully			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-616 RPR/MAINT PLANT/BLDGS			17,950.00
*****	10/18/2023	6880 MILLER, SALLY T.	Check	No	585.00
	Purchase Order #:	0	Voucher #: 135673	Invoice #: 230930	585.00
	Invoice Description:	SEPT 2023			
		430-682-660 RESALE INV/ARTISTS			585.00
*****	10/18/2023	8368 MINERVINI, FRANK	Check	No	63.27
	Purchase Order #:	0	Voucher #: 135088	Invoice #: 230918	63.27
	Invoice Description:	REMIB MLS TRNG 9/11-9/14/23			
		001-175-630 TRAINING/TRAVEL			63.27
*****	10/18/2023	4063 MIRABILE, THERESA	Check	No	45.50
	Purchase Order #:	0	Voucher #: 135674	Invoice #: 230930	45.50
	Invoice Description:	SEPT 2023			
		430-682-660 RESALE INV/ARTISTS			45.50
*****	10/18/2023	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	3,112.50
	Purchase Order #:	230293	Voucher #: 135392	Invoice #: 169678	3,112.50
	Invoice Description:	LMBR FOR FINANCE TABLE			
		001-020-507 EQUIPMENT/SMALL			3,112.50
*****	10/18/2023	3634 MOTOROLA SOLUTIONS, INC	Check	No	1,777.23
	Purchase Order #:	0	Voucher #: 135089	Invoice #: 1187107256	1,777.23
	Invoice Description:	SOLUTIONS II DLVRY SVC			
		001-100-612 PROFESSIONAL FEES			1,777.23
*****	10/18/2023	1390 MOYER FORD SALES, INC	Check	No	35.05
	Purchase Order #:	0	Voucher #: 135552	Invoice #: 711242	35.05
	Invoice Description:	#343 SEATBELT-BUCKLE ASSM			
		001-410-622 RPR/MAINT VEHICLES			35.05
*****	10/18/2023	3916 MULLET WRAPPER	Check	No	1,350.00
	Purchase Order #:	0	Voucher #: 135553	Invoice #: 923025	1,350.00
	Invoice Description:	GOLF CTR/ FREEDOM FEST ADS			
		001-001-650 EXHIBITIONS & PROMOTIONS			1,000.00
		001-300-650 EXHIBITIONS & PROMOTIONS			350.00
*****	10/18/2023	7132 MURPHY, MICHELLE	Check	No	120.00
	Purchase Order #:	0	Voucher #: 135009	Invoice #: 230922	120.00
	Invoice Description:	ZUMBA			
		001-325-612 PROFESSIONAL FEES			120.00
*****	10/18/2023	7811 MYE TECHNOLOGIES, INC	Check	No	1,753.50
	Purchase Order #:	0	Voucher #: 135312	Invoice #: 237863	1,753.50
	Invoice Description:	FLOOR TV STAND			
		001-325-507 EQUIPMENT/SMALL			1,753.50
*****	10/18/2023	7860 NIX, LISA RILEY	Check	No	60.00
	Purchase Order #:	0	Voucher #: 135010	Invoice #: 230922	60.00
	Invoice Description:	STRNGTH,CRDIO,HIIT			
		001-325-612 PROFESSIONAL FEES			60.00
*****	10/18/2023	7603 NIXON POWER SERVICES, LLC	Check	No	441.80
	Purchase Order #:	0	Voucher #: 135211	Invoice #: SLS000432687	216.80
	Invoice Description:	GNRTR FUEL GAUGE REPL			
		001-325-616 RPR/MAINT PLANT/BLDGS			216.80
	Purchase Order #:	0	Voucher #: 135554	Invoice #: MCB00107374	225.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		STN 2 MINOR PREV MNTNC			
	001-175-618	RPR MAINT/EQUIPMENT			225.00
*****	10/18/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	84.23
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135555	<i>Invoice #:</i> 332019352001		84.23
<i>Invoice Description:</i>		FILING CABINET			
	403-676-516	SUPPLIES/OPERATING			84.23
*****	10/18/2023	6113 OLYMPIC COLOR RODS, INC	Check	No	1,367.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135212	<i>Invoice #:</i> QB18186		1,367.17
<i>Invoice Description:</i>		STNLSS BARS/ STNLSS STRAWS/ MIT SET			
	430-682-618	RPR/MAINT EQUIPMENT			1,367.17
*****	10/18/2023	7608 ONE POINT PARTITION, LLC	Check	No	5,645.00
<i>Purchase Order #:</i>	230345	<i>Voucher #:</i> 135213	<i>Invoice #:</i> 274564.1		5,645.00
<i>Invoice Description:</i>		WT RM GRLS RSTRM PARTITIONS			
	001-601-732	SCHOOL CAPITAL			5,645.00
*****	10/18/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	91.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135214	<i>Invoice #:</i> 56007		31.36
<i>Invoice Description:</i>		SEALNT/ PLG CNNCTR/ TSTR/ SCRWDVR			
	001-210-516	SUPPLIES/OPERATING			31.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135313	<i>Invoice #:</i> 56074		5.18
<i>Invoice Description:</i>		#248 TRLR CONNECTOR			
	001-100-622	RPR/MAINT VEHICLES			5.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135556	<i>Invoice #:</i> 56195		54.91
<i>Invoice Description:</i>		STN 1 INSULATOR WAX/ TAPE			
	001-175-516	SUPPLIES/OPERATING			54.91
*****	10/18/2023	6752 ORANGE BEACH HARDWARE STORE	Check	No	287.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135215	<i>Invoice #:</i> 17406		49.99
<i>Invoice Description:</i>		SHOP LIGHT			
	001-410-620	RPR/MAINT GROUNDS			49.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135216	<i>Invoice #:</i> 17437		15.20
<i>Invoice Description:</i>		FASTENERS			
	001-325-516	SUPPLIES/OPERATING			15.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135314	<i>Invoice #:</i> 17611		199.99
<i>Invoice Description:</i>		BATTERY (TOOL)			
	001-410-507	EQUIPMENT/SMALL			199.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135315	<i>Invoice #:</i> 17738		21.99
<i>Invoice Description:</i>		CONCENTRATED VINEGAR			
	001-325-513	SUPPLIES/JANITORIAL			21.99
*****	10/18/2023	8150 OWENS, SHARON	Check	No	42.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135675	<i>Invoice #:</i> 230930		42.25
<i>Invoice Description:</i>		SEPT 2023			
	430-682-660	RESALE INV/ARTISTS			42.25
*****	10/18/2023	6345 PACESETTER PERSONNEL SERVICES	Check	No	5,788.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 133013	<i>Invoice #:</i> 90168PEN		1,929.60
<i>Invoice Description:</i>		LABOR			
	001-210-612	PROFESSIONAL FEES			1,929.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135090	<i>Invoice #:</i> 90319PEN		1,929.60
<i>Invoice Description:</i>		LABOR			
	001-210-612	PROFESSIONAL FEES			1,929.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135393	<i>Invoice #:</i> 90345PEN		1,929.60

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		LABOR			
	001-210-612	PROFESSIONAL FEES			1,929.60
*****	10/18/2023	6907 PAGE, PAT	Check	No	227.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135676	<i>Invoice #:</i> 230930		227.50
<i>Invoice Description:</i>		SEPT 2023			
	430-682-660	RESALE INV/ARTISTS			227.50
*****	10/18/2023	5884 PARADISE PROMOTIONS	Check	No	141.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135316	<i>Invoice #:</i> 5726		30.00
<i>Invoice Description:</i>		EMBROIDERY			
	001-350-540	UNIFORMS			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135557	<i>Invoice #:</i> 5712		101.00
<i>Invoice Description:</i>		EMBROIDERY			
	001-175-540	UNIFORMS			101.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135558	<i>Invoice #:</i> 5731		10.00
<i>Invoice Description:</i>		EMBROIDERY			
	001-175-540	UNIFORMS			10.00
*****	10/18/2023	6382 PARIS ACE HARDWARE	Check	No	2,289.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135091	<i>Invoice #:</i> 35264448		14.32
<i>Invoice Description:</i>		WALL PLATES			
	001-001-616	RPR/MAINT PLANT/BLDGS			14.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135092	<i>Invoice #:</i> 35264795		87.43
<i>Invoice Description:</i>		PROPANE/ GALV NPPLS/ FLR FLNG/ ELBWS			
	001-607-711	FIRE STATION 5			87.43
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135093	<i>Invoice #:</i> 35264872		23.55
<i>Invoice Description:</i>		BUFF WHEEL/ ARBOR ADPTR			
	430-682-616	RPR/MAINT PLANT/BLDGS			23.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135094	<i>Invoice #:</i> 35265615		10.42
<i>Invoice Description:</i>		STEEL GALV WIRE/ STOVE PIPE			
	001-001-616	RPR/MAINT PLANT/BLDGS			10.42
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135095	<i>Invoice #:</i> 35266698		35.99
<i>Invoice Description:</i>		VELCRO			
	001-300-516	SUPPLIES/OPERATING			35.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135096	<i>Invoice #:</i> 35267015		23.97
<i>Invoice Description:</i>		SPRAY PAINT			
	430-682-616	RPR/MAINT PLANT/BLDGS			23.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135097	<i>Invoice #:</i> 35267052		9.84
<i>Invoice Description:</i>		KEYS			
	001-210-516	SUPPLIES/OPERATING			9.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135098	<i>Invoice #:</i> 35267120		21.46
<i>Invoice Description:</i>		MTNG TAPE/ BRK CLNR/ THRD LKR/ WTR			
	001-100-516	SUPPLIES/OPERATING			21.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135099	<i>Invoice #:</i> 35267130		32.98
<i>Invoice Description:</i>		FIRE ANT KILLER			
	001-175-516	SUPPLIES/OPERATING			32.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135100	<i>Invoice #:</i> 35267296		9.84
<i>Invoice Description:</i>		KEYS			
	001-200-516	SUPPLIES/OPERATING			9.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135101	<i>Invoice #:</i> 35267533		262.08
<i>Invoice Description:</i>		TOOL SET/ BOX/ TAPE/ SPRY PAINT			
	403-676-516	SUPPLIES/OPERATING			262.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135102	<i>Invoice #:</i> 35267708		28.27

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> DRILL BIT SET/ NUTS/ BOLTS					
001-200-516		SUPPLIES/OPERATING			28.27
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135103	<i>Invoice #:</i> 35267819		9.79
<i>Invoice Description:</i> DRILL BIT/ NUTS/ BOLTS					
001-110-516		SUPPLIES/OPERATING			9.79
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135217	<i>Invoice #:</i> 35261950		75.55
<i>Invoice Description:</i> SANDING DISCS/ PADS					
001-001-616		RPR/MAINT PLANT/BLDGS			75.55
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135218	<i>Invoice #:</i> 35263413		16.14
<i>Invoice Description:</i> CORNER BEAD					
001-410-616		RPR/MAINT PLANT/BLDGS			16.14
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135219	<i>Invoice #:</i> 35263975		19.78
<i>Invoice Description:</i> JOINT COMPOUND					
001-410-616		RPR/MAINT PLANT/BLDGS			19.78
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135220	<i>Invoice #:</i> 35264288		-66.58
<i>Invoice Description:</i> CRDT- ANTENNA					
001-410-516		SUPPLIES/OPERATING			-66.58
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135221	<i>Invoice #:</i> 35264290		69.28
<i>Invoice Description:</i> RESPIRATOR/ GOGGLES					
001-410-516		SUPPLIES/OPERATING			69.28
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135222	<i>Invoice #:</i> 35264308		87.62
<i>Invoice Description:</i> SPRY PNT/ HOSE/ PVC CMT/ DRYWLL RPR					
430-682-618		RPR/MAINT EQUIPMENT			87.62
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135223	<i>Invoice #:</i> 36264655		12.55
<i>Invoice Description:</i> CBL TIES/ NIPPLES/ ADPTR TRMNL PVC					
001-410-620		RPR/MAINT GROUNDS			12.55
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135224	<i>Invoice #:</i> 35264658		9.89
<i>Invoice Description:</i> JOINT COMPOUND					
001-410-616		RPR/MAINT PLANT/BLDGS			9.89
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135225	<i>Invoice #:</i> 35264659		3.28
<i>Invoice Description:</i> KEYS					
001-001-516		SUPPLIES/OPERATING			3.28
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135226	<i>Invoice #:</i> 35265213		7.19
<i>Invoice Description:</i> NOZZLE					
001-410-516		SUPPLIES/OPERATING			7.19
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135227	<i>Invoice #:</i> 35265621		110.23
<i>Invoice Description:</i> WIRE/ WLL BRD ANCHORS/ PVC CVRS					
001-410-620		RPR/MAINT GROUNDS			110.23
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135228	<i>Invoice #:</i> 35266050		51.95
<i>Invoice Description:</i> SPACKLING/ CAT6 CPLR INSRTS/ WALL PTS					
001-410-616		RPR/MAINT PLANT/BLDGS			51.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135229	<i>Invoice #:</i> 35266054		8.97
<i>Invoice Description:</i> CAULK					
001-410-616		RPR/MAINT PLANT/BLDGS			8.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135230	<i>Invoice #:</i> 35266121		10.79
<i>Invoice Description:</i> BRASS SHUTOFF HOSE					
001-410-652		STATE PARK EXPENSES			10.79
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135231	<i>Invoice #:</i> 35266378		15.29
<i>Invoice Description:</i> LAWN FAUCET					
001-410-652		STATE PARK EXPENSES			15.29
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135232	<i>Invoice #:</i> 35266501		25.51
<i>Invoice Description:</i> CARPET BLADES/ CARPET KNIFE					
001-410-516		SUPPLIES/OPERATING			25.51

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 135233	Invoice #: 35266833		14.31
Invoice Description:	BUCKETS				
001-325-516	SUPPLIES/OPERATING				14.31
Purchase Order #:	0	Voucher #: 135234	Invoice #: 35266974		11.84
Invoice Description:	LQD TIGHT CNNCTRS/ ADPTRS				
001-001-616	RPR/MAINT PLANT/BLDGS				11.84
Purchase Order #:	0	Voucher #: 135235	Invoice #: 35267194		11.69
Invoice Description:	JOINT TAPE				
001-001-616	RPR/MAINT PLANT/BLDGS				11.69
Purchase Order #:	0	Voucher #: 135236	Invoice #: 35267450		9.99
Invoice Description:	PAINT THINNER				
001-001-616	RPR/MAINT PLANT/BLDGS				9.99
Purchase Order #:	0	Voucher #: 135237	Invoice #: 35268279		13.49
Invoice Description:	CABLE TIES				
430-682-618	RPR/MAINT EQUIPMENT				13.49
Purchase Order #:	0	Voucher #: 135238	Invoice #: 35269102		8.86
Invoice Description:	WALL PLATES/ SIWTCH GRND				
001-001-616	RPR/MAINT PLANT/BLDGS				8.86
Purchase Order #:	0	Voucher #: 135239	Invoice #: 35269132		21.52
Invoice Description:	HOSE CLAMPS				
001-325-516	SUPPLIES/OPERATING				21.52
Purchase Order #:	0	Voucher #: 135317	Invoice #: 35266455		23.98
Invoice Description:	PWR STRIP/ NZZL/ WEDGE				
001-300-516	SUPPLIES/OPERATING				23.98
Purchase Order #:	0	Voucher #: 135318	Invoice #: 35267499		15.52
Invoice Description:	NUTS/ BOLTS				
001-300-618	RPR/MAINT EQUIPMENT				15.52
Purchase Order #:	0	Voucher #: 135319	Invoice #: 35267502		72.81
Invoice Description:	CUT WHLS/ NUTS/ BOLTS/ ANCHORS				
001-410-620	RPR/MAINT GROUNDS				72.81
Purchase Order #:	0	Voucher #: 135320	Invoice #: 35267847		112.56
Invoice Description:	PAINT				
001-410-650	AUDUBON				112.56
Purchase Order #:	0	Voucher #: 135321	Invoice #: 35268771		5.03
Invoice Description:	LITHIUM BATTERY				
001-100-516	SUPPLIES/OPERATING				5.03
Purchase Order #:	0	Voucher #: 135322	Invoice #: 35268871		34.08
Invoice Description:	BALL VALVE/ SWIFFER DUSTER				
001-410-513	SUPPLIES/JANITORIAL				8.09
001-410-652	STATE PARK EXPENSES				25.99
Purchase Order #:	0	Voucher #: 135323	Invoice #: 35269049		67.21
Invoice Description:	SCREWS/ TOOLBOX/ NUTS/ BOLTS/ BIT HLDR				
001-410-652	STATE PARK EXPENSES				67.21
Purchase Order #:	0	Voucher #: 135324	Invoice #: 35269821		63.78
Invoice Description:	PAINT				
001-410-650	AUDUBON				63.78
Purchase Order #:	0	Voucher #: 135394	Invoice #: 35269964		2.06
Invoice Description:	ANTI-SLIP STRIPS				
001-200-516	SUPPLIES/OPERATING				2.06
Purchase Order #:	0	Voucher #: 135395	Invoice #: 35270588		43.44
Invoice Description:	SOIL/ SPR GLUE/ GLUE PEN				
430-682-516	SUPPLIES/OPERATING				43.44
Purchase Order #:	0	Voucher #: 135396	Invoice #: 35270933		69.47

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> HOSE/ SOIL/ NZZL					
	430-682-620	RPR/MAINT GROUNDS			69.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135559	<i>Invoice #:</i> 35266596		20.03
<i>Invoice Description:</i> NUTS/ BOLTS/ DRILL BIT					
	001-375-516	SUPPLIES/OPERATING			20.03
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135560	<i>Invoice #:</i> 35266723		19.98
<i>Invoice Description:</i> PAINT THINNER					
	001-410-516	SUPPLIES/OPERATING			19.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135561	<i>Invoice #:</i> 35267433		24.66
<i>Invoice Description:</i> POOL FILTER SAND					
	001-410-620	RPR/MAINT GROUNDS			24.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135562	<i>Invoice #:</i> 35268532		14.92
<i>Invoice Description:</i> SWVL MNT LIGHT CNTRL/ ELEC TAPE					
	001-410-652	STATE PARK EXPENSES			14.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135563	<i>Invoice #:</i> 35268587		55.24
<i>Invoice Description:</i> STEEL RODS THRD/ MTL CTTR/ CHAIN					
	001-175-507	EQUIPMENT/SMALL			55.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135564	<i>Invoice #:</i> 35268821		100.32
<i>Invoice Description:</i> AREA LIGHT/ COVER					
	001-410-616	RPR/MAINT PLANT/BLDGS			100.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135565	<i>Invoice #:</i> 35269302		209.99
<i>Invoice Description:</i> HOSE CART/ THRSHLD/ DOOR SWP/ KEYS					
	001-175-507	EQUIPMENT/SMALL			209.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135566	<i>Invoice #:</i> 35269505		175.71
<i>Invoice Description:</i> MTL WHL CTTR/ CIRC BLDS/ SND DSCS					
	403-676-516	SUPPLIES/OPERATING			175.71
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135567	<i>Invoice #:</i> 35269995		12.58
<i>Invoice Description:</i> TLT FLAPPER/ GATE HOOK					
	001-175-616	RPR/MAINT PLANT/BLDGS			12.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135568	<i>Invoice #:</i> 35270343		13.18
<i>Invoice Description:</i> D BATTERIES					
	001-410-515	SUPPLIES/OFFICE			13.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135569	<i>Invoice #:</i> 35271405		13.49
<i>Invoice Description:</i> EXTN CORD					
	001-410-516	SUPPLIES/OPERATING			13.49
*****	10/18/2023	290 PARISH TRACTOR COMPANY, LLC	Check	No	83.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135570	<i>Invoice #:</i> P12481		83.67
<i>Invoice Description:</i> #327 MOWER BLADES					
	001-410-618	RPR/MAINT EQUIPMENT			83.67
*****	10/18/2023	6102 PARKS, KERRY	Check	No	1,612.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135677	<i>Invoice #:</i> 230930		1,612.00
<i>Invoice Description:</i> SEPT 2023					
	430-682-660	RESALE INV/ARTISTS			1,612.00
*****	10/18/2023	4077 PASCOE, CATHY	Check	No	46.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135678	<i>Invoice #:</i> 230930		46.48
<i>Invoice Description:</i> SEPT 2023					
	430-682-660	RESALE INV/ARTISTS			46.48
*****	10/18/2023	6465 PAUL DAVIS EMERGENCY SVCS OF BALDWIN CTY	Check	No	2,020.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135325	<i>Invoice #:</i> 2051		2,020.00
<i>Invoice Description:</i> MOLD REMEDIATION- WADE HOUSE					
	001-410-616	RPR/MAINT PLANT/BLDGS			2,020.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 10/18/2023 to 10/18/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/18/2023	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
Purchase Order #:	0	Voucher #: 135571	Invoice #: 2023-10		143.48
Invoice Description:	OCT 2023				
001-175-605	COMMUNICATIONS				143.48
*****	10/18/2023	8364 PL RUSSELL LLC	Check	No	100,717.01
Purchase Order #:	0	Voucher #: 135572	Invoice #: 2		100,717.01
Invoice Description:	S'PLEX FLDHS/ BTNG CG 9.30.23				
001-609-721	SPORTSPLEX				100,717.01
*****	10/18/2023	7216 POWERDMS, INC	Check	No	4,217.40
Purchase Order #:	230371	Voucher #: 135326	Invoice #: INV-42274		4,217.40
Invoice Description:	PERSONNEL SCHEDULING SOFTWARE				
001-100-612	PROFESSIONAL FEES				4,217.40
*****	10/18/2023	7943 PRICE, BARBARA	Check	No	80.60
Purchase Order #:	0	Voucher #: 135679	Invoice #: 230930		80.60
Invoice Description:	SEPT 2023				
430-682-660	RESALE INV/ARTISTS				80.60
*****	10/18/2023	6074 PRINTING PROS	Check	No	1,243.76
Purchase Order #:	0	Voucher #: 135104	Invoice #: 8708		145.00
Invoice Description:	ATV DECALS				
001-175-622	RPR/MAINT VEHICLES				145.00
Purchase Order #:	0	Voucher #: 135105	Invoice #: 9948		290.00
Invoice Description:	ATV DECALS				
001-175-507	EQUIPMENT/SMALL				290.00
Purchase Order #:	0	Voucher #: 135240	Invoice #: 9430		93.60
Invoice Description:	RECYCLING SIGNS				
001-001-650	EXHIBITIONS & PROMOTIONS				93.60
Purchase Order #:	0	Voucher #: 135573	Invoice #: 8796		30.00
Invoice Description:	'JUNIE' BOX OFC POSTERS				
001-375-636	PRODUCTION COST				30.00
Purchase Order #:	0	Voucher #: 135574	Invoice #: 9259		144.00
Invoice Description:	'JIUNIE' BANNER				
001-375-636	PRODUCTION COST				144.00
Purchase Order #:	0	Voucher #: 135575	Invoice #: 9571		41.66
Invoice Description:	VINYL DRY ERASE BOARD				
001-175-507	EQUIPMENT/SMALL				41.66
Purchase Order #:	0	Voucher #: 135576	Invoice #: 10104		499.50
Invoice Description:	FRDM FEST SPONSOR SIGNS				
001-001-650	EXHIBITIONS & PROMOTIONS				499.50
*****	10/18/2023	5450 PRO CHEM INC.	Check	No	2,319.32
Purchase Order #:	0	Voucher #: 135241	Invoice #: 153399		324.01
Invoice Description:	ASSAULT RTU/ WASH-N-WAX				
404-677-516	SUPPLIES/OPERATING				324.01
Purchase Order #:	0	Voucher #: 135242	Invoice #: 153649		467.52
Invoice Description:	THRDLCR/ COIL BRITE/ AIR TAG				
001-200-516	SUPPLIES/OPERATING				467.52
Purchase Order #:	0	Voucher #: 135397	Invoice #: 153972		550.56
Invoice Description:	SCREWS				
001-200-516	SUPPLIES/OPERATING				550.56
Purchase Order #:	0	Voucher #: 135398	Invoice #: 154021		511.07
Invoice Description:	STK SCRWS/ WSHRS/ NUTS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		404-677-516 SUPPLIES/OPERATING			511.07
		Purchase Order #: 0 Voucher #: 135399 Invoice #: 154075			466.16
		Invoice Description: STK PAINT			
		404-677-516 SUPPLIES/OPERATING			466.16
*****	10/18/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	281.00
		Purchase Order #: 0 Voucher #: 135400 Invoice #: 0629140539			52.57
		Invoice Description: PRTY TRAY/ PZZA/ FLT BRD/ PASTA/ CAKE			
		001-300-516 SUPPLIES/OPERATING			52.57
		Purchase Order #: 0 Voucher #: 135577 Invoice #: 0628781549			71.22
		Invoice Description: PLATTERS/ SALADS/ TEA/ CHIPS/ LMNADE			
		001-410-516 SUPPLIES/OPERATING			71.22
		Purchase Order #: 0 Voucher #: 135578 Invoice #: 0634465062			157.21
		Invoice Description: CNCL RETRT LNCH 10.03.23			
		001-001-516 SUPPLIES/OPERATING			157.21
*****	10/18/2023	7434 RABREN, MICHAEL S.	Check	No	200.20
		Purchase Order #: 0 Voucher #: 135680 Invoice #: 230930			200.20
		Invoice Description: SEPT 2023			
		430-682-660 RESALE INV/ARTISTS			200.20
*****	10/18/2023	8129 READ'S UNIFORMS	Check	No	335.00
		Purchase Order #: 0 Voucher #: 135106 Invoice #: 209450-99			73.00
		Invoice Description: SHIRT			
		001-175-540 UNIFORMS			73.00
		Purchase Order #: 0 Voucher #: 135107 Invoice #: 209453-99			86.00
		Invoice Description: PANTS			
		001-175-540 UNIFORMS			86.00
		Purchase Order #: 0 Voucher #: 135108 Invoice #: 209455-99			22.00
		Invoice Description: NAME BAR			
		001-175-540 UNIFORMS			22.00
		Purchase Order #: 0 Voucher #: 135109 Invoice #: 209457-99			22.00
		Invoice Description: NAME BAR			
		001-175-540 UNIFORMS			22.00
		Purchase Order #: 0 Voucher #: 135110 Invoice #: 209458-99			132.00
		Invoice Description: BADGE			
		001-175-540 UNIFORMS			132.00
*****	10/18/2023	7700 REDDY ICE LLC	Check	No	1,037.55
		Purchase Order #: 0 Voucher #: 135327 Invoice #: 4740438549			261.00
		Invoice Description: ICE- S'PLEX			
		001-300-516 SUPPLIES/OPERATING			261.00
		Purchase Order #: 0 Voucher #: 135328 Invoice #: 4740441819			391.50
		Invoice Description: ICE- S'PLEX			
		001-300-516 SUPPLIES/OPERATING			391.50
		Purchase Order #: 0 Voucher #: 135401 Invoice #: 4740445534			385.05
		Invoice Description: ICE- S'PLEX			
		001-300-516 SUPPLIES/OPERATING			385.05
*****	10/18/2023	8373 REGAN MECHANIX LLC	Check	No	4,890.34
		Purchase Order #: 0 Voucher #: 135579 Invoice #: 367			1,428.13
		Invoice Description: #458 REPAIR			
		001-175-622 RPR/MAINT VEHICLES			1,428.13
		Purchase Order #: 0 Voucher #: 135580 Invoice #: 368			180.00
		Invoice Description: #407 REPAIR			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-622 RPR/MAINT VEHICLES			180.00
		Purchase Order #: 0 Voucher #: 135581 Invoice #: 369			2,158.31
		Invoice Description: E22 REPAIR			
		001-175-622 RPR/MAINT VEHICLES			2,158.31
		Purchase Order #: 0 Voucher #: 135582 Invoice #: 370			1,123.90
		Invoice Description: E22 AIR LEAK REPAIR			
		001-175-622 RPR/MAINT VEHICLES			1,123.90
*****	10/18/2023	7404 RESCUE SYSTEMS UNLIMITED	Check	No	1,735.00
		Purchase Order #: 0 Voucher #: 135583 Invoice #: 12707			1,735.00
		Invoice Description: EXTRICATION TOOLS ANN'L SVC			
		001-175-618 RPR MAINT/EQUIPMENT			1,735.00
*****	10/18/2023	5702 REVERE CONTROL SYSTEMS	Check	No	8,595.54
		Purchase Order #: 230326 Voucher #: 135243 Invoice #: AD0623-01			8,595.54
		Invoice Description: INSTLL REPL COMPUTER CNTL STM			
		403-676-616 RPR/MAINT PLANT/BLDGS			8,595.54
*****	10/18/2023	3229 ROBERTSDALE FEED STORE	Check	No	275.43
		Purchase Order #: 0 Voucher #: 135244 Invoice #: 0002085			204.95
		Invoice Description: WILDLIFE FOOD/ BEDDING			
		001-410-516 SUPPLIES/OPERATING			204.95
		Purchase Order #: 0 Voucher #: 135245 Invoice #: 0002280			70.48
		Invoice Description: WORMS/ CAT FOOD			
		001-410-516 SUPPLIES/OPERATING			70.48
*****	10/18/2023	8318 ROBINS, RHONDA L	Check	No	235.95
		Purchase Order #: 0 Voucher #: 135681 Invoice #: 230930			235.95
		Invoice Description: SEPT 2023			
		430-682-660 RESALE INV/ARTISTS			235.95
*****	10/18/2023	7451 RODENTPRO.COM, LLC	Check	No	1,098.20
		Purchase Order #: 0 Voucher #: 135329 Invoice #: 748209			1,098.20
		Invoice Description: FROZEN WDLF FOOD			
		001-410-516 SUPPLIES/OPERATING			1,098.20
*****	10/18/2023	6064 RODGERS, ELLEN V	Check	No	32.50
		Purchase Order #: 0 Voucher #: 135682 Invoice #: 230930			32.50
		Invoice Description: SEPT 2023			
		430-682-660 RESALE INV/ARTISTS			32.50
*****	10/18/2023	6397 RUSH, DANIEL W.	Check	No	724.75
		Purchase Order #: 0 Voucher #: 135683 Invoice #: 230930			724.75
		Invoice Description: SEPT 2023			
		430-682-660 RESALE INV/ARTISTS			724.75
*****	10/18/2023	6588 SALTY DOG MARINE, LLC	Check	No	566.20
		Purchase Order #: 0 Voucher #: 135584 Invoice #: 5041			566.20
		Invoice Description: #324 REPAIR			
		001-614-731 GOMESA			566.20
*****	10/18/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	1,291.94
		Purchase Order #: 0 Voucher #: 135111 Invoice #: 734273			410.20
		Invoice Description: #270 HOSES			
		001-100-622 RPR/MAINT VEHICLES			410.20
		Purchase Order #: 0 Voucher #: 135112 Invoice #: 734274			350.74
		Invoice Description: #216 STRTR/ VENT/ VALVE			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES			350.74
		Purchase Order #: 0 Voucher #: 135330 Invoice #: 412457A			332.00
		Invoice Description: SHORT PD CHK 160896			
		001-100-622 RPR/MAINT VEHICLES			332.00
		Purchase Order #: 0 Voucher #: 135331 Invoice #: 412476			199.00
		Invoice Description: #234 DIAG/ NO REPAIR			
		001-100-622 RPR/MAINT VEHICLES			199.00
*****	10/18/2023	7944 SANSIO, INC.	Check	No	495.00
		Purchase Order #: 0 Voucher #: 135585 Invoice #: INV0000006068			495.00
		Invoice Description: EMS SUBSCRIPTION			
		001-175-612 PROFESSIONAL FEES			495.00
*****	10/18/2023	1918 SAUNDERS YACHTWORKS LLC	Check	No	1,140.73
		Purchase Order #: 0 Voucher #: 135113 Invoice #: 000037			1,140.73
		Invoice Description: #492 REPAIR			
		001-175-622 RPR/MAINT VEHICLES			1,140.73
*****	10/18/2023	6240 SAWGRASS CONSULTING LLC	Check	No	34,440.00
		Purchase Order #: 0 Voucher #: 135114 Invoice #: 5483			27,440.00
		Invoice Description: FTBLL FLD TURF CONV TO 09/02/23			
		001-609-721 SPORTSPLEX			27,440.00
		Purchase Order #: 0 Voucher #: 135115 Invoice #: 5484			7,000.00
		Invoice Description: SBLL FLD HS/ BT CG BID AST TO 9/02/23			
		001-609-721 SPORTSPLEX			7,000.00
*****	10/18/2023	6685 SCHORER, LINDA BELL	Check	No	404.95
		Purchase Order #: 0 Voucher #: 135684 Invoice #: 230930			404.95
		Invoice Description: SEPT 2023			
		430-682-660 RESALE INV/ARTISTS			404.95
*****	10/18/2023	5034 SCUBA.COM	Check	No	37.80
		Purchase Order #: 0 Voucher #: 135586 Invoice #: 10674592			37.80
		Invoice Description: THROW BAG W/ ROPE			
		001-175-507 EQUIPMENT/SMALL			37.80
*****	10/18/2023	8283 SENESTECH, INC	Check	No	506.73
		Purchase Order #: 0 Voucher #: 135246 Invoice #: 12411			506.73
		Invoice Description: WDLDF CTR ISOLATE/ CONTAPEST			
		001-410-616 RPR/MAINT PLANT/BLDGS			506.73
*****	10/18/2023	1930 SHERWIN-WILLIAMS	Check	No	225.07
		Purchase Order #: 0 Voucher #: 135116 Invoice #: 1996-7			79.19
		Invoice Description: PAINT			
		001-001-616 RPR/MAINT PLANT/BLDGS			79.19
		Purchase Order #: 0 Voucher #: 135117 Invoice #: 2007-2			12.74
		Invoice Description: PUTTY			
		001-001-616 RPR/MAINT PLANT/BLDGS			12.74
		Purchase Order #: 0 Voucher #: 135118 Invoice #: 2255-7			65.48
		Invoice Description: PAINT			
		001-607-711 FIRE STATION 5			65.48
		Purchase Order #: 0 Voucher #: 135587 Invoice #: 2596-4			8.06
		Invoice Description: SPACKLING/ KNIFE			
		001-607-711 FIRE STATION 5			8.06
		Purchase Order #: 0 Voucher #: 135588 Invoice #: 2605-3			59.60
		Invoice Description: PAINT/ BRUSH			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-616 RPR/MAINT PLANT/BLDGS			59.60
*****	10/18/2023	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	1,340.00
	Purchase Order #: 0	Voucher #: 135402	Invoice #: 62334		390.00
	Invoice Description: USE TIRE PICKUP				
	404-677-612 PROFESSIONAL FEES				390.00
*****	10/18/2023	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	950.00
	Purchase Order #: 0	Voucher #: 135403	Invoice #: 64187		950.00
	Invoice Description: USED PAINT PICKUP				
	404-677-612 PROFESSIONAL FEES				950.00
*****	10/18/2023	1928 SIRCHIE ACQUISITION COMPANY LLC	Check	No	151.56
	Purchase Order #: 0	Voucher #: 135332	Invoice #: 0612001-IN		151.56
	Invoice Description: EVDNC TIES/ PRTCTV CVRALLS/ DISP JMPST				
	001-100-516 SUPPLIES/OPERATING				151.56
*****	10/18/2023	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	1,621.20
	Purchase Order #: 0	Voucher #: 135404	Invoice #: 134927183-001		1,621.20
	Invoice Description: HERBICIDE				
	001-210-516 SUPPLIES/OPERATING				1,621.20
*****	10/18/2023	5966 SMITH, SONIA A	Check	No	19.50
	Purchase Order #: 0	Voucher #: 135685	Invoice #: 230930		19.50
	Invoice Description: SEPT 2023				
	430-682-660 RESALE INV/ARTISTS				19.50
*****	10/18/2023	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,950.00
	Purchase Order #: 0	Voucher #: 135589	Invoice #: 3537		1,950.00
	Invoice Description: SOCIAL MEDIA MARKETING				
	001-001-612 PROFESSIONAL FEES				1,950.00
*****	10/18/2023	5774 SOUND ASSOCIATES, INC	Check	No	175.00
	Purchase Order #: 0	Voucher #: 135590	Invoice #: 2023-7255		175.00
	Invoice Description: EVAL SOUND STM/ SPRKR REPAIR				
	411-681-616 RPR/MAINT BUILDING				175.00
*****	10/18/2023	6565 SOUTHERN LIGHT, LLC	Check	No	1,809.00
	Purchase Order #: 0	Voucher #: 135591	Invoice #: 413206		1,809.00
	Invoice Description: ACCT 1566390 OCT 23 INTERNET				
	001-030-635 UTILITIES				1,809.00
*****	10/18/2023	8374 SOUTHERN GRAPHICS	Check	No	1,430.50
	Purchase Order #: 0	Voucher #: 135333	Invoice #: 230927		1,430.50
	Invoice Description: LANYARDS/ KEYCHAINS				
	001-100-516 SUPPLIES/OPERATING				1,430.50
*****	10/18/2023	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	390.00
	Purchase Order #: 0	Voucher #: 135334	Invoice #: 20605		390.00
	Invoice Description: DRUG SCRNS/ PHYSICALS				
	001-001-612 PROFESSIONAL FEES				390.00
*****	10/18/2023	7214 SOUTHERN SANDS PRINTING CO INC	Check	No	8,389.50
	Purchase Order #: 230328	Voucher #: 135592	Invoice #: 3675		8,177.50
	Invoice Description: FRDM FEST SHIRTS/ CAPS				
	001-001-650 EXHIBITIONS & PROMOTIONS				8,177.50
*****	10/18/2023	7214 SOUTHERN SANDS PRINTING CO INC	Check	No	212.00
	Purchase Order #: 0	Voucher #: 135593	Invoice #: 3730		212.00
	Invoice Description: FRDM FEST SHIRTS				
	001-001-650 EXHIBITIONS & PROMOTIONS				212.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/18/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	3,438.58
Purchase Order #:	0	Voucher #: 135594	Invoice #: 2030095355		1,088.00
Invoice Description:	#904 TIRES				
	404-677-622 RPR/MAINT VEHICLES				1,088.00
Purchase Order #:	0	Voucher #: 135595	Invoice #: 2030097861		1,120.00
Invoice Description:	#289 TIRES				
	001-100-622 RPR/MAINT VEHICLES				1,120.00
Purchase Order #:	0	Voucher #: 135596	Invoice #: 2030102261		1,230.58
Invoice Description:	#622 REPAIR CALL				
	403-676-622 RPR/MAINT VEHICLES				1,230.58
*****	10/18/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	691.07
Purchase Order #:	0	Voucher #: 135119	Invoice #: 3547702987		-33.80
Invoice Description:	CRDT TRBO PLUNGERS				
	001-001-616 RPR/MAINT PLANT/BLDGS				-33.80
Purchase Order #:	0	Voucher #: 135120	Invoice #: 3547702989		-50.70
Invoice Description:	CRDT TRBO PLUNGERS				
	001-001-513 SUPPLIES/JANITORIAL				-50.70
Purchase Order #:	0	Voucher #: 135247	Invoice #: 3547702991		123.87
Invoice Description:	FLDRS/ COPY PPR/ AIR FRSHNR/ MS PAD				
	001-030-515 SUPPLIES/OFFICE				102.98
	001-030-516 SUPPLIES/OPERATING				20.89
Purchase Order #:	0	Voucher #: 135248	Invoice #: 3548171873		38.90
Invoice Description:	TALL TRASH BAGS				
	001-001-513 SUPPLIES/JANITORIAL				38.90
Purchase Order #:	0	Voucher #: 135405	Invoice #: 3548171875		95.44
Invoice Description:	LETTER PPR/ WALL CALENDAR				
	001-010-515 SUPPLIES/OFFICE				95.44
Purchase Order #:	0	Voucher #: 135597	Invoice #: 3548920700		62.96
Invoice Description:	SORTER/ TAPE				
	001-001-516 SUPPLIES/OPERATING				62.96
Purchase Order #:	0	Voucher #: 135598	Invoice #: 3548920703		43.69
Invoice Description:	PENS				
	001-001-516 SUPPLIES/OPERATING				43.69
Purchase Order #:	0	Voucher #: 135599	Invoice #: 3548920705		129.99
Invoice Description:	STOOL W/ ARMS				
	001-001-516 SUPPLIES/OPERATING				129.99
Purchase Order #:	0	Voucher #: 135600	Invoice #: 3548920706		17.90
Invoice Description:	NOTEBOOKS/ INDEX CARDS				
	001-410-515 SUPPLIES/OFFICE				17.90
Purchase Order #:	0	Voucher #: 135601	Invoice #: 3548920707		199.79
Invoice Description:	INK/ COPY PPR/ TISSUES				
	001-350-515 SUPPLIES/OFFICE				199.79
Purchase Order #:	0	Voucher #: 135602	Invoice #: 3548920708		63.03
Invoice Description:	EXPNDL FLDRS/ POST IT NOTES				
	001-350-516 SUPPLIES/OPERATING				63.03
*****	10/18/2023	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,509.74
Purchase Order #:	0	Voucher #: 135356	Invoice #: 231002		1,509.74
Invoice Description:	SEPT 2023				
	001-000-128 DUE COST FOR OTH AGENCIES				1,509.74
*****	10/18/2023	8372 STEPHENS TRUCKING COMPANY INC	Check	No	1,435.82
Purchase Order #:	0	Voucher #: 135249	Invoice #: 836		1,435.82

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		30.42 TON RIP RAP WWLC			
	001-410-620	RPR/MAINT GROUNDS			1,435.82
*****	10/18/2023	5805 STREU, MARY H.	Check	No	185.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135686	<i>Invoice #:</i> 230930		185.25
<i>Invoice Description:</i>		SEPT 2023			
	430-682-660	RESALE INV/ARTISTS			185.25
*****	10/18/2023	2008 SUNBELT FIRE, INC.	Check	No	6,893.99
<i>Purchase Order #:</i>	230363	<i>Voucher #:</i> 135121	<i>Invoice #:</i> 00006808		6,893.99
<i>Invoice Description:</i>		#458 REPAIR			
	001-175-622	RPR/MAINT VEHICLES			6,893.99
*****	10/18/2023	6590 SUN COAST BUILDERS INC	Check	No	183,815.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135603	<i>Invoice #:</i> 2023-307		183,815.77
<i>Invoice Description:</i>		BATTING CGS BLDG			
	001-609-721	SPORTSPLEX			183,815.77
*****	10/18/2023	6107 SUNSOUTH, LLC	Check	No	1,605.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135250	<i>Invoice #:</i> 4705577		803.00
<i>Invoice Description:</i>		#1058 SPINDLE			
	001-200-618	RPR/MAINT EQUIPMENT			803.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135251	<i>Invoice #:</i> 4707058		199.98
<i>Invoice Description:</i>		#1058 AIR CLEANER			
	001-200-618	RPR/MAINT EQUIPMENT			199.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135252	<i>Invoice #:</i> 4707075		758.45
<i>Invoice Description:</i>		#761 TIE ROD ASSM/ BRNG FLNG/ NUTS			
	001-200-618	RPR/MAINT EQUIPMENT			758.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135697	<i>Invoice #:</i> 4654714C		-104.58
<i>Invoice Description:</i>		PD 2X CHKS 160503, 161003			
	001-210-618	RPR/MAINT EQUIPMENT			-104.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135698	<i>Invoice #:</i> 4656968C		-51.78
<i>Invoice Description:</i>		PD 2X CHKS 160503, 161003			
	001-200-618	RPR/MAINT EQUIPMENT			-51.78
*****	10/18/2023	7885 SUPERIOR READY MIX, LLC	Check	No	668.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135406	<i>Invoice #:</i> 1-1393		668.00
<i>Invoice Description:</i>		CONCRETE WFP			
	001-200-620	RPR/MAINT GROUNDS			668.00
*****	10/18/2023	7962 SWEAT TIRE OF FOLEY	Check	No	444.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135253	<i>Invoice #:</i> 25498		444.52
<i>Invoice Description:</i>		#622 TIRE/ MOUNT/ STEM			
	403-676-622	RPR/MAINT VEHICLES			444.52
*****	10/18/2023	2016 SWIFT SUPPLY, INC.	Check	No	2,224.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135122	<i>Invoice #:</i> 865787		125.20
<i>Invoice Description:</i>		PLYWOOD			
	001-375-636	PRODUCTION COST			125.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135123	<i>Invoice #:</i> 866045		561.88
<i>Invoice Description:</i>		LUMBER/ BRADS			
	001-001-616	RPR/MAINT PLANT/BLDGS			561.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135124	<i>Invoice #:</i> 867436		52.76
<i>Invoice Description:</i>		DRL BITS/ TAPE/ CONST LINE/ NAILS			
	001-200-516	SUPPLIES/OPERATING			52.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135125	<i>Invoice #:</i> 867815		75.26

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> SCREWS/ LUMBER					
001-001-616		RPR/MAINT PLANT/BLDGS			75.26
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135126	<i>Invoice #:</i> 868180		48.45
<i>Invoice Description:</i> NAILS					
403-676-616		RPR/MAINT PLANT/BLDGS			48.45
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135127	<i>Invoice #:</i> 868360		101.67
<i>Invoice Description:</i> CRNR BRACES/ PULLS/ SHARPIE					
403-676-616		RPR/MAINT PLANT/BLDGS			101.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135254	<i>Invoice #:</i> 867224		143.63
<i>Invoice Description:</i> PAINT/ NAILS					
001-410-616		RPR/MAINT PLANT/BLDGS			143.63
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135255	<i>Invoice #:</i> 867844		149.99
<i>Invoice Description:</i> PLYWOOD/ LUMBER/ SCREWS					
001-001-616		RPR/MAINT PLANT/BLDGS			149.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135407	<i>Invoice #:</i> 869956		40.20
<i>Invoice Description:</i> CONCRETE MIX					
001-200-516		SUPPLIES/OPERATING			40.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135604	<i>Invoice #:</i> 869569		504.64
<i>Invoice Description:</i> LUMBER					
001-001-616		RPR/MAINT PLANT/BLDGS			504.64
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135605	<i>Invoice #:</i> 869863		160.10
<i>Invoice Description:</i> PLYWOOD					
001-175-616		RPR/MAINT PLANT/BLDGS			160.10
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135606	<i>Invoice #:</i> 869879		260.90
<i>Invoice Description:</i> LUMBER					
001-001-616		RPR/MAINT PLANT/BLDGS			260.90
*****	10/18/2023	8292 SWINDLE, JACK	Check	No	390.65
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135687	<i>Invoice #:</i> 230930		390.65
<i>Invoice Description:</i> SEPT 2023					
430-682-660		RESALE INV/ARTISTS			390.65
*****	10/18/2023	3492 SYSCO GULF COAST INC	Check	No	1,861.23
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135128	<i>Invoice #:</i> 374393141 6		1,165.86
<i>Invoice Description:</i> FRANKS/ TRANS HIPS/ TORT CHIPS					
001-300-516		SUPPLIES/OPERATING			1,165.86
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135335	<i>Invoice #:</i> 374395861 7		412.12
<i>Invoice Description:</i> CUPS/ PRETZELS					
001-300-516		SUPPLIES/OPERATING			412.12
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135607	<i>Invoice #:</i> 374409726 6		630.17
<i>Invoice Description:</i> TORT CHIPS/ POPCORN OIL/ PICKLES					
001-300-516		SUPPLIES/OPERATING			630.17
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135608	<i>Invoice #:</i> 1096916 1		-346.92
<i>Invoice Description:</i> CRDT- CUPS					
001-300-516		SUPPLIES/OPERATING			-346.92
*****	10/18/2023	8027 TAYLOR, JILL	Check	No	270.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135011	<i>Invoice #:</i> 230922		90.00
<i>Invoice Description:</i> YOGA					
001-325-612		PROFESSIONAL FEES			90.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 135408	<i>Invoice #:</i> 230929		180.00
<i>Invoice Description:</i> YOGA SR CTR					
001-300-612		PROFESSIONAL FEES			180.00
*****	10/18/2023	7686 THE ACCUMED BILLING INC	Check	No	2,089.27

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 135609	Invoice #: 35146		2,089.27
Invoice Description:	SEPT 23 EMS BILLING				
001-175-612	PROFESSIONAL FEES				2,089.27
*****	10/18/2023	8352 THE LAW OFFICE OF T. HUNTER HARDIN	Check	No	504.00
Purchase Order #:	0	Voucher #: 135409	Invoice #: MC-22-0000160		224.00
Invoice Description:	T. D. SELLERS JR				
001-010-612	PROFESSIONAL FEES				224.00
Purchase Order #:	0	Voucher #: 135410	Invoice #: MC-2023-0000485		140.00
Invoice Description:	D. X. CHOATE				
001-010-612	PROFESSIONAL FEES				140.00
Purchase Order #:	0	Voucher #: 135411	Invoice #: MC-2023-391		140.00
Invoice Description:	S. P. REED				
001-010-612	PROFESSIONAL FEES				140.00
*****	10/18/2023	6822 THE SOUTHERN GRIND COFFEE HOUS	Check	No	7,245.00
Purchase Order #:	0	Voucher #: 135610	Invoice #: OCT23		7,245.00
Invoice Description:	BENEFITS FAIR MEAL				
001-001-640	MISCELLANEOUS				7,245.00
*****	10/18/2023	6288 THOMLEY, BRANDY	Check	No	74.75
Purchase Order #:	0	Voucher #: 135688	Invoice #: 230930		74.75
Invoice Description:	SEPT 2023				
430-682-660	RESALE INV/ARTISTS				74.75
*****	10/18/2023	3099 THOMPSON ENGINEERING	Check	No	228,081.95
Purchase Order #:	0	Voucher #: 135129	Invoice #: 230802213		561.00
Invoice Description:	COB TO 2022-04 SPLEX BSBLL DUGOUTS				
001-609-721	SPORTSPLEX				561.00
Purchase Order #:	0	Voucher #: 135611	Invoice #: 230602725		48,858.14
Invoice Description:	CNL RD CEI TO 6.30.23				
001-615-703	RESTORE - CANAL ROAD EAST				48,858.14
Purchase Order #:	0	Voucher #: 135612	Invoice #: 230602726		11,643.00
Invoice Description:	SR180 SHRD USE PTH TO 6.30.23				
001-611-753	TAP SIDEWALK CONSTRUCTION				11,643.00
Purchase Order #:	0	Voucher #: 135613	Invoice #: 230602728		3,750.00
Invoice Description:	2020-06 SHRD USE PTH TERM 1				
001-611-755	SIDEWALK EAST CANAL				3,750.00
Purchase Order #:	0	Voucher #: 135614	Invoice #: 230602734		8,111.80
Invoice Description:	2022-01 CANOE TRL TERM 1				
001-614-737	CANOE TRAIL (FEMA) PIERS				8,111.80
Purchase Order #:	0	Voucher #: 135615	Invoice #: 230702720		57,480.43
Invoice Description:	CNL RD CEI TO 7.28.23				
001-615-703	RESTORE - CANAL ROAD EAST				57,480.43
Purchase Order #:	0	Voucher #: 135616	Invoice #: 230702722		1,416.00
Invoice Description:	SR180 SHRD USE PTH TO 7.28.23				
001-611-753	TAP SIDEWALK CONSTRUCTION				1,416.00
Purchase Order #:	0	Voucher #: 135617	Invoice #: 230702725		1,532.00
Invoice Description:	WLF BAY BRDG PRMT TERM 1				
001-608-751	WOLF BAY BRIDGE				1,532.00
Purchase Order #:	0	Voucher #: 135618	Invoice #: 230702726		5,045.00
Invoice Description:	2022-01 CANOE TRL TERM 1				
001-614-737	CANOE TRAIL (FEMA) PIERS				5,045.00
Purchase Order #:	0	Voucher #: 135619	Invoice #: 230802701		3,547.00
Invoice Description:	WLF BAY BRDG PRMT TERM 1				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-608-751 WOLF BAY BRIDGE			3,547.00
		Purchase Order #: 0 Voucher #: 135620 Invoice #: 230802703			2,454.00
		Invoice Description: CNL RD E RESTORE TO 9.01.23			
		001-615-703 RESTORE - CANAL ROAD EAST			2,454.00
		Purchase Order #: 0 Voucher #: 135621 Invoice #: 230802704			19,584.00
		Invoice Description: SR180 SHRD USE PTH TO 9.01.23			
		001-611-753 TAP SIDEWALK CONSTRUCTION			19,584.00
		Purchase Order #: 0 Voucher #: 135622 Invoice #: 230802709			7,500.00
		Invoice Description: 2020-06 SHRD USE PTH TERM 1			
		001-611-755 SIDEWALK EAST CANAL			7,500.00
		Purchase Order #: 0 Voucher #: 135623 Invoice #: 230802720			56,599.58
		Invoice Description: CNL RD CEI TO 9.01.23			
		001-615-703 RESTORE - CANAL ROAD EAST			56,599.58
*****	10/18/2023	451 TMOBILE USA, INC.	Check	No	97.75
		Purchase Order #: 0 Voucher #: 135624 Invoice #: 230921			97.75
		Invoice Description: SEPT 2023			
		001-001-605 COMMUNICATIONS			38.25
		001-100-605 COMMUNICATIONS			59.50
*****	10/18/2023	7743 TRANE U.S., INC	Check	No	6,054.00
		Purchase Order #: 230382 Voucher #: 135625 Invoice #: 15326061			97.00
		Invoice Description: A/C SVC VALVE REPL			
		001-001-616 RPR/MAINT PLANT/BLDGS			97.00
		Purchase Order #: 230382 Voucher #: 135626 Invoice #: 15330423			5,957.00
		Invoice Description: AC COMPRESSOR REPL			
		001-001-616 RPR/MAINT PLANT/BLDGS			5,957.00
*****	10/18/2023	7465 TURBYFILL, DONNA	Check	No	312.00
		Purchase Order #: 0 Voucher #: 135689 Invoice #: 230930			312.00
		Invoice Description: SEPT 2023			
		430-682-660 RESALE INV/ARTISTS			312.00
*****	10/18/2023	5068 ULINE SHIPPING SUPPLY	Check	No	901.02
		Purchase Order #: 0 Voucher #: 135256 Invoice #: 168416036			45.00
		Invoice Description: CAN LINERS			
		001-410-513 SUPPLIES/JANITORIAL			45.00
		Purchase Order #: 0 Voucher #: 135336 Invoice #: 168581995			856.02
		Invoice Description: SECURITY CART/ MOP HLDR/ SHLF DVDR			
		001-110-513 SUPPLIES/JANITORIAL			856.02
*****	10/18/2023	2127 UNITED RENTALS INC	Check	No	1,837.44
		Purchase Order #: 0 Voucher #: 135257 Invoice #: 224380203-001			1,837.44
		Invoice Description: 09-11-09/18/23 DRUM RLLR RENT			
		001-410-614 RENTALS			1,837.44
*****	10/18/2023	6717 U.S. DEPT OF TREASURY	Check	No	170.00
		Purchase Order #: 0 Voucher #: 135627 Invoice #: 100623-BARLOW			170.00
		Invoice Description: WG160133332			
		001-000-104 GARNISHMENT/SAVINGS			170.00
*****	10/18/2023	6250 US FOODS INC	Check	No	1,333.40
		Purchase Order #: 0 Voucher #: 135130 Invoice #: 485881			478.74
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			478.74
		Purchase Order #: 0 Voucher #: 135628 Invoice #: 731080			854.66

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			854.66
*****	10/18/2023	7443 VANDEVERE, RENEE SWAN	Check	No	341.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135690	<i>Invoice #:</i> 230930		341.25
<i>Invoice Description:</i>		SEPT 2023			
	430-682-660	RESALE INV/ARTISTS			341.25
*****	10/18/2023	6593 VC3, INC.	Check	No	2,899.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135629	<i>Invoice #:</i> 115748		2,899.00
<i>Invoice Description:</i>		JUNE 2023			
	001-001-612	PROFESSIONAL FEES			2,899.00
*****	10/18/2023	6706 VECMAR COMPUTER SOLUTIONS	Check	No	75.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135630	<i>Invoice #:</i> 210821-M23		75.00
<i>Invoice Description:</i>		11/10/23-11/08/24 CHK ENDRSR			
	001-020-516	SUPPLIES/OPERATING			75.00
*****	10/18/2023	8120 VENDING CONCEPTS, LLC	Check	No	960.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135412	<i>Invoice #:</i> 1026		960.00
<i>Invoice Description:</i>		MINI-MELTS CONCESSION			
	001-300-516	SUPPLIES/OPERATING			960.00
*****	10/18/2023	2250 VISUAL EFFECTS	Check	No	303.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135131	<i>Invoice #:</i> 8029		99.00
<i>Invoice Description:</i>		EMBROIDERY- HATS			
	001-100-540	UNIFORMS			99.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135337	<i>Invoice #:</i> 8051		204.00
<i>Invoice Description:</i>		EMBROIDERY/ SEWING			
	001-100-540	UNIFORMS			204.00
*****	10/18/2023	6934 VON GLAHN, PETER	Check	No	916.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135691	<i>Invoice #:</i> 230930		916.50
<i>Invoice Description:</i>		SEPT 2023			
	430-682-660	RESALE INV/ARTISTS			916.50
*****	10/18/2023	5131 WAGNER, CAROLYN	Check	No	118.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135692	<i>Invoice #:</i> 230930		118.95
<i>Invoice Description:</i>		SEPT 2023			
	430-682-660	RESALE INV/ARTISTS			118.95
*****	10/18/2023	2335 WALMART COMMUNITY	Check	No	1,229.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135132	<i>Invoice #:</i> 01822A		328.00
<i>Invoice Description:</i>		50" TV			
	001-110-507	EQUIPMENT/SMALL			328.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135133	<i>Invoice #:</i> 02163		39.24
<i>Invoice Description:</i>		COKE/ DRINKS			
	001-001-516	SUPPLIES/OPERATING			39.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135258	<i>Invoice #:</i> 01699		149.92
<i>Invoice Description:</i>		EE CULINARY CLASS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			149.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135259	<i>Invoice #:</i> 03084		6.48
<i>Invoice Description:</i>		EE KITCHEN CHMSTRY CLASS SPPLS			
	001-350-516	SUPPLIES/OPERATING			6.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 135260	<i>Invoice #:</i> 05639		113.39
<i>Invoice Description:</i>		EE CULINARY CLASS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			113.39

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 135261	Invoice #: 09599		111.47
Invoice Description:	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			111.47	
Purchase Order #:	0	Voucher #: 135338	Invoice #: 03485		36.54
Invoice Description:	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			36.54	
Purchase Order #:	0	Voucher #: 135339	Invoice #: 09721A		136.83
Invoice Description:	EE CULINARY CLASS SUPPLIES				
001-350-516	SUPPLIES/OPERATING			136.83	
Purchase Order #:	0	Voucher #: 135340	Invoice #: 09815A		80.46
Invoice Description:	EE PRE-K DOORSTOPS/ TOYS/ LOCK				
001-350-516	SUPPLIES/OPERATING			80.46	
Purchase Order #:	0	Voucher #: 135413	Invoice #: 04139		55.68
Invoice Description:	SNACKS				
430-682-516	SUPPLIES/OPERATING			55.68	
Purchase Order #:	0	Voucher #: 135631	Invoice #: 01516		20.76
Invoice Description:	'JUNIE' PICS/ CAP				
001-375-636	PRODUCTION COST			20.76	
Purchase Order #:	0	Voucher #: 135632	Invoice #: 01873		47.36
Invoice Description:	CUTLERY/ GLUE/ CARDS				
001-350-516	SUPPLIES/OPERATING			47.36	
Purchase Order #:	0	Voucher #: 135634	Invoice #: 03914		39.46
Invoice Description:	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			39.46	
Purchase Order #:	0	Voucher #: 135635	Invoice #: 09575		64.10
Invoice Description:	'JUNIE' BOOK/ SHOES/ GLOBE/ DESKPAD				
001-375-636	PRODUCTION COST			64.10	
****	10/18/2023	7096 WALTER CRAIG, LLC	Check	No	12,243.80
Purchase Order #:	230194	Voucher #: 135134	Invoice #: 7284		12,243.80
Invoice Description:	ARMOR PLATES				
001-175-507	EQUIPMENT/SMALL			12,243.80	
****	10/18/2023	6673 WATKINS, CARMEN W	Check	No	240.00
Purchase Order #:	0	Voucher #: 135012	Invoice #: 230922		240.00
Invoice Description:	YOGA/ BLNC,CORE,FLEX/ PIYO				
001-325-612	PROFESSIONAL FEES			240.00	
****	10/18/2023	3080 WEST MARINE PRODUCTS INC	Check	No	1,215.66
Purchase Order #:	0	Voucher #: 135262	Invoice #: 4701		977.98
Invoice Description:	GPS STM/ ROPE				
001-614-731	GOMESA			977.98	
Purchase Order #:	0	Voucher #: 135636	Invoice #: 1049189		121.44
Invoice Description:	THROW ROPES W/ BAG/ CHUM BAGS				
001-175-507	EQUIPMENT/SMALL			121.44	
Purchase Order #:	0	Voucher #: 135637	Invoice #: 1049191		8.28
Invoice Description:	CHUM BAGS				
001-175-507	EQUIPMENT/SMALL			8.28	
Purchase Order #:	0	Voucher #: 135638	Invoice #: 1049193		107.96
Invoice Description:	FENDER/ SHACKLES				
001-175-507	EQUIPMENT/SMALL			107.96	
****	10/18/2023	7850 WILDER, CLARE L.	Check	No	52.00
Purchase Order #:	0	Voucher #: 135693	Invoice #: 230930		52.00
Invoice Description:	SEPT 2023				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 10/18/2023 to 10/18/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	430-682-660	RESALE INV/ARTISTS			52.00
*****	10/18/2023	8149 WILLIAMS, BRENT	Check	No	21.45
	Purchase Order #: 0	Voucher #: 135694	Invoice #: 230930		21.45
	Invoice Description:	SEPT 2023			
	430-682-660	RESALE INV/ARTISTS			21.45
*****	10/18/2023	5950 WILLIAMS SCOTSMAN, INC	Check	No	627.20
	Purchase Order #: 0	Voucher #: 135639	Invoice #: 9019007919		137.08
	Invoice Description:	10/01-10/31/23 STG CNTNR			
	001-300-614	RENTALS			137.08
	Purchase Order #: 0	Voucher #: 135640	Invoice #: 9019007921		137.08
	Invoice Description:	10/01-10/31/23 STG CNTNR			
	001-300-614	RENTALS			137.08
	Purchase Order #: 0	Voucher #: 135641	Invoice #: 9019007922		176.52
	Invoice Description:	10/01-10/31/23 STG CNTNR			
	001-300-614	RENTALS			176.52
	Purchase Order #: 0	Voucher #: 135642	Invoice #: 9019007923		176.52
	Invoice Description:	10/01-10/31/23 STG CNTNR			
	001-300-614	RENTALS			176.52
*****	10/18/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	252.80
	Purchase Order #: 0	Voucher #: 135263	Invoice #: IN2390466		118.90
	Invoice Description:	06/29-09/28/23 COPIER			
	001-200-612	PROFESSIONAL FEES			118.90
	Purchase Order #: 0	Voucher #: 135264	Invoice #: IN2394207		44.30
	Invoice Description:	08/29-09/28/23 COPIER			
	001-030-516	SUPPLIES/OPERATING			44.30
	Purchase Order #: 0	Voucher #: 135643	Invoice #: IN2394166		89.60
	Invoice Description:	8/22-10/21/23 COPIER			
	403-676-516	SUPPLIES/OPERATING			89.60
*****	10/18/2023	6191 XEROX CORPORATION	Check	No	24.28
	Purchase Order #: 0	Voucher #: 135135	Invoice #: 019705341		24.28
	Invoice Description:	07/30-08/30/23 COPIER			
	430-682-515	SUPPLIES/OFFICE			24.28
*****	10/18/2023	7634 XICAY CONSTRUCTION	Check	No	21,560.00
	Purchase Order #: 230389	Voucher #: 135644	Invoice #: INV0122		21,560.00
	Invoice Description:	CITY HALL RENO 392 HRS			
	001-001-616	RPR/MAINT PLANT/BLDGS			21,560.00
Check Run 6333 Check Total					\$1,430,890.57
Check Run 6333 Update Only					\$0.00
Check Run 6333 Total					\$1,430,890.57

Check Run: 6345

*	*****	10/18/2023	5892 BLEVINS, JR., RICHARD D	Check	No	120.00
	Purchase Order #: 0	Voucher #: 135838	Invoice #: 23-17			120.00
	Invoice Description:	10/02-10/05/23 SOCCER				
	001-300-612	PROFESSIONAL FEES				120.00
*****	10/18/2023	8141 BOGGS, AMANDA	Check	No		90.00
	Purchase Order #: 0	Voucher #: 135840	Invoice #: 23-20			90.00
	Invoice Description:	10/02/23 SOCCER				

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10/12/2023 6:05:48PM

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ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 10/18/2023 to 10/18/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-612 PROFESSIONAL FEES			90.00
*****	10/18/2023	8123 CANALE, COLE	Check	No	45.00
	Purchase Order #: 0	Voucher #: 135843	Invoice #: 23-25		45.00
	Invoice Description:	10/03/23 SOCCER			
		001-300-612 PROFESSIONAL FEES			45.00
*****	10/18/2023	7908 DALE, DAVID J.	Check	No	135.00
	Purchase Order #: 0	Voucher #: 135844	Invoice #: 23-24		135.00
	Invoice Description:	10/03-05/23 SOCCER			
		001-300-612 PROFESSIONAL FEES			135.00
*****	10/18/2023	7887 GRIFFITH, WARD	Check	No	135.00
	Purchase Order #: 0	Voucher #: 135845	Invoice #: 23-23		135.00
	Invoice Description:	10/03-05/23 SOCCER			
		001-300-612 PROFESSIONAL FEES			135.00
*****	10/18/2023	7921 HOYLE, CHASE	Check	No	90.00
	Purchase Order #: 0	Voucher #: 135846	Invoice #: 23-22		90.00
	Invoice Description:	10/02/23 SOCCER			
		001-300-612 PROFESSIONAL FEES			90.00
*****	10/18/2023	7922 HOYLE, SEAN	Check	No	90.00
	Purchase Order #: 0	Voucher #: 135847	Invoice #: 23-19		90.00
	Invoice Description:	10/02/23 SOCCER			
		001-300-612 PROFESSIONAL FEES			90.00
*****	10/18/2023	8363 NELSON, TYLER	Check	No	45.00
	Purchase Order #: 0	Voucher #: 135848	Invoice #: 23-26		45.00
	Invoice Description:	10/03/23 SOCCER			
		001-300-612 PROFESSIONAL FEES			45.00
*****	10/18/2023	7431 WHARTON, JANET	Check	No	170.00
	Purchase Order #: 0	Voucher #: 135849	Invoice #: 23-21		170.00
	Invoice Description:	10/02-03/23 SOCCER			
		001-300-612 PROFESSIONAL FEES			170.00
Check Run 6345 Check Total					\$920.00
Check Run 6345 Update Only					\$0.00
Check Run 6345 Total					\$920.00
Check Run: 6351					
*****	10/18/2023	5892 BLEVINS, JR., RICHARD D	Check	No	160.00
	Purchase Order #: 0	Voucher #: 135915	Invoice #: 4-26		160.00
	Invoice Description:	10/09-10/10/23 SOCCER			
		001-300-612 PROFESSIONAL FEES			160.00
*****	10/18/2023	8141 BOGGS, AMANDA	Check	No	90.00
	Purchase Order #: 0	Voucher #: 135916	Invoice #: 4-31		90.00
	Invoice Description:	10/10/10/23 SOCCER			
		001-300-612 PROFESSIONAL FEES			90.00
*****	10/18/2023	8123 CANALE, COLE	Check	No	135.00
	Purchase Order #: 0	Voucher #: 135917	Invoice #: 4-29		135.00
	Invoice Description:	10/09-10/10/23 SOCCER			
		001-300-612 PROFESSIONAL FEES			135.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 10/18/2023 to 10/18/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/18/2023	7908 DALE, DAVID J.	Check	No	70.00
Purchase Order #:	0	Voucher #: 135918	Invoice #: 4-28		70.00
Invoice Description:	ADD ON 10/09/23 SOCCER				
001-300-612	PROFESSIONAL FEES				70.00
*****	10/18/2023	7922 HOYLE, SEAN	Check	No	90.00
Purchase Order #:	0	Voucher #: 135919	Invoice #: 4-32		90.00
Invoice Description:	10/10/23 SOCCER				
001-300-612	PROFESSIONAL FEES				90.00
*****	10/18/2023	8363 NELSON, TYLER	Check	No	135.00
Purchase Order #:	0	Voucher #: 135920	Invoice #: 4-30		135.00
Invoice Description:	10/09-10/23 SOCCER				
001-300-612	PROFESSIONAL FEES				135.00
*****	10/18/2023	7431 WHARTON, JANET	Check	No	40.00
Purchase Order #:	0	Voucher #: 135921	Invoice #: 4-27		40.00
Invoice Description:	10/10/23 SOCCER				
001-300-612	PROFESSIONAL FEES				40.00
Check Run 6351 Check Total					\$720.00
Check Run 6351 Update Only					\$0.00
Check Run 6351 Total					\$720.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	271	\$1,433,700.57
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	271	\$1,433,700.57

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)



**REGULAR CITY COUNCIL MEETING
OCTOBER 17, 2023**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for the new Wildlife Center, Phase II Interior Buildout, to Rolin Construction, Inc., in an amount not to exceed \$720,000.

Background/Description: The exterior of the new Wildlife Center and Trail Maintenance Shop has been completed. This contract is for the interior buildout of the Wildlife Center.

Action Options/Recommendation: Postpone consideration until state approval is received related to grant funding.

Source of Funding (if applicable): RESTORE Act funding through ADCNR Grant to offset project by \$624,450.

ATTACHMENTS:

1. 09-05-23 23-xxx Award Bid Wildlife Center Phase II
2. 2023-0812 Wildlife Center Phase II - Bid Tab

RESOLUTION NO. 23-xxx

**A RESOLUTION AWARDDING THE BID FOR
WILDLIFE CENTER PHASE II TO
ROLIN CONSTRUCTION, INC.
IN AN AMOUNT NOT TO EXCEED \$720,000**

FINDINGS:

1. Bids for Wildlife Center Phase II were received and opened on August 10, 2023.
2. The Project Engineer has recommended award to the lowest bid meeting specifications from Rolin Construction, Inc., in the base bid amount of \$720,000.
3. City Council finds that the lowest responsible bid was submitted by Rolin Construction, Inc., in the amount of \$720,000.

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

1. That the bid for Wildlife Center Phase II, as specified by the bid documents, is awarded to Rolin Construction, Inc., in an amount not to exceed \$720,000;
2. That the City Council authorizes the Mayor and City Clerk to execute and attest, respectively, a contract between the City of Orange Beach and Rolin Construction, Inc., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 5th DAY OF SEPTEMBER, 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 September 5, 2023.

City Clerk

BID TABULATION SHEET

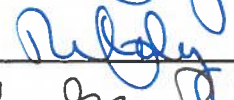
Project Name: **WILDLIFE CENTER PHASE II**
Requisition No. **2023-0812**

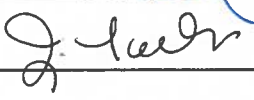
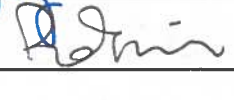
Bid Date: **August 10, 2023**
Bid Opening Time: **2:30 PM**

Bidder's Name	Rolin Construction					
Alabama Contractor License No.	46194					
Bond	✓					
Affidavits	✓					
Addenda Received	✓ 1-3					
Notes						
Bid Amount BASE BID *	\$720,000.00					
ALT #1: Resinous flooring	\$10,600.00					
ALT #2: LVT flooring	\$13,300.00					
ALT #3: Protect-All flooring	\$72,000.00					
Unit Prices						
Replacement of unsuitable soil	\$30.00 / CY	/ CY	/ CY	/ CY	/ CY	/ CY

* Includes \$50,000 flat contingency amount

OPENED BY: 

TABULATED BY: 

WITNESS BY:  



**REGULAR CITY COUNCIL MEETING
OCTOBER 17, 2023**

Departments: City Clerk

Description of Topic: Resolution appropriating funds to the Orange Beach Board of Education to support an Athletic Complex capital construction project in an amount not to exceed \$46,162,000.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-17-23 23-xxx Appropriate Funds OBBOE City School Capital Project Athletic Complex
2. 2023-0921-OBCE - High School Athletic Complex - Certified Bid Tab

RESOLUTION NO. 23-xxx

**A RESOLUTION APPROPRIATING FUNDS
TO THE ORANGE BEACH BOARD OF EDUCATION
TO SUPPORT AN ATHLETIC COMPLEX CAPITAL CONSTRUCTION PROJECT
IN AN AMOUNT NOT TO EXCEED \$46,162,000**

FINDINGS:

1. Orange Beach Board of Education (OBBOE) is seeking funding for construction of an Athletic Complex.
2. OBBOE opened sealed bids on September 28, 2023. The lowest responsive, responsible bid was received from Bear General Contractors in the amount of \$46,162,000.
3. Orange Beach City Council has determined that funding the capital project as requested serves a public purpose that is in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council appropriates a sum not to exceed Forty-Six Million and One Hundred Sixty-Two Thousand Dollars (\$46,162,000.00) to the Orange Beach Board of Education (OBBOE) for the purpose of funding an Athletic Complex capital construction project;
2. That upon receipt of a pay application related to the Athletic Complex capital construction project, OBBOE shall provide the City with a copy of all documentation accompanying the pay application, and the City shall reimburse OBBOE for all pay applications up to the not to exceed funding amount;
3. That the City Finance Director is hereby authorized to take necessary actions to effectuate these payments including but not limited to reviewing invoices submitted and issuing payment on same; and
4. That this Resolution shall become effective immediately upon adoption.

ADOPTED THIS 17th DAY OF OCTOBER, 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 October 17, 2023.

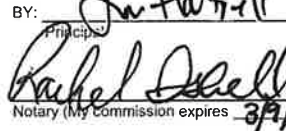
City Clerk

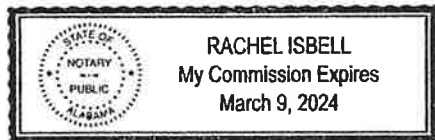
BID TABULATIONS
ORANGE BEACH HIGH SCHOOL ATHLETIC COMPLEX
 ORANGE BEACH, AL
 DCM 2023075 / DAI Project 3991 P1.3
 September 28, 2023 at 2 P.M. CST Page 1 of 1

	BEAR GENERAL CONTRACTORS	HARRISON CONSTRUCTION	RABREN GENERAL CONTRACTORS	ROGERS & WILLARD	ROLIN CONSTRUCTION	SHARPE, INC.	STEWART CONSTRUCTION	STUART CONSTRUCTION, LLC	WHITE-SPUNNER
GENERAL									
SEALED ENVELOPE - PROPOSAL	YES		YES		YES				YES
PROJECT NAME	YES		YES		YES				YES
BIDDERS NAME	YES		YES		YES				YES
NOTATIONS ON ENVELOPE	NO		YES		NO				YES
BASE BID									
ACKNOWLEDGE ADDENDA 1-5	YES		YES		YES				YES
BID BOND	Cashier's Check		YES		YES				YES
BID COMPANY	WESTERN SURETY CO.		HARTFORD FIRE INSURANCE CO.		HARTFORD ACCIDENT & INDEMNITY CO.				HARTFORD FIRE INSURANCE CO.
G.C. LICENSE NO. & TYPE	AL55393/UNLIMITED /BUILDING CONSTRUCTION / GENERAL CONTRACTING		53348/UNLIMITED		46194/UNLIMITED/B C				55715 / UNLIMITED/BC, ADM. HS, MU
BASE BID	\$36,560,000.00	\$0.00	\$39,532,000.00	\$0.00	\$44,804,000.00	\$0.00	\$0.00	\$0.00	\$41,500,000.00
NOTATIONS ON ENVELOPE	-	-	\$220,000.00	-	-	-	-	-	\$620,000.00
TOTAL BASE BID	\$36,560,000.00	\$0.00	\$39,752,000.00	\$0.00	\$44,804,000.00	\$0.00	\$0.00	\$0.00	\$42,120,000.00
ALTERNATES									
ALTERNATE #1: ADDING BUILDINGS 3, 4, 5 & 6, FIELD SCOREBOARD & PLAY CLOCKS	\$7,595,000.00	\$0.00	\$8,954,900.00	\$0.00	\$7,944,000.00	\$0.00	\$0.00	\$0.00	\$7,720,000.00
NOTATIONS ON ENVELOPE	-	-	-	-	-	-	-	-	-
TOTAL ALTERNATE #1	\$7,595,000.00	\$0.00	\$8,954,900.00	\$0.00	\$7,944,000.00	\$0.00	\$0.00	\$0.00	\$7,720,000.00
RUNNING SUBTOTAL	\$44,155,000.00	\$0.00	\$48,706,900.00	\$0.00	\$52,748,000.00	\$0.00	\$0.00	\$0.00	\$49,840,000.00
ALTERNATE #2: METAL BUILDING OPEN SIDED COVER ROOF SYSTEM	\$2,007,000.00	\$0.00	\$2,130,000.00	\$0.00	\$2,374,000.00	\$0.00	\$0.00	\$0.00	\$1,815,000.00
NOTATIONS ON ENVELOPE	-	-	-	-	-	-	-	-	-
TOTAL ALTERNATE #2	\$2,007,000.00	\$0.00	\$2,130,000.00	\$0.00	\$2,374,000.00	\$0.00	\$0.00	\$0.00	\$1,815,000.00
RUNNING SUBTOTAL	\$46,162,000.00	\$0.00	\$50,836,900.00	\$0.00	\$55,122,000.00	\$0.00	\$0.00	\$0.00	\$51,655,000.00
GRAND TOTAL (BASE BID PLUS ALL ALTERNATES)	\$46,162,000.00	NO BID	\$50,836,900.00	NO BID	\$55,122,000.00	NO BID	NO BID	NO BID	\$51,655,000.00

We hereby certify that the above is a true and accurate summary of bids for the above project.

ARCHITECT: Davis Architects, Inc.

BY: 
 Notary (My commission expires 3/9/24)





**REGULAR CITY COUNCIL MEETING
OCTOBER 17, 2023**

Departments: City Attorney

Description of Topic: Resolution appointing Michael A. Dasinger as Municipal Court Judge for the City of Orange Beach.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-17-23 23-xxx Appoint Michael Dasinger Municipal Court Judge

RESOLUTION NO. 23-xxx

**A RESOLUTION APPOINTING
MICHAEL A. DASINGER AS MUNICIPAL COURT JUDGE
FOR THE CITY OF ORANGE BEACH**

FINDINGS:

1. Per Ala. Code § 12-14-1, the City Council of the City of Orange Beach established a municipal court by Ordinance on February 4, 1985, and, per Ala. Code § 12-14-30, the Council appoints judges of the City's municipal court.
2. Michael A. Dasinger is licensed to practice law in the State of Alabama and is a qualified elector of the State and is not otherwise employed by 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 Michael A. Dasinger be and is hereby appointed as Judge of the Municipal Court of Orange Beach, Alabama, for a period of two (2) years, beginning October 17, 2023;
2. That the annual salary of Michael A. Dasinger is \$40,000.00 (Forty Thousand Dollars) per year;
3. That the municipal clerk is directed to take steps necessary per Ala. Code § 12-14-30(f) to effectuate this appointment; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 17th DAY OF OCTOBER, 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 October 17, 2023.

City Clerk



**REGULAR CITY COUNCIL MEETING
OCTOBER 17, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing a franchise renewal for "A" Ms. Mary Taxi Service LLC, dba A-1 Ms. Mary Taxi Service) to operate a taxi service within the city limits and police jurisdiction of the City of Orange Beach.

Background/Description: Franchise renewal

Action Options/Recommendation:

Source of Funding (if applicable): N/A

ATTACHMENTS:

1. 10-17-23 23-xxx Authorize Franchise Taxi A-1 Ms Mary
2. 2023.09.29 Franchise Renewal - Taxi - A-1 Ms Mary Taxi Service_public

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING A FRANCHISE RENEWAL FOR
“A” MS. MARY TAXI SERVICE LLC (DBA A-1 MS. MARY TAXI SERVICE)
TO OPERATE A TAXI SERVICE WITHIN THE CITY LIMITS AND
POLICE JURISDICTION OF THE CITY OF ORANGE BEACH**

FINDINGS:

1. “A” Ms. Mary Taxi Service LLC, doing business as A-1 Ms. Mary Taxi Service, has made application for a non-exclusive franchise for the use of city streets to operate a taxi service within the city limits and police jurisdiction.
2. The City of Orange Beach is willing to grant a non-exclusive franchise on the terms and conditions set out in the City’s taxi ordinance.

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 “A” Ms. Mary Taxi Service LLC, dba A-1 Ms. Mary Taxi Service, subject to final review by the City Attorney; and
2. “A” Ms. Mary Taxi Service LLC, dba A-1 Ms. Mary Taxi Service, within 30 days, shall file its acceptance of the terms of the franchise in the form attached.

ADOPTED THIS 17th DAY OF OCTOBER, 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 October 17, 2023.

City Clerk

**FRANCHISE AGREEMENT AUTHORIZING
“A” MS. MARY TAXI SERVICE LLC (DBA A-1 MS. MARY TAXI SERVICE)
TO OPERATE A TAXI SERVICE WITHIN THE CITY LIMITS AND
POLICE JURISDICTION OF THE CITY OF ORANGE BEACH**

This Franchise Agreement is made and entered into by and between the City of Orange Beach, Alabama (hereinafter “City”) and “A” MS. MARY TAXI SERVICE LLC, dba A-1 MS. MARY TAXI SERVICE (hereinafter “Franchisee”).

The City, as a municipal corporation of the State of Alabama, has determined that public convenience and necessity warrants the grant of a franchise for the operation of a taxicab service within the corporate limits of the City.

Franchisee desires to acquire, and the City desires to grant, a franchise for the operation of a taxicab service within the City on the terms and conditions hereinafter set out.

In consideration of the foregoing and of the mutual covenants and agreements hereinafter set out, the receipt and sufficiency of which is hereby mutually acknowledged, it is hereby understood, acknowledged, covenanted, and agreed by and between the parties as follows:

SECTION 1 - Definitions

As used in this franchise, the following terms shall have the meaning assigned as follows:

Bus: Any vehicle designed, constructed or used for the transportation of 16 or more passengers, including the driver, or any vehicle required to obtain commercial licenses and permits pursuant to state and federal laws governing commercial vehicles.

Business: A single act of transporting a passenger or passengers for hire, excluding transportation provided by any public transit agencies.

Business License: The license required by Article III, Sections 50-51 thru 50-63 of the Code of the City of Orange Beach, to operate a taxicab or limousine within the City.

City: The City of Orange Beach and its police jurisdiction.

City Driver’s Permit: A permit issued by the police department for the operation of a taxicab or limousine by an applicant thereof.

Driver / Operator: Any person engaged in the business of operating a taxicab or limousine within the City or its police jurisdiction.

Franchise: The right or special privilege to conduct business in accordance with the methods, procedures, ordinances and regulations of the City of Orange Beach. The franchise is conferred upon the individual or corporation wishing to do business within the City or its police jurisdiction by signed agreement of the franchise applicant on a form provided by the City of Orange Beach, following acceptance and approval of the governing body.

Limousine: A motor vehicle used in the business of transporting passengers for hire in the City or its police jurisdiction, not operated on a fixed route. Limousines are unmetered, unmarked, ground transportation vehicles regularly engaged in the business of transporting passengers on a pre-reserved basis only. Provided, however, the classification “limousine” shall not apply to any motor vehicle which is:

- (1) Classified as a taxicab as herein defined.
- (2) Used exclusively by or under a written agreement with a hotel, motel, airport, hospital, club or other such entity for the transportation of its members, guests, patients or clients; provided, that each vehicle under such agreement will have the same distinctive visible outside painted

appearance as each other vehicle under the agreement to any such hotel, motel, airport, hospital, club or other such entity.

(3) Operated as a bus under a franchise granted by the City.

Owner: A person owning or controlling one or more taxicabs or limousines and driving or causing any such vehicle to be driven within the City or its police jurisdiction.

Passenger: A person or persons other than the driver, who is an occupant of a taxicab or limousine, who for the purposes of this ordinance, is presumed to be a passenger or passengers for hire.

Person: An individual, partnership, firm, association, corporation or any other legal entity.

Taxicab: A metered general transportation vehicle regularly engaged in the business of transporting passengers. Any automobile or similar vehicle having a regular seating capacity limited to the number of passengers for which there is an operational, manufacturer installed seatbelt for each individual passenger, engaged in carrying passengers for hire other than along a fixed route. Provided, however, the classification "taxicab" shall not apply to any motor vehicle which is:

(1) Classified as a limousine as herein defined.

(2) Used exclusively by or under a written agreement with a hotel, motel, airport, hospital, club or other such entity for the transportation of its members, guests, patients or clients; provided, that each vehicle under such agreement will have the same distinctive visible outside painted appearance as each other vehicle under the agreement to any such hotel, motel, airport, hospital, club or other such entity.

(3) Operated as a bus under a franchise granted by the City.

Terminal: The fixed base of operations from which the applicant proposes to conduct the taxicab or limousine business.

SECTION 2 - Grant of Franchise

Franchisee is hereby granted a franchise to operate a taxicab service on the public rights of way of the City for the term and upon the terms and conditions set out herein and according to the requirements of Chapter 70, Article VI, Code of Ordinances, City of Orange Beach, the terms of which are incorporated in the statute.

SECTION 3 - Term of Franchise

This franchise shall become effective upon its adoption by the City Council and when Franchisee files its acceptance, attached hereto as Exhibit A, and furnishes proof that it has complied with all of the terms of this Franchise. This Franchise shall expire, unless sooner terminated or extended in writing after the approval of the City, on December 31, 2024.

SECTION 4 - Fares and Receipts

Fare rates, drop fees and mileage rates for any metered taxicab shall be posted in a place in such taxicab that is well lighted and clearly visible to any passenger within such vehicle. A receipt in writing for the amount of metered taxicab fare paid shall be given by the operator or driver of the taxicab to whom such fare is paid, or request of any person paying the same. Such receipt shall show the exact amount of the fare paid, the origin, destination, date and hour of the trip; the state license tag number of the taxicab; the name of the taxicab company and the name of the operator or driver.

SECTION 5 - Termination or Suspension of Franchise Rights

Franchisee's rights under this Franchise may be terminated or suspended by the City in its sole discretion upon Franchisee or any agent or employee of Franchisee violating or failing to comply with any of the provisions of this Franchise Agreement or City Code.

SECTION 6 - Compliance with All Applicable Laws and Regulations

Franchisee shall at all times be and remain in compliance with City Code, all other municipal laws and regulations, and all other State and Federal laws and regulations applicable to its business and operations, including, without limitation, all licensing and taxation laws and regulations.

SECTION 7 - General Provisions

- (a) The rights of Franchisee hereunder may not be assigned or transferred in whole or in part.
- (b) The rights of Franchisee hereunder are non-exclusive, and the City fully retains the right to grant additional franchises for the same or similar activities.
- (c) Nothing in this Franchise is to be construed as a limitation on the City's authority to further regulate the business or operation of taxicabs or other incidences of Franchisee's business or operations by municipal ordinance or on the City's plenary authority to regulate and control the use of its streets, alleys, and public ways.
- (d) The grant and continuance of this Franchise is expressly conditioned on payment of the appropriate franchise fees in the amount of 2% of gross receipts on the 15th day of the month following the end of each quarter during the term of this Franchise, on the payment of all expenses of publication of this Franchise and on the payment to the City of the expense of preparation of this Franchise upon its execution in the amount of \$250.00. A 25% penalty will be assessed if payment is not received within ten (10) days of the due date. Failure to make any such payment when due shall automatically render this Franchise void.
- (e) Franchisee shall indemnify the City and its officers, agents and employees from any actions or damages of any character to any person, including personal injuries resulting in death or property damage by the conduct of Franchisee's business. Franchisee shall pay any judgment, with costs, obtained against the City, its officers, agents, or employees arising out of any such injury or damage, including costs and expenses of defense.
- (f) In the event the City finds it necessary to employ legal counsel in connection with the enforcement of this Franchise Agreement or the defense of actions taken with regard to the termination of this Franchise Agreement, Franchisee shall reimburse the City for all expenses incurred, including reasonable attorneys' fees.

Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

"A" MS. MARY TAXI SERVICE LLC
dba A-1 MS. MARY TAXI SERVICE
Franchisee

By: _____

Its: _____

**ACCEPTANCE OF A FRANCHISE
IN THE CITY OF ORANGE BEACH, ALABAMA**

RECITALS:

1. The City of Orange Beach, Alabama ("City") by action of its City Council on October 17, 2023, adopted Resolution No. 23-xxx ("Resolution") approving a non-exclusive franchise for the use of the public streets to provide taxicab services under the terms and conditions set out in the Franchise Agreement for "A" MS. MARY TAXI SERVICE LLC, dba A-1 Ms. Mary Taxi Service ("Provider").
2. The Resolution requires the Provider to accept the terms of the Resolution in a form and substance acceptable to the City.

NOW, THEREFORE, pursuant to the terms and requirements of the Resolution, and in consideration of the City's approval of the Franchise, Provider accepts the Franchise and makes the following representations and warranties to the City:

1. Provider is authorized to do business in Alabama and has full power, authority, and legal capacity to execute, deliver, and perform this Acceptance and perform the terms and conditions of the Franchise;
2. All actions necessary to authorize the execution and delivery of this Acceptance and the performance of the Franchise, have been duly authorized;
3. Provider has carefully read the terms and conditions of the Franchise and accepts all of the terms and conditions imposed thereunder, and agrees to abide by the same;
4. Provider acknowledges by acceptance of the Franchise that it has not been induced to accept the Franchise by reason of any promise, verbal or written, by or on behalf of the City, or by any third person, regarding any term or condition of the Franchise not expressed therein;
5. The Provider agrees to comply with all of the terms and conditions of the City's Ordinances and other laws and rules applicable to Providers' business;
6. Provider will immediately notify the City if it be engages in an activity that is neither contemplated nor authorized under the terms of the Agreement; and
7. Concurrent with this acceptance of the Agreement, Provider agrees to perform the following tasks within thirty (30) days of the adoption of the Resolution and any necessary publication, unless another date is specified in the Agreement:
 - A. Pay all required application fees required under the terms of the Agreement;
 - B. Pay the costs of any necessary publication;
 - C. File a certificate of insurance as required under the terms of the Agreement; and
 - D. Acquire a business license from the City of Orange Beach.

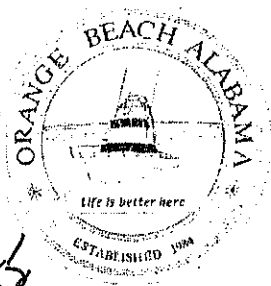
Failure to perform all such actions within a timely manner shall be deemed to be a rejection and repudiation of the Franchise Agreement.

Dated: _____

"A" MS. MARY TAXI SERVICE LLC
dba A-1 MS. MARY TAXI SERVICE

By: _____

Its: _____



#9032

#0095885
\$250.⁰⁰CITY of ORANGE BEACH
FRANCHISE APPLICATION
For Taxi, Shuttle and/or Limousine Service☐ NEW☒ RENEWAL

#11055

Legal Name of Business A-1 MS. Mary Taxi Service

Applicant's Name Terri Dixon

Mailing Address 2508 Henrietta Fulford PL Gulf Shores, AL 36542

Physical Address of Terminal (Office) Home office

Physical Address Vehicle Storage N/A

Telephone 251-981-9300 E-Mail msmarytaxi@gmail.com

Type of Franchise Requested Taxi/Limo Franchise

Number of Vehicles Operating 2

Owner/Officers

Address

DOB

Terri Dixon 2508 Henrietta Fulford PL GSA 12-07-62

Drivers

Address

DOB

Terri Dixon 2508 Henrietta Fulford PL GSA 12-07-62

Robin Wright - copy being provided Gulf Shores, AL
by DBPD, per Brittany

\$250.00 NON-REFUNDABLE APPLICATION FEE SHALL BE PAID WITH APPLICATION

DATE PAID 2-14-23

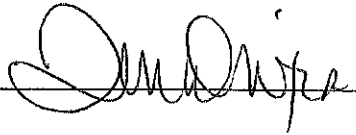
1. Attach copy of driver's license for ALL owners, officers and drivers.
2. Attach at least two (2) completed Applicant Reference Forms, for applicant and each owner/officer.
3. Attach a copy of proof of insurance showing City of Orange Beach as additional insured.
4. Attach a financial statement showing in detail applicant's current financial condition.



Applicant has read and understands City of Orange Beach Code of Ordinance Chapter 70 article VI and agrees to comply with all requirements to operate in the city.

Applicant agrees to pay all costs and expenses incurred by the City in preparation of the Franchise agreement and the enactment of the enabling ordinance, to include attorney's fees for drafting of the Franchise agreement.

APPLICANT UNDERSTANDS THAT THE FILING OF THIS APPLICATION DOES NOT, IN ITSELF, CONSTITUTE AUTHORITY TO OPERATE AND WILL SUBMIT SUCH ADDITIONAL INFORMATION IN CONNECTION WITH THIS APPLICATION AS THE COUNCIL MAY REQUIRE.

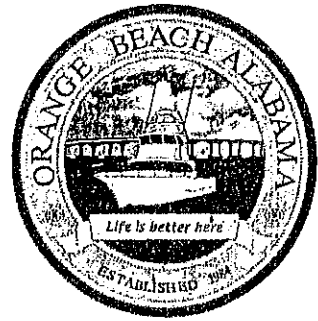
Applicant Signature  Date 2-14-23



00005291

37966373.2

0-1



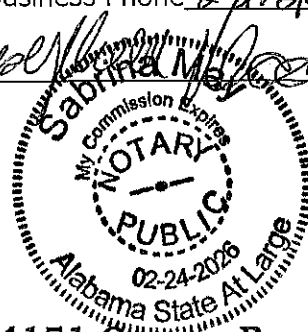
TAXI AND/OR LIMOUSINE SERVICE APPLICANT REFERENCE FORM

NOTICE TO APPLICANT: You must submit two (2) Applicant Reference Forms filled out and signed by two (2) separate individuals who are not related to you in any way, including through marriage. This form must be signed by the character reference and his/her signature must then be notarized. **Supplying false information on this document may result in criminal charges being filed.**

Terrell Dixon
A - Ms Mary Taxi Service (name of applicant), has filed an application to operate a for-hire vehicle/business in Orange Beach, AL. As a character reference for the applicant, please complete this form and return it to the applicant for submission with his/her Franchise Application.

1. Is the applicant related to you by blood or marriage? YES ☒ NO
If yes, stop here and return form to applicant.
2. I have known the applicant for 10 years. Must exceed one (1) year.
3. Describe your relationship with the applicant: Business
4. How would you rate the applicant in the following areas? Place a check mark where appropriate:
Character ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
Honesty ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
Reliability ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
5. To the best of your knowledge, does the applicant use intoxicating beverages or drugs?
YES ☒ NO IF YES, please describe the extent of use: _____
6. Would you recommend that the City of Orange Beach, AL grant the applicant a franchise/license? YES ☒ NO ☐
7. Please provide any further comment that you feel is relevant on the back of this form.

Print Name of Character Reference Josephine Photos
Address of Character Reference 571 East 24th Ave
(city) Gulf Shores (state) AL (zip) 36542
Cell phone 251.269.5800 Home phone 251.269.5800 Business Phone 251.20.3553
Dated: 2/14/2023 Signature of Character Reference Sabrina Mc
Sworn before me this 14 day of February, 2023.
Notary Public Signature John My





TAXI AND/OR LIMOUSINE SERVICE APPLICANT REFERENCE FORM

NOTICE TO APPLICANT: You must submit two (2) Applicant Reference Forms filled out and signed by two (2) separate individuals who are not related to you in any way, including through marriage. This form must be signed by the character reference and his/her signature must then be notarized. **Supplying false information on this document may result in criminal charges being filed.**

AMS Mary Taxi Service LLC Terrell Dixon
(name of applicant), has filed an application to operate a for-hire vehicle/business in Orange Beach, AL. As a character reference for the applicant, please complete this form and return it to the applicant for submission with his/her Franchise Application.

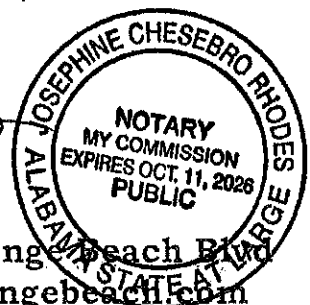
1. Is the applicant related to you by blood or marriage? YES ☒ NO
If yes, stop here and return form to applicant.
2. I have known the applicant for 10 years. Must exceed one (1) year.
3. Describe your relationship with the applicant: Business
4. How would you rate the applicant in the following areas? Place a check mark where appropriate:
Character ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
Honesty ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
Reliability ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
5. To the best of your knowledge, does the applicant use intoxicating beverages or drugs?
YES ☒ NO IF YES, please describe the extent of use: _____
6. Would you recommend that the City of Orange Beach, AL grant the applicant a franchise/license? ☒ YES ☐ NO
7. Please provide any further comment that you feel is relevant on the back of this form.

Print Name of Character Reference Chlorp Norris
Address of Character Reference 24254 Canal Rd
(city) Orange Beach (state) AL (zip) 36561
Cell phone 251-210-3533 Home phone _____ Business Phone _____

Dated: 2/14/23 Signature of Character Reference: [Signature]

Sworn before me this 14 day of Feb., 2023

Notary Public Signature: [Signature]





**REGULAR CITY COUNCIL MEETING
OCTOBER 17, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a professional services agreement with Kimley-Horn and Associates, Inc., for engineering services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-17-23 23-xxxx Authorize Professional Services Agreement Kimley Horn
2. 2023.09.29 Professional Service Agreement Kimley Horn

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
KIMLEY-HORN AND ASSOCIATES, INC., FOR
ENGINEERING SERVICES**

FINDINGS:

1. The City of Orange Beach and Kimley-Horn and Associates, Inc., have reached an agreement (attached Exhibit A) whereby Kimley-Horn and Associates, Inc., will provide engineering services for the City of Orange Beach.
2. The Agreement authorizes work to be assigned by one or more task orders approved from time to time by the City Council.
3. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.
4. The term of this agreement shall be for twenty-four (24) months from the date of adoption by the Orange Beach City Council.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Kimley-Horn and Associates, 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 17th DAY OF OCTOBER, 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 October 17, 2023.

City Clerk

PROFESSIONAL SERVICES CONTRACT

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

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

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

NOW THEREFORE,

WITNESSETH:

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

I. SERVICES TO BE PERFORMED

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

II. COMPENSATION

Fees for work completed and reimbursable expenses will be invoiced to the City on a monthly basis, based on an hourly rate schedule (see Attachment A). It is anticipated that hourly fees will apply to conceptual and programming work in order to establish definitive scope of work for a specific project (Task Order). Once a project scope is identified, it is anticipated that a lump-sum fee will be established based on a percentage of the estimated cost of construction.

See Attachment A for Standard Schedule of Fees

III. TERM OF AGREEMENT

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

IV. GENERAL PROVISIONS

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

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

Renee Eberly, City Clerk
P.O. Box 458
Orange Beach, Alabama 36561
Copy to: City Attorney

And to Contractor at:
Adam Spence, Project Manager
11 North Water Street
RSA Battle House Tower, Suite 9290
Mobile, AL 36602

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

V. INSURANCE

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

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

General Liability Insurance – public liability including premises, products, complete operations and automobile comprehensive and liability, including owned, non-owned, and hired vehicles. On General Liability Insurance, insurance policy shall name the City of Orange Beach as an additional insured

Either:

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

Or,

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

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

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

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

VI. CONFIDENTIALITY

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

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

CITY OF ORANGE BEACH, A Municipal Corporation

By: _____
Mayor Tony Kennon

ATTEST:

City Clerk

CONTRACTOR: Kimley-Horn and Associates, Inc.

By:  _____

Its: *Associate*

STATE OF ALABAMA
COUNTY OF BALDWIN

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

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

(SEAL)

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

STATE OF ALABAMA
COUNTY OF Mobile

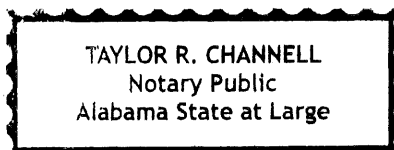
I, the undersigned Notary Public, in and for said county in said state, hereby certify that Charles Starling, whose name as Associate of Kimley-Horn and Associates, an Alabama corporation, is signed to the foregoing agreement, and who is known to me, acknowledged before me on this day that, being informed of the contents of the above and foregoing agreement, he as such officer and with full authority, executed the same voluntarily for and as the act of said corporation on the day the same bears date.

Given under my hand and seal this the 6th day of September, 2023.

(SEAL)

Taylor R. Channell

Notary Public
State of Alabama At-Large
My Commission Expires: Aug. 03, 2026
My Commission Expires: _____



Attachment A

Standard Schedule of Fees

Kimley-Horn and Associates, Inc.

Hourly Labor Rate Schedule

Classification	<i>Rate</i>
Analyst I	\$115 - \$145
Analyst II	\$155 - \$180
Professional	\$180 - \$210
Senior Professional I	\$235 - \$300
Senior Professional II	\$330 - \$395
Senior Technical Support	\$110 - \$285
Technical Support	\$100 - \$160
Support Staff	\$80 - \$130

Effective through June 30, 2024

Subject to annual adjustment thereafter

Internal Reimbursable Expenses will be charged at 5% of Labor Billings

External Reimbursable Expenses will be charged at 15% mark-up, or per the Contract

Sub-Consultants will be billed per the Contract



**REGULAR CITY COUNCIL MEETING
OCTOBER 17, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a performance contract with Anne Gajda for golf instruction services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-17-23 23-xxx Authorize Professional Services Agreement Golf Pro Anne Gajda
2. 2023.08.19 Performance Contract Anne Gajda Golf

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PERFORMANCE CONTRACT WITH
ANNE GAJDA FOR GOLF INSTRUCTION SERVICES**

FINDINGS:

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

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Anne Gajda 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 17th DAY OF OCTOBER, 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 October 17, 2023.

City Clerk

PERFORMANCE CONTRACT

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

1. Recitals:

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

2. Contractor’s Obligations:

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

3. City’s Obligations:

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

4. Compensation:

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

5. Term:

The term of this agreement shall begin on November 25 2023, and end on April 30, 2024, unless terminated earlier in accordance with paragraph 10. This agreement may be renewed annually by resolution adopted by the City Council.

6. Independent Contractor:

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

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

7. Assignment:

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

8. Insurance:

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

9. Indemnity:

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

10. Compliance with Law:

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

11. Termination:

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

12. Final Agreement:

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

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

13. Modifications:

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

14. Severability:

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

15. Laws Governing:

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

16. Permits, Licensing, etc:

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

17. Confidentiality:

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

18. Notices:

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

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, Alabama 36561

With Required Copy to:

City Attorney
Post Office Box 458

Orange Beach, Alabama 36561

And to Contractor:

Anne Gajda
8072 Park Lane
Ypsilanti, MI 48198

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

CITY OF ORANGE BEACH,
An Alabama Municipal Corporation

By: _____
Mayor Anthony T. Kennon

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

ANNE GAJDA

By: _____
Anne Gajda

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal on the _____ day of _____, 2020.

(SEAL)

Notary Public
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Alex Huffman is signed to the foregoing agreement, and who is known to me, acknowledged before me on this day, that, being informed of the contents of the above and foregoing, she, as such owner and with full authority, executed the same voluntarily for and as the act of said municipal corporation on the day the same bears date.

Given under my hand and seal on the _____ day of _____, 2020.

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
OCTOBER 17, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of two service agreements with the Safe Harbor Animal Coalition (SHAC) for the removal of feral cats from active beach mouse habitats.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Beach Mouse Conservation Funds

ATTACHMENTS:

1. 10-17-23 23-xxx Authorize Service Agreements Safe Harbor Animal Coalition Feral Cats Beach Mouse
2. Memo 2023.09.28 - Safe Harbor Animal Coalition Feral Cat Coastal Resources
3. 2023.09.29 Service Agreement Safe Harbor Animal Coalition Daphne
4. 2023.09.29 Service Agreement Safe Harbor Animal Coalition Panama City

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF
TWO SERVICE AGREEMENTS WITH THE
SAFE HARBOR ANIMAL COALITION (SHAC) FOR THE
REMOVAL OF FERAL CATS FROM ACTIVE BEACH MOUSE HABITATS**

FINDINGS:

1. The Perdido Key Beach Mouse and the Alabama Beach Mouse are both endangered species with active habitats in Orange Beach, Alabama.
2. The City of Orange Beach receives Alabama Beach Mouse Conservation Funds and Perdido Key Beach Mouse Conservation Funds as part of development permitting process, the expenditure of these funds being subject to approval by U.S. Fish and Wildlife Service (FWS) offices in Panama City, Florida, and Daphne, Alabama.
3. The feral cat population in Orange Beach poses a great threat to the endangered beach mouse species due to the predatory nature of the cats.
4. The Safe Harbor Animal Coalition (SHAC) is a non-profit organization in Baldwin County, Alabama whose primary goal is to address an unabated feral cat population. Their benefactors have made land available on which SHAC will construct and operate the Safe Harbor Animal Refuge ("the Refuge"), where feral cats captured from beach mouse habitats in Orange Beach can be relocated
5. The City of Orange Beach and SHAC have come to these agreements (Attachments A and B) which satisfy the requirements of the Panama City, Florida, and Daphne, Alabama, FWS offices, wherein the City will provide agreed upon amounts to SHAC in return for the implementation of their Trap, Neuter, Removal (TNR) Program within the City.
6. The Council has determined that it is in the best interest of the City of Orange Beach to authorize the execution of the attached Service Agreements with Safe Harbor Animal Coalition.

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 attached Service Agreements in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Safe Harbor Animal Coalition, a 501(c)3 non-profit, 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 17th DAY OF OCTOBER, 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 October 17, 2023.

City Clerk



CITY OF ORANGE BEACH
ENGINEERING AND ENVIRONMENTAL SERVICES

MEMORANDUM

To: Mayor/Municipal Council;
Via: Ford Handley, City Administrator
From: Phillip West, Director, Coastal Resources Dept.
Date: September 28, 2023
Re: **Safe Harbor Animal Coalition MOUs for feral cat removal on city beaches**

Most of you are aware that we are obligated to begin removal of feral and free-roaming cats on the beach due to our beach nourishment permit and our (two) beach mouse management programs (Perdido Key beach mouse and Alabama beach mouse). Since we have funds in the two beach mouse program accounts (paid into by developers) to contribute to the Safe Harbor Animal Coalition's (SHAC) Sanctuary project, the SHAC will agree to trap and relocate any free-roaming cats we identify (on the beach) to the Sanctuary, where they will be treated, housed, fed and generally well-cared for in perpetuity. The USFWS will not permit a "trap-neuter-release" program on our beaches, so this relationship with the SHAC seems to be our most promising method of 1) meeting our permit obligations, and 2) ensuring the cats have an opportunity to live in a safe, managed environment for their long-term well-being...

You'll notice the two MOUs offer different payment options to the SHAC; this is due to our having to report to two different USFWS Field Offices: Panama City and Daphne. Each office has a different manner to which these MOUs would offer funding to the SHAC (\$25K lump sum or \$200 per cat trapped and removed from the beach).

These MOUs and their conditions have been approved by the SHAC Chairman of the Board of Directors, Ms. Ginny Barnas. The MOUs have also been approved by the respective USFWS Field Offices' program coordinators.

Thank you for your consideration. Please do not hesitate to contact me if you care to discuss this issue.

pw

AGREEMENT FOR SERVICES BETWEEN
THE CITY OF ORANGE BEACH AND
SAFE HARBOR ANIMAL COALITION,
a 501(c)(3) nonprofit organization

This Memorandum of Understanding (MOU) and Agreement for Services establishes and defines a collaborative working relationship between the City of Orange Beach (OB) and Safe Harbor Animal Coalition, Inc. a 501(c)(3) nonprofit organization, (SHAC).

STATEMENT OF MUTUAL BENEFIT AND INTEREST

The Perdido Key Beach Mouse and the Alabama Beach Mouse are both endangered species with active habitats in Orange Beach, AL. The City of Orange Beach receives Alabama Beach Mouse Conservation Funds and Perdido Key Beach Mouse Conservation Funds as part of building development permitting process. The City of Orange Beach administers expenditure of the Alabama Beach Mouse Conservation Funds and Perdido Key Beach Mouse Conservation Funds subject to approval by the U.S. Fish and Wildlife Service (FWS). FWS has approved the expenditure of the funds for predator control in beach mouse habitat areas.

SHAC is a non-profit organization in Baldwin County, Alabama. SHAC began as another nonprofit, Orange Beach Animal Care and Control Program (OBACCP) to address an unabated feral cat population in the City of Orange Beach by implementing a “Trap, Neuter, Release” (TNR) program. The TNR method is untenable and unacceptable for the protected beach mouse habitat area due to the predatory nature of the cats and the necessary protection of the beach mouse. Therefore a new program will be implemented by SHAC utilizing a “Trap, Neuter, Remove” (TNRm) method.

The parties understand that feeding stations attract cats and are a hazard to the beach mouse native to the OB area. Further the parties understand and agree that feeding stations must be removed from the beach mouse habitat areas and the general Beach District. See Exhibit A for detailed area map.

SHAC has the means and ability to trap and remove the cats from the protected area. SHAC benefactors have made available land on which SHAC will construct and operate the Safe Harbor Animal Refuge (“the Refuge”), where feral cats captured from beach mouse habitats in Orange Beach will be relocated. This land is a significant distance from protected beach mouse areas. Construction is already underway which will include cat fencing as well as feeding stations and other amenities for the cats to live out their lives safe and healthy.

UNDERSTANDING

OB SHALL:

1. Provide up to \$25,000 to SHAC to assist in trapping, neutering, and removal of cats from the Beach Mouse habitats in the City of Orange Beach (\$200 per cat captured in the referenced area) over the next 18 months;

2. Coordinate with the appropriate parties to oversee and assist in the removal of cat feeding stations from OB and specifically the beach district (see Exhibit A); and
3. Subject to the availability of funds, compliance with intended purpose, and success of the program, may provide additional funds in future years for the continued performance of the Safe Harbor Animal Refuge;

SHAC SHALL:

1. Use all funds provided by OB for the trapping and removal of cats from Beach Mouse habitats and the entirety of the beach districts in Orange Beach;
2. Remove any and all cat feeding stations from within Orange Beach and specifically the beach district and explain to the public and SHAC volunteers why feeding stations are not allowed and pose a threat to the beach mouse;
3. Maintain records of each cat trapped; provide a photo of each cat and detailed location from which each cat is removed;
4. Neuter each trapped cat before release at the designated “refuge”;
5. Clip the ear of each trapped cat for additional identification of trap and neuter status;
6. Prioritize the trapping and removal of cats found in Beach Mouse habitats in Orange Beach working West to East followed by the entirety of the beach districts in Orange Beach; and
7. Maintain accounting of all funds expended.

INDEMINFICATION & HOLD HARMLESS

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

WAIVER OF LIABILITY

I, the undersigned, hereby waive and release the City of Orange Beach, Alabama, its elected and appointed officials, officers, agents and employees (hereinafter “the City”), from any and all liability, including negligence (active or passive) and from any right of action or claim for relief that may accrue to SHAC, its elected and appointed officials, officers agents and employees for any injury, loss of life, personal injury and loss of or damage to property.

LAW GOVERNING

This Agreement will be governed by the laws of the State of Alabama. The appropriate venue for any actions arising out of this Agreement is Baldwin County, Alabama.

SEVERABILITY

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

BREACH OF CONTRACT

If a breach of contract by SHAC occurs, SHAC agrees to be held liable for the payment of any attorney's fees which may be incurred by the City if litigation arises.

SIGNATURES

In witness thereof, this Agreement for Services is effective as of the last date shown below.

Tony Kennon
City of Orange Beach

Ginny Barnas
SHAC Chairman of Board of Directors

AGREEMENT FOR SERVICES BETWEEN
THE CITY OF ORANGE BEACH AND
SAFE HARBOR ANIMAL COALITION,
a 501(c)(3) nonprofit organization

This Memorandum of Understanding (MOU) and Agreement for Services establishes and defines a collaborative working relationship between the City of Orange Beach (OB) and Safe Harbor Animal Coalition, Inc. a 501(c)(3) nonprofit organization, (SHAC).

STATEMENT OF MUTUAL BENEFIT AND INTEREST

The Perdido Key Beach Mouse and the Alabama Beach Mouse are both endangered species' with active habitats in Orange Beach, AL. The City of Orange Beach receives Alabama Beach Mouse Conservation Funds and Perdido Key Beach Mouse Conservation Funds as part of development permitting process. The City of Orange Beach administers expenditure of the Alabama Beach Mouse Conservation Funds and Perdido Key Beach Mouse Conservation Funds subject to approval by U.S. Fish and Wildlife Service (FWS). FWS has approved the expenditure of funds pursuant to the terms herein.

SHAC is a non-profit organization in Baldwin County, Alabama. SHAC began as another nonprofit, Orange Beach Animal Care and Control Program (OBACCP) to address an unabated feral cat population in the City of Orange Beach by implementing a "Trap, Neuter, Release" (TNR) program. The TNR method is untenable and unacceptable for the protected beach mouse habitat area due to the predatory nature of the cats and the necessary protection of the beach mouse. Therefore a new program will be implemented utilizing a "Trap, Neuter, Remove" (TNRm) method.

SHAC and its predecessors have conducted TNR on a number of cats living directly along the coast in what is protected beach mouse habitat. This is untenable and unacceptable for the protected area due to the predatory nature of the cats and the protection of the beach mouse and it is the reason for this undertaking.

SHAC benefactors have made available land on which SHAC will construct and operate the Safe Harbor Animal Refuge ("the Refuge"), where feral cats captured from beach mouse habitats in Orange Beach will be relocated. SHAC has the means and ability to trap and remove the cats from the protected area, and now, it will finally have a place to take them. Construction is already underway which will include cat fencing as well as feeding stations and other amenities for the cats to live out their lives safe and healthy.

UNDERSTANDING

OB SHALL:

1. Provide \$25,000 to SHAC to assist in construction and fencing of the refuge and trap, neuter, and removal of free roaming cats from the beach districts of Orange Beach over the next 3 years; and

2. Subject to the availability of funds, compliance with intended purpose, and success of the program, may provide additional funds in future years for the continued performance of the Safe Harbor Animal Refuge and maintenance of the beach districts.

SHAC SHALL:

1. Construct a facility at the Refuge for treatment of removed cats and day to day operations;
2. Post signage at the Refuge detailing the danger of feral cats to other wildlife, the importance of preventing increases in the feral cat population and how to do so, and resources available in the area;
3. Distribute the above information to visitors and citizens of Orange Beach- focusing especially on residents within protected beach mouse habitats in Orange Beach;
4. Use all funds provided by OB toward the trapping and removal of cats found in Beach Mouse habitats and the entirety of the beach districts in Orange Beach and the construction of fencing and enclosures at the Refuge, and operation of the Refuge;
5. Prioritize the trapping and removal of cats found in Beach Mouse habitats and the entirety of the beach districts in Orange Beach and construction and operation of the Refuge for said cats;
6. Maintain detailed records of cats trapped and removed as well as detailed accounting of all funds expended; and
7. Clip the ear of every trapped/neutered cat for additional identification of trap/neuter status.

INDEMINFICATION & HOLD HARMLESS

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

WAIVER OF LIABILITY

I, the undersigned, hereby waive and release the City of Orange Beach, Alabama, its elected and appointed officials, officers, agents and employees (hereinafter "the City"), from any and all liability, including negligence (active or passive) and from any right of action or claim for relief that may accrue to SHAC, its elected and appointed officials, officers agents and employees for any injury, loss of life, personal injury and loss of or damage to property.

LAW GOVERNING

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

SEVERABILITY

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

BREACH OF CONTRACT

If a breach of contract by SHAC occurs, SHAC agrees to be held liable for the payment of any attorney's fees which may be incurred by the City if litigation arises.

SIGNATURES

In witness thereof, this Agreement for Services is effective as of the last date shown below.

Tony Kennon
City of Orange Beach

Ginny Barnas
SHAC Chairman of Board of Directors



**REGULAR CITY COUNCIL MEETING
OCTOBER 17, 2023**

Departments: City Attorney

Description of Topic: Resolution adopting rental agreements and establishing a schedule of fees for the Coastal Arts Center.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): N/A

ATTACHMENTS:

1. 10-17-23 23-xxx Adopt Rental Agreements Establish Fees Coastal Arts Center
2. Coastal Arts Center Rental Agreement Meetings Events
3. Coastal Arts Center Rental Agreement Weddings

RESOLUTION NO. 23-xxx

**A RESOLUTION ADOPTING RENTAL AGREEMENTS AND
ESTABLISHING A SCHEDULE OF FEES FOR THE COASTAL ARTS CENTER**

FINDINGS:

1. The City currently owns and operates the Coastal Arts Center of Orange Beach located at 26389 Canal Road in Orange Beach, Alabama.
2. The City allows individuals and groups to rent the Event Center for various events including, but not limited to, weddings, fundraisers, galas, etc.
3. The current Rental Agreement, Facility User's Guide, and Schedule of Fees which the Coastal Arts Center currently operates under require revisions 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 attached Rental Agreements and Schedule of Fees for the Coastal Arts Center.

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 Coastal Arts Center of Orange Beach. The facility and/or individual rooms may be rented to individuals or groups when available. The Coastal Arts Center Coordinator is authorized to issue and enforce such rules, regulations, policies and procedures as is deemed necessary for the proper and efficient operation of the facility in accordance with all applicable state laws, municipal ordinances and policies set out by the Mayor;
2. That the Mayor is hereby authorized to grant exceptions to the Schedule of Fees for local civic organizations. The Council hereby determines an exception under this clause serves a public purpose as promoting events open to the general public and enhancing community spirit and growth;
3. That the Mayor is hereby authorized to waive or reduce cancellation fees in the event of death of a family member of the event organizer;
4. That the attached Rental Agreements and Schedule of Fees are hereby adopted for the operation of the Coastal Arts Center; and
5. That this resolution shall become effective immediately upon adoption.

ADOPTED THIS 17th DAY OF OCTOBER, 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 October 17, 2023.

City Clerk



Coastal Arts Center

OF ORANGE BEACH

2023-2024 RENTAL AGREEMENT- MEETINGS/EVENTS

This Rental Agreement made and entered into this ____ day of _____, 20____, is by and between the City of Orange Beach, a Municipal corporation of the State of Alabama, and through the Arts Center Department of the City, hereinafter referred to as "Lessor" and _____, hereinafter referred to as "Lessee". The City of Orange Beach (hereinafter referred to as "COB" or "the City") and the Coastal Arts Center of Orange Beach (hereinafter referred to as "CACOB", "the Arts Center" or "the Coastal Arts Center") may be used interchangeably throughout this document. It is understood that the City of Orange Beach is the legal entity owning and controlling the Coastal Arts Center of Orange Beach. Lessee hereby agrees to abide by the Facility User's Guide of the Coastal Arts Center of Orange Beach making myself/my organization responsible for any and all damages and the conduct of anyone attending the function for which it was rented:

EVENT DATE: _____ SETUP TIME: _____ FACILITY CLOSING TIME: _____

TYPE OF FUNCTION: _____

START TIME: _____ END TIME: _____ # ATTENDING: _____

ORGANIZATION NAME: _____

PRIMARY CONTACT: Name: _____

work _____ cell _____

PRIMARY EMAIL: _____

ADDRESS: _____

****A walk-through with all event planners is required 30 days in advance of the event.****

- **KITCHEN REQUIRED?** ☐ Yes ☐ No

- **OPEN BAR ON SITE?** ☐ Yes ☐ No How many? _____

- **A/V NEEDED?** ☐ Yes ☐ No

Circle One: projector & screen / background music

SOCIAL MEDIA: May we use photos from your event in our social media outlets or in future advertising?

Circle one: YES / NO

Additional notes/special requests:

RENTAL FEES

___ **Weekend 12 Hour Gallery Rental/large group** \$7,000
- Art Center Gallery/grounds/stage
- Event host
- Chairs and tables, indoor use only- 130 max seated, 250 standing

___ **Weekday 5 hour rental (4:30-9:30 only)** \$3,000
- Art Center Gallery/grounds/stage
- Event host
- Chairs and tables, indoor use only- 130 max seated, 250 standing

___ **2 hour Grounds Rental/small group - 30 people or less** \$800
- Use of exterior grounds only and Clay Studio bathrooms
- On-site host

___ **Art Cottage Meeting Space (30-40 people) *Rates start @ \$100/hour*** \$ _____

___ **Executive Conference Room (18-20 people) *Rates start @ \$100/hour*** \$ _____

___ **Use of 40' x 70' Pavilion** \$3,500

___ **Temporary Smoking Area Permit** \$ 250

___ **+ additional fees dependent on size/usage** \$ _____

Event Total Due: \$ _____

___ # Orange Beach police officer needed

___ Limited event break-down assistance available (2 hours). Ask for details. +starts at \$150 per person

Deposit to hold date @ 50%: \$ _____

Amount Paid: \$ _____ Date pd. _____ ☐ cash ☐ check # _____
☐ credit card _____ Exp. Date: _____ CVC _____

Balance Due: \$ _____ **Due Date:** _____ (45 days prior to event)

POLICIES AND PROCEDURES:

ALCOHOL

1. Alcohol on Premises: 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 to be served, it must be served in accordance with Alabama Law. If a cash bar is used or alcohol is sold, the lessee (or caterer) will be required to obtain the proper ABC licensure. The lessee will also be required to obtain liquor liability insurance with the City of Orange Beach named as an additional insured. (See also 28. Security)

2. Host Liability: CACOB is not responsible for any incident related to the serving of alcohol at your event. A bartender affiliated with a state licensed and insured vendor is recommended. If serving alcohol yourself, you may be held liable for alcohol related accidents during or after your event. We strongly recommend you purchase Host Liability Insurance through an insurance carrier.

RULES AND REGULATIONS

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

EVENT ENTERTAINMENT

3.Events: It is the CACOB 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 CACOB and staff reserves the right to do so. All events of public nature must be appropriate for all ages.

4.Performance Approval: The CACOB retains approval right of performance, exhibition, event or entertainment to be offered under this agreement. Lessee agrees that no such activity or part thereof shall be given or held if the OBCAC 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.

5. 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 CACOB 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 CACOB and the City of Orange Beach Fire Department, Orange Beach Fire Marshal and any other applicable City staff.

6. Copyrighted Materials: The Lessee 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 lessee 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

7. Compliance with Laws: The Lessee shall comply with all Federal , State and local statutes, ordinances or regulations; and all of the facility's policies and procedures, including, but not limited to, CACOB Facility User's Guide attached hereto as Attachment 1.

8. Licenses/Permits/Taxes: The Lessee 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 CACOB. The Lessee 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.

9. Taxes: The Lessee 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.

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

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

UTILITIES AND EQUIPMENT

12. 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 two on duty staff persons. Services that will be subject to charges: 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.

13. Utility Services: The CACOB 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 CACOB staff. All requests must be made at least 30 days in advance.

14. Audio/Visual Equipment: To accommodate lessee and to simplify events, CACOB has a selection of basic audio visual equipment on site for use. There is no restriction placed upon the lessee bringing in its own equipment to the event or meeting as long as the setup/installation is reviewed and approved by authorized CACOB personnel.

CLEANING, DAMAGE, AND DÉCOR

15. Clean-up and Disposal Fees: Applicable fees and service charges may be levied at the discretion of the CACOB event personnel for excessive clean-up at the direct cost of lessee. The lessee 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 OBCAC 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 CACOB staff. If the facility is left in excessive disarray, as determined by the CACOB 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 lessee will not be allowed to rent the facility in the future.

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

17. Damage to Facility: Lessee shall be responsible for any damages to the CACOB property from any cause from the time of set up continuing through clean up of any event regardless of intent, negligence or accidental cause. Lessee shall be responsible for the acts of all guests, agents, servants, employees and assigns while on the CACOB property. Lessee hereby waives any defense against payment for property damage sustained during the term of this agreement.

18. 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 CACOB. 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 lessee leaves materials in or on facility property, the items will be disposed of and the lessee will be billed for the labor costs associated with removal or cleaning.

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

20. Rigging/Hanging of Lights, Sound, etc. & Stationary Items: No stationary items (i.e. art) shall be moved from their designated place. No items may be hung from ceiling or walls within the CACOB. This includes but is not limited to equipment such as projectors, screens, LED screens, lights, and banners. Items may be hung on the Pavilion using rings and hooks provided by CACOB and approved by CACOB staff in advance.

21. 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 Lessee will assume all costs arising from violation from this policy (whether from participants, contractors, volunteers).

22. Tenting: Tenting is allowed only in specific areas of the CACOB property. Please coordinate with CACOB staff for specific locations and requirements. Tents cannot be attached to the outside of the facility. Holes may be staked into the ground in areas approved by CACOB staff only. All tents are subject to a Fire Marshal inspection prior to and during the event.

23. No Smoking Policy: The use of tobacco products is prohibited inside the building. The use of tobacco will be allowed outside in designated areas only, located at least 25 feet from any entrance to CACOB buildings. This includes E-cigarettes and all other smoking devices.

SAFETY

24. 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. Events that have demonstrations, expo, classes, etc. in the parking lot are responsible for removal of all trash and debris.

25. Fire and Safety Regulations: The City of Orange Beach and the CACOB 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 CACOB 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 CACOB 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 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.
- All pressurized tanks holding any type of gas (helium, nitrogen, LP, Propane, etc) must be approved by CACOB 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 CACOB reserves the right to make or have announcements made pertaining to safety or other issues at appropriate times during the event.

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

27. Insurance: Lessee 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. Lessee shall name as additional insured, the City of Orange Beach, its officers, agents and employees. Lessee 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 CACOB may cancel the event without penalty to the CACOB or the City of Orange Beach. Lessee will be responsible for insurance verification of vendors.

28. Security: The security profile will be determined by the CACOB staff in conjunction with the lessee and the Orange Beach Police Department. It is the responsibility of the lessee 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 lessee. 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 CACOB. Should the Lessee fail to disclose accurate event statistics, such as attendance figures, the CACOB has the right to prevent attendees from continuing to enter the facility during the event. In general, events that have more than 300 people in attendance 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.

29. Event Settlements: A deposit equal to fifty percent (50%) of the anticipated billing to be incurred by the Lessee is required to book the OBCAC for an event. The remaining balance is due forty-five (45) days prior to the event.

30. 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.

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

32. 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. An email to the Director of the CACOB is acceptable and is considered Digital Signature. Notice of Cancellation and/or Date Change must be given to the Art Center Director not less than 30 days prior to the event. Fee refunds will be made by check, less a 10% handling charge, 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

33. Force Majeure: LOSS OF USE OF FACILITY. Should the CACOB 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 CACOB 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.

34. Reservation of Rights: The CACOB 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 lessee be discovered or disclosed subsequent to the execution of a Rental Agreement with the CACOB, the CACOB 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 CACOB is not thereafter rented for like or greater monies.

The CACOB and/or City of Orange Beach reserve the right to delay, postpone or cancel the rental agreement or event conducted at the CACOB when said cancellation is in best interest of the City of Orange Beach and promotes a public purpose including but not limited to events which create scheduling conflicts for City sponsored events. In the event that the rental agreement is cancelled under this clause, the lessee 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.

35. Rental Agreement: The CACOB has no commitment to Lessee 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 Lessee. No commitment for dates or space on behalf of the CACOB shall be final until a Rental Agreement is signed by the Lessee and accepted by the CACOB.

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

37. Indemnification & Hold Harmless: In consideration of the permission granted to me by the City of Orange Beach to use the Coastal Arts Center of Orange Beach, 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 Coastal Arts Center of Orange Beach who are injured or suffer property damage that is in any way caused by my use of the Coastal Arts Center of Orange Beach. 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 Coastal Arts Center of Orange Beach.

I have read and understand all the information contained in this rental agreement. **I agree to abide by the terms herein and the attached Facility User's Guide.** Failure to submit final payment by 45 days prior to my event will constitute forfeiture of my reserved date and any deposit. I understand I may be notified of facility use rule changes after the date of this contract and will abide by any new guidelines.

_____	_____
(Lessee signature)	(date)

_____	_____
(Art Center representative)	(date)

VENDOR INFORMATION - DUE WITH FINAL PAYMENT 45 days in advance: _____
(due date)

CONTACT NAME	PHONE
EVENT PLANNER: _____ Email: _____	_____
FLORIST: _____ Email: _____	_____
CATERER: _____ Email: _____	_____
CAKE: _____ Email: _____	_____
BAND/DJ: _____ Email: _____	_____
TENT/CHAIRS/TABLES: _____ Email: _____	_____
PHOTOGRAPHER: _____ Email: _____	_____
BAR SERVICE: _____	_____
OFFICER: _____	HOURS _____

Additional Pinterest elements/special requests (CAC reserves the right to accept/deny any requests):

FACILITY USER'S GUIDE

ART: The Coastal Arts Center of Orange Beach (CACOB) features a variety of fine art and specialty exhibits from artists throughout the Gulf Coast area. Caution and respect should be exercised regarding all displayed art both inside and outside.

- *Children should be supervised at all times*; please do not allow them to climb on public art.
- All art on stationary walls will stay in place. *Moveable* art walls can be removed or relocated within the gallery.

GROUNDS/FACILITY: The Art Center encompasses 4 acres and is open to the public. It is also adjacent to the Orange Beach Waterfront Park. Wedding space will be marked, but moderate noise and visible traffic **is possible** from the surrounding area. As a large facility, A/C and other electrical equipment are located just outside the building. The center sits on Wolf Bay and has a drop-off near the water's edge. Therefore, ***children should be supervised at all times***; please do not allow them to play near the water or the A/C and electrical equipment.

1. DJ/music vendors/bands **must** be approved by CACOB in advance. Limit of 4-piece band maximum indoors. No smoke machines are allowed in the gallery. All music vendors must abide by regulations set out in Chapter 30, Article III of the City of Orange Beach Code of Ordinances.
2. Bug spray for your guests may be helpful at some times of the year. Spraying of the grounds for mosquitos is allowed 24 hours in advance and CACOB *must have prior notice*. Be aware that ant beds are rare but possible.
3. SEND OFF: Bubbles, glow wands, shakers, kazoos, bells, etc. are allowed for bride/groom send off.

No sparklers, rice, confetti (even biodegradable), tinsel, or loose curly ribbon allowed.

4. **Smoking is not allowed** on the Art Center grounds or in the buildings. A smoking permit for exterior grounds only is available for \$250. Ask CACOB Director for details. **Cigarette butts left on premises will result in forfeiture of Damage Deposit.**
5. Fire hazards: No tiki torches allowed on the grounds. **No open candle flames allowed.** Only battery operated candles are allowed. No floating lanterns.
6. No smokers/grills on site. Food must be prepared off site and delivered for catering.
7. No oyster bars or low country boils allowed inside or outside.
8. No glass beer bottles.
9. No feather boas inside or outside.
10. No nails/staples/tape allowed for attaching items to any part of the buildings.
11. Tents may be used if weighted with sandbags. Staked tents (limited sizes) are allowed only in approved locations.
12. Twinkle lights are allowed to be strung in the trees. Plastic bulbs only – no glass bulbs.
13. *Upstairs bridal suite*: Light snacks and drinks are allowed. If planning on heavy food or alcohol, you must use art cottage for those items. Clean-up of both the bridal suite and groomsman cottage is the responsibility of the bridal party, 1 hour prior to ceremony.
14. No décor may be attached to the staircase rail.

15. Florists must complete their work and clean up 1 hour prior to ceremony. Pampas grass is not allowed.
16. NOTE: Red wine can stain and be very damaging to the venue. If you opt to serve red wine, be aware you run a high risk of losing your Damage Deposit of \$500.
17. Any approved rental drop offs on Friday must be between 4:30 and 5:30 pm., unless additional time is purchased.

PARKING: **No wedding party vehicles are allowed on the vacant lot west of the gallery.** Parking is available on the large south lawn upon entering from Canal Road as well as at the adjacent Waterfront Park. Catering vehicles/vendors will have access and limited parking on the west side of the main Gallery building. A parking attendant may be required 30 mins prior to ceremony to aid in line-up of cars.

RESTROOMS:

- Two at north end of the blue Clay Studio (exterior entrances)
- Multiple inside the Art Gallery and Art Cottage
- Multiple available at the Waterfront Park

CATERING KITCHEN:

- Ice machine is for drinks/glasses only. **Ice for bars/coolers is not available from the kitchen ice machine – you must bring your own. All bars must be located outside. No self-serve bars.**
- Warming/holding rack and commercial refrigerator available upon request. Warming rack must have water emptied and cleaned out if used.
- CACOB kitchen utensils and event supplies are not available for your use. Caterers must bring their own supplies.
- Only disposable dinnerware allowed.

ART COTTAGE: The smaller yellow Art Cottage is a shared space for art classes during the week. When the studio is rented for weddings, it will be clean with most art supplies put away and it will be ready for wedding party use as a dressing area. A single bathroom is in the building. Please do not move any art supplies in the building. Your florist may use the building to prepare floral arrangements. All floral debris must be removed and floor must be swept.

CLEANING DEPOSIT: \$500.00 (valid credit card or check must be presented at 30 day advance walk-through) The Cleaning Deposit will be returned after passing a cleaning inspection. Facility is expected to be left generally clean and free of extra trash, décor, food, etc. All rental or catering supplies must be removed at end of event.

NOISE/END TIME/CLEAN-UP: Band/DJ music must stop by 10:00 p.m. Current City of Orange Beach approved decibel levels must **not** be exceeded. Grounds must be completely cleared by 11:00 p.m. Failure to be out of the building and off grounds by 11:00 will constitute an additional \$500 charge. **Bride & Groom sendoff is suggested by 9:30pm** so that cleanup is done and building locked by 11:00pm.

- By 11:00pm, all trash and linens must be discarded or removed. All tables and chairs or other rented equipment must be stacked up **and placed under the tent or in the loading area** at the end of the event for rental company pick-up. Do not leave anything on the grass.

- All rental tables/chairs/tents, etc. must be picked up by the next day- by 9:00 a.m. on weekdays or 11:00a.m. on Sundays.
- All food and personal items must be removed from the Gallery and/or Cottage upon departure.
- 6-8 large garbage cans for guests' use will be available during event. Bags are provided. Trash must be pulled by planner and/or catering staff and left in designated trailer.
- The Coastal Arts Center is not responsible for any items dropped off at the Arts Center prior to event date, or for any items left after event date.

LAST MINUTE SET-UP: The Coastal Arts Center does not provide set-up staff. We offer limited assistance with final décor details. Should you or your planner fail to provide enough staff to set up and prepare the details of your event, and thus require physical assistance with moving of tables, chairs, arbors, large boxes and other heavy décor, you will be charged a minimum \$500.00 additional set-up fee, to be determined at the sole discretion of the CAC Director.



Coastal Arts Center

OF ORANGE BEACH

2023 - 2024 RENTAL AGREEMENT- WEDDINGS

This Rental Agreement made and entered into this ____ day of _____, 20____, is by and between the City of Orange Beach, a Municipal corporation of the State of Alabama, and through the Arts Center Department of the City, hereinafter referred to as "Lessor" and _____, hereinafter referred to as "Lessee". The City of Orange Beach (hereinafter referred to as "COB" or "the City") and the Coastal Arts Center of Orange Beach (hereinafter referred to as "CACOB", "the Arts Center" or "the Coastal Arts Center") may be used interchangeably throughout this document. It is understood that the City of Orange Beach is the legal entity owning and controlling the Coastal Arts Center of Orange Beach. Lessee hereby agrees to abide by the Facility User's Guide of the Coastal Arts Center of Orange Beach making myself/my organization responsible for any and all damages and the conduct of anyone attending the function for which it was rented:

EVENT DATE: _____ CEREMONY TIME: _____

ARRIVAL/SETUP START TIME: _____ END TIME: _____ # ATTENDING: _____

REHEARSAL DATE/TIME: _____

PRIMARY CONTACT: Name: _____

work _____ cell _____

PRIMARY EMAIL: _____

ADDRESS: _____

BRIDE: _____

PARENT: _____ Phone: _____

GROOM: _____

PARENT: _____ Phone: _____

APPROVED LOCAL EVENT PLANNER: _____

(Required for 30+ size wedding) (name)

****A walk-through with all event planners is required 30 days in advance of the event.****

- OPEN **BAR** ON SITE? ☐ Yes ☐ No How many? _____ (outside only)

- **A/V** NEEDED? ☐ Yes ☐ No

Circle one: projector & screen / background music

SOCIAL MEDIA: May we use photos from your event in our social media outlets or in future advertising?

Circle one: YES / NO

RENTAL FEES:**Saturday**

___ **12 Hours (11am - 11pm)** \$7,000

Sunday

___ **8 Hours (12pm-8pm only)** \$5,500

Weekday

___ **5 Hour Rental (Mon-Thur 4:30pm-9:30pm)** \$3,000

The above Rentals Include:

- Art gallery and grounds (*excluding Executive Conference Room*)
- Bridal dressing room
- Art cottage use for groomsmen
- (2) Gallery hosts
- 1 hour rehearsal, time determined by CAC
- Chairs and tables for indoor reception (accommodates 130 max)

___ **+ Add Use of 40' x 70' Pavilion** \$3,500

___ **+ Add two hour Bridal photo session (ask for details)** \$250

___ **+ additional fees dependent on size/usage** \$ _____

☐ **Temporary Smoking Area Permit** (\$500 damage deposit at risk, ask for details) \$ 250

☐ **Piano Use** \$ 150

Event Total Due: \$ _____

___ **# Orange Beach police officer needed**

___ **Limited break-down assistance available (2 hours). Ask for details.** +\$ starts at \$150

Deposit to hold date @ 50%: \$ _____

Amount Paid: \$ _____ Date Received _____ ☐ cash ☐ check # _____

☐ credit card _____ Exp. Date: _____ CVC _____

Balance Due: \$ _____ **Due Date:** _____ (45 days prior to event)

POLICIES AND PROCEDURES:

ALCOHOL

1. Alcohol on Premises: 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 to be served, it must be served in accordance with Alabama Law. If a cash bar is used or alcohol is sold, the lessee (or caterer) will be required to obtain the proper ABC licensure. The lessee will also be required to obtain liquor liability insurance with the City of Orange Beach named as an additional insured. (See also 28. Security)

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14. Audio/Visual Equipment: To accommodate lessee and to simplify events, CACOB has a selection of basic audio visual equipment on site for use. There is no restriction placed upon the lessee bringing in its own equipment to the event or meeting as long as the setup/installation is reviewed and approved by authorized CACOB personnel.

CLEANING, DAMAGE, AND DÉCOR

15. Clean-up and Disposal Fees: Applicable fees and service charges may be levied at the discretion of the CACOB event personnel for excessive clean-up at the direct cost of lessee. The lessee 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 OBCAC 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 CACOB staff. If the facility is left in excessive disarray, as determined by the CACOB 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 lessee will not be allowed to rent the facility in the future.

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

17. Damage to Facility: Lessee shall be responsible for any damages to the CACOB property from any cause from the time of set up continuing through clean up of any event regardless of intent, negligence or accidental cause. Lessee shall be responsible for the acts of all guests, agents, servants, employees and assigns while on the CACOB property. Lessee hereby waives any defense against payment for property damage sustained during the term of this agreement.

18. 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 CACOB. 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 lessee leaves materials in or on facility property, the items will be disposed of and the lessee will be billed for the labor costs associated with removal or cleaning.

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

20. Rigging/Hanging of Lights, Sound, etc & Stationary items. No stationary items (i.e. art) shall be moved from their designated place. No items may be hung from ceiling or walls within the CACOB. This includes but is not limited to equipment such as projectors, screens, LED screens, lights and banners. Items may be hung on the Pavilion using rings and hooks provided by CACOB and approved by CACOB staff in advance.

21. 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 Lessee will assume all costs arising from violation from this policy (whether from participants, contractors, volunteers).

22. Tenting: Tenting is allowed only in specific areas of the CACOB property. Please coordinate with CACOB staff for specific locations and requirements. Tents cannot be attached to the outside of the facility. Holes may be staked into the ground in areas approved by CACOB staff only. All tents are subject to a Fire Marshal inspection prior to and during the event.

23. No Smoking Policy: The use of tobacco products is prohibited inside the building. The use of tobacco will be allowed outside in designated areas only, located at least 25 feet from any entrance to CACOB buildings. This includes E-cigarettes and all other smoking devices.

SAFETY

24. 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. Events that have demonstrations, expo, classes, etc. in the parking lot are responsible for removal of all trash and debris.

25. Fire and Safety Regulations: The City of Orange Beach and the CACOB 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 CACOB 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 CACOB 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 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.
- All pressurized tanks holding any type of gas (helium, nitrogen, LP, Propane, etc) must be approved by CACOB 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 CACOB reserves the right to make or have announcements made pertaining to safety or other issues at appropriate times during the event.

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

27. Insurance: Lessee 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. Lessee shall name as additional insured, the City of Orange Beach, its officers, agents and employees. Lessee 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 CACOB may cancel the event without penalty to the CACOB or the City of Orange Beach. Lessee will be responsible for insurance verification of vendors.

28. Security: The security profile will be determined by the CACOB staff in conjunction with the lessee and the Orange Beach Police Department. It is the responsibility of the lessee 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 lessee. 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 CACOB. Should the Lessee fail to disclose

accurate event statistics, such as attendance figures, the CACOB has the right to prevent attendees from continuing to enter the facility during the event. In general, events that have more than 300 people in attendance 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.

29. Event Settlements: A deposit equal to fifty percent (50%) of the anticipated billing to be incurred by the Lessee is required to book the OBCAC for an event. The remaining balance is due forty-five (45) days prior to the event.

30. 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.

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

32. 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. An email to the Director of the CACOB is acceptable and is considered Digital Signature. Notice of Cancellation and/or Date Change must be given to the Art Center Director not less than 30 days prior to the event. Fee refunds will be made by check, less a 10% handling charge, 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

33. Force Majeure: LOSS OF USE OF FACILITY. Should the CACOB 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 CACOB 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.

34. Reservation of Rights: The CACOB 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 lessee be discovered or disclosed subsequent to the execution of a Rental Agreement with the CACOB, the CACOB 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 CACOB is not thereafter rented for like or greater monies.

The CACOB and/or City of Orange Beach reserve the right to delay, postpone or cancel the rental agreement or event conducted at the CACOB when said cancellation is in best interest of the City of Orange Beach and promotes a public purpose including but not limited to events which create scheduling conflicts for City sponsored events. In the event that the rental agreement is cancelled under this clause, the lessee 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.

35. Rental Agreement: The CACOB has no commitment to Lessee 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 Lessee. No commitment for dates or space on behalf of the CACOB shall be final until a Rental Agreement is signed by the Lessee and accepted by the CACOB.

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

37. Indemnification & Hold Harmless: In consideration of the permission granted to me by the City of Orange Beach to use the Coastal Arts Center of Orange Beach, 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 Coastal Arts Center of Orange Beach who are injured or suffer property damage that is in any way caused by my use of the Coastal Arts Center of Orange Beach. 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 Coastal Arts Center of Orange Beach.

I have read and understand all the information contained in this rental agreement. **I agree to abide by the terms herein and the attached Facility User's Guide.** Failure to submit final payment by 45 days prior to my event will constitute forfeiture of my reserved date and any deposit. I understand I may be notified of facility use rule changes after the date of this contract and will abide by any new guidelines.

(Lessee signature)	(date)
(Art Center representative)	(date)

VENDOR INFORMATION - DUE WITH FINAL PAYMENT 45 days in advance: _____
 (due date)

	CONTACT NAME	PHONE
EVENT PLANNER/ WEDDING DIRECTOR:	_____	_____
Email:	_____	
FLORIST:	_____	_____
Email:	_____	
CATERER:	_____	_____
Email:	_____	
CAKE:	_____	_____
Email:	_____	
BAND/DJ:	_____	_____
Email:	_____	
TENT/CHAIRS/TABLES:	_____	_____
Email:	_____	
PHOTOGRAPHER	_____	_____
Email:	_____	
BAR SERVICE:	_____	_____
VIDEOGRAPHER:	_____	_____

OFFICER: _____ **HOURS** _____

Additional Pinterest elements/special requests (CAC reserves the right to accept/deny any requests):

FACILITY USER'S GUIDE

ART: The Coastal Arts Center of Orange Beach (CACOB) features a variety of fine art and specialty exhibits from artists throughout the Gulf Coast area. Caution and respect should be exercised regarding all displayed art both inside and outside.

- *Children should be supervised at all times*; please do not allow them to climb on public art.
- All art on stationary walls will stay in place. *Moveable* art walls can be removed or relocated within the gallery.

GROUNDS/FACILITY: The Art Center encompasses 4 acres and is open to the public. It is also adjacent to the Orange Beach Waterfront Park. Wedding space will be marked, but moderate noise and visible traffic **is possible** from the surrounding area. As a large facility, A/C and other electrical equipment are located just outside the building. The center sits on Wolf Bay and has a drop-off near the water's edge. Therefore, ***children should be supervised at all times***; please do not allow them to play near the water or the A/C and electrical equipment.

1. DJ/music vendors/bands **must** be approved by CACOB in advance. Limit of 4-piece band maximum indoors. No smoke machines are allowed in the gallery. All music vendors must abide by regulations set out in Chapter 30, Article III of the City of Orange Beach Code of Ordinances.
2. Bug spray for your guests may be helpful at some times of the year. Spraying of the grounds for mosquitos is allowed 24 hours in advance and CACOB *must have prior notice*. Be aware that ant beds are rare but possible.
3. SEND OFF: Bubbles, glow wands, shakers, kazoos, bells, etc. are allowed for bride/groom send off.

No sparklers, rice, confetti (even biodegradable), tinsel, or loose curly ribbon allowed.

4. **Smoking is not allowed** on the Art Center grounds or in the buildings. A smoking permit for exterior grounds only is available for \$250. Ask CACOB Director for details. **Cigarette butts left on premises will result in forfeiture of Damage Deposit.**
5. Fire hazards: No tiki torches allowed on the grounds. **No open candle flames allowed.** Only battery operated candles are allowed. No floating lanterns.
6. No smokers/grills on site. Food must be prepared off site and delivered for catering.
7. No oyster bars or low country boils allowed inside or outside.
8. No glass beer bottles.
9. No feather boas inside or outside.
10. No nails/staples/tape allowed for attaching items to any part of the buildings.
11. Tents may be used if weighted with sandbags. Staked tents (limited sizes) are allowed only in approved locations.
12. Twinkle lights are allowed to be strung in the trees. Plastic bulbs only – no glass bulbs.
13. *Upstairs bridal suite*: Light snacks and drinks are allowed. If planning on heavy food or alcohol, you must use art cottage for those items. Clean-up of both the bridal suite and groomsman cottage is the responsibility of the bridal party, 1 hour prior to ceremony.
14. No décor may be attached to the staircase rail.

15. Florists must complete their work and clean up 1 hour prior to ceremony. Pampas grass is not allowed.
16. NOTE: Red wine can stain and be very damaging to the venue. If you opt to serve red wine, be aware you run a high risk of losing your Damage Deposit of \$500.
17. Any approved rental drop offs on Friday must be between 4:30 and 5:30 pm., unless additional time is purchased.

PARKING: **No wedding party vehicles are allowed on the vacant lot west of the gallery.** Parking is available on the large south lawn upon entering from Canal Road as well as at the adjacent Waterfront Park. Catering vehicles/vendors will have access and limited parking on the west side of the main Gallery building. A parking attendant may be required 30 mins prior to ceremony to aid in line-up of cars.

RESTROOMS:

- Two at north end of the blue Clay Studio (exterior entrances)
- Multiple inside the Art Gallery and Art Cottage
- Multiple available at the Waterfront Park

CATERING KITCHEN:

- Ice machine is for drinks/glasses only. **Ice for bars/coolers is not available from the kitchen ice machine – you must bring your own. All bars must be located outside. No self-serve bars.**
- Warming/holding rack and commercial refrigerator available upon request. Warming rack must have water emptied and cleaned out if used.
- CACOB kitchen utensils and event supplies are not available for your use. Caterers must bring their own supplies.
- Only disposable dinnerware allowed.

ART COTTAGE: The smaller yellow Art Cottage is a shared space for art classes during the week. When the studio is rented for weddings, it will be clean with most art supplies put away and it will be ready for wedding party use as a dressing area. A single bathroom is in the building. Please do not move any art supplies in the building. Your florist may use the building to prepare floral arrangements. All floral debris must be removed and floor must be swept.

CLEANING DEPOSIT: \$500.00 (valid credit card or check must be presented at 30 day advance walk-through) The Cleaning Deposit will be returned after passing a cleaning inspection. Facility is expected to be left generally clean and free of extra trash, décor, food, etc. All rental or catering supplies must be removed at end of event.

NOISE/END TIME/CLEAN-UP: Band/DJ music must stop by 10:00 p.m. Current City of Orange Beach approved decibel levels must **not** be exceeded. Grounds must be completely cleared by 11:00 p.m. Failure to be out of the building and off grounds by 11:00 will constitute an additional \$500 charge. **Bride & Groom sendoff is suggested by 9:30pm** so that cleanup is done and building locked by 11:00pm.

- By 11:00pm, all trash and linens must be discarded or removed. All tables and chairs or other rented equipment must be stacked up **and placed under the tent or in the loading area** at the end of the event for rental company pick-up. Do not leave anything on the grass.

- All rental tables/chairs/tents, etc. must be picked up by the next day- by 9:00 a.m. on weekdays or 11:00a.m. on Sundays.
- All food and personal items must be removed from the Gallery and/or Cottage upon departure.
- 6-8 large garbage cans for guests' use will be available during event. Bags are provided. Trash must be pulled by planner and/or catering staff and left in designated trailer.
- The Coastal Arts Center is not responsible for any items dropped off at the Arts Center prior to event date, or for any items left after event date.

LAST MINUTE SET-UP: The Coastal Arts Center does not provide set-up staff. We offer limited assistance with final décor details. Should you or your planner fail to provide enough staff to set up and prepare the details of your event, and thus require physical assistance with moving of tables, chairs, arbors, large boxes and other heavy décor, you will be charged a minimum \$500.00 additional set-up fee, to be determined at the sole discretion of the CAC Director.



**REGULAR CITY COUNCIL MEETING
OCTOBER 17, 2023**

Departments: City Clerk

Description of Topic: Resolution appropriating funds to the Pensacola and Perdido Bays Estuary Program in the amount of \$10,000.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Unbudgeted, Admin Aid to Other Governments

ATTACHMENTS:

1. 10-17-23 23-xxx Appropriate Funds Pensacola Perdido Bays Estuary Program

RESOLUTION NO. 23-xxx

**A RESOLUTION APPROPRIATING FUNDS TO THE
PENSACOLA AND PERDIDO BAYS ESTUARY PROGRAM
IN THE AMOUNT OF \$10,000**

FINDINGS:

1. On November 6, 2018, City Council adopted Resolution No. 18-177 authorizing the execution of an Interlocal Agreement for the Pensacola and Perdido Bays Estuary Program. The three-year agreement has since been renewed.
2. The Pensacola and Perdido Bays Estuary Program has requested financial support from the City of Orange Beach to promote effective planning, restoration, and protection of the Pensacola Bay and Perdido Bay System.
3. The City Council has determined that appropriating said funds to the Pensacola and Perdido Bays Estuary Program serves a public purpose and is in the best interest of the City of Orange Beach, Alabama.

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

1. That 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 Ten Thousand Dollars (\$10,000.00) to the Pensacola and Perdido Bays Estuary Program; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 17th DAY OF OCTOBER, 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 October 17, 2023.

City Clerk



**REGULAR CITY COUNCIL MEETING
OCTOBER 17, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing the sole source purchase to rebuild existing pumps from Jim House & Associates, Inc., for the Utilities Department in the amount of \$31,581.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Utilities

ATTACHMENTS:

1. 10-17-23 23-xxx Authorize Purchase Utilities Pump Rebuild Sole Source
2. 2023.09.13 Quote - Utilities - Jim House Pumps
3. 2023.10.12 Sole Source Justification - Utilities - Jim House Pump

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE
SOLE SOURCE PURCHASE TO REBUILD EXISTING PUMPS
FROM JIM HOUSE & ASSOCIATES, INC.
FOR THE UTILITIES DEPARTMENT
IN THE AMOUNT OF \$31,581**

FINDINGS:

1. The City of Orange Beach Utilities Department requires repair of existing pumps at the Orange Beach Wastewater Treatment Plant.
2. Utilities Department Staff have researched options for this purchase. Jim House & Associates, Inc., was the original provider of the pumps and parts from another supplier may not match existing control parameters and would not come with the same warranty.
3. The City Attorney has advised that to qualify as a sole source under Alabama's bid laws, the goods or service offered must be unique; the uniqueness must be substantially related to the intended purpose, use and performance of the product; and there must be a showing that other, similar goods or services cannot perform the desired objectives.
4. Based on the foregoing, the Council finds that no other vendor offers substantially equivalent equipment that can accomplish the purpose of rebuilding the equipment, and that the need for this equipment is critical to public health and safety.
5. Council concludes that the Department has met its burden of proof under the bid law to demonstrate that Jim House & Associates, Inc., is the sole supplier of equipment and services to rebuild pumps meeting the Department's specifications and that the Department has acted in good faith in seeking alternate suppliers.

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the sole source purchase of a pump rebuild from Jim House & Associates, Inc., in the amount of \$31,581;
2. That the Mayor is hereby authorized to approve payment to Jim House & Associates, Inc. in the amount of \$31,581.00 to rebuild pumps, per Quote No. 20513 dated September 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 immediately upon its adoption.

ADOPTED THIS 17th DAY OF OCTOBER, 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 October 17, 2023.

City Clerk

Jim House & Associates, Inc.
 1401 Georgia Road
 Irondale, AL 35210
 PO Box 101957 (35210)
 (205) 592-6302 (800) 292-6335
 Fax: (205) 951-0291



Since 1957

Gulf Coast Office
 24312 Highway 98
 Fairhope, AL 36532
 (251) 928-7867 (800) 919-7867
 Fax: (251) 928-7804

Quote

Date	FREIGHT	Quote #
9/13/2023	ADD	20513

Name / Address
CITY OF ORANGE BEACH P.O. BOX 458 ORANGE BEACH AL 36561

Ship To
ORANGE BEACH WWTP ATTN: DANNY BODINE 3900 WILLIAM SILVERS PARKWAY ORANGE BEACH, AL 36561

Dear customer,
 As requested, we are pleased to provide a quotation for the following equipment:

Qty	Manufacturer	Item Description
3	GORMAN RUPP	44163-311 SUPER T10 ROTATING ASSEMBLY
3	GORMAN RUPP	38691-826 WEAR PLATE, 11010, T-10
1		ONE DAY ONE TRIP FOR INSTALLATION ASSISTANCE

Only the items mentioned specifically herein are included. Additional equipment required for installation such as main electrical service, conduit and wire, discharge piping and/or valves, concrete, or any other necessary items are not included in our proposal and are to be provided by others. Pricing is subject to the attached terms and conditions. Service is available at the per diem rates shown in the attached terms and conditions. All pricing is firm for 30 days from the above date.

Sales Tax (0.0%)	\$0.00
Total:	\$31,581.00



Sole Source Justification

The good/service requested is restricted to one supplier for the reasons stated below:

1. Why is the acquisition restricted to this good/service/supplier?

Rebuilding existing pumps. Jim House is authorized for the maintenance of the pumps. They will carry a warranty.

2. Provide the background of events leading to this acquisition.

Older pumps impellers are worn and do not perform within parameter.

3. Describe the uniqueness of this acquisition. (Why was the good/service/supplier chosen?)

Using existing pumps, rebuilding mechanical parts.

4. What are the consequences of not purchasing the goods/services or contracting with the proposed supplier?

Parts from another supplier may not match up with the existing control parameters. May possible have to change controls if they don't match up.

5. What market research was conducted to substantiate no competition, including evaluation of other items considered? (Provide a narrative of your efforts to identify other similar or appropriate goods/services, including a summary of how the department concluded that such alternatives are either inappropriate or unavailable. The names and addresses of suppliers contacted and the reasons for not considering them must be included or an explanation of why the survey or effort to identify other goods/services was not performed.)

T-10 pumps are standard throughout the plant.

Price Analysis

1. How was the price offered determined to be fair and reasonable? (Explain what the basis was for comparison and include cost analyses as applicable.)

Price is in line with other pumps of this general size.

2. Describe any cost savings realized or costs avoided by acquiring the goods/services from this supplier.

Can use existing controls and would require no modification to existing pipes.

Return completed form to: City of Orange Beach – Procurement Division
reberly@orangebeachal.gov



**REGULAR CITY COUNCIL MEETING
OCTOBER 17, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of Chairs for the Event Center through the BuyBoard purchasing cooperative from MityLite Inc. in the amount of \$96,096.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-03-23 23-xxx Authorize Purchase Chairs Event Center BuyBoard
2. 2023.09.20 Quote - Event Center - Mitylite Chairs

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
CHAIRS FOR THE EVENT CENTER
THROUGH THE BUYBOARD PURCHASING COOPERATIVE
FROM MITYLITE INC. IN THE AMOUNT OF \$96,096**

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 800 Chairs for the Event Center through the BuyBoard purchasing cooperative, approved by the State of Alabama and the Public Examiners Office, in the amount of \$96,096.00;
2. That the Mayor is hereby authorized to approve payment to MityLite Inc. in the amount of \$96,096.00 for 800 Chairs, per Quote No. SQ51102 dated September 19, 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 3rd DAY OF OCTOBER, 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 October 3, 2023.

City Clerk

QUOTE ACKNOWLEDGEMENT

THIS IS NOT AN INVOICE



MITYLITE®

holsag®

BERTOLINI™

XpressPort™

Created On: 9/19/2023

Sales Quote Number: SQ51102

Mity Customer Number: C828360

Page: 1 Of 1

Deposit required. Amount subject to credit approval.

Bill

To: Orange Beach Convention Center
Kristin Wong
4671 WHARF PARKWAY WEST
ORANGE BEACH, AL 36561
United States

Sell

To: Orange Beach Convention Center
Kristin Wong
4671 WHARF PARKWAY WEST
ORANGE BEACH, AL 36561
United States

Ship

To: Orange Beach Convention Center
Kristin Wong
4671 WHARF PARKWAY WEST
ORANGE BEACH, AL 36561
United States

Ship Via	Payment Terms	Sales Person
ORIGIN, Freight Prepaid	75% Prepayment, Net 30 remaining	Jeremy Spencer

Item No.	Description	UOM	QTY	Unit Price	Total Price
CLRN3N020024950W50	CLASSIC ROUND CHAIR Finish: Urban Bronze Sand Back: Fixed Seam Style: Waterfall Ganging: Wire Leg: Standard Chair Upholstery: • Ridgecrest - Midnight, I-Clean	Each	800	\$114.60	\$91,680.00
	Freight Estimate		1	\$4,416.00	\$4,416.00
	BUYBOARD CONTRACT 667-22				

THANK YOU FOR CHOOSING MITY!

Subtotal \$96,096.00
Sales Tax \$3,667.20
Quote Total \$99,763.20

Signature:

Date:

* NET Pricing Applied. * Quotes are valid for 30-days. * Delivery is Dock-to-Dock. * Sales Tax may be applicable.

* Customer is responsible for offloading order at delivery time unless otherwise prearranged.

*Freight Quotes are estimates. The Freight charge on your order, will reflect the current freight cost the day the order is placed.

* Mity, Inc. charges a 3% processing fee for all credit card payments.



MityLite Inc. P.O. BOX 732698, Dallas, TX, 75373-2698 US | PHONE 801-224-0589 ext 4200 FAX 801-224-6191



**REGULAR CITY COUNCIL MEETING
OCTOBER 17, 2023**

Departments: City Clerk

Description of Topic:

Resolution awarding the bid for Trap and Skeet Machines for the Shooting Range to Howell Shooting Supplies, Inc., in the amount of \$141,756.33.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Capital, Shooting Range

ATTACHMENTS:

1. 10-17-23 23-xxx Award Bid Trap and Skeet Machines Shooting Range
2. 2023-1014 Trap and Skeet Machines - Bid Tab

RESOLUTION NO. 23-xxx

**A RESOLUTION AWARDED THE BID FOR
TRAP AND SKEET MACHINES FOR THE SHOOTING RANGE TO
HOWELL SHOOTING SUPPLIES, INC.
IN THE AMOUNT OF \$141,756.33**

FINDINGS:

1. Bids for Trap and Skeet Machines for the Shooting Range by the Coastal Resources Department were received and opened on October 12, 2023.
2. The Coastal Resources Department has recommended award to the lowest bid meeting specifications from Howell Shooting Supplies, Inc.
3. City Council finds that the lowest responsible bid was submitted by Howell Shooting Supplies, Inc., in the amount of \$141,756.33.

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

1. That the bid for Trap and Skeet Machines for the Shooting Range, as specified by the bid documents, is awarded to Howell Shooting Supplies, Inc., in the amount of \$141,756.33;
2. That the Mayor is hereby authorized to approve payment to Howell Shooting Supplies, Inc., in the amount of \$141,756.33 for Trap and Skeet Machines, as specified by the bid documents; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 17th DAY OF OCTOBER, 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 October 17, 2023.

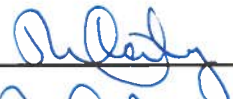
City Clerk

BID TABULATION SHEET

Project Name: **TRAP AND SKEET MACHINES**
 Requisition No. **2023-1014**

Bid Date: **October 12, 2023**
 Bid Opening Time: **10:00 AM**

Bidder's Name	Black Diamond Construction	Howell Traps				
City, State	Orange Beach, AL	Enterprise, AL				
Bond	N/A	N/A	N/A	N/A	N/A	N/A
Affidavits	✓	✓				
Addenda Received	N/A	N/A	N/A	N/A	N/A	N/A
Notes						
Bid Amount TOTAL	\$186,604.00	\$141,756.33				

OPENED BY: 

TABULATED BY: 

WITNESS BY:  Robin



**REGULAR CITY COUNCIL MEETING
OCTOBER 17, 2023**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for Softball Field Light Installation at the Sportsplex to Harris Contracting Services, Inc., in an amount not to exceed \$41,900.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-17-23 23-xxx Award Bid Softball Field Light Installation Sportsplex
2. 2023-1016 Softball Field Light Installation - Bid Tab

RESOLUTION NO. 23-xxx

**A RESOLUTION AWARDING THE BID FOR
SOFTBALL FIELD LIGHT INSTALLATION AT THE SPORTSPLEX TO
HARRIS CONTRACTING SERVICES, INC.
IN AN AMOUNT NOT TO EXCEED \$41,900**

FINDINGS:

1. Bids for Softball Field Light Installation at the Sportsplex were received and opened on October 12, 2023.
2. The Construction Manager has recommended award to the lowest bid meeting specifications from Harris Contracting Services, Inc., in the base bid amount of \$41,900.
3. City Council finds that the lowest responsible bid was submitted by Harris Contracting Services, Inc., in the amount of \$41,900.

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

1. That the bid for Softball Field Light Installation, as specified by the bid documents, is awarded to Harris Contracting Services, Inc., in an amount not to exceed \$41,900.00;
2. That the City Council authorizes the Mayor and City Clerk to execute and attest, respectively, a contract between the City of Orange Beach and Harris Contracting Services, Inc., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 17th DAY OF OCTOBER, 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 October 17, 2023.

City Clerk

BID TABULATION SHEET

Project Name: **SOFTBALL FIELD LIGHT INSTALLATION**
Requisition No. **2023-1016**

Bid Date: **October 12, 2023**
Bid Opening Time: **11:00 AM**

Bidder's Name	Bill Smith Electric	Harris Contracting Services				
Alabama Contractor License No.	42331	51175				
Bond	under threshold	✓				
Affidavits	✓	✓				
Addenda Received	N/A	N/A				
Notes						
Bid Amount BASE BID	\$49,300.00	\$41,900.00				

OPENED BY:

TABULATED BY:

WITNESS BY:



**REGULAR CITY COUNCIL MEETING
OCTOBER 17, 2023**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for Football and Soccer Field Turf Installation at the Sportsplex to Rolin Construction, Inc., in an amount not to exceed \$1,252,021.60 and in the unit price of \$75 per cubic yard for borrow excavation.

Background/Description:

Action Options/Recommendation:

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

ATTACHMENTS:

1. 10-17-23 23-xxx Award Bid Football Soccer Field Turf Installation Sportsplex
2. 2023-1015 Football and Soccer Field Turf Installation - Engineer Recommendation & Certified Tab

RESOLUTION NO. 23-xxx

**A RESOLUTION AWARDED THE BID FOR
FOOTBALL AND SOCCER FIELD TURF INSTALLATION AT THE SPORTSPLEX TO
ROLIN CONSTRUCTION, INC.
IN AN AMOUNT NOT TO EXCEED \$1,252,021.60
AND IN THE UNIT PRICE OF \$75 PER CUBIC YARD FOR BORROW EXCAVATION**

FINDINGS:

1. Bids for Football and Soccer Field Turf Installation were received and opened on October 12, 2023.
2. Pursuant to Alabama Code §39-2-6, where only one responsible and responsive bid has been received, the awarding authority is permitted to negotiate for a price lower than the bid. The Project Engineer has recommended removal of the line item for borrow excavation and accepting a unit price of \$75.00 per cubic yard with a maximum contingency amount of \$37,500. After incorporating these changes, the Project Engineer has recommended to award to the one bid received meeting specifications from Rolin Construction, Inc., in the base bid amount of \$1,252,021.80.
3. City Council finds that the lowest responsible bid was submitted by Rolin Construction, Inc., in the amount of \$1,252,021.60.
4. City Council also finds it in the best interest of the City of Orange Beach to accept the unit price of \$75.00 per cubic yard for borrow excavation up to a maximum contingency amount of \$37,500, which is included within the adjusted base bid total.

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

1. That the bid for Football and Soccer Field Turf Installation, as specified by the bid documents, is awarded to Rolin Construction, Inc., in an amount not to exceed \$1,252,021.60 with unit pricing of for borrow excavation in the amount of \$75.00 per cubic yard;
2. That the City Council authorizes the Mayor and City Clerk to execute and attest, respectively, a contract between the City of Orange Beach and Rolin Construction, Inc., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 17th DAY OF OCTOBER, 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 October 17, 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

October 17, 2023

City of Orange Beach
P O Box 2432
Orange Beach, AL 36561

RE: Recommendation to Award – Football and Soccer Field Turf Installation Requisition No. 2023-1015

Dear Honorable Tony Kennon,

Sawgrass Consulting has tabulated and certified the results of the bidder's proposals for the contract for the City of Orange Beach Football and Soccer Field Turf Installation, Requisition No. 2023-1015 received October 12, 2023. The proposal and qualifications of the lowest responsible bidder are in order; therefore, we recommend that the City of Orange Beach award the construction contract to Rolin Construction, Inc. (AL License No. 46194) for the bid amount of \$1,252,021.60.

Please note that item #2 (Borrow Excavation) was removed from the base bid and is recommended to be awarded as a contingency with a unit price of \$75.00 per CY (TBM). These changes to the contract were negotiated with the contractor (Rolin Construction, Inc.) on October 16, 2023. A detailed breakdown of the amount to be awarded is noted below:

Base Bid (omit item #2 Borrow Excavation)	\$1,214,521.60
Borrow Excavation Contingency (Unit Price) (500 CY (TBM) @ \$75.00 per CY (TBM))	\$37,500.00
TOTAL BID AMOUNT	\$1,252,021.60

Please review the attached Bid Tabulation Summary for reference. Please contact me at 251-544-7900, if you have any questions regarding these results.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Tim Lawley', with a checkmark at the end.

Timothy D. Lawley, PE
Managing Member

Enclosures



Owner: CITY OF ORANGE BEACH
 Project: SOCCER/FOOTBALL FIELD TURF CONVERSION
 Date: SEPTEMBER 2023

ROLIN CONSTRUCTION

DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
UNCLASSIFIED EXCAVATION	CY	6,120	\$50.00	\$ 306,000.00
BORROW EXCAVATION	CY(TBM)	500	\$165.00	\$ 82,500.00
TOPSOIL, FROM STOCKPILE (3" THICK)	CY(TBM)	150	\$60.00	\$ 9,000.00
EXISTING BUILDING REMOVAL AND MISC. DEMO (INCLUDING ALL UTILITIES, ELEC., FOUNDATION, ETC.)	LS	1	\$28,038.00	\$ 28,038.00
RELOCATE WATER VALVE BOXES	EA	2	\$1.00	\$ 2.00
SOLID SODDING	SY	1,500	\$10.00	\$ 15,000.00
SILT FENCING	LF	700	\$7.00	\$ 4,900.00
INLET/OUTLET PROTECTION	EA	5	\$150.00	\$ 750.00
STONE CONSTRUCTION ENTRANCE	EA	1	\$2,500.00	\$ 2,500.00
CHAIN LINK FENCE REMOVAL/INSTALLATION (INC. FIELD GATES)	LF	1,350	\$50.00	\$ 67,500.00
8" X 8" CONCRETE CURB	LF	1,350	\$55.00	\$ 74,250.00
2" X 4" NAILER BOARD	LF	1,350	\$20.00	\$ 27,000.00
12" CORRUGATED PERFORATED PLASTIC PIPE	LF	988	\$30.00	\$ 29,640.00
12" HDPE PIPE	LF	51	\$35.00	\$ 1,785.00
18" CORRUGATED PERFORATED PLASTIC PIPE	LF	64	\$30.00	\$ 1,920.00
18" HDPE PIPE	LF	120	\$30.00	\$ 3,600.00
NYLOPLAST INLETS	EA	2	\$750.00	\$ 1,500.00
SLOPED PAVED HEADWALLS	EA	3	\$2,000.00	\$ 6,000.00
1" X 12" MULTI-FLOW PANEL DRAINS	LF	5,310	\$1.50	\$ 7,965.00
HDPE TEES, CROSS, & FITTINGS	LS	1	\$12,000.00	\$ 12,000.00
4 OZ. NON WOVEN FILTER FABRIC	SY	12,485	\$10.00	\$ 124,850.00
7 OZ. NON WOVEN FILTER FABRIC (RIP-RAP)	SY	20	\$40.00	\$ 800.00
CLASS II RIP RAP	TON	25	\$70.00	\$ 1,750.00
#89 STONE (WASHED)	TON	970	\$100.00	\$ 97,000.00
#57 STONE (WASHED)	TON	2065	\$95.00	\$ 196,175.00
GOALPAK GOAL SYSTEM	EA	2	\$30,000.00	\$ 60,000.00
COMPLETE SPRINTTURF INTALLATION	SF	108,110	\$1.06	\$ 114,325.00
				\$ 114,596.60
CONTINGENCY: FLAT AMOUNT ADDED	EA	20,000		\$ 20,000.00
SUBTOTAL				\$ 1,296,760.00
SUBTOTAL				\$ 1,297,021.60
TOTAL BASE BID				\$ 1,297,021.60
ALTERNATE 1 - 762 LF CMU WALL (INC. FOOTER, 14" SIDEWALK SECTION (EAST WALL), REBAR, PAINT, ETC.) (SHALL INCLUDE DEDUCT FOR APPROX. 762 LF CONCRETE CURB AND 762 LF 48" GALVANIZED FENCE;)	LS	1	\$74,120.00	\$ 74,120.00



Owner: CITY OF ORANGE BEACH
 Project: SOCCER/FOOTBALL FIELD TURF CONVERSION
 Date: SEPTEMBER 2023

ROLIN CONSTRUCTION

DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
TOTAL BASE BID & ALTERNATE #1				\$ 1,371,141.60

NOTE: Item #2 (Borrow Excacation) was removed fro the base bid and is recommended to be awarded as contingency with a unit price of \$75.00 per CY (TBM).

BASE BID (less Item #2 Borrow Excacation)				\$ 1,214,521.60
BORROW EXCAVATION CONTINGENCY PRICE	CY(TBM)	500	\$75.00	\$ 37,500.00

TOTAL BASE BID AMOUNT FOR RECOMMENDATION				\$ 1,252,021.60
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**REGULAR CITY COUNCIL MEETING
OCTOBER 17, 2023**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for the Community Center Addition and Roof Replacement to The Green-Simmons Company, Inc., in an amount not to exceed \$472,000.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Capital, Community Center

ATTACHMENTS:

1. 10-17-23 23-xxx Award Bid Community Center Addition
2. 2023-1012 Community Center Addition - Bid Tab

RESOLUTION NO. 23-xxx

**A RESOLUTION AWARDED THE BID FOR
COMMUNITY CENTER ADDITION AND ROOF REPLACEMENT TO
THE GREEN-SIMMONS COMPANY, INC.
IN AN AMOUNT NOT TO EXCEED \$472,000**

FINDINGS:

1. Bids for the Community Center Addition and Roof Replacement were received and opened on October 12, 2023.
2. The Project Engineer has recommended award to the lowest bid meeting specifications from The Green-Simmons Company, Inc., in the base bid with contingency amount of \$472,000.
3. City Council finds that the lowest responsible bid was submitted by The Green-Simmons Company, Inc., in the amount of \$472,000.

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

1. That the bid for the Community Center Addition and Roof Replacement, as specified by the bid documents, is awarded to The Green-Simmons Company, Inc., in an amount not to exceed \$472,000;
2. That the City Council authorizes the Mayor and City Clerk to execute and attest, respectively, a contract between the City of Orange Beach and The Green-Simmons Company, Inc., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 17th DAY OF OCTOBER, 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 October 17, 2023.

City Clerk

Project Name: **COMMUNITY CENTER ADDITION**
 Requisition No. **2023-1012**

Bid Date: **October 12, 2023**
 Bid Opening Time: **2:00 P.M.**

Bidder's Name	Green-Simmons Company	Rdin Construction				
Alabama Contractor License No.	38125	46194				
Bond	✓	✓				
Affidavits	✓	✓				
Addenda Received	1+2 ✓	1+2 ✓				
Notes						
Bid Amount BASE BID	\$472,000.00	\$482,000.00				
ALT #1: Exterior painting and shutters	\$41,000.00	\$40,000.00				
BASE BID + ALT #1 TOTAL	\$513,000.00	\$522,000.00				

* Includes \$15,000 flat contingency amount

OPENED BY:

TABULATED BY:

WITNESS BY: