



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

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

REGULAR CITY COUNCIL MEETING AGENDA

- I. Call to Order**
- II. Invocation**
- III. Pledge of Allegiance**
- IV. Roll Call**
- V. Consideration of Agenda**
- VI. Consideration of Previous Minutes**
 - 1. Work Session 01/02/2024
 - 2. Regular Council Meeting 01/02/2024
 - 3. Committee of the Whole 01/02/2024
 - 4. Work Session 01/09/2024
- VII. Reports of Officers/Committees**
 - 1. Finance Director's Report
- VIII. Auditing of Accounts**
 - 1. Vendor Checks
- IX. Presentation(s)**
 - 1. Proclamation to declare February 17, 2024, as Arbor Day.
- X. Recognitions**
- XI. Unfinished Business**
- Miscellaneous**

Resolutions

1. Resolution awarding the bid for Sportsplex Turf Maintenance Services to Limitless Services, LLC.
2. Resolution awarding the proposal for a Glamping Concessionaire to Timberline Glamping Company, LLC.

Ordinances

XII. New Business

Miscellaneous

1. Approval of a Retail Beer (On or Off Premises) and Retail Table Wine (On or Off Premises) Liquor License Application by L & R Food Service LLC for China Dragon at 25405 Perdido Beach Boulevard, Suite 19.
2. Approval of a Special Events Retail Liquor License Application by Wharf Restaurant Group LLC for the "Black And White Night" event to be held on March 15-16, 2024, at 4671 Wharf Parkway West.

Resolutions

1. Resolution authorizing the purchase of a Video Surveillance System at the Recreation Center for the Expect Excellence Department through State Bid in the amount of \$34,856.48.
2. Resolution authorizing the purchase of Eight Treadmills for the Adult Fitness Center through the Sourcewell purchasing cooperative from Life Fitness in the amount of \$55,986.66.
3. Resolution authorizing the purchase of Five Elliptical Trainers for the Adult Fitness Center through the Sourcewell purchasing cooperative from Life Fitness in the amount of \$31,913.85.
4. Resolution authorizing the execution of amendment four to the subaward grant agreement with the Alabama Department of Conservation and Natural Resources for the RESTORE Act-funded North Sewer Force Main Upgrade.
5. Resolution authorizing the execution of a contract for law enforcement services with Baldwin County.
6. Resolution authorizing the purchase of Three Vehicles for the Public Works Department through State Bid from Stivers Ford Lincoln, Inc., in the amount of \$118,407.
7. Resolution to accept a negotiated price for Two Vehicles for the Public Works Department from Sandy Sansing Ford-Lincoln, LLC, in the amount of \$87,124.
8. Resolution authorizing the purchase of a Message Board for the Police Department through the BuyBoard Purchasing Cooperative from All Traffic Solutions Inc. in the amount of \$37,154.36.

9. Resolution authorizing execution of a use agreement with the Mystics of Pleasure, Inc., for joint use of Mardi Gras floats.
10. Resolution authorizing the execution of a performance contract with Severance Security Services, LLC, for a public safety training initiative.
11. Resolution authorizing qualified political candidates to utilize the Orange Beach Event Center at the Wharf and the Orange Beach Community Center.
12. Resolution authorizing the use of the Senior Center to support the Orange Beach Garden Club's "36th Annual Game Day and Salad Luncheon Butterfly Gardens" event.
13. Resolution appointing new members and reappointing existing members to the Legislative Review Committee.
14. Resolution awarding the bid for Two UTVs for the Fire Department to Gulf Shores Power Sports, Inc., in the amount of \$47,920.

Public Hearings

1. Public hearing for an ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case Nos. 0103-PUD-04 and 0704-PUD-04, Reversion of the Bama Bayou Planned Unit Development Master Plan. - Postpone to February 20, 2024.
2. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0204-PUD-24, The Wharf Landing PUD. - Cancelled, withdrawn by the applicant.
3. Public hearing for an ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case No. 0103-PUDA-24, Beach Village PUD Modification, Food Trucks. - Cancelled, withdrawn by the applicant.

Ordinances

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
JANUARY 2, 2024 – 10:00 A.M.
COASTAL ARTS CENTER**

The Orange Beach City Council met on January 2, 2024, at 10:00 A.M. with Mayor Tony Kennon presiding.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. Staffing a third ambulance for the Fire Department.
2. Recreation complex capital projects.
3. Youth programming.
4. Insurance claims.
5. Lobbying proposal by Britton Bonner with Adams and Reese LLP.
6. South Baldwin Chamber of Commerce.
7. Art Center wedding business.
8. Proposed impact fee and sewer tap ordinance.
9. Candidate forum.
10. School legacy event.
11. Charter boat business license moratorium.
12. FEMA grant passthrough.
13. Legal update and pending litigation.
14. Canal Road construction project update.
15. Wharf agreement.

There being no further business, the meeting adjourned.

Time: 3:10 P.M.

APPROVED this 6th day of February, 2024.

Renee Eberly
City Clerk

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
JANUARY 2, 2024 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

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

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

Absent: None

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Work Session	12/05/2023
Regular Council Meeting	12/05/2023
Committee of the Whole	12/05/2023

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>
Rebuild Alabama Annual Report – 2023 Transportation Plan | Report attached. |
| 4. <u>Chief, Police Department – Steve Brown</u> | No report. |
| 5. <u>Chief, Fire Department – Jeff Smith</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> | |

Representative Frances Holk-Jones spoke to the audience and encouraged citizens to contact her with any topics of interest for the upcoming legislative session, which begins on February 6, 2024. She stated that she is best reached through email at francesholkjones95@gmail.com or by text to 251-975-8877.

VIII. AUDITING OF ACCOUNTS

Motion made (Mitchell/Johnson) to certify that cash requirements with no related interests are within budget and appropriate for payment. Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).**

Motion made (Mitchell/Blalock) to certify that cash requirements with related interests in Swift Supply are within budget and appropriate for payment. Vote revealed: Silvers, abstain; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0-1).**

IX. PRESENTATIONS

1. Proclamation declaring January 2024 as Human Trafficking Awareness Month. Mayor Kennon read the proclamation aloud. Breighanna Vigor accepted the proclamation on behalf of the organization.
2. Tim Harry, 4206 Lauder Lane, spoke about the Children's Rescue Initiative and upcoming task force training.

X. RECOGNITIONS

1. Recognition of Bill and Pam Jeffries. Mayor Kennon read a certificate of recognition aloud recognizing Bill and Pam Jeffries, Orange Beach residents who are moving away, for their many contributions over the years.

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Resolutions

1. Resolution awarding annual bids for aggregate, chlorine, concrete labor, concrete, lime, masonry labor, salt, sand and topsoil, sod, and sludge removal and disposal. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution authorizing the execution of a grant agreement with the Alabama State Council on the Arts for the Expect Excellence Performing Arts production of "The Wizard of Oz." **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
3. Resolution authorizing the execution of the Fifth Amendment to the Supplement and First Amendment to the Third Amended and Restated Development Agreement with Wharf Retail Properties, LLC, Wharf Entertainment Properties, LLC, and The Wharf Landing, LLC. **Motion made (Boyd/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution appointing Nicole Woerner as the designated representative to engage with the Federal Emergency Management Agency (FEMA) and the Alabama Emergency Management Agency (AEMA) for the Hazard Mitigation Grant Program (HMGP). **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
5. Resolution authorizing the execution of a state sub-recipient disaster assistance agreement with the State of Alabama and a sub-grantee funding agreement with Don and Penny Williams for City of Orange Beach Elevation 5390 Hickory Lane Project. **Motion made (Blalock/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

6. Resolution authorizing execution of Change Order No. 1 for electrical line relocation with Rolin Construction, Inc., for Football and Soccer Field Turf Installation at the Sportsplex in an amount not to exceed \$41,113. Motion made (Johnson/Silvers) to adopt the resolution. Vote unanimous in favor. **Motion passed.**

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1204-PUDA-23, Pandion Ridge PUD Modification, Manager's Mobile Home Unit.

Griffin Powell, Planner II, presented the case overview.

Mayor Kennon questioned why a mobile home would be allowed.

The Sun Outdoors (formerly known as Pandion Ridge) Manager, Jose Manent, explained that his family is currently in a 1.5 bedroom condo, and that the proposed structure is more of a modular home as opposed to a mobile home.

Councilmember Mitchell explained that Planning Commission did not have an issue with the proposed structure due to the nature of the PUD which caters to RVs.

Council clarified the difference between modular homes and mobile homes. Kit Alexander, Community Development Director, stated that modular homes do comply with single-family home requirements in residential zones.

There being no further comments, the public hearing was adjourned.

2. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1203-PUD-23, Turquoise Place North PUD. Motion made (Silvers/Boyd) to reschedule the public hearing and first reading to the next council meeting on January 16, 2024.

Ordinances

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1204-PUDA-23, Pandion Ridge PUD Modification, Manager's Mobile Home Unit. Motion made (Boyd/Silvers) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance. Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).** Motion made (Boyd/Mitchell) to adopt the ordinance with the conditions that the structure meets single-family residential home regulations and that it will be occupied by an employee for purpose of managing the park. Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:54 P.M.

APPROVED this the 6th day of February, 2024.

Renee Eberly
City Clerk

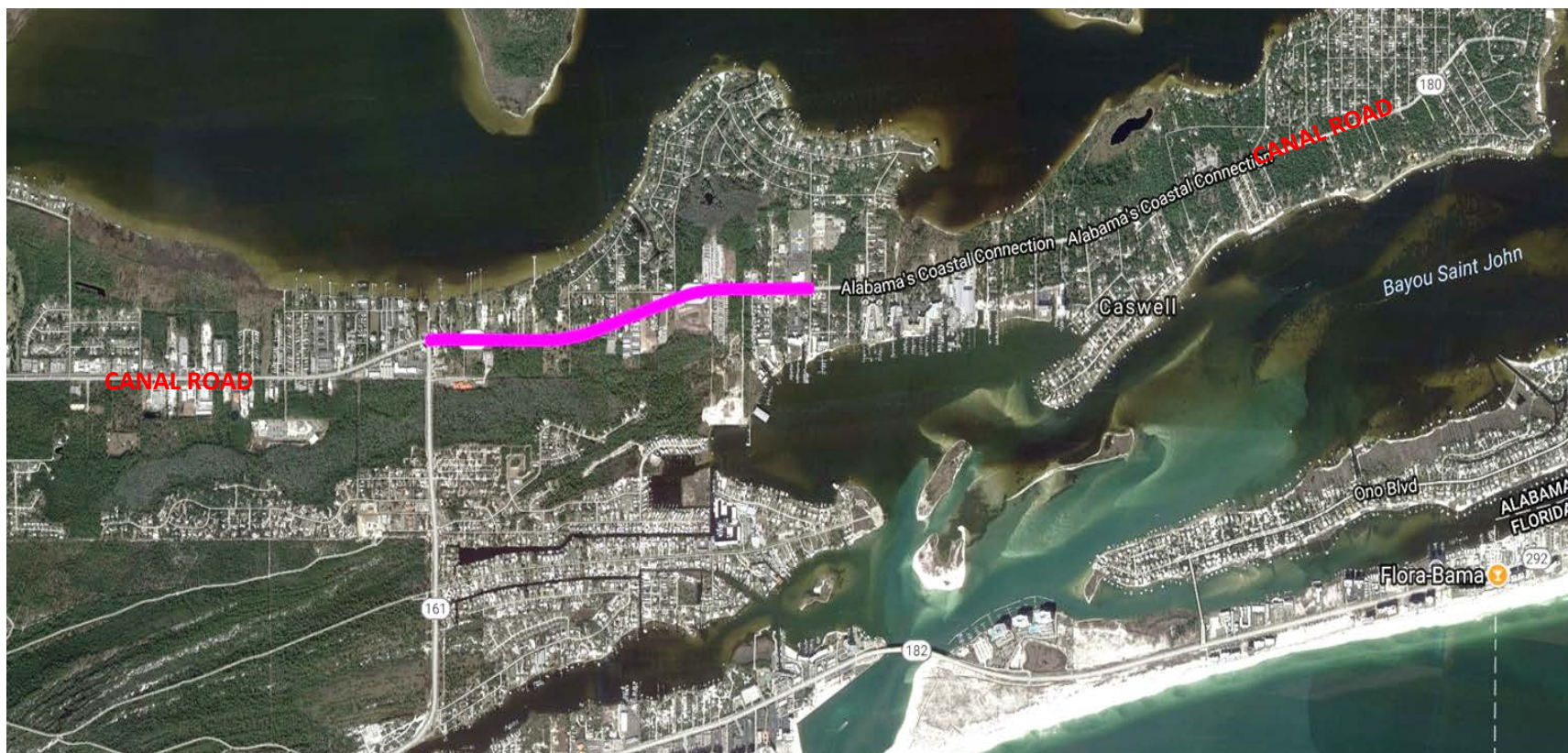
FY 2023 County Rebuild Alabama Annual Report

City of Orange Beach



Map Index	Project No.	Road Name/Number	Begin		End		Project Details				Amount of Rebuild Alabama Funding Expended in Current Fiscal Year	Method in Which Rebuild Funds Were Utilized			Percent Complete	Original CTP (Yes or No)	CRAF or FAEF	CRAF Amount	FAEF Amount	
			Lat.	Long.	Lat.	Long.	Road Improvement Project	Bridge Improvement Project	Project Length (miles)	Description of Work		Amount Expended Utilizing Competitive Bid	Amount Expended Utilizing Public Works	Amount Expended exempt from Competitive and/or Public Works						
											Beginning Balance								\$0.00	\$0.00
											Annual Revenue Received by County								0.00	\$0.00
											Rebuild Funds Received from Municipalities through MOUs								50,687	\$0.00
1		Canal Road	30.2920	-87.5813	30.2920	-87.5587	X		0.83	Road Widening from 2-lane to 3-lane	\$54,162	\$54,162	\$0.00	\$0.00	77%	Y	CRAF	\$54,162	\$0.00	
Note: Only Rebuild Alabama Funds are intended to be reported			Total Miles Addressed this Fiscal Year (Total Mileage Does Not Include Bridge Projects)						0.83	Total Rebuild Funds Expended this Fiscal Year	54,162	54,162	\$0.00	\$0.00		Total CRAF/FAEF Remaining	\$54,162	\$0.00		
Percent of Rebuild Funds Expended in Compliance with Section 11f on the Rebuild Alabama Act													100 %							

Remarks No CTP Amendments were made in FY 2023



WIDENING CANAL ROAD (STATE HIGHWAY 180) FROM TWO TO THREE LANES.

VITTOR & ASSOCIATES PERFORMED A FIELD EVALUATION AND DETERMINED THERE WERE NO WETLANDS BEING IMPACTED WITHIN THE PROJECT AREA.

County Rebuild Alabama Certificate of Compliance



To: Chair of the Joint Transportation Committee
Senate Pro Tempore
Speaker of the House

From: Kit Alexander
Community Development Director


Signature

Re: Rebuild Alabama Certificate of Compliance
FY 2023

This certificate of compliance is being submitted as required by the Rebuild Alabama Act to verify a minimum of 50% of the **County Rebuild Alabama Funds (CRAFs)** for the fiscal year 20 were expended utilizing a contract. The city's actual expenditures under contract were 100%.

Should you need any other information related to this project, please feel free to contact this office.

ORANGE BEACH
COMMUNITY DEVELOPMENT DEPARTMENT
PO BOX 2432, 4101 ORANGE BEACH BLVD.
ORANGE BEACH, ALABAMA 36561
PHONE: 251.981.2610

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
JANUARY 2, 2024 – 5:54 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the January 16, 2024, agenda.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. Resolution appropriating funds to the Orange Beach Board of Education to support city school system operations in an amount not to exceed \$3,347,756.
2. Resolution authorizing the execution of a professional services agreement with Cobbs, Allen & Hall, Incorporated, for insurance and HR consulting.
3. Resolution declaring 10 body cameras and mounts owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the Town of Elberta.
4. Resolution establishing fees for the Orange Beach Golf Center.
5. Resolution awarding the bid for Sportsplex Turf Maintenance Services.
6. Resolution awarding the proposal for a Glamping Concessionaire.
7. Resolution authorizing the purchase of Three Vehicles for the Coastal Resources Department through State Bid in the amount of \$161,465.
8. Ordinance amending Section 62-1 of the City Code to raise the gross annual income qualifying for municipal exemption from \$25,000 to \$27,500.
9. Ordinance amending Chapter 42, Article VI, Section 42-507 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled, "Calculation and collection of impact fees; exceptions."
10. Ordinance amending Chapter 74, Article II, Division 2, Section 74-34 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled, "Certificate of accessibility to public sewer required; administration."

Public Comments:

1. Ty Fleming, 5368 Armadillo Avenue, stated he is having an issue obtaining a business license for his charter boat business after the sale of his father's house and asked Mayor and Council for grace. Mayor and Council explained that they cannot make an exception since the location and owner of the business have changed. Ford Handley, City Administrator / Finance Director, stated that Captain Fleming will have to wait until the current moratorium on new water-related business licenses is lifted. Mayor and Council agreed.

There being no further business, the meeting adjourned.

Time: 6:14 P.M.

APPROVED this 6th day of February, 2024.

Renee Eberly
City Clerk

**MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
JANUARY 9, 2024 – 1:00 P.M.
COASTAL ARTS CENTER**

The Orange Beach City Council met on January 9, 2024, at 1:00 P.M. with Mayor Tony Kennon presiding.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. Bridge update.
2. Roundabout landscaping.
3. Potential property acquisition.
4. Naming of Sportsplex field in memory of Danny Martin.
5. Andy Andrews employee training.
6. Resident beach parking.
7. Charter boat business license moratorium.
8. Scheduling of next council work session for January 30, 2024.

Councilmember Jeff Silvers left at 2:53 P.M.

9. Art Center operating plan.

Councilmember Joni Blalock left at 3:51 P.M.

10. Bama Bayou Cooperative District.
11. Orange Beach Redevelopment Authority.
12. Lobbyists.
13. City float for Mardi Gras.
14. Friends of the Arts.
15. Planning Commission.

There being no further business, the meeting adjourned.

Time: 4:21 P.M.

APPROVED this 20th day of February, 2024.

Renee Eberly
City Clerk

MAJOR REVENUE SOURCES COMPARATIVE STATEMENT														12.31.23						
MONTH	SALES	LODGING 5%	LDG 2%	LDG 3%	USE	RENTAL	AD VAL	ALCOHOL	GAS	FRANCHISE	TOBACCO	BUSI LIC	BLDG PER	TOTAL						
2019																				
JAN	497,340	241,446	95,579		103,477	21,869	1,229,443	15,695	2,060	1,140,652	1,756	695,099	127,919	4,172,335						
FEB	561,680	365,260	146,104		92,414	14,445	117,493	18,800	5,936	45,787	4,098	1,421,112	81,321	2,874,451						
MAR	648,600	603,760	241,504		90,130	18,110	35,498	28,882	4,043	21,132	3,376	179,828	114,909	1,989,772						
APR	1,169,042	1,247,490	498,996		110,002	28,963	37,670	51,640	9,138	73,027	4,255	100,349	85,367	3,415,939						
MAY	1,146,070	1,067,418	426,967		110,248	34,938	12,736	49,307	7,865	14,441	4,468	70,158	78,866	3,023,482						
JUN	1,514,168	1,578,091	631,236		96,636	49,149	6,979	78,245	8,821	12,949	5,414	68,797	137,464	4,187,949						
JUL	1,836,499	3,013,008	1,205,203		89,880	69,502	5,988	90,635	13,044	76,294	6,205	33,449	75,101	6,514,808						
AUG	2,046,460	3,177,286	1,270,914		84,758	68,823	3,968	101,824	13,465	11,568	6,966	24,976	71,198	6,882,207						
SEP	1,381,297	1,482,642	593,057		92,592	41,939	0	65,454	9,536	11,943	5,025	39,562	76,945	3,799,992						
OCT	979,613	1,004,794	401,918		107,342	34,982	558,896	46,038	8,243	72,440	4,524	16,971	126,292	3,362,053						
NOV	958,774	973,951	389,580		92,644	26,029	659,870	44,904	8,132	12,490	4,750	18,981	94,953	3,285,057						
DEC	628,618	383,111	153,244		97,120	14,667	1,330,783	17,471	4,726	11,063	2,942	5,152	76,319	2,725,217						
TOTAL	13,368,161	15,138,257	6,054,303		1,167,243	423,415	3,999,324	608,895	95,010	1,503,786	53,779	2,674,433	1,146,655	46,233,261						
2020																				
JAN	571,480	266,227	106,491		114,136	18,951	1,393,361	18,124	4,749	1,127,034	3,188	1,065,682	61,823	4,751,246						
FEB	588,333	438,831	175,532		103,600	14,613	128,401	22,252	6,347	44,901	6,347	1,150,091	195,059	2,874,308						
MAR	647,965	673,307	269,323		104,999	13,607	50,189	28,234	7,663	15,005	3,141	252,677	81,287	2,147,397						
APR	717,357	496,315	198,526		89,450	21,123	55,639	43,084	7,636	70,252	5,041	74,949	64,009	1,843,381						
MAY	564,680	109,460	43,784		100,841	11,788	43,088	20,370	4,515	18,742	3,409	69,469	70,111	1,060,257						
JUN	1,631,692	1,658,687	663,475		138,889	60,661	6,864	91,703	11,569	14,796	5,451	44,416	65,377	4,393,580						
JUL	2,018,118	2,934,446	1,173,778		154,535	77,620	9,182	102,056	13,671	75,348	6,351	39,918	434,022	7,039,045						
AUG	2,071,102	3,360,671	1,344,269		106,856	74,135	9,497	109,555	13,057	12,144	6,654	13,003	56,780	7,177,723						
SEP	1,457,109	1,757,514	703,005		126,969	49,514	1,666	67,222	10,454	13,848	5,707	245,366	147,321	4,585,695						
OCT	929,624	868,120	347,249		121,845	38,223	394,434	40,594	7,307	83,366	3,981	85,908	496,653	3,417,104						
NOV	789,683	477,566	191,026		136,314	33,840	799,698	27,803	5,594	799	3,577	18,074	95,218	2,579,192						
DEC	718,848	447,768	179,107		121,714	20,713	1,557,466	19,607	5,833	16,833	4,224	3,696	118,768	3,214,577						
TOTAL	12,705,991	13,488,912	5,395,566		1,420,148	434,788	4,449,484	590,604	98,395	1,493,069	57,071	3,063,250	1,886,428	45,083,705						
2021																				
JAN	701,011	253,061	101,224		170,319	20,302	1,493,662	14,342	5,177	49,003	2,790	1,126,206	99,786	4,036,883						
FEB	722,973	432,542	173,017		148,463	17,987	169,589	30,055	4,705	1,081,389	3,144	1,118,843	108,394	4,011,100						
MAR	820,021	525,673	210,269		154,160	20,446	49,643	26,481	6,343	1,151	4,283	279,825	130,106	2,228,401						
APR	1,542,193	1,454,023	581,609		195,577	42,811	45,897	56,428	8,345	96,690	5,128	121,780	119,470	4,269,951						
MAY	1,634,724	1,596,145	638,458		198,219	52,855	26,671	59,642	8,034	23,269	5,168	47,422	77,973	4,368,580						
JUN	1,987,736	2,231,556	892,623		179,072	60,348	9,478	82,081	10,976	13,857	5,633	57,001	167,955	5,698,316						
JUL	2,473,610	3,748,368	1,499,346		208,959	87,490	11,028	99,646	11,798	95,835	6,164	43,770	57,484	8,343,498						
AUG	2,763,335	4,535,486	1,814,195		164,521	94,035	10,381	109,873	13,350	16,080	6,053	73,033	92,934	9,693,277						
SEP	1,808,353	2,298,074	919,229		157,081	56,324	11,667	78,119	9,885	17,820	5,468	37,973	77,148	5,477,141						
OCT	1,562,846	1,510,289	604,115		160,734	47,526	12,609	55,559	7,462	82,417	4,693	31,164	70,099	4,149,513						
NOV	1,550,832	1,394,825	557,930		183,013	42,544	1,142,994	49,289	6,835	15,215	4,182	17,334	96,197	5,061,190						
DEC	1,000,191	630,458	252,183		173,045	22,259	1,333,455	23,946	4,739	23,234	3,566	7,711	76,296	3,551,083						
TOTAL	18,567,825	20,610,499	8,244,198		2,093,163	564,927	4,317,075	685,460	97,649	1,515,960	56,272	2,962,062	1,173,843	60,888,933						
2022																				
JAN	993,671	433,419	173,367		228,961	26,843	778,087	23,745	3,877	1,181,002	2,228	1,230,706	78,457	5,154,363						
FEB	863,552	614,330	245,732		209,143	17,819	927,401	12,058	4,364	19,250	3,255	1,297,086	95,811	4,309,801						
MAR	1,019,219	829,416	331,766		187,257	20,060	181,693	37,978	5,051	15,319	3,889	429,353	138,930	3,199,931						
APR	1,794,189	1,759,512	703,805		230,987	42,458	47,549	61,717	7,146	84,243	3,483	160,012	89,941	4,985,042						
MAY	1,734,221	1,789,529	715,812		229,303	47,416	56,485	55,758	8,669	29,122	5,757	78,510	90,001	4,840,583						
JUN	2,224,999	2,429,308	971,723		184,734	184,734	11,326	82,423	11,339	21,671	4,729	70,676	112,910	6,310,572						
JUL	2,642,847	4,018,151	1,607,261		224,889	91,337	11,706	103,640	13,921	74,621	5,857	36,885	71,075	8,902,190						
AUG	2,984,693	4,637,517	1,855,007		203,038	101,022	12,009	101,238	13,934	31,209	5,364	32,062	126,758	10,103,851						
SEP	1,768,078	1,987,999	795,200		220,948	57,411	2,306	69,469	96,790	14,262	4,708	26,240	50,539	5,093,950						
OCT	1,582,228	1,553,491	621,396		216,795	59,617	16,233	53,861	7,383	75,525	4,220	41,152	32,324	4,264,225						
NOV	1,463,865	1,434,527	573,811		210,361	45,958	1,623,601	44,758	7,411	24,164	3,998	17,708	85,158	5,535,320						
DEC	967,817	615,795	246,318		210,031	25,063	1,173,978	22,209	4,794	21,307	2,841	10,594	63,775	3,364,522						
SUBTOTAL	20,039,379	22,102,993	8,841,198	0	2,556,447	719,738	4,842,374	668,854	184,679	1,591,695	50,329	3,430,984	1,035,678	66,064,348						
TOTAL	20,039,379	22,102,993	8,841,198	0	2,556,447	719,738	4,842,374	668,854	184,679	1,591,695	50,329	3,430,984	1,035,678	66,064,348						
BUDGET	12,000,000	18,000,000	30,944,191		900,000	375,000	4,585,213	600,000	90,000	1,400,000	55,000	2,500,000	1,400,000	41,905,213						
sub%total	100.00%	100.00%	Total Lodge		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
2023																				
JAN	951,199	395,739	158,296		270,116	29,351	656,463	19,995	4,159	1,248,976	2,537	442,750	65,155	4,244,736						
FEB	888,742	637,379	251,952		203,363	20,828	2,005,418	12,319	3,684	4,485	3,172	1,987,305	166,773	6,185,420						
MAR	1,033,851	808,788	323,515		196,278	22,874	236,941	38,798	6,962	65,006	3,790	552,307	98,325	3,387,436						
APR	1,750,999	1,945,816	778,327		247,364	45,73														

Check Register for 1/1/2024 to 12/31/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run: 6587						
*****	01/17/2024	6171 STIVERS FORD LINCOLN	Check	No	133,929.00	
Purchase Order #:	220514	Voucher #:	140493	Invoice #:	Z12527	40,477.00
Invoice Description:	'23 F150 F74664					
001-614-730	LOF PGM CAPITAL EQUIP				40,477.00	
Purchase Order #:	230020	Voucher #:	140494	Invoice #:	Z12852	44,696.00
Invoice Description:	'23 F150 F72507					
001-607-730	FIRE CAPITAL EQUIPMENT				44,696.00	
Purchase Order #:	0	Voucher #:	140495	Invoice #:	Z12561	48,756.00
Invoice Description:	'23 F150 STX F74510					
001-607-730	FIRE CAPITAL EQUIPMENT				48,756.00	

Check Run 6587	Check Total	\$133,929.00
Check Run 6587	Update Only	\$0.00
Check Run 6587	Total	\$133,929.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	1	\$133,929.00
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	1	\$133,929.00

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 6596					
*****	02/07/2024	7908 DALE, DAVID J.	Check	No	180.00
	Purchase Order #: 0	Voucher #: 140719	Invoice #: 1-32		180.00
	Invoice Description:	01/13/24 FL FTBL REF			
	001-301-612	PROFESSIONAL FEES			180.00
*****	02/07/2024	7906 HAMM, DARRILL L.	Check	No	180.00
	Purchase Order #: 0	Voucher #: 140720	Invoice #: 1-31		180.00
	Invoice Description:	01/13/24 FL FTBL REF			
	001-301-612	PROFESSIONAL FEES			180.00
*****	02/07/2024	7921 HOYLE, CHASE	Check	No	180.00
	Purchase Order #: 0	Voucher #: 140721	Invoice #: 1-34		180.00
	Invoice Description:	01/13/24 FL FTBL REF			
	001-301-612	PROFESSIONAL FEES			180.00
*****	02/07/2024	7922 HOYLE, SEAN	Check	No	180.00
	Purchase Order #: 0	Voucher #: 140722	Invoice #: 1-33		180.00
	Invoice Description:	01/13/24 FL FTBL REF			
	001-301-612	PROFESSIONAL FEES			180.00
*****	02/07/2024	8427 KIRK, JARED	Check	No	160.00
	Purchase Order #: 0	Voucher #: 140723	Invoice #: 1-35		160.00
	Invoice Description:	01/13/24 FL FTBL REF			
	001-301-612	PROFESSIONAL FEES			160.00
*****	02/07/2024	8415 SWOBODA, MATTHEW W.	Check	No	180.00
	Purchase Order #: 0	Voucher #: 140724	Invoice #: 1-30		180.00
	Invoice Description:	01/13/24 FL FTBL REF			
	001-301-612	PROFESSIONAL FEES			180.00
Check Run 6596 Check Total					\$1,060.00
Check Run 6596 Update Only					\$0.00
Check Run 6596 Total					\$1,060.00
Check Run: 6597					
*****	02/07/2024	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	330.00
	Purchase Order #: 0	Voucher #: 140121	Invoice #: 23309		330.00
	Invoice Description:	ELEC LN LOCATE SCCR FLD			
	001-609-721	SPORTSPLEX	Accrual		330.00
*****	02/07/2024	7501 ACE USA	Check	No	16,281.00
	Purchase Order #: 240045	Voucher #: 140717	Invoice #: 240101		16,281.00
	Invoice Description:	1/1/24-1/1/25 ANN'L CNCR INS			
	001-175-480	INSURANCE/HEALTH			16,281.00
*****	02/07/2024	6244 ACTIVE911, INC	Check	No	283.50
	Purchase Order #: 0	Voucher #: 140505	Invoice #: 543675		283.50
	Invoice Description:	ALERTING SBSCRPTN			
	001-175-612	PROFESSIONAL FEES			283.50
*****	02/07/2024	7498 ADVANCE AUTO PARTS	Check	No	2,224.26
	Purchase Order #: 0	Voucher #: 140249	Invoice #: 3282		28.59
	Invoice Description:	STK SFTY GLOVES			
	001-200-516	SUPPLIES/OPERATING			28.59

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 140250	Invoice #: 4848		558.03
Invoice Description:		STK OIL/ DEF FLD/ FUEL TRTMT			
404-677-510		GAS/OIL			558.03
Purchase Order #:	0	Voucher #: 140364	Invoice #: 0468		152.66
Invoice Description:		STK DEF FLD/ HYDRCL FLD			
404-677-510		GAS/OIL	Accrual		152.66
Purchase Order #:	0	Voucher #: 140365	Invoice #: 3300		478.90
Invoice Description:		STK ANTFRZ/ BRK CLNR/ BRK FLD/ BRS LKS			
001-200-516		SUPPLIES/OPERATING			239.45
001-210-516		SUPPLIES/OPERATING			239.45
Purchase Order #:	0	Voucher #: 140506	Invoice #: 0916		346.78
Invoice Description:		#296 STRUT ASSMS			
001-100-622		RPR/MAINT VEHICLES			346.78
Purchase Order #:	0	Voucher #: 140507	Invoice #: 4488		331.49
Invoice Description:		#236 RADIATOR			
001-100-622		RPR/MAINT VEHICLES			331.49
Purchase Order #:	0	Voucher #: 140508	Invoice #: 5186		327.81
Invoice Description:		STK OIL/ DEF FLD			
404-677-510		GAS/OIL			327.81
*****	02/07/2024	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	366.90
Purchase Order #:	0	Voucher #: 140251	Invoice #: I240103900		293.15
Invoice Description:		FIRST AID SUPPLIES			
001-200-516		SUPPLIES/OPERATING			193.15
001-210-516		SUPPLIES/OPERATING			100.00
Purchase Order #:	0	Voucher #: 140252	Invoice #: I240103918		73.75
Invoice Description:		FIRST AID SUPPLIES			
001-304-516		SUPPLIES/OPERATING			73.75
*****	02/07/2024	718 AIRGAS, INC	Check	No	2,098.59
Purchase Order #:	0	Voucher #: 140093	Invoice #: 5504842158		1,408.85
Invoice Description:		CYLINDER RENTAL			
001-175-614		RENTALS	Accrual		469.62
001-200-516		SUPPLIES/OPERATING	Accrual		469.62
001-100-516		SUPPLIES/OPERATING	Accrual		469.61
Purchase Order #:	0	Voucher #: 140094	Invoice #: 5504846662		689.74
Invoice Description:		O2 CYLINDER RENT			
001-175-614		RENTALS	Accrual		689.74
*****	02/07/2024	120 AL ASSOC CHIEFS OF POLICE	Check	No	550.00
Purchase Order #:	0	Voucher #: 140509	Invoice #: 18352		100.00
Invoice Description:		2024 DUES			
001-100-608		DUES/MEMBERSHIP/SUBSCRIPT			100.00
Purchase Order #:	0	Voucher #: 140510	Invoice #: 18364		450.00
Invoice Description:		'24 CONF REG-1 CHF/ 1 NON MBR			
001-100-630		TRAINING/TRAVEL			450.00
*****	02/07/2024	118 AL DEPT AGRICULTURE/INDUS	Check	No	45.00
Purchase Order #:	0	Voucher #: 140366	Invoice #: 240111		45.00
Invoice Description:		J NEESE PSTCD RENWL			
001-210-612		PROFESSIONAL FEES			45.00
*****	02/07/2024	126 AL DEPT OF TRANSPORTATION	Check	No	2,939.92
Purchase Order #:	0	Voucher #: 140367	Invoice #: SWA010504		2,939.92
Invoice Description:		TRAFFIC CNTL SIGNALS			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-612 PROFESSIONAL FEES	Accrual		2,939.92
*****	02/07/2024	3778 ALABAMA INTERACTIVE, LLC	Check	No	110.00
	Purchase Order #: 0	Voucher #: 140511	Invoice #: 4980814		110.00
	Invoice Description:	DEC 2023			
		001-001-612 PROFESSIONAL FEES	Accrual		110.00
*****	02/07/2024	3436 AL LAW ENFORCEMENT AGENCY	Check	No	1,800.00
	Purchase Order #: 0	Voucher #: 140512	Invoice #: MARP-21-0003B		900.00
	Invoice Description:	DEC 23 SLIP RENT			
		001-100-614 RENTALS	Accrual		900.00
	Purchase Order #: 0	Voucher #: 140513	Invoice #: MARP-21-0004B		900.00
	Invoice Description:	JAN 24 SLIP RENT			
		001-100-614 RENTALS			900.00
*****	02/07/2024	248 ALLEGION ACCESS TECHNOLOGIES LLC	Check	No	792.24
	Purchase Order #: 0	Voucher #: 140514	Invoice #: 0907024172		792.24
	Invoice Description:	LESS \$15.60 TAX HND CP OPNR REPAIR			
		001-325-616 RPR/MAINT PLANT/BLDGS	Accrual		792.24
*****	02/07/2024	8262 ALLIED INFORMATION MANAGEMENT	Check	No	290.00
	Purchase Order #: 0	Voucher #: 140095	Invoice #: 270244A		290.00
	Invoice Description:	MEDICAL WASTE PICKUP			
		001-175-612 PROFESSIONAL FEES	Accrual		290.00
*****	02/07/2024	170 AL MUNICIPAL INS CORP	Check	No	625.00
	Purchase Order #: 0	Voucher #: 140122	Invoice #: 50193		625.00
	Invoice Description:	ALDOT BOND			
		001-001-610 INSURANCE/PTY&LIAB	Accrual		625.00
*****	02/07/2024	116 AL'S 5 & 10 #6 O/B	Check	No	34.40
	Purchase Order #: 0	Voucher #: 140096	Invoice #: 288602		34.40
	Invoice Description:	THRD/ EMBRDRY THRD/ NEEDLS/ FELT			
		001-375-636 PRODUCTION COST	Accrual		34.40
*****	02/07/2024	127 AL TURFGRASS ASSN	Check	No	100.00
	Purchase Order #: 0	Voucher #: 140253	Invoice #: 2024-232		100.00
	Invoice Description:	2024 ASSN MBRSHIP DUES			
		001-210-612 PROFESSIONAL FEES	Accrual		100.00
*****	02/07/2024	7828 AMAZON CAPITAL SERVICES, INC	Check	No	16,294.26
	Purchase Order #: 0	Voucher #: 140097	Invoice #: 13LJ-R9L9-L4CM		18.78
	Invoice Description:	PENALTY FLAGS			
		001-301-516 SUPPLIES/OPERATING			18.78
	Purchase Order #: 0	Voucher #: 140098	Invoice #: 1G1X-RPL7-G3JK		51.27
	Invoice Description:	INK/ NOTEBOOK/ PLNNR			
		001-410-650 AUDUBON			51.27
	Purchase Order #: 0	Voucher #: 140099	Invoice #: 1WT9-TTM1-9LMK		2,299.99
	Invoice Description:	MARINE POWER POLE			
		001-614-731 GOMESA			2,299.99
	Purchase Order #: 0	Voucher #: 140100	Invoice #: 1X6W-KRJG-DQJP		-69.17
	Invoice Description:	CRDT- 'VSNS' COSTUMES			
		001-375-636 PRODUCTION COST	Accrual		-69.17
	Purchase Order #: 0	Voucher #: 140101	Invoice #: 1XRP-PHJP-PQP3		122.25
	Invoice Description:	PWR TWRS/ BNDRS/ IPAD CHRGRS			
		001-175-516 SUPPLIES/OPERATING	Accrual		122.25
	Purchase Order #: 0	Voucher #: 140123	Invoice #: 1CCH-MJ14-3YWC		-149.94

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Page 3 of 45

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> CRDT- CMAS TREE TOPPERS					
430-682-650		EXHIBITIONS & PROMOTIONS	Accrual		-149.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140124	<i>Invoice #:</i> 1HNJ-FNDH-144D		208.00
<i>Invoice Description:</i> MVG STG BAGS/ CMAS TREE BAGS					
430-682-650		EXHIBITIONS & PROMOTIONS			208.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140125	<i>Invoice #:</i> 1NTQ-RRH6-C67V		125.56
<i>Invoice Description:</i> UTILITY CART					
001-001-507		EQUIPMENT/SMALL	Accrual		125.56
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140126	<i>Invoice #:</i> 1GKR-PWMN-7XP6		68.76
<i>Invoice Description:</i> CLSSFICTN FOLDERS					
001-001-516		SUPPLIES/OPERATING	Accrual		68.76
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140127	<i>Invoice #:</i> 139K-DQQD-6RMT		-76.99
<i>Invoice Description:</i> CRDT- CHRNGN STN					
001-001-516		SUPPLIES/OPERATING	Accrual		-76.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140254	<i>Invoice #:</i> 11G3-LL6K-MMJ4		195.02
<i>Invoice Description:</i> HYDRCL FLTR/ DST MOP HDS/ EXTND DSTR					
001-200-513		SUPPLIES/JANITORIAL	Accrual		195.02
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140255	<i>Invoice #:</i> 11GH-6MJ9-H7MP		11.99
<i>Invoice Description:</i> FOLDERS					
403-676-516		SUPPLIES/OPERATING			11.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140256	<i>Invoice #:</i> 137V-FLWC-963X		41.99
<i>Invoice Description:</i> #0169 OIL CHG KIT					
404-677-618		RPR/MAINT EQUIPMENT			41.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140257	<i>Invoice #:</i> 13JX-CGJW-1JDH		733.92
<i>Invoice Description:</i> TABLETS/ CASES					
001-325-516		SUPPLIES/OPERATING			733.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140258	<i>Invoice #:</i> 1F6N-W1X9-VN3K		269.98
<i>Invoice Description:</i> METAL DETECTOR					
404-677-507		EQUIPMENT/SMALL	Accrual		269.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140259	<i>Invoice #:</i> 1FG7-CGWV-JKKT		18.99
<i>Invoice Description:</i> iPHN CASE					
001-301-605		COMMUNICATIONS			18.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140260	<i>Invoice #:</i> 1HCH-YTDC-1XDM		28.60
<i>Invoice Description:</i> CALENDARS					
403-676-516		SUPPLIES/OPERATING			28.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140261	<i>Invoice #:</i> 1J7F-HTFV-CM9C		183.98
<i>Invoice Description:</i> TABLET/ COVER					
001-302-507		EQUIPMENT/SMALL			159.99
001-302-516		SUPPLIES/OPERATING			23.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140262	<i>Invoice #:</i> 1KK3-4X4W-FQKW		41.89
<i>Invoice Description:</i> COFFEE CARAFES/ OVEN CLNR					
001-200-513		SUPPLIES/JANITORIAL			41.89
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140263	<i>Invoice #:</i> 1YF4-9XTD-M19H		157.98
<i>Invoice Description:</i> TRSH BUGGY STROBE LIGHTS					
404-677-618		RPR/MAINT EQUIPMENT	Accrual		157.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140264	<i>Invoice #:</i> 1YLT-1KPL-1FTR		1,602.70
<i>Invoice Description:</i> CMPTR/ OFC CHR/ GYM MATS/ DRSSR					
001-325-516		SUPPLIES/OPERATING			545.65
001-350-507		EQUIPMENT/SMALL			347.98
001-350-516		SUPPLIES/OPERATING			709.07
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140368	<i>Invoice #:</i> 14RJ-GQ3Y-NDN1		151.03
<i>Invoice Description:</i> SPC HTRS/ DSK RSR/ STG BINS					
001-350-516		SUPPLIES/OPERATING			151.03

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 140369	Invoice #: 16RG-GTWC-1H1Y		156.89
Invoice Description:	FILE CBNT/ PRNTR STAND				
001-001-507	EQUIPMENT/SMALL			156.89	
Purchase Order #: 0		Voucher #: 140370	Invoice #: 1G6R-3L3V-J4QN		129.41
Invoice Description:	KTTLBALLS/ WTR BTL CAGE				
001-325-516	SUPPLIES/OPERATING			129.41	
Purchase Order #: 0		Voucher #: 140371	Invoice #: 1GMK-9Y6W-HWHW		360.02
Invoice Description:	INK				
001-325-516	SUPPLIES/OPERATING			360.02	
Purchase Order #: 0		Voucher #: 140372	Invoice #: 1KC4-Q4RN-JKQF		19.79
Invoice Description:	INK				
430-682-516	SUPPLIES/OPERATING			19.79	
Purchase Order #: 0		Voucher #: 140373	Invoice #: 1V6K-TKLG-19FX		138.00
Invoice Description:	GLASS CHAIR MATS				
001-001-516	SUPPLIES/OPERATING			138.00	
Purchase Order #: 0		Voucher #: 140374	Invoice #: 1V99-9W1W-6C6N		399.90
Invoice Description:	OFC DESK				
001-001-507	EQUIPMENT/SMALL			399.90	
Purchase Order #: 0		Voucher #: 140515	Invoice #: 116W-QXC3-1Y3X		519.92
Invoice Description:	HP LAPTOP				
001-325-516	SUPPLIES/OPERATING			519.92	
Purchase Order #: 0		Voucher #: 140516	Invoice #: 11DN-DKL3-7JHX		531.00
Invoice Description:	PICKLEBALLS				
001-325-516	SUPPLIES/OPERATING			531.00	
Purchase Order #: 0		Voucher #: 140517	Invoice #: 11LM-7XDD-CF71		24.63
Invoice Description:	BINDER				
403-676-516	SUPPLIES/OPERATING			24.63	
Purchase Order #: 0		Voucher #: 140518	Invoice #: 111QH-CCMK-MM6N		46.25
Invoice Description:	LMNTR/ WLL CLNDR				
001-302-516	SUPPLIES/OPERATING			46.25	
Purchase Order #: 0		Voucher #: 140519	Invoice #: 131P-1GQ7-1NQ9		191.29
Invoice Description:	HP LAPTOP/ MOUSE				
001-325-516	SUPPLIES/OPERATING			191.29	
Purchase Order #: 0		Voucher #: 140520	Invoice #: 17WM-M441-LRMX		2,479.94
Invoice Description:	MICS/ AUDIO INTRFC				
001-350-507	EQUIPMENT/SMALL			2,479.94	
Purchase Order #: 0		Voucher #: 140521	Invoice #: 19VV-RFPD-34HQ		31.79
Invoice Description:	COAT RACK STG SHLF				
001-350-516	SUPPLIES/OPERATING			31.79	
Purchase Order #: 0		Voucher #: 140522	Invoice #: 1DFC-4CX7-6Q73		482.89
Invoice Description:	PLCN CASE/ MISTER/ IPAD CHRGRS				
001-175-507	EQUIPMENT/SMALL			356.95	
001-175-516	SUPPLIES/OPERATING			125.94	
Purchase Order #: 0		Voucher #: 140523	Invoice #: 1FLJ-GR7N-YLWF		96.95
Invoice Description:	PINNY JERSIES				
001-301-516	SUPPLIES/OPERATING			96.95	
Purchase Order #: 0		Voucher #: 140524	Invoice #: 1FTH-L7V1-7M9D		55.50
Invoice Description:	CLSSRM POSTER				
001-175-516	SUPPLIES/OPERATING			55.50	
Purchase Order #: 0		Voucher #: 140525	Invoice #: 1GMK-9Y6W-D93L		9.99
Invoice Description:	OFC CHR PILLOW				
001-100-516	SUPPLIES/OPERATING			9.99	
Purchase Order #: 0		Voucher #: 140526	Invoice #: 1JYH-JWYG-FR99		110.48

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02/01/2024 5:47:23PM

Page 5 of 45

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> PHN CORDS/ iPHN BLT HLSTRS					
001-100-507		EQUIPMENT/SMALL			110.48
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140527	<i>Invoice #:</i> 1M1X-PHYP-14QL		94.94
<i>Invoice Description:</i> #800 TARP CVR					
001-200-618		RPR/MAINT EQUIPMENT			94.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140528	<i>Invoice #:</i> 1NG7-1J6L-MTK7		216.86
<i>Invoice Description:</i> SHIPS/ WLL HOOKS/ iPHN CASES					
001-350-516		SUPPLIES/OPERATING			216.86
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140529	<i>Invoice #:</i> 1Q43-FT1G-37RJ		868.63
<i>Invoice Description:</i> CMRA/ CLNDRS/ TAKEOFF TOOL/ PKT ROD					
001-175-507		EQUIPMENT/SMALL			868.63
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140530	<i>Invoice #:</i> 1QT7-XHM9-6TYT		13.08
<i>Invoice Description:</i> iPHN CASE					
001-350-516		SUPPLIES/OPERATING			13.08
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140531	<i>Invoice #:</i> 1TGC-4TDC-MRVR		1,667.92
<i>Invoice Description:</i> OFC CHRS/ BAR STOOLS					
001-325-516		SUPPLIES/OPERATING			1,667.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140532	<i>Invoice #:</i> 1VQF-LV4N-J7MF		1,117.62
<i>Invoice Description:</i> iPad/ JKTS/ DNGY/ iPad PNCL					
001-410-507		EQUIPMENT/SMALL			1,013.73
001-410-540		UNIFORMS			53.91
001-410-516		SUPPLIES/OPERATING			49.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140725	<i>Invoice #:</i> 1G4P-YLPF-NNF1		493.99
<i>Invoice Description:</i> FERRET CAGE					
001-410-507		EQUIPMENT/SMALL	Accrual		493.99
*****	02/07/2024	194 AMERICAN CARPET SALES INC	Check	No	11,155.00
<i>Purchase Order #:</i> 230513		<i>Voucher #:</i> 140375	<i>Invoice #:</i> GE015884		8,656.00
<i>Invoice Description:</i> CTY HLL COUNTERTOPS					
001-001-616		RPR/MAINT PLANT/BLDGS			8,656.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140376	<i>Invoice #:</i> GE015887		2,499.00
<i>Invoice Description:</i> MAYOR'S ASST DESK					
001-001-616		RPR/MAINT PLANT/BLDGS			2,499.00
*****	02/07/2024	8114 AMERICAN HEART ASSOCIATION, INC	Check	No	187.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140102	<i>Invoice #:</i> SCPR154536		187.92
<i>Invoice Description:</i> TRAINING MATERIAL					
001-175-630		TRAINING/TRAVEL			187.92
*****	02/07/2024	71 AMERICAN TENNIS COURTS	Check	No	12,818.00
<i>Purchase Order #:</i> 230266		<i>Voucher #:</i> 140377	<i>Invoice #:</i> 9947		12,818.00
<i>Invoice Description:</i> WINDSCREEN REPL					
001-325-616		RPR/MAINT PLANT/BLDGS	Accrual		12,818.00
*****	02/07/2024	7430 AQUA PRO WATER SYSTEMS	Check	No	127.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140378	<i>Invoice #:</i> 57202945		127.00
<i>Invoice Description:</i> BR VLV ASSM- SALT STM					
001-210-620		RPR/MAINT GROUNDS			127.00
*****	02/07/2024	6391 ARROW-MAGNOLIA INT'L, INC	Check	No	125.15
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140265	<i>Invoice #:</i> IV24000089		125.15
<i>Invoice Description:</i> ULTRA HI-TEMP GREASE					
403-676-516		SUPPLIES/OPERATING			125.15
*****	02/07/2024	7007 AT WORK UNIFORMS	Check	No	336.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140533	<i>Invoice #:</i> 108429		244.84

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02/01/2024 5:47:23PM

Page 6 of 45

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> SHIRTS					
		001-100-540 UNIFORMS			244.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 140534	<i>Invoice #:</i> 109050		91.16
<i>Invoice Description:</i> EMBROIDERY/ SCR N PRNTNG					
		001-410-540 UNIFORMS			91.16
*****	02/07/2024	1362 BALDWIN CTY MAYOR'S ASSOCIATION	Check	No	200.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 140379	<i>Invoice #:</i> 1234A		200.00
<i>Invoice Description:</i> 2024 DUES					
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			200.00
*****	02/07/2024	231 BALDWIN PORTABLE TOILETS	Check	No	6,660.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 140128	<i>Invoice #:</i> 288566		2,020.00
<i>Invoice Description:</i> 12/11-12/18/23 POLICE DEPT					
		001-604-710 POLICE STATION CONSTRUCTI	Accrual		2,020.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 140129	<i>Invoice #:</i> 289723		2,270.00
<i>Invoice Description:</i> 12/18-12/25/23 POLICE DEPT					
		001-604-710 POLICE STATION CONSTRUCTI	Accrual		2,270.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 140380	<i>Invoice #:</i> 289755		2,370.00
<i>Invoice Description:</i> 1/08/24 POLICE DEPT					
		001-001-616 RPR/MAINT PLANT/BLDGS			2,370.00
*****	02/07/2024	6325 BALDWIN SAND & GRAVEL LLC	Check	No	2,685.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 140266	<i>Invoice #:</i> 55675		427.12
<i>Invoice Description:</i> 23.19 T SAND					
		001-614-734 SHOOTING RANGE	Accrual		427.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 140381	<i>Invoice #:</i> 55844		1,312.76
<i>Invoice Description:</i> 24.75 TON CRSHD CNCRT					
		001-410-620 RPR/MAINT GROUNDS			1,312.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 140382	<i>Invoice #:</i> 55879		489.97
<i>Invoice Description:</i> 24.56 TON SAND					
		001-210-620 RPR/MAINT GROUNDS			489.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 140535	<i>Invoice #:</i> 55995		456.13
<i>Invoice Description:</i> 38.17 TON SAND					
		001-608-720 ROADWAYS/PAVING/RESURFACE			456.13
*****	02/07/2024	219 BANK OF NEW YORK	Check	No	420,993.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 140536	<i>Invoice #:</i> 2021-37		253,900.00
<i>Invoice Description:</i> 2012 GO WARRANTS					
		001-000-805 TRANSFER TO DEBT SVS FUND			253,900.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 140537	<i>Invoice #:</i> 38		167,093.11
<i>Invoice Description:</i> 2012 GO WARRANTS					
		403-000-124 INTRA FUND TRANSFER			167,093.11
*****	02/07/2024	8269 BCC WASTE SOLUTIONS, LLC	Check	No	3,459.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 140130	<i>Invoice #:</i> 0000413384		345.00
<i>Invoice Description:</i> 12/04/23 ROLLOFF SWAP					
		001-001-616 RPR/MAINT PLANT/BLDGS	Accrual		345.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 140131	<i>Invoice #:</i> 0000413523		345.00
<i>Invoice Description:</i> 12/04/23 ROLLOFF SWAP					
		001-001-616 RPR/MAINT PLANT/BLDGS	Accrual		345.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 140267	<i>Invoice #:</i> 0000420823		1,035.00
<i>Invoice Description:</i> 12/28-12/29/23 ROLLOFF SWAPS					
		404-677-612 PROFESSIONAL FEES	Accrual		1,035.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 140383	<i>Invoice #:</i> 0000423706		1,734.60

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		1/02-1/08/24 ROLLOFF SWAPS			
		404-677-612 PROFESSIONAL FEES			1,734.60
*****	02/07/2024	240 BEARD EQUIPMENT COMPANY	Check	No	1,262.88
Purchase Order #:	0	Voucher #: 140268	Invoice #: 1892193		1,262.88
Invoice Description:		JD MOWER ROLLERS			
		001-200-618 RPR/MAINT EQUIPMENT			1,262.88
*****	02/07/2024	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	479.00
Purchase Order #:	0	Voucher #: 140103	Invoice #: 600974		42.00
Invoice Description:		S'PLEX BLDGS			
		001-300-616 RPR/MAINT PLANT/BLDGS	Accrual		42.00
Purchase Order #:	0	Voucher #: 140132	Invoice #: 606725		30.00
Invoice Description:		CDD BLDG			
		001-030-616 RPR/MAINT PLANT/BLDG			30.00
Purchase Order #:	0	Voucher #: 140269	Invoice #: 605281		42.00
Invoice Description:		S'PLEX BLDGS			
		001-301-616 RPR/MAINT PLANT/BLDGS			42.00
Purchase Order #:	0	Voucher #: 140384	Invoice #: 605296		50.00
Invoice Description:		TRAIL BARN/ WADE PRPTY			
		001-410-616 RPR/MAINT PLANT/BLDGS			50.00
Purchase Order #:	0	Voucher #: 140385	Invoice #: 606631		50.00
Invoice Description:		WLDLF CTR/ TRAIL SHOP			
		001-410-616 RPR/MAINT PLANT/BLDGS			50.00
Purchase Order #:	0	Voucher #: 140386	Invoice #: 606724		42.00
Invoice Description:		CITY HALL			
		001-001-616 RPR/MAINT PLANT/BLDGS			42.00
Purchase Order #:	0	Voucher #: 140387	Invoice #: 606726		32.00
Invoice Description:		FINANCE			
		001-020-616 RPR/MAINT PLANT/BLDGS			32.00
Purchase Order #:	0	Voucher #: 140388	Invoice #: 606727		36.00
Invoice Description:		MEDICAL ARTS CTR			
		001-001-616 RPR/MAINT PLANT/BLDGS			36.00
Purchase Order #:	0	Voucher #: 140389	Invoice #: 606728		50.00
Invoice Description:		BEACH BARN			
		001-410-616 RPR/MAINT PLANT/BLDGS			50.00
Purchase Order #:	0	Voucher #: 140538	Invoice #: 605775		50.00
Invoice Description:		GOLF SHOP/ PRO SHOP			
		001-303-616 RPR/MAINT PLANT/BLDGS			50.00
Purchase Order #:	0	Voucher #: 140539	Invoice #: 606740		55.00
Invoice Description:		POLICE DEPT			
		001-100-616 RPR/MAINT PLANT/BLDGS			55.00
*****	02/07/2024	245 BELL STEEL COMPANY	Check	No	901.11
Purchase Order #:	0	Voucher #: 140270	Invoice #: 0083499		797.16
Invoice Description:		ANGLE PCS/ PLATE PC			
		001-410-620 RPR/MAINT GROUNDS	Accrual		797.16
Purchase Order #:	0	Voucher #: 140271	Invoice #: 0083501		103.95
Invoice Description:		ANGLE PCS- MSSG BRD SIGN			
		001-200-618 RPR/MAINT EQUIPMENT	Accrual		103.95
*****	02/07/2024	3470 BENSON'S APPLIANCE CENTER	Check	No	849.00
Purchase Order #:	0	Voucher #: 140272	Invoice #: 12273008		849.00
Invoice Description:		18 CU FT UPRIGHT FRZR			
		001-410-507 EQUIPMENT/SMALL	Accrual		849.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/07/2024	7086 BLAISING FIRE & WATER, INC	Check	No	735.00
	Purchase Order #:	0	Voucher #: 140540	Invoice #: FC12AC1E-0005	735.00
	Invoice Description:	BRCHPEN 1ST RSPNDR KITS			
		001-100-507 EQUIPMENT/SMALL			735.00
*****	02/07/2024	7101 BLUE 360 MEDIA, LLC	Check	No	500.07
	Purchase Order #:	0	Voucher #: 140726	Invoice #: IN2311211372	500.07
	Invoice Description:	AL MTR VHCL LAW BKS			
		001-100-612 PROFESSIONAL FEES	Accrual		500.07
*****	02/07/2024	6310 BOB RILEY & ASSOCIATES	Check	No	20,000.00
	Purchase Order #:	0	Voucher #: 140390	Invoice #: 1528	10,000.00
	Invoice Description:	LOBBYIST			
		001-001-612 PROFESSIONAL FEES	Accrual		10,000.00
	Purchase Order #:	0	Voucher #: 140391	Invoice #: 1567	10,000.00
	Invoice Description:	LOBBYIST			
		001-001-612 PROFESSIONAL FEES			10,000.00
*****	02/07/2024	284 BOUND TREE MEDICAL, LLC	Check	No	3,471.73
	Purchase Order #:	0	Voucher #: 140104	Invoice #: 85204220	1,557.03
	Invoice Description:	EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			1,557.03
	Purchase Order #:	0	Voucher #: 140541	Invoice #: 85214625	935.99
	Invoice Description:	COMBI BOARD			
		001-175-507 EQUIPMENT/SMALL			935.99
	Purchase Order #:	0	Voucher #: 140542	Invoice #: 85216035	978.71
	Invoice Description:	ECG CODE SIMULATOR			
		001-175-507 EQUIPMENT/SMALL			978.71
*****	02/07/2024	288 BOYETTS PORTABLE TOILETS	Check	No	320.00
	Purchase Order #:	0	Voucher #: 140543	Invoice #: 309135	175.00
	Invoice Description:	1/10-2/06/24 GOLF CTR			
		001-210-612 PROFESSIONAL FEES			75.00
		001-303-614 RENTALS			100.00
	Purchase Order #:	0	Voucher #: 140544	Invoice #: 309136	145.00
	Invoice Description:	1/08-2/04/24 SHOOT RNG			
		001-100-614 RENTALS			145.00
*****	02/07/2024	8247 CABINET KING, INC	Check	No	3,697.36
	Purchase Order #:	230422	Voucher #: 140133	Invoice #: 240105	3,697.36
	Invoice Description:	CITY HLL CABINET INSTALL			
		001-001-616 RPR/MAINT PLANT/BLDGS	Accrual		3,697.36
*****	02/07/2024	8116 CARDIAC SOLUTIONS LLC	Check	No	146.00
	Purchase Order #:	0	Voucher #: 140545	Invoice #: EH051923-1A	146.00
	Invoice Description:	SHORT PD SHIPPING CHG			
		001-175-507 EQUIPMENT/SMALL	Accrual		146.00
*****	02/07/2024	5534 CDW GOVERNMENT, INC.	Check	No	6,006.69
	Purchase Order #:	230473	Voucher #: 140134	Invoice #: NT02260	5,316.17
	Invoice Description:	AutoCAD - 3-YR SBSCRPTN			
		001-001-612 PROFESSIONAL FEES	Accrual		5,316.17
	Purchase Order #:	0	Voucher #: 140273	Invoice #: NX47560	690.52
	Invoice Description:	LAPTOP COMPUTER			
		001-301-516 SUPPLIES/OPERATING			690.52

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/07/2024	6437 CHAPTER 13 TRUSTEE	Check	No	365.00
	Purchase Order #:	0	Voucher #: 140546	Invoice #: 011224-TABB	365.00
	Invoice Description:	23-11721			
	001-000-104	GARNISHMENT/SAVINGS			365.00
*****	02/07/2024	6597 C&H CONSTRUCTION SERVICES LLC	Check	No	113.00
	Purchase Order #:	0	Voucher #: 140392	Invoice #: 50682	113.00
	Invoice Description:	HANDICAP/ VAN ACC SIGNS			
	001-601-732	SCHOOL CAPITAL	Accrual		113.00
*****	02/07/2024	7939 CHRISTIAN LIFE THE ISLAND CHURCH, INC.	Check	No	52.00
	Purchase Order #:	0	Voucher #: 140105	Invoice #: 6311-19	52.00
	Invoice Description:	'WZRD' PROPS			
	001-375-636	PRODUCTION COST			52.00
*****	02/07/2024	7278 CINTAS CORPORATION NO. 2	Check	No	35.54
	Purchase Order #:	0	Voucher #: 140274	Invoice #: 4179624633	35.54
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			35.54
*****	02/07/2024	351 CIRCUIT CLERK	Check	No	217.50
	Purchase Order #:	0	Voucher #: 140547	Invoice #: 011224-WHITE	217.50
	Invoice Description:	05-CV-2017-901105.00			
	001-000-104	GARNISHMENT/SAVINGS			217.50
*****	02/07/2024	780 CITY OF GULF SHORES	Check	No	24,000.00
	Purchase Order #:	0	Voucher #: 140393	Invoice #: 6	24,000.00
	Invoice Description:	ANN'L RECYCLING SVC FEE			
	404-677-612	PROFESSIONAL FEES			24,000.00
*****	02/07/2024	8018 CIVICPLUS, LLC	Check	No	4,042.50
	Purchase Order #:	0	Voucher #: 140394	Invoice #: 288449	4,042.50
	Invoice Description:	CVCCLERK ANN'L FEE			
	001-001-612	PROFESSIONAL FEES			4,042.50
*****	02/07/2024	99 COASTAL AL BUSINESS CHAMBER	Check	No	245.00
	Purchase Order #:	0	Voucher #: 140135	Invoice #: 25888	245.00
	Invoice Description:	2024 MEMBERSHIP			
	430-682-612	PROFESSIONAL FEES			245.00
*****	02/07/2024	8218 COASTAL CREATIONS	Check	No	643.50
	Purchase Order #:	0	Voucher #: 140136	Invoice #: 240109	643.50
	Invoice Description:	PNT POUR CLSS 1.09.24			
	430-682-612	PROFESSIONAL FEES			643.50
*****	02/07/2024	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	233.42
	Purchase Order #:	0	Voucher #: 140275	Invoice #: 73259	233.42
	Invoice Description:	RAGS/ ODOR ELIMINATOR			
	001-200-516	SUPPLIES/OPERATING	Accrual		233.42
*****	02/07/2024	369 COBBS, ALLEN & HALL, INC.	Check	No	16,250.00
	Purchase Order #:	0	Voucher #: 140106	Invoice #: 58854	16,250.00
	Invoice Description:	JAN-MAR 2024 CONSULT FEES			
	001-001-612	PROFESSIONAL FEES			16,250.00
*****	02/07/2024	319 COCA-COLA BOTTLING CO	Check	No	2,463.25
	Purchase Order #:	0	Voucher #: 140107	Invoice #: 39339397004	2,463.25
	Invoice Description:	CONCESSIONS			

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02/01/2024 5:47:23PM

Page 10 of 45

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-301-516 SUPPLIES/OPERATING			2,463.25
*****	02/07/2024	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	445.75
	Purchase Order #: 0	Voucher #: 140108	Invoice #: 12146400308		445.75
	Invoice Description:	COFFEE SUPPLIES			
		001-325-516 SUPPLIES/OPERATING			445.75
*****	02/07/2024	381 COMPUTER BACKUP, INC	Check	No	9,677.00
	Purchase Order #: 0	Voucher #: 140137	Invoice #: 27914		1,177.00
	Invoice Description:	UNIFIED THREAT MGMT			
		001-001-612 PROFESSIONAL FEES	Accrual		1,177.00
	Purchase Order #: 0	Voucher #: 140138	Invoice #: 27915		8,500.00
	Invoice Description:	DEC 2023			
		001-001-612 PROFESSIONAL FEES	Accrual		8,500.00
*****	02/07/2024	391 CONSOLIDATED PIPE INC	Check	No	300.00
	Purchase Order #: 0	Voucher #: 140276	Invoice #: 3537141-000-000		300.00
	Invoice Description:	FLAPPERS			
		001-210-620 RPR/MAINT GROUNDS			300.00
*****	02/07/2024	3863 CPC OFFICE TECHNOLOGIES	Check	No	819.88
	Purchase Order #: 0	Voucher #: 140395	Invoice #: 2225368		529.10
	Invoice Description:	10/01/23-12/31/24 COPIER			
		001-001-516 SUPPLIES/OPERATING			529.10
	Purchase Order #: 0	Voucher #: 140396	Invoice #: 2227762		290.78
	Invoice Description:	10/01/23-12/31/24 COPIER			
		001-020-516 SUPPLIES/OPERATING			290.78
*****	02/07/2024	399 CRAFT TURF FARMS	Check	No	192.00
	Purchase Order #: 0	Voucher #: 140277	Invoice #: 38675		192.00
	Invoice Description:	100 SY BERMUDA SOD			
		001-210-620 RPR/MAINT GROUNDS			192.00
*****	02/07/2024	948 CRAWFORD ELECTRIC SUPPLY CO., INC.	Check	No	2,157.00
	Purchase Order #: 0	Voucher #: 140397	Invoice #: 237353		2,157.00
	Invoice Description:	FLX SMRT MOTOR CNTRLR			
		403-676-516 SUPPLIES/OPERATING	Accrual		2,157.00
*****	02/07/2024	7155 DA CAR WASH, LLC	Check	No	59.85
	Purchase Order #: 0	Voucher #: 140109	Invoice #: 1074		59.85
	Invoice Description:	FEB 2024			
		001-410-516 SUPPLIES/OPERATING			59.85
*****	02/07/2024	449 DELL MARKETING LP	Check	No	5,418.98
	Purchase Order #: 230527	Voucher #: 140139	Invoice #: 10723483137		5,418.98
	Invoice Description:	PRECISION 7780 LAPTOP			
		001-030-507 EQUIPMENT/SMALL			5,418.98
*****	02/07/2024	444 DENNIS ALUMINUM PRODUCTS	Check	No	880.00
	Purchase Order #: 0	Voucher #: 140398	Invoice #: 23286		880.00
	Invoice Description:	ALUMINUM PANELS			
		411-681-616 RPR/MAINT BUILDING	Accrual		880.00
*****	02/07/2024	6281 DESIGN PRINT PROMOTE, LLC	Check	No	50.00
	Purchase Order #: 0	Voucher #: 140399	Invoice #: 01102024.KHQG-01		50.00
	Invoice Description:	DESIGN SVC- BST BLDWN MAG			
		430-682-650 EXHIBITIONS & PROMOTIONS			50.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/07/2024	5863 DIRECTV	Check	No	160.99
	Purchase Order #:	0	Voucher #: 140727	Invoice #: 081459343X240114	160.99
	Invoice Description:	JAN 2024			
		403-676-635 UTILITIES		119.99	
		001-301-635 UTILITIES		41.00	
*****	02/07/2024	8422 DOBSON SHEET METAL & ROOFING & SPECIALTI	Check	No	271,761.75
	Purchase Order #:	0	Voucher #: 140400	Invoice #: 14873	271,761.75
	Invoice Description:	REC CTR ROOF REPL TO 12.31.23			
		001-609-711 RECREATION CENTER COMPLEX	Accrual	271,761.75	
*****	02/07/2024	7003 DTN, LLC	Check	No	717.60
	Purchase Order #:	0	Voucher #: 140278	Invoice #: 6402604	717.60
	Invoice Description:	01/20-02/19/24 WEATHER APP			
		001-410-640 EMA	Accrual	717.60	
*****	02/07/2024	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00
	Purchase Order #:	0	Voucher #: 140401	Invoice #: 240101	2,000.00
	Invoice Description:	LOBBYIST			
		001-001-612 PROFESSIONAL FEES		2,000.00	
*****	02/07/2024	6350 DYKES VETERINARY CLINIC	Check	No	112.67
	Purchase Order #:	0	Voucher #: 140402	Invoice #: 869316	113.00
	Invoice Description:	OTTR RDOGRPH/ EXAM			
		001-410-612 PROFESSIONAL FEES	Accrual	113.00	
	Purchase Order #:	0	Voucher #: 140403	Invoice #: 869317	109.67
	Invoice Description:	BLD EGL RDOGRPH/ GAS/ TRTMT			
		001-410-612 PROFESSIONAL FEES	Accrual	109.67	
	Purchase Order #:	0	Voucher #: 140548	Invoice #: 865791-865772C	-110.00
	Invoice Description:	RDOGRPH DISCOUNTS			
		001-410-612 PROFESSIONAL FEES	Accrual	-110.00	
*****	02/07/2024	7710 ELSTON, MARQUISE B.	Check	No	250.00
	Purchase Order #:	0	Voucher #: 140356	Invoice #: 240112	125.00
	Invoice Description:	TTL BODY FIT/ TTL BODY EXTRM			
		001-325-612 PROFESSIONAL FEES		125.00	
	Purchase Order #:	0	Voucher #: 140728	Invoice #: 240119	125.00
	Invoice Description:	TTL BODY FIT/ TTL BODY XTRM			
		001-325-612 PROFESSIONAL FEES		125.00	
*****	02/07/2024	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	2,360.00
	Purchase Order #:	0	Voucher #: 140110	Invoice #: 486065	769.88
	Invoice Description:	#407 REPAIR			
		001-175-622 RPR/MAINT VEHICLES	Accrual	769.88	
	Purchase Order #:	0	Voucher #: 140549	Invoice #: 490318	864.01
	Invoice Description:	#427 REPAIR			
		001-175-622 RPR/MAINT VEHICLES	Accrual	864.01	
	Purchase Order #:	0	Voucher #: 140550	Invoice #: 490319	337.50
	Invoice Description:	#402 REPAIR			
		001-175-622 RPR/MAINT VEHICLES	Accrual	337.50	
	Purchase Order #:	0	Voucher #: 140551	Invoice #: 490320	388.61
	Invoice Description:	#426 ST BLT INSTALL			
		001-175-622 RPR/MAINT VEHICLES	Accrual	388.61	
*****	02/07/2024	8433 EMS MANAGEMENT & CONSULTANTS, INC.	Check	No	17.89
	Purchase Order #:	0	Voucher #: 140552	Invoice #: EMS-002157	17.89

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02/01/2024 5:47:23PM

Page 12 of 45

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		DEC 23 MGMT SVC			
001-175-612		PROFESSIONAL FEES	Accrual		17.89
*****	02/07/2024	2152 ENVELOC, INC.	Check	No	883.50
Purchase Order #:	0	Voucher #: 140404	Invoice #: A488471		883.50
Invoice Description:		DEC 2023			
001-001-612		PROFESSIONAL FEES	Accrual		883.50
*****	02/07/2024	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	756.00
Purchase Order #:	0	Voucher #: 140553	Invoice #: 1508910-4		756.00
Invoice Description:		COUPLINGS			
403-676-516		SUPPLIES/OPERATING			756.00
*****	02/07/2024	3612 FIRST CALL	Check	No	1,214.18
Purchase Order #:	0	Voucher #: 140111	Invoice #: 1133-206885		371.26
Invoice Description:		#371 BRK RTRS/ CLPRS/ PADS			
001-410-622		RPR/MAINT VEHICLES			371.26
Purchase Order #:	0	Voucher #: 140112	Invoice #: 5491-280078		63.96
Invoice Description:		SURF RSCUE RUST BARRIER			
001-175-622		RPR/MAINT VEHICLES	Accrual		63.96
Purchase Order #:	0	Voucher #: 140113	Invoice #: 5491-281729		23.98
Invoice Description:		#109 PRIMARY WIRE			
001-100-622		RPR/MAINT VEHICLES	Accrual		23.98
Purchase Order #:	0	Voucher #: 140114	Invoice #: 5491-282303		37.72
Invoice Description:		#353 COPPER PLUGS			
001-410-618		RPR/MAINT EQUIPMENT			37.72
Purchase Order #:	0	Voucher #: 140140	Invoice #: 1133-206907		15.98
Invoice Description:		#344 WIPER BLADES			
001-030-622		RPR/MAINT VEHICLES			15.98
Purchase Order #:	0	Voucher #: 140279	Invoice #: 1133-206629		28.99
Invoice Description:		LEATHER GLOVES			
001-200-516		SUPPLIES/OPERATING			28.99
Purchase Order #:	0	Voucher #: 140280	Invoice #: 1133-206733		32.71
Invoice Description:		#1499 AIR FILTER			
001-200-618		RPR/MAINT EQUIPMENT			32.71
Purchase Order #:	0	Voucher #: 140281	Invoice #: 1133-206744		110.41
Invoice Description:		REFLECTIVE TAPE			
001-200-516		SUPPLIES/OPERATING			110.41
Purchase Order #:	0	Voucher #: 140282	Invoice #: 1133-207760		5.96
Invoice Description:		#1309 OIL FILTER			
001-200-618		RPR/MAINT EQUIPMENT			5.96
Purchase Order #:	0	Voucher #: 140283	Invoice #: 1133-207816		88.62
Invoice Description:		#714 HYDRCL FLTR			
001-200-618		RPR/MAINT EQUIPMENT			88.62
Purchase Order #:	0	Voucher #: 140284	Invoice #: 1133-207763		17.22
Invoice Description:		#1309 AIR FLTR			
001-200-618		RPR/MAINT EQUIPMENT			17.22
Purchase Order #:	0	Voucher #: 140285	Invoice #: 1133-207822		63.92
Invoice Description:		STK WIPER BLADES			
001-200-516		SUPPLIES/OPERATING			63.92
Purchase Order #:	0	Voucher #: 140286	Invoice #: 5491-280325		34.98
Invoice Description:		#302 BALL MT/ PIN & CLIP			
001-410-618		RPR/MAINT EQUIPMENT	Accrual		34.98
Purchase Order #:	0	Voucher #: 140287	Invoice #: 5491-281913		6.60

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #353 OIL FLTR					
001-410-618		RPR/MAINT EQUIPMENT	Accrual		6.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140288	<i>Invoice #:</i> 5491-282138		41.97
<i>Invoice Description:</i> #342 TRNSMSN FLD/ WPR FLD/ FNNL					
001-410-622		RPR/MAINT VEHICLES	Accrual		41.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140554	<i>Invoice #:</i> 1133-205751		-180.00
<i>Invoice Description:</i> #904/ #641 CORE RETURNS					
404-677-622		RPR/MAINT VEHICLES	Accrual		-90.00
403-676-622		RPR/MAINT VEHICLES	Accrual		-90.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140555	<i>Invoice #:</i> 1133-206631		9.74
<i>Invoice Description:</i> #277 HEADLIGHT BULB					
001-100-622		RPR/MAINT VEHICLES			9.74
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140556	<i>Invoice #:</i> 1133-206853		105.44
<i>Invoice Description:</i> #212 BATTERY					
001-100-622		RPR/MAINT VEHICLES			105.44
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140557	<i>Invoice #:</i> 1133-206854		105.44
<i>Invoice Description:</i> #213 BATTERY					
001-100-622		RPR/MAINT VEHICLES			105.44
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140558	<i>Invoice #:</i> 1133-206917		56.53
<i>Invoice Description:</i> #289 O2 SENSOR					
001-100-622		RPR/MAINT VEHICLES			56.53
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140559	<i>Invoice #:</i> 1133-207216		18.68
<i>Invoice Description:</i> #308 4WD ACTUATOR					
001-030-622		RPR/MAINT VEHICLES			18.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140560	<i>Invoice #:</i> 1133-207759		35.54
<i>Invoice Description:</i> #312 IGN TN COIL/ SPRK PLG					
001-410-622		RPR/MAINT VEHICLES			35.54
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140561	<i>Invoice #:</i> 1133-207781		116.60
<i>Invoice Description:</i> #410 AIR FLTR/ OIL FLTR					
001-175-622		RPR/MAINT VEHICLES			116.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140562	<i>Invoice #:</i> 1133-207955		-90.00
<i>Invoice Description:</i> #371 CORE RETURNS					
001-410-622		RPR/MAINT VEHICLES			-90.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140563	<i>Invoice #:</i> 1133-207987		12.21
<i>Invoice Description:</i> #462 FUEL CAP					
001-175-622		RPR/MAINT VEHICLES			12.21
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140564	<i>Invoice #:</i> 1133-207988		15.98
<i>Invoice Description:</i> #375 WIPER BLDS					
001-410-622		RPR/MAINT VEHICLES			15.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140565	<i>Invoice #:</i> 1133-208473		16.99
<i>Invoice Description:</i> #434 ROCKR SWTCH					
001-175-622		RPR/MAINT VEHICLES			16.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140566	<i>Invoice #:</i> 1133-208725		22.78
<i>Invoice Description:</i> #865 WIPER BLDS					
001-210-622		RPR/MAINT VEHICLES			22.78
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140567	<i>Invoice #:</i> 1133-208726		15.98
<i>Invoice Description:</i> #801 WIPER BLDS					
001-210-622		RPR/MAINT VEHICLES			15.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140729	<i>Invoice #:</i> 5491-281801		7.99
<i>Invoice Description:</i> #302 TGGL SWTCH					
001-410-618		RPR/MAINT EQUIPMENT	Accrual		7.99
*****	02/07/2024	5988 FIS OUTDOOR	Check	No	390.99

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 140289	Invoice #: 0013888577-002		390.99
Invoice Description:		ELBOWS/ PVC CMNT/ SAW/ CAP			
001-608-720		ROADWAYS/PAVING/RESURFACE			390.99
***** 02/07/2024		7344 FOX VALLEY ANIMAL NUTRITION INC	Check	No	118.38
Purchase Order #:	0	Voucher #: 140405	Invoice #: 66964		118.38
Invoice Description:		SQUIRREL FOOD			
001-410-516		SUPPLIES/OPERATING			118.38
***** 02/07/2024		6493 FRANCEZ, BARBARA JENKINS	Check	No	210.00
Purchase Order #:	0	Voucher #: 140357	Invoice #: 240112		120.00
Invoice Description:		CARDIO DANCE			
001-325-612		PROFESSIONAL FEES			120.00
Purchase Order #:	0	Voucher #: 140730	Invoice #: 240119		90.00
Invoice Description:		CARDIO DANCE			
001-325-612		PROFESSIONAL FEES			90.00
***** 02/07/2024		8312 FULL COMPASS SYSTEMS LTD.	Check	No	29,983.00
Purchase Order #:	230530	Voucher #: 140141	Invoice #: INC02453700		358.00
Invoice Description:		MVNG HD LTNG, SPOT LIGHT			
001-375-507		EQUIPMENT/SMALL			358.00
Purchase Order #:	230530	Voucher #: 140142	Invoice #: INC02454204		29,625.00
Invoice Description:		MVNG HD LTNG			
001-375-507		EQUIPMENT/SMALL			29,625.00
***** 02/07/2024		710 GALLS, LLC	Check	No	4,142.36
Purchase Order #:	0	Voucher #: 140115	Invoice #: OR25294158		895.00
Invoice Description:		SHIRTS			
001-175-540		UNIFORMS	Accrual		895.00
Purchase Order #:	0	Voucher #: 140568	Invoice #: 026607006		150.16
Invoice Description:		TACVEST			
001-100-540		UNIFORMS	Accrual		150.16
Purchase Order #:	0	Voucher #: 140569	Invoice #: 026607007		130.00
Invoice Description:		SWEATER			
001-100-540		UNIFORMS	Accrual		130.00
Purchase Order #:	0	Voucher #: 140570	Invoice #: 026616856		81.89
Invoice Description:		SHIRT			
001-100-540		UNIFORMS	Accrual		81.89
Purchase Order #:	0	Voucher #: 140571	Invoice #: 026618189		329.28
Invoice Description:		JACKET			
001-100-540		UNIFORMS	Accrual		329.28
Purchase Order #:	0	Voucher #: 140572	Invoice #: 026618190		329.28
Invoice Description:		JACKET			
001-100-540		UNIFORMS	Accrual		329.28
Purchase Order #:	0	Voucher #: 140573	Invoice #: 026618191		329.28
Invoice Description:		JACKET			
001-100-540		UNIFORMS	Accrual		329.28
Purchase Order #:	0	Voucher #: 140574	Invoice #: 026630652		127.99
Invoice Description:		FLEECE JKT			
001-100-540		UNIFORMS	Accrual		127.99
Purchase Order #:	0	Voucher #: 140575	Invoice #: 026642146		663.20
Invoice Description:		BADGES			
001-100-540		UNIFORMS	Accrual		663.20
Purchase Order #:	0	Voucher #: 140576	Invoice #: 026642147		663.20
Invoice Description:		BADGES			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-540 UNIFORMS	Accrual		663.20
		Purchase Order #: 0 Voucher #: 140577 Invoice #: OR25497990			443.08
		Invoice Description: NAMETAGS			
		001-175-540 UNIFORMS			443.08
*****	02/07/2024	5100 GAMBLE, JOHN B, PC	Check	No	175.00
		Purchase Order #: 0 Voucher #: 140578 Invoice #: MC 23-0635			175.00
		Invoice Description: W. A. KENT			
		001-010-612 PROFESSIONAL FEES	Accrual		175.00
*****	02/07/2024	6483 GARAGE DOOR RESCUE, INC	Check	No	4,201.94
		Purchase Order #: 0 Voucher #: 140290 Invoice #: 1097			853.00
		Invoice Description: EMA STG UNIT DOOR REPAIR			
		001-410-640 EMA	Accrual		853.00
		Purchase Order #: 0 Voucher #: 140579 Invoice #: 1093			1,951.04
		Invoice Description: STN 2 DOOR REPAIR			
		001-175-616 RPR/MAINT PLANT/BLDGS	Accrual		1,951.04
		Purchase Order #: 0 Voucher #: 140580 Invoice #: 1095			514.94
		Invoice Description: STN 2 DOOR SVC			
		001-175-616 RPR/MAINT PLANT/BLDGS	Accrual		514.94
		Purchase Order #: 0 Voucher #: 140581 Invoice #: 1096			561.60
		Invoice Description: STN 2 EXT ANTENNA INSTLL			
		001-175-616 RPR/MAINT PLANT/BLDGS	Accrual		561.60
		Purchase Order #: 0 Voucher #: 140582 Invoice #: INV-0010			321.36
		Invoice Description: STN 1 SPRING REPL			
		001-175-616 RPR/MAINT PLANT/BLDGS			321.36
*****	02/07/2024	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	727.00
		Purchase Order #: 0 Voucher #: 140406 Invoice #: 8768			727.00
		Invoice Description: BSBLL FLD INSP/ TESTING			
		001-609-721 SPORTSPLEX			727.00
*****	02/07/2024	706 G&J POWER EQUIPMENT INC	Check	No	222.96
		Purchase Order #: 0 Voucher #: 140407 Invoice #: 664411			215.81
		Invoice Description: STK SMLL EQPMN RPR			
		001-200-618 RPR/MAINT EQUIPMENT			215.81
		Purchase Order #: 0 Voucher #: 140408 Invoice #: 664428			7.15
		Invoice Description: SCREW PLUGS			
		001-200-618 RPR/MAINT EQUIPMENT			7.15
*****	02/07/2024	723 G N G PLUMBING	Check	No	233.75
		Purchase Order #: 0 Voucher #: 140116 Invoice #: 321827			30.98
		Invoice Description: BUTT SPLICE HT SHRNK			
		001-175-616 RPR/MAINT PLANT/BLDGS			30.98
		Purchase Order #: 0 Voucher #: 140143 Invoice #: 321784			13.93
		Invoice Description: EXTN TUBES/ ELBOWS/ NUTS			
		001-001-616 RPR/MAINT PLANT/BLDGS	Accrual		13.93
		Purchase Order #: 0 Voucher #: 140144 Invoice #: 321859			22.66
		Invoice Description: ICE MKR SPLY LN/ FLR SWVL UN/ CNNCTR			
		001-001-616 RPR/MAINT PLANT/BLDGS			22.66
		Purchase Order #: 0 Voucher #: 140145 Invoice #: 321859C			-22.66
		Invoice Description: CRDT- ICE MKR LN/ FLR SWVL UN/ CNNCTR			
		001-001-616 RPR/MAINT PLANT/BLDGS			-22.66
		Purchase Order #: 0 Voucher #: 140291 Invoice #: 321867			109.80
		Invoice Description: VLV BOXES W COVER			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-614-734 SHOOTING RANGE			109.80
		Purchase Order #: 0 Voucher #: 140292 Invoice #: 321958			6.90
		Invoice Description: WIRE ROPE CLIPS			
		001-210-516 SUPPLIES/OPERATING			6.90
		Purchase Order #: 0 Voucher #: 140293 Invoice #: 321972			5.45
		Invoice Description: PVC CAP SLIPS			
		001-210-516 SUPPLIES/OPERATING			5.45
		Purchase Order #: 0 Voucher #: 140409 Invoice #: 321891			31.25
		Invoice Description: BRSS HOSE BIBB/ BSHINGS/ TEES			
		001-210-516 SUPPLIES/OPERATING			31.25
		Purchase Order #: 0 Voucher #: 140583 Invoice #: 322061			12.86
		Invoice Description: NUTS/ BOLTS/ BSHNGS/ ADPTR			
		001-301-620 RPR/MAINT GROUNDS			12.86
		Purchase Order #: 0 Voucher #: 140584 Invoice #: 322269			22.58
		Invoice Description: GORILLA TAPE			
		001-210-516 SUPPLIES/OPERATING			22.58
*****	02/07/2024	7372 GO BATTERY	Check	No	483.33
		Purchase Order #: 0 Voucher #: 140294 Invoice #: 30197			31.61
		Invoice Description: #0601 BATTERY			
		001-200-618 RPR/MAINT EQUIPMENT			31.61
		Purchase Order #: 0 Voucher #: 140585 Invoice #: 30195			497.40
		Invoice Description: #457 950 CCA STUDS			
		001-175-622 RPR/MAINT VEHICLES			497.40
		Purchase Order #: 0 Voucher #: 140586 Invoice #: 30203			-111.00
		Invoice Description: CRDT- #457 950 CCA STUDS			
		001-175-622 RPR/MAINT VEHICLES			-111.00
		Purchase Order #: 0 Voucher #: 140587 Invoice #: 30335			65.32
		Invoice Description: 12V 22 AMP NUT & BOLT			
		001-200-516 SUPPLIES/OPERATING			65.32
*****	02/07/2024	3900 GULF CARTS PLUS, LLC	Check	No	1,300.00
		Purchase Order #: 0 Voucher #: 140295 Invoice #: 6448			960.00
		Invoice Description: CARTS #7, 2, 14 TIRES			
		001-210-618 RPR/MAINT EQUIPMENT			960.00
		Purchase Order #: 0 Voucher #: 140588 Invoice #: 6325			340.00
		Invoice Description: WORK CART BTTRY TRAY			
		001-210-618 RPR/MAINT EQUIPMENT	Accrual		340.00
*****	02/07/2024	7813 GULF COAST EZ DOCK AND LIFT, LLC	Check	No	8,630.15
		Purchase Order #: 230453 Voucher #: 140296 Invoice #: 1720			8,630.15
		Invoice Description: BOAT LIFT REC'D 12.27.23			
		001-410-507 EQUIPMENT/SMALL	Accrual		8,630.15
*****	02/07/2024	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	629.88
		Purchase Order #: 0 Voucher #: 140146 Invoice #: 460609			329.24
		Invoice Description: 1.08.24 PLNNG CMMSN NOTICE			
		001-030-612 PROFESSIONAL FEES	Accrual		329.24
		Purchase Order #: 0 Voucher #: 140410 Invoice #: 460608			300.64
		Invoice Description: PERMIT REQUEST LEGALS			
		001-410-612 PROFESSIONAL FEES	Accrual		152.46
		001-410-612 PROFESSIONAL FEES	Accrual		148.18
*****	02/07/2024	5538 GULF MATERIAL SALES, LLC	Check	No	2,214.25
		Purchase Order #: 0 Voucher #: 140147 Invoice #: 24981			2,214.25

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		#215 MSG BRD PARTS			
001-100-618		RPR/MAINT EQUIP	Accrual		2,214.25
*****	02/07/2024	778 GULF SHORES AUTO SUPPLY	Check	No	1,112.32
Purchase Order #:	0	Voucher #: 140148	Invoice #: 067307		75.70
Invoice Description:		DISC \$1.54 #454 OIL/ FLTR			
001-175-510		GAS/OIL	Accrual		71.91
001-175-622		RPR/MAINT VEHICLES	Accrual		3.79
Purchase Order #:	0	Voucher #: 140149	Invoice #: 067358		58.53
Invoice Description:		DISC \$1.19 #281 OIL/ FLTR/ BRK CLNR			
001-100-622		RPR/MAINT VEHICLES	Accrual		58.53
Purchase Order #:	0	Voucher #: 140297	Invoice #: 067674		77.28
Invoice Description:		DISC \$1.58 #1499 AIR FLTRS/ OIL FLTR			
001-200-618		RPR/MAINT EQUIPMENT			77.28
Purchase Order #:	0	Voucher #: 140298	Invoice #: 067771		77.31
Invoice Description:		DISC \$1.58 #718 OIL FLTR/ AIR FLTR			
001-200-618		RPR/MAINT EQUIPMENT			77.31
Purchase Order #:	0	Voucher #: 140299	Invoice #: 067772		75.70
Invoice Description:		DISC \$1.54 #863 OIL/ FLTR			
001-210-510		GAS/OIL			71.91
001-210-622		RPR/MAINT VEHICLES			3.79
Purchase Order #:	0	Voucher #: 140411	Invoice #: 067866		52.20
Invoice Description:		DISC \$1.07 #781 OIL/ FLTR			
001-200-510		GAS/OIL			46.87
001-200-622		RPR/MAINT VEHICLES			5.33
Purchase Order #:	0	Voucher #: 140412	Invoice #: 067867		67.86
Invoice Description:		DISC \$1.39 #746 OIL/ FLTR			
001-210-510		GAS/OIL			63.92
001-210-622		RPR/MAINT VEHICLES			3.94
Purchase Order #:	0	Voucher #: 140589	Invoice #: 067497		74.19
Invoice Description:		DISC \$1.51 #258 OIL/ FLTR/ BRK CLNR			
001-100-622		RPR/MAINT VEHICLES			74.19
Purchase Order #:	0	Voucher #: 140590	Invoice #: 067498		73.92
Invoice Description:		DISC \$1.51 #248 OIL/ FLTR/ BRK CLNR			
001-100-622		RPR/MAINT VEHICLES			73.92
Purchase Order #:	0	Voucher #: 140591	Invoice #: 067559		74.19
Invoice Description:		DISC \$1.51 #265 OIL/ FLTR/ BRK CLNR			
001-100-622		RPR/MAINT VEHICLES			74.19
Purchase Order #:	0	Voucher #: 140592	Invoice #: 067940		186.18
Invoice Description:		DISC \$3.80 HEATER			
001-210-507		EQUIPMENT/SMALL			186.18
Purchase Order #:	0	Voucher #: 140593	Invoice #: 068013		67.86
Invoice Description:		DISC \$1.39 #748 OIL/ FLTR			
001-210-510		GAS/OIL			63.92
001-210-622		RPR/MAINT VEHICLES			3.94
Purchase Order #:	0	Voucher #: 140594	Invoice #: 068014		75.70
Invoice Description:		DISC \$1.54 #865 OIL/ FLTR			
001-210-510		GAS/OIL			70.37
001-210-622		RPR/MAINT VEHICLES			5.33
Purchase Order #:	0	Voucher #: 140595	Invoice #: 068015		75.70
Invoice Description:		DISC \$1.54 #801 OIL/ FLTR			
001-210-510		GAS/OIL			71.91
001-210-622		RPR/MAINT VEHICLES			3.79

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/07/2024	792 GULF STATES DISTRIBUTORS	Check	No	130.90
	Purchase Order #:	0	Voucher #: 140596	Invoice #: 1458878-IN	130.90
	Invoice Description:	HOLSTERS			
		001-100-516 SUPPLIES/OPERATING			130.90
*****	02/07/2024	6811 GYM-WORX, LLC	Check	No	1,318.96
	Purchase Order #:	0	Voucher #: 140150	Invoice #: I44887T1	565.57
	Invoice Description:	GLUTE KICKBK REPAIR			
		001-325-618 RPR/MAINT EQUIPMENT	Accrual		565.57
	Purchase Order #:	0	Voucher #: 140413	Invoice #: I82456PM	753.39
	Invoice Description:	EQPMT PRVNTV MAINT			
		001-325-612 PROFESSIONAL FEES	Accrual		753.39
*****	02/07/2024	806 HACH COMPANY	Check	No	1,245.76
	Purchase Order #:	0	Voucher #: 140300	Invoice #: 13868551	1,245.76
	Invoice Description:	TNT+/ AGAR PLATES/ BFFR SOLTN			
		403-676-516 SUPPLIES/OPERATING			1,245.76
*****	02/07/2024	8032 HARD TIME PRODUCTS LLC	Check	No	120.00
	Purchase Order #:	0	Voucher #: 140597	Invoice #: INV003491	120.00
	Invoice Description:	SHOWER SHOES			
		001-110-516 SUPPLIES/OPERATING			120.00
*****	02/07/2024	8310 HILL, JOAN G.	Check	No	30.00
	Purchase Order #:	0	Voucher #: 140598	Invoice #: 033	30.00
	Invoice Description:	WATER FITNESS			
		001-302-612 PROFESSIONAL FEES			30.00
*****	02/07/2024	3579 HOBBY LOBBY	Check	No	259.78
	Purchase Order #:	0	Voucher #: 140151	Invoice #: 103243	259.78
	Invoice Description:	'WZRD' FABRIC/ SEW SPPLS			
		001-375-636 PRODUCTION COST			259.78
*****	02/07/2024	865 HOOD'S DISCOUNT HOME CTR.	Check	No	2,759.58
	Purchase Order #:	0	Voucher #: 140152	Invoice #: 240105	1,178.38
	Invoice Description:	FLOORING BCH BARN			
		001-410-616 RPR/MAINT PLANT/BLDGS			1,178.38
	Purchase Order #:	0	Voucher #: 140414	Invoice #: 240107	1,581.20
	Invoice Description:	LT ACACIA VINYL			
		001-410-616 RPR/MAINT PLANT/BLDGS			1,581.20
*****	02/07/2024	880 HUNTER SECURITY INC	Check	No	761.00
	Purchase Order #:	0	Voucher #: 140153	Invoice #: 933592	761.00
	Invoice Description:	JAN 2024			
		430-682-612 PROFESSIONAL FEES			80.00
		404-677-612 PROFESSIONAL FEES			55.00
		001-304-616 RPR/MAINT PLANT/BLDGS			456.00
		411-681-616 RPR/MAINT BUILDING			40.00
		001-410-612 PROFESSIONAL FEES			130.00
*****	02/07/2024	7822 ICE PLANT, INC.	Check	No	417.60
	Purchase Order #:	0	Voucher #: 140604	Invoice #: 24-4705631	417.60
	Invoice Description:	S'PLEX ICE			
		001-301-516 SUPPLIES/OPERATING			417.60
*****	02/07/2024	230 IMPERIAL DADE	Check	No	901.25
	Purchase Order #:	0	Voucher #: 140415	Invoice #: 15526422	365.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> HANDWASH 411-681-513 SUPPLIES/JANITORIAL 365.00					
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 140416 <i>Invoice #:</i> 15551567 536.25					
<i>Invoice Description:</i> DISINF WIPES 001-325-513 SUPPLIES/JANITORIAL 536.25					
*****	02/07/2024	6022 INNER PARISH SECURITY CORP	Check	No	2,502.41
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 140417 <i>Invoice #:</i> 443642 2,502.41					
<i>Invoice Description:</i> 1/01-01/31/24 VIDEO SVC 001-001-612 PROFESSIONAL FEES 1,411.44 001-301-612 PROFESSIONAL FEES 545.49 001-325-612 PROFESSIONAL FEES 545.48					
*****	02/07/2024	3748 INTERIOR / EXTERIOR	Check	No	57.42
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 140301 <i>Invoice #:</i> 2296848-00 57.42					
<i>Invoice Description:</i> DISC \$0.58 10' TRACK PCS 001-200-616 RPR/MAINT PLANT/BLDGS 57.42					
*****	02/07/2024	940 INTERSTATE PRINTING & GRAPH	Check	No	133.38
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 140605 <i>Invoice #:</i> 43839 133.38					
<i>Invoice Description:</i> CODING STAMP 001-301-516 SUPPLIES/OPERATING 133.38					
*****	02/07/2024	7204 JACKSON CONCRETE PUMPING LLC	Check	No	1,310.86
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 140606 <i>Invoice #:</i> 40930 1,310.86					
<i>Invoice Description:</i> 20 YD CONCRETE 001-614-734 SHOOTING RANGE 1,310.86					
*****	02/07/2024	5814 JET BLAST PERFORMANCE	Check	No	295.50
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 140607 <i>Invoice #:</i> 231207A 295.50					
<i>Invoice Description:</i> #478 SVC 001-175-622 RPR/MAINT VEHICLES Accrual 215.00 001-175-510 GAS/OIL Accrual 80.50					
*****	02/07/2024	871 JIM HOUSE & ASSOCIATES	Check	No	1,455.05
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 140608 <i>Invoice #:</i> 22312 1,455.05					
<i>Invoice Description:</i> TRANSDUCER 403-676-616 RPR/MAINT PLANT/BLDGS 1,455.05					
*****	02/07/2024	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	108,766.37
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 140418 <i>Invoice #:</i> 16 4,215.00					
<i>Invoice Description:</i> CANAL RD #16- CITY PORTION 001-615-703 RESTORE - CANAL ROAD EAST Accrual 4,215.00					
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 140419 <i>Invoice #:</i> 16A 104,551.37					
<i>Invoice Description:</i> CANAL RD #16- RESTORE PORTION 001-615-703 RESTORE - CANAL ROAD EAST Accrual 104,551.37					
*****	02/07/2024	8435 JOHNSON, JEFFREY	Check	No	65.02
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 140718 <i>Invoice #:</i> 231220 65.02					
<i>Invoice Description:</i> REIMB FUEL PRCH 001-410-630 TRAINING/TRAVEL Accrual 65.02					
*****	02/07/2024	7210 JOHNSTON HAGMAIER LLP	Check	No	3,260.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 140159 <i>Invoice #:</i> 20240002 3,260.00					
<i>Invoice Description:</i> REAL ESTATE LEGAL CNSLT 001-001-612 PROFESSIONAL FEES 3,260.00					
*****	02/07/2024	8429 JONES LANG LASALLE AMERICAS, INC.	Check	No	8,000.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 140154	Invoice #: SA00000696202001		8,000.00
Invoice Description:		PST OFC LEASE COMMISSION			
001-001-612		PROFESSIONAL FEES	Accrual		8,000.00
*****	02/07/2024	5769 JONES WALKER	Check	No	14,283.50
Purchase Order #:	0	Voucher #: 140160	Invoice #: 1206241		14,283.50
Invoice Description:		REAL ESTATE LEGAL ATTY			
001-001-612		PROFESSIONAL FEES	Accrual		14,283.50
*****	02/07/2024	8365 JUSTIN BEASLEY CONSTRUCTION, LLC	Check	No	40,512.00
Purchase Order #:	230502	Voucher #: 140609	Invoice #: 10		40,512.00
Invoice Description:		SKT/TRP BLOCK INSTALL			
001-614-734		SHOOTING RANGE			40,512.00
*****	02/07/2024	4021 KENNON, TONY	Check	No	24.99
Purchase Order #:	0	Voucher #: 140161	Invoice #: 231129		24.99
Invoice Description:		REIMB #106 FUEL			
001-001-510		GAS/OIL	Accrual		24.99
*****	02/07/2024	1105 KENTWOOD SPRINGS WATER CO	Check	No	258.80
Purchase Order #:	0	Voucher #: 140302	Invoice #: 19478530 122923		258.80
Invoice Description:		WATER			
001-410-516		SUPPLIES/OPERATING	Accrual		258.80
*****	02/07/2024	7736 K. PIERRE LLC	Check	No	276.25
Purchase Order #:	0	Voucher #: 140610	Invoice #: 240112		276.25
Invoice Description:		CSTL PRSPCTVS CLSS 1.12.24			
430-682-612		PROFESSIONAL FEES			276.25
*****	02/07/2024	7493 LANGSTON ANIMAL HOSPITAL LLC	Check	No	229.95
Purchase Order #:	0	Voucher #: 140611	Invoice #: 190897		229.95
Invoice Description:		PLCN ANSTHSA/ SUTURE			
001-410-612		PROFESSIONAL FEES			229.95
*****	02/07/2024	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	4,182.62
Purchase Order #:	0	Voucher #: 140155	Invoice #: W39566		2,482.11
Invoice Description:		#411 REPAIR			
001-175-622		RPR/MAINT VEHICLES	Accrual		2,482.11
Purchase Order #:	0	Voucher #: 140303	Invoice #: W39739		1,700.51
Invoice Description:		ECONOLN TRLR WHL RPR			
001-200-618		RPR/MAINT EQUIPMENT	Accrual		1,700.51
*****	02/07/2024	1234 LIBERTY LINEN	Check	No	1,760.48
Purchase Order #:	0	Voucher #: 140156	Invoice #: 206819		267.00
Invoice Description:		GLOVES/ P-TWLS/ CAN LNRS			
001-410-513		SUPPLIES/JANITORIAL			267.00
Purchase Order #:	0	Voucher #: 140157	Invoice #: 206860		89.00
Invoice Description:		T-TISS/ P-TWLS			
001-020-516		SUPPLIES/OPERATING			89.00
Purchase Order #:	0	Voucher #: 140158	Invoice #: 206913		316.98
Invoice Description:		T-TISS/ P-TWLS/ GLSS CLNR/ BLCH			
430-682-516		SUPPLIES/OPERATING			316.98
Purchase Order #:	0	Voucher #: 140420	Invoice #: 206893		652.00
Invoice Description:		P-TWLS/ CAN LNRS/ WX BAGS/ T-TISS			
411-681-513		SUPPLIES/JANITORIAL			652.00
Purchase Order #:	0	Voucher #: 140421	Invoice #: 206920		238.35
Invoice Description:		TLT CLPS/ BLCH/ DEODRZR/ P-TWLS			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-513 SUPPLIES/JANITORIAL			238.35
		Purchase Order #: 0 Voucher #: 140422 Invoice #: 206941			27.00
		Invoice Description: PPR TOWELS			
		411-681-513 SUPPLIES/JANITORIAL			27.00
		Purchase Order #: 0 Voucher #: 140423 Invoice #: 206942			-40.00
		Invoice Description: CRDT- TLT TISSUE			
		411-681-513 SUPPLIES/JANITORIAL			-40.00
		Purchase Order #: 0 Voucher #: 140612 Invoice #: 207003			24.15
		Invoice Description: DAWN/ BLEACH			
		001-410-513 SUPPLIES/JANITORIAL			24.15
		Purchase Order #: 0 Voucher #: 140613 Invoice #: 207033			186.00
		Invoice Description: CAN LNRS/ T-TSS/ GLVS			
		001-410-652 STATE PARK EXPENSES			96.00
		001-410-513 SUPPLIES/JANITORIAL			90.00
*****	02/07/2024	7566 LOCALITY MEDIA, INC	Check	No	13,500.00
		Purchase Order #: 0 Voucher #: 140162 Invoice #: 4207			13,500.00
		Invoice Description: 2024 1ST DUE SFTWR RNWL			
		001-175-612 PROFESSIONAL FEES			13,500.00
*****	02/07/2024	1259 LOWE'S COMPANIES, INC	Check	No	7,619.98
		Purchase Order #: 0 Voucher #: 140163 Invoice #: 24230			29.98
		Invoice Description: 'WZRD' WSHRS/ VLCRO TIES			
		001-375-636 PRODUCTION COST			29.98
		Purchase Order #: 0 Voucher #: 140164 Invoice #: 82939			93.21
		Invoice Description: ELC WIRE/ DRLL BITS/ CONDUIT			
		001-614-734 SHOOTING RANGE			93.21
		Purchase Order #: 0 Voucher #: 140165 Invoice #: 84116			727.23
		Invoice Description: 'WZRD' SCRWS/ CSTRS/ EXTN CORD			
		001-375-636 PRODUCTION COST			727.23
		Purchase Order #: 0 Voucher #: 140166 Invoice #: 85925			85.83
		Invoice Description: RBBR WLL BASE/ ADHSV			
		001-325-516 SUPPLIES/OPERATING			85.83
		Purchase Order #: 0 Voucher #: 140167 Invoice #: 88768			776.74
		Invoice Description: WNDO BLDNS/ WEEDEATER/ SQUEEGEE			
		001-301-516 SUPPLIES/OPERATING			776.74
		Purchase Order #: 0 Voucher #: 140168 Invoice #: 91903			474.03
		Invoice Description: TOOL KIT/ CHRG CBL			
		001-410-507 EQUIPMENT/SMALL			474.03
		Purchase Order #: 0 Voucher #: 140169 Invoice #: 924301			106.24
		Invoice Description: TP HOLDERS			
		001-001-616 RPR/MAINT PLANT/BLDGS			106.24
		Purchase Order #: 0 Voucher #: 140304 Invoice #: 14537			93.21
		Invoice Description: FLUX WR/ DRLL BIT/ GRNDNG WHL			
		001-614-734 SHOOTING RANGE			93.21
		Purchase Order #: 0 Voucher #: 140305 Invoice #: 81529			75.96
		Invoice Description: TOOL BATTERIES			
		403-676-516 SUPPLIES/OPERATING			75.96
		Purchase Order #: 0 Voucher #: 140306 Invoice #: 83684			77.86
		Invoice Description: WLDNG GLVS/ HOLE SAW SET			
		403-676-516 SUPPLIES/OPERATING			77.86
		Purchase Order #: 0 Voucher #: 140307 Invoice #: 92947			5.66
		Invoice Description: CLAMP CNNCTRS			
		001-614-734 SHOOTING RANGE	Accrual		5.66

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02/01/2024 5:47:23PM

Page 22 of 45

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 140308	Invoice #: 924714		162.38
Invoice Description:	DRILL BITS/ DUR-O-WALL				
001-614-734	SHOOTING RANGE		Accrual	162.38	
Purchase Order #:	0	Voucher #: 140424	Invoice #: 24375		138.60
Invoice Description:	BBL WRAP				
001-614-734	SHOOTING RANGE			138.60	
Purchase Order #:	0	Voucher #: 140425	Invoice #: 72099		1,056.67
Invoice Description:	SxS REFRDG/ MCRWV/ ICE CNNCTR				
001-001-507	EQUIPMENT/SMALL		Accrual	1,056.67	
Purchase Order #:	0	Voucher #: 140426	Invoice #: 72111		1,173.73
Invoice Description:	DBL OVEN RANGE/ CORD				
001-001-507	EQUIPMENT/SMALL		Accrual	1,173.73	
Purchase Order #:	0	Voucher #: 140427	Invoice #: 72123		-1,502.66
Invoice Description:	CRDT- DBL OVN RNG/ MCROWV/ CORD				
001-001-507	EQUIPMENT/SMALL		Accrual	-1,502.66	
Purchase Order #:	0	Voucher #: 140428	Invoice #: 72173		-1,037.74
Invoice Description:	CRDT- SxS REFRDG/ ICE CNNCTR				
001-001-507	EQUIPMENT/SMALL		Accrual	-1,037.74	
Purchase Order #:	0	Voucher #: 140429	Invoice #: 73148		115.82
Invoice Description:	STG SHLVS/ CBL TIES				
001-325-516	SUPPLIES/OPERATING			115.82	
Purchase Order #:	0	Voucher #: 140430	Invoice #: 85852		176.56
Invoice Description:	BBL WRAP				
001-614-734	SHOOTING RANGE			176.56	
Purchase Order #:	0	Voucher #: 140431	Invoice #: 87062		170.88
Invoice Description:	BBL WRAP				
001-614-734	SHOOTING RANGE			170.88	
Purchase Order #:	0	Voucher #: 140432	Invoice #: 98592		55.02
Invoice Description:	MSNRY BITS/ UTLTY CASE/ FLEX SEAL				
001-614-734	SHOOTING RANGE			55.02	
Purchase Order #:	0	Voucher #: 140433	Invoice #: 98600		677.49
Invoice Description:	CEILING PNT/ PRMR/ SPRYR EXPNSN				
001-410-616	RPR/MAINT PLANT/BLDGS			677.49	
Purchase Order #:	0	Voucher #: 140434	Invoice #: 98854		1,502.66
Invoice Description:	DBL OVN RNG/ MCROWV/ CORD				
001-001-507	EQUIPMENT/SMALL		Accrual	1,502.66	
Purchase Order #:	0	Voucher #: 140435	Invoice #: 98904		1,037.74
Invoice Description:	SxS REFRDG/ ICE CNNCTR				
001-001-507	EQUIPMENT/SMALL		Accrual	1,037.74	
Purchase Order #:	0	Voucher #: 140614	Invoice #: 24605		39.84
Invoice Description:	#494 LIGHT BULBS				
001-175-616	RPR/MAINT PLANT/BLDGS			39.84	
Purchase Order #:	0	Voucher #: 140615	Invoice #: 71085		1,000.40
Invoice Description:	STN 1 BAY LIGHTS				
001-175-616	RPR/MAINT PLANT/BLDGS			1,000.40	
Purchase Order #:	0	Voucher #: 140616	Invoice #: 72235		133.61
Invoice Description:	INFLTR GUN/ PNTR TAPE/ CONTR PPR				
001-410-616	RPR/MAINT PLANT/BLDGS			133.61	
Purchase Order #:	0	Voucher #: 140617	Invoice #: 73370		28.24
Invoice Description:	DOOR THRSHLD/ JB WLD/ CAULK				
001-410-616	RPR/MAINT PLANT/BLDGS			28.24	
Purchase Order #:	0	Voucher #: 140618	Invoice #: 97822		144.79
Invoice Description:	LMBR/ PLYWD/ CLEAT/ LATCH				

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02/01/2024 5:47:23PM

Page 23 of 45

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-175-616	RPR/MAINT PLANT/BLDGS			144.79
*****	02/07/2024	1316 MAGNOLIA LANDSCAPE SUPPLY	Check	No	25,200.00
	Purchase Order #:	240010	Voucher #: 140436	Invoice #: 184728	25,200.00
	Invoice Description:	28 SYLVESTER PALMS			
	001-608-720	ROADWAYS/PAVING/RESURFACE			25,200.00
*****	02/07/2024	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	3,318.79
	Purchase Order #:	0	Voucher #: 140170	Invoice #: 622467-00	354.76
	Invoice Description:	DISC \$7.24 4' LED WRAPS			
	001-325-616	RPR/MAINT PLANT/BLDGS			354.76
	Purchase Order #:	0	Voucher #: 140171	Invoice #: 623053-00	246.42
	Invoice Description:	DISC \$5.03 ELEC SUPPLIES			
	001-614-734	SHOOTING RANGE			246.42
	Purchase Order #:	0	Voucher #: 140172	Invoice #: 623066-00	358.53
	Invoice Description:	DISC \$7.32 STN 1 POST LT/ LTNG			
	001-175-616	RPR/MAINT PLANT/BLDGS			358.53
	Purchase Order #:	0	Voucher #: 140309	Invoice #: 623176-00	80.50
	Invoice Description:	DISC \$1.64 SENSOR/ TGRD BOX HNGR			
	001-200-616	RPR/MAINT PLANT/BLDGS			80.50
	Purchase Order #:	0	Voucher #: 140437	Invoice #: 622662-00	59.18
	Invoice Description:	ELEC/ LIGHTING SUPPLIES			
	001-001-616	RPR/MAINT PLANT/BLDGS	Accrual		59.18
	Purchase Order #:	0	Voucher #: 140619	Invoice #: 622481-01	209.99
	Invoice Description:	DISC \$4.29 STN 1 LIGHTING			
	001-175-616	RPR/MAINT PLANT/BLDGS			209.99
	Purchase Order #:	0	Voucher #: 140620	Invoice #: 623053-01	27.25
	Invoice Description:	DISC \$0.56 LOCKNUT SEALING			
	001-614-734	SHOOTING RANGE			27.25
	Purchase Order #:	0	Voucher #: 140621	Invoice #: 623488-00	1,651.72
	Invoice Description:	DISC \$33.71 FLD 7 ELEC SPPLS			
	001-301-620	RPR/MAINT GROUNDS			1,651.72
	Purchase Order #:	0	Voucher #: 140622	Invoice #: 623490-00	38.03
	Invoice Description:	DISC \$0.78 CNNCTRS/ SCREWS/ LOCKNUTS			
	001-614-734	SHOOTING RANGE			38.03
	Purchase Order #:	0	Voucher #: 140623	Invoice #: 623870-00	292.41
	Invoice Description:	DISC \$5.97 FLD 7 ELEC SPPLS			
	001-301-620	RPR/MAINT GROUNDS			292.41
*****	02/07/2024	8057 MCCAGHREN, LAUREN CANTRELL	Check	No	150.00
	Purchase Order #:	0	Voucher #: 140358	Invoice #: 240112	90.00
	Invoice Description:	CARDIO DNC/ DNC PARTY			
	001-325-612	PROFESSIONAL FEES			90.00
	Purchase Order #:	0	Voucher #: 140731	Invoice #: 240119	60.00
	Invoice Description:	CRDO DNC/ DNC PRY			
	001-325-612	PROFESSIONAL FEES			60.00
*****	02/07/2024	6179 MEDIACOM	Check	No	957.68
	Purchase Order #:	0	Voucher #: 140624	Invoice #: 24-02	957.68
	Invoice Description:	ACCT 4667 FEB 2024			
	001-325-612	PROFESSIONAL FEES			957.68
*****	02/07/2024	425 MICHAEL A DASINGER III	Check	No	3,333.33
	Purchase Order #:	0	Voucher #: 140625	Invoice #: 240103	3,333.33
	Invoice Description:	JAN 2024			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-010-612 PROFESSIONAL FEES			3,333.33
*****	02/07/2024	7590 MICHIGAN SQUARE LAUNDROMAT	Check	No	126.00
	Purchase Order #: 0	Voucher #: 140481	Invoice #: 464		126.00
	Invoice Description:	DEC 23 TBLCLTH LAUNDRY			
	430-682-650	EXHIBITIONS & PROMOTIONS	Accrual		126.00
*****	02/07/2024	4008 MISSION COMMUNICATIONS LLC	Check	No	317.50
	Purchase Order #: 0	Voucher #: 140626	Invoice #: 1083442		317.50
	Invoice Description:	RADIO/ DGHTRBRD ASSM			
	403-676-612	PROFESSIONAL FEES			317.50
*****	02/07/2024	3634 MOTOROLA SOLUTIONS, INC	Check	No	43,273.42
	Purchase Order #: 230493	Voucher #: 140173	Invoice #: 1187114942		48,772.83
	Invoice Description:	12/04/23-12/03/24 FLX SLTNS II SVC			
	001-100-612	PROFESSIONAL FEES	Accrual		48,772.83
	Purchase Order #: 0	Voucher #: 140627	Invoice #: 1187115247		-6,200.00
	Invoice Description:	CRDT RE INV 8281484474			
	001-100-507	EQUIPMENT/SMALL	Accrual		-6,200.00
	Purchase Order #: 0	Voucher #: 140628	Invoice #: 8281801046		700.59
	Invoice Description:	RDIO BATTERIES/ MUC			
	001-175-507	EQUIPMENT/SMALL			700.59
*****	02/07/2024	1390 MOYER FORD SALES, INC	Check	No	249.60
	Purchase Order #: 0	Voucher #: 140629	Invoice #: 712441		249.60
	Invoice Description:	#308 ACTUATOR ASSM			
	001-030-622	RPR/MAINT VEHICLES			249.60
*****	02/07/2024	3916 MULLET WRAPPER	Check	No	350.00
	Purchase Order #: 0	Voucher #: 140732	Invoice #: 1223022		350.00
	Invoice Description:	GOLF CTR ADS			
	001-303-650	EXHIBITIONS & PROMOTIONS	Accrual		350.00
*****	02/07/2024	7132 MURPHY, MICHELLE	Check	No	120.00
	Purchase Order #: 0	Voucher #: 140359	Invoice #: 240112		40.00
	Invoice Description:	ZUMBA			
	001-325-612	PROFESSIONAL FEES			40.00
	Purchase Order #: 0	Voucher #: 140733	Invoice #: 240119		80.00
	Invoice Description:	ZUMBA			
	001-325-612	PROFESSIONAL FEES			80.00
*****	02/07/2024	1419 NAFECO, INC	Check	No	999.00
	Purchase Order #: 0	Voucher #: 140630	Invoice #: 1251544		308.78
	Invoice Description:	TRK EXTNGSHR MOUNTS			
	001-175-507	EQUIPMENT/SMALL			308.78
	Purchase Order #: 0	Voucher #: 140631	Invoice #: 1251793		690.22
	Invoice Description:	BRACKETS			
	001-175-507	EQUIPMENT/SMALL			690.22
*****	02/07/2024	6494 NASP, INC.	Check	No	545.00
	Purchase Order #: 0	Voucher #: 140734	Invoice #: 280319		545.00
	Invoice Description:	CBLS/ FLR QVRS/ CVR KITS/ ARRW RSTS			
	001-350-618	RPR/MAINT EQUIPMENT	Accrual		545.00
*****	02/07/2024	7860 NIX, LISA RILEY	Check	No	150.00
	Purchase Order #: 0	Voucher #: 140360	Invoice #: 240112		60.00
	Invoice Description:	STRNGTH/ CRDO HIIT			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-325-612 PROFESSIONAL FEES			60.00
		Purchase Order #: 0 Voucher #: 140735 Invoice #: 240119			90.00
		Invoice Description: STRNGTH,CRDO HIIT			
		001-325-612 PROFESSIONAL FEES			90.00
*****	02/07/2024	8047 OAKCREST CONSTRUCTION INC	Check	No	23,000.00
		Purchase Order #: 230490 Voucher #: 140632 Invoice #: COB122123			23,000.00
		Invoice Description: STN 1 PAINTING			
		001-175-616 RPR/MAINT PLANT/BLDGS	Accrual		23,000.00
*****	02/07/2024	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	583.17
		Purchase Order #: 0 Voucher #: 140174 Invoice #: 347269202001			81.58
		Invoice Description: INK			
		411-681-516 SUPPLIES/OPERATING	Accrual		81.58
		Purchase Order #: 0 Voucher #: 140633 Invoice #: 347556135001			6.89
		Invoice Description: SCREEN CLN WIPES			
		001-100-516 SUPPLIES/OPERATING			6.89
		Purchase Order #: 0 Voucher #: 140634 Invoice #: 347562479001			38.99
		Invoice Description: COPY PPR			
		001-100-516 SUPPLIES/OPERATING			38.99
		Purchase Order #: 0 Voucher #: 140635 Invoice #: 347612144001			53.79
		Invoice Description: CHAIRMAT/ SHEET PRTCTRS			
		001-100-507 EQUIPMENT/SMALL			48.34
		001-100-516 SUPPLIES/OPERATING			5.45
		Purchase Order #: 0 Voucher #: 140636 Invoice #: 349586310001			172.42
		Invoice Description: INK/ STPLR/ PNCL SHRPNR/ DT SMP			
		001-200-516 SUPPLIES/OPERATING			172.42
		Purchase Order #: 0 Voucher #: 140637 Invoice #: 349794785001			129.99
		Invoice Description: PRINTER			
		001-302-507 EQUIPMENT/SMALL			129.99
		Purchase Order #: 0 Voucher #: 140638 Invoice #: 349799698001			99.51
		Invoice Description: OFC CHAIR			
		001-302-516 SUPPLIES/OPERATING			99.51
*****	02/07/2024	6113 OLYMPIC COLOR RODS, INC	Check	No	2,438.50
		Purchase Order #: 0 Voucher #: 140175 Invoice #: QB19848			2,438.50
		Invoice Description: GLASS NUGGETS			
		430-682-659 RESALE INV/CENTER			2,438.50
*****	02/07/2024	1520 ORANGE BEACH AUTO & MARINE	Check	No	666.92
		Purchase Order #: 0 Voucher #: 140176 Invoice #: 57987			285.98
		Invoice Description: #482/#485 BATTERIES			
		001-175-622 RPR/MAINT VEHICLES			285.98
		Purchase Order #: 0 Voucher #: 140177 Invoice #: 58008			-285.98
		Invoice Description: CRDT- BATTY CORES			
		001-175-622 RPR/MAINT VEHICLES			-285.98
		Purchase Order #: 0 Voucher #: 140178 Invoice #: 58009			245.98
		Invoice Description: UTV BATTERIES			
		001-175-622 RPR/MAINT VEHICLES			245.98
		Purchase Order #: 0 Voucher #: 140310 Invoice #: 58046			136.43
		Invoice Description: BLOWER V-BELT/ STRT KEY			
		403-676-616 RPR/MAINT PLANT/BLDGS			136.43
		Purchase Order #: 0 Voucher #: 140639 Invoice #: 58121			78.18
		Invoice Description: #427 DEGRSR/ SVC GAUGE			
		001-175-622 RPR/MAINT VEHICLES			78.18

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 140640	Invoice #: 58152		42.48
Invoice Description: HH CAP/ 5/16 SS WIRE ROPE CLIP					
403-676-516 SUPPLIES/OPERATING				42.48	
Purchase Order #: 0		Voucher #: 140641	Invoice #: 58173		83.88
Invoice Description: T-ROD/ WSHRS/ NUTS					
403-676-516 SUPPLIES/OPERATING				83.88	
Purchase Order #: 0		Voucher #: 140642	Invoice #: 58181		9.99
Invoice Description: #434 CNTRA ILLUM SWITCH					
001-175-622 RPR/MAINT VEHICLES				9.99	
Purchase Order #: 0		Voucher #: 140643	Invoice #: 58184		69.98
Invoice Description: '23 F350 68757 CHN/ T-DWNS					
001-410-622 RPR/MAINT VEHICLES				69.98	
***** 02/07/2024	6752	ORANGE BEACH HARDWARE STORE	Check	No	224.86
Purchase Order #: 0		Voucher #: 140179	Invoice #: 21647		42.99
Invoice Description: DRILL BIT					
001-175-507 EQUIPMENT/SMALL				42.99	
Purchase Order #: 0		Voucher #: 140644	Invoice #: 21844		99.90
Invoice Description: SAFETY VESTS					
001-410-516 SUPPLIES/OPERATING				99.90	
Purchase Order #: 0		Voucher #: 140645	Invoice #: 21895		81.97
Invoice Description: DOLLIES					
001-410-516 SUPPLIES/OPERATING				81.97	
***** 02/07/2024	6345	PACESETTER PERSONNEL SERVICES	Check	No	2,701.44
Purchase Order #: 0		Voucher #: 140311	Invoice #: 90680PEN		1,157.76
Invoice Description: LABOR 12/27-12/29/23					
001-210-612 PROFESSIONAL FEES			Accrual	1,157.76	
Purchase Order #: 0		Voucher #: 140438	Invoice #: 90705PEN		1,543.68
Invoice Description: 1/02-1/05/24 LABOR					
001-210-612 PROFESSIONAL FEES				1,543.68	
***** 02/07/2024	1611	PARADISE MARINE CENTER	Check	No	239.10
Purchase Order #: 0		Voucher #: 140312	Invoice #: 4231418		232.60
Invoice Description: #353 REPAIR					
001-410-618 RPR/MAINT EQUIPMENT				232.60	
Purchase Order #: 0		Voucher #: 140646	Invoice #: 4231649		6.50
Invoice Description: #353 BOLT					
001-410-618 RPR/MAINT EQUIPMENT				6.50	
***** 02/07/2024	6382	PARIS ACE HARDWARE	Check	No	3,002.24
Purchase Order #: 0		Voucher #: 140180	Invoice #: 35298155		142.56
Invoice Description: WET-DRY VAC/ TAPE/ GLSS CLNR					
001-175-516 SUPPLIES/OPERATING			Accrual	142.56	
Purchase Order #: 0		Voucher #: 140181	Invoice #: 35304338		58.81
Invoice Description: 'WZRD' SCRWS/ HNGS/ CRNR BRCS					
001-375-636 PRODUCTION COST			Accrual	58.81	
Purchase Order #: 0		Voucher #: 140182	Invoice #: 35306258		44.58
Invoice Description: LQR THNNR/ CAULK/ CLN CLTH/ PNT BRSH					
001-001-616 RPR/MAINT PLANT/BLDGS			Accrual	44.58	
Purchase Order #: 0		Voucher #: 140183	Invoice #: 35306363		55.49
Invoice Description: TLPC/ P-TRAP/ ADPTR TRAP/ CPLNG					
001-001-616 RPR/MAINT PLANT/BLDGS			Accrual	55.49	
Purchase Order #: 0		Voucher #: 140184	Invoice #: 35306458		1.62
Invoice Description: EXCHG TAILPIECE/ EXT TUBE					

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-001-616	RPR/MAINT PLANT/BLDGS		Accrual	1.62	
Purchase Order #:	0	Voucher #: 140185	Invoice #: 35306570		27.72
Invoice Description:	'WZRD' TIE DOWNS/ TAPE				
001-375-636	PRODUCTION COST		Accrual	27.72	
Purchase Order #:	0	Voucher #: 140186	Invoice #: 35306848		48.67
Invoice Description:	'WZRD' HOSE FUEL/ ELBOW/ BKL SLD RLS				
001-375-636	PRODUCTION COST		Accrual	48.67	
Purchase Order #:	0	Voucher #: 140187	Invoice #: 35306984		11.34
Invoice Description:	RBBR CEMENT/ PVC PIPE/ TEE				
001-375-636	PRODUCTION COST		Accrual	11.34	
Purchase Order #:	0	Voucher #: 140188	Invoice #: 35307029		27.66
Invoice Description:	'WZRD' HEX KEY BLLDRVR/ SOCKET				
001-375-636	PRODUCTION COST		Accrual	27.66	
Purchase Order #:	0	Voucher #: 140189	Invoice #: 35307792		75.98
Invoice Description:	TUBE CTTR/ VLVS/ TEE/ BLL VLV				
001-001-616	RPR/MAINT PLANT/BLDGS			75.98	
Purchase Order #:	0	Voucher #: 140190	Invoice #: 35307954		242.82
Invoice Description:	BOLT SNAPS				
001-175-616	RPR/MAINT PLANT/BLDGS			242.82	
Purchase Order #:	0	Voucher #: 140191	Invoice #: 35308406		11.69
Invoice Description:	ICE MKR SPLY LN				
001-001-616	RPR/MAINT PLANT/BLDGS			11.69	
Purchase Order #:	0	Voucher #: 140192	Invoice #: 35308473		46.90
Invoice Description:	13.4 GAL PROPANE				
001-410-516	SUPPLIES/OPERATING			46.90	
Purchase Order #:	0	Voucher #: 140193	Invoice #: 35308534		23.55
Invoice Description:	PUTTY KVS/ GLUE				
001-325-516	SUPPLIES/OPERATING			23.55	
Purchase Order #:	0	Voucher #: 140194	Invoice #: 35308753		18.83
Invoice Description:	SCREWS/ WR ROPE CLIP				
001-614-731	GOMESA			18.83	
Purchase Order #:	0	Voucher #: 140195	Invoice #: 35308757		10.99
Invoice Description:	FOLD KNF				
001-100-516	SUPPLIES/OPERATING			10.99	
Purchase Order #:	0	Voucher #: 140196	Invoice #: 35308801		106.74
Invoice Description:	'WZRD' SCREWS/ CNTRCTR BAGS				
001-375-636	PRODUCTION COST			106.74	
Purchase Order #:	0	Voucher #: 140197	Invoice #: 35309247		16.14
Invoice Description:	'WZRD' ELBOWS				
001-375-636	PRODUCTION COST			16.14	
Purchase Order #:	0	Voucher #: 140198	Invoice #: 35309387		12.13
Invoice Description:	NUTS/ BOLTS/ WASHERS				
001-001-616	RPR/MAINT PLANT/BLDGS			12.13	
Purchase Order #:	0	Voucher #: 140313	Invoice #: 35300667		2.33
Invoice Description:	MONOFILAMENT LINE				
001-410-516	SUPPLIES/OPERATING		Accrual	2.33	
Purchase Order #:	0	Voucher #: 140314	Invoice #: 35301739		36.98
Invoice Description:	CBL TIES/ REBAR				
001-614-734	SHOOTING RANGE		Accrual	36.98	
Purchase Order #:	0	Voucher #: 140315	Invoice #: 35303935		3.28
Invoice Description:	KEYS				
001-410-516	SUPPLIES/OPERATING		Accrual	3.28	
Purchase Order #:	0	Voucher #: 140316	Invoice #: 35304185		24.19

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> BRK CLNR/ RBBR INSUL CLMPS					
001-410-516		SUPPLIES/OPERATING	Accrual		24.19
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140317	<i>Invoice #:</i> 35304341		4.48
<i>Invoice Description:</i> KEY/ GATE HOOK					
001-410-516		SUPPLIES/OPERATING	Accrual		4.48
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140318	<i>Invoice #:</i> 35305033		121.45
<i>Invoice Description:</i> TARPS					
001-614-734		SHOOTING RANGE	Accrual		121.45
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140319	<i>Invoice #:</i> 35308710		69.04
<i>Invoice Description:</i> GRG DR REMOTE/ GRLL SCRBBR/ ADPTR					
403-676-516		SUPPLIES/OPERATING			69.04
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140320	<i>Invoice #:</i> 35310807		27.02
<i>Invoice Description:</i> STAPLE GUN/ STAPLES					
001-301-516		SUPPLIES/OPERATING			27.02
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140321	<i>Invoice #:</i> 35311143		3.00
<i>Invoice Description:</i> NUTS/ BOLTS					
001-301-616		RPR/MAINT PLANT/BLDGS			3.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140439	<i>Invoice #:</i> 35308474		6.56
<i>Invoice Description:</i> KEYS					
001-210-516		SUPPLIES/OPERATING			6.56
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140440	<i>Invoice #:</i> 35309331		17.48
<i>Invoice Description:</i> UTLTY KNF/ WTRPRF GREASE					
001-410-652		STATE PARK EXPENSES			17.48
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140441	<i>Invoice #:</i> 35310199		65.45
<i>Invoice Description:</i> PRMR/ ACETONE/ PNT BRSHS/ RLLR					
001-614-731		GOMESA			65.45
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140442	<i>Invoice #:</i> 35310272		11.46
<i>Invoice Description:</i> QT CNTNRS/ PNT TRAY LNRS					
001-614-731		GOMESA			11.46
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140443	<i>Invoice #:</i> 35310624		14.36
<i>Invoice Description:</i> CLAMPS					
001-200-516		SUPPLIES/OPERATING			14.36
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140444	<i>Invoice #:</i> 35310674		68.84
<i>Invoice Description:</i> CLAMPS/ CRCULR SAW BLD					
001-200-516		SUPPLIES/OPERATING			68.84
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140445	<i>Invoice #:</i> 35310758		35.58
<i>Invoice Description:</i> SAW BLADES					
001-410-516		SUPPLIES/OPERATING			35.58
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140446	<i>Invoice #:</i> 35310950		29.99
<i>Invoice Description:</i> PAINT					
001-614-731		GOMESA			29.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140447	<i>Invoice #:</i> 35310982		10.77
<i>Invoice Description:</i> PIC HNG STRP/ ANCHORS					
001-001-616		RPR/MAINT PLANT/BLDGS			10.77
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140448	<i>Invoice #:</i> 35311009		32.32
<i>Invoice Description:</i> CAN BOLT/ PUTTY/ NUTS/ BOLTS					
001-001-616		RPR/MAINT PLANT/BLDGS			32.32
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140449	<i>Invoice #:</i> 35311025		17.95
<i>Invoice Description:</i> CLAMPS					
001-200-516		SUPPLIES/OPERATING			17.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 140450	<i>Invoice #:</i> 35311045		23.38
<i>Invoice Description:</i> SOCKET ADPTR SETS					
001-200-516		SUPPLIES/OPERATING			23.38

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 140451	Invoice #: 35311130		18.84
Invoice Description:	FAUCET COVERS				
001-210-516	SUPPLIES/OPERATING				18.84
Purchase Order #:	0	Voucher #: 140452	Invoice #: 35311278		84.96
Invoice Description:	INSECTICIDE/ SPRAYER HOSE END				
001-210-616	RPR/MAINT PLANT/BLDG				84.96
Purchase Order #:	0	Voucher #: 140647	Invoice #: 35308891		63.65
Invoice Description:	SWFFR/ ENDUST/ GLSS CLNR/ CLTHS				
001-410-513	SUPPLIES/JANITORIAL				63.65
Purchase Order #:	0	Voucher #: 140648	Invoice #: 35308977		36.02
Invoice Description:	SUNFLWR SEED OIL/L PIC HNG STRP				
001-410-516	SUPPLIES/OPERATING				36.02
Purchase Order #:	0	Voucher #: 140649	Invoice #: 35309128		9.08
Invoice Description:	STN 1 BOX CVR/ TOG SWTCH/ GRND				
001-175-616	RPR/MAINT PLANT/BLDGS				9.08
Purchase Order #:	0	Voucher #: 140650	Invoice #: 35309229		7.61
Invoice Description:	STN 1 BOX/ CONN/ CVR BOX				
001-175-616	RPR/MAINT PLANT/BLDGS				7.61
Purchase Order #:	0	Voucher #: 140651	Invoice #: 35309584		23.39
Invoice Description:	STN 1 WET-DRY FLTR				
001-175-616	RPR/MAINT PLANT/BLDGS				23.39
Purchase Order #:	0	Voucher #: 140652	Invoice #: 35310248		80.97
Invoice Description:	STN 3 TRUFUEL				
001-175-510	GAS/OIL				80.97
Purchase Order #:	0	Voucher #: 140653	Invoice #: 35310270		6.26
Invoice Description:	STN 4 GRNDNG PLUG				
001-175-616	RPR/MAINT PLANT/BLDGS				6.26
Purchase Order #:	0	Voucher #: 140654	Invoice #: 35310460		55.71
Invoice Description:	SS CLAMPS/ WLLBRD ANCHR KIT				
001-100-616	RPR/MAINT PLANT/BLDGS				55.71
Purchase Order #:	0	Voucher #: 140655	Invoice #: 35310593		19.29
Invoice Description:	FLD KNF/ NUTS/ BOLTS				
001-410-516	SUPPLIES/OPERATING				19.29
Purchase Order #:	0	Voucher #: 140656	Invoice #: 35310639		8.82
Invoice Description:	CABLE/ WIRE ROPE CLIPS				
001-410-620	RPR/MAINT GROUNDS				8.82
Purchase Order #:	0	Voucher #: 140657	Invoice #: 35310762		8.09
Invoice Description:	STAPLES				
001-410-616	RPR/MAINT PLANT/BLDGS				8.09
Purchase Order #:	0	Voucher #: 140658	Invoice #: 35311010		344.60
Invoice Description:	NUTS/ BOLTS/ GRG DOOR REMOTE				
403-676-516	SUPPLIES/OPERATING				344.60
Purchase Order #:	0	Voucher #: 140659	Invoice #: 35311304		143.00
Invoice Description:	#353 PAINT/ GLVS/ SPRY PNT/ BRSH				
001-410-618	RPR/MAINT EQUIPMENT				143.00
Purchase Order #:	0	Voucher #: 140660	Invoice #: 35311467		34.03
Invoice Description:	PNT STRP/ CALIPER				
403-676-516	SUPPLIES/OPERATING				34.03
Purchase Order #:	0	Voucher #: 140661	Invoice #: 35311504		107.90
Invoice Description:	BIT SET/ MAGNTC TAPE/ MSR TAPE				
001-410-516	SUPPLIES/OPERATING				107.90
Purchase Order #:	0	Voucher #: 140662	Invoice #: 35311556		22.48
Invoice Description:	CRPT THRSHLD/ MINI GLUEGUN				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-410-516		SUPPLIES/OPERATING			22.48
Purchase Order #:	0	Voucher #: 140663	Invoice #: 35311973		126.35
Invoice Description:		36.10 GAL PROPANE			
001-200-516		SUPPLIES/OPERATING			126.35
Purchase Order #:	0	Voucher #: 140664	Invoice #: 35312088		35.00
Invoice Description:		WAX EXTNDR KIT/ UTLTY KNF/ SPRGLUE			
001-410-616		RPR/MAINT PLANT/BLDGS			35.00
Purchase Order #:	0	Voucher #: 140665	Invoice #: 35312165		71.98
Invoice Description:		CARGO STRAPS			
001-614-731		GOMESA			71.98
Purchase Order #:	0	Voucher #: 140666	Invoice #: 35312179		1.64
Invoice Description:		KEY			
001-010-616		RPR/MAINT PLANT/BLDGS			1.64
Purchase Order #:	0	Voucher #: 140667	Invoice #: 35312207		31.08
Invoice Description:		CLST FLNG PUSH/ RNG WAX EXTNDR KIT			
001-410-616		RPR/MAINT PLANT/BLDGS			31.08
Purchase Order #:	0	Voucher #: 140668	Invoice #: 35314371		1.64
Invoice Description:		KEY			
001-325-516		SUPPLIES/OPERATING			1.64
Purchase Order #:	0	Voucher #: 140669	Invoice #: 35314374		6.56
Invoice Description:		KEYS			
001-325-516		SUPPLIES/OPERATING			6.56
Purchase Order #:	0	Voucher #: 140670	Invoice #: 35313222		43.16
Invoice Description:		RAIN WANDS/ WSHR HOSE RBBR			
001-210-516		SUPPLIES/OPERATING			43.16
***** 02/07/2024		290 PARISH TRACTOR COMPANY, LLC	Check	No	510.39
Purchase Order #:	0	Voucher #: 140322	Invoice #: P13983		305.57
Invoice Description:		#389 HOSE/ HYDL CPLNG/ NPPLS			
001-410-618		RPR/MAINT EQUIPMENT	Accrual		305.57
Purchase Order #:	0	Voucher #: 140323	Invoice #: P14008		204.82
Invoice Description:		#389 ASSM CUP/ O RING			
001-410-618		RPR/MAINT EQUIPMENT	Accrual		204.82
***** 02/07/2024		8321 PATHOLOGY APPAREL	Check	No	2,464.00
Purchase Order #:	0	Voucher #: 140671	Invoice #: 0001		2,464.00
Invoice Description:		SHORTS			
001-175-540		UNIFORMS			2,464.00
***** 02/07/2024		7610 PATTERSON VETERINARY SUPPLY INC	Check	No	940.32
Purchase Order #:	0	Voucher #: 140199	Invoice #: 3028972101		338.49
Invoice Description:		CLVMX/ INTRFNG/ SMZ/ RVLTN PUP KIT			
001-410-516		SUPPLIES/OPERATING			338.49
Purchase Order #:	0	Voucher #: 140200	Invoice #: 3028972102		13.80
Invoice Description:		SCSSR STITCH MERIT SPNCR			
001-410-516		SUPPLIES/OPERATING			13.80
Purchase Order #:	0	Voucher #: 140672	Invoice #: 3029114615		588.03
Invoice Description:		CAT FLEA MED/ MLXCM/ SMZ			
001-410-516		SUPPLIES/OPERATING			588.03
***** 02/07/2024		1616 PEAK SOFTWARE SYSTEMS INC	Check	No	174.60
Purchase Order #:	0	Voucher #: 140324	Invoice #: 026741		174.60
Invoice Description:		DISC \$5.40 BARCODE SCNNR			
001-302-507		EQUIPMENT/SMALL			174.60

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/07/2024	7530 PEDIATRIC EMERGENCY STANDARDS INC	Check	No	3,424.05
	Purchase Order #: 0	Voucher #: 140673	Invoice #: INV-8775		3,424.05
	Invoice Description: 1/16/24-1/15/25 SUBSCRPTN				
	001-175-612 PROFESSIONAL FEES				3,424.05
*****	02/07/2024	1720 PORTSIDE MEDIA INC	Check	No	250.00
	Purchase Order #: 0	Voucher #: 140201	Invoice #: 23120065		250.00
	Invoice Description: DEC 23 RADIO SPOTS				
	001-001-650 EXHIBITIONS & PROMOTIONS				250.00
*****	02/07/2024	6074 PRINTING PROS	Check	No	1,615.00
	Purchase Order #: 0	Voucher #: 140202	Invoice #: 11507		1,450.00
	Invoice Description: 'VSNS' PLAYBILLS				
	001-375-612 PROFESSIONAL FEES		Accrual		1,450.00
	Purchase Order #: 0	Voucher #: 140674	Invoice #: 11645		165.00
	Invoice Description: LIFEGUARD TWR NUMBERS				
	001-175-616 RPR/MAINT PLANT/BLDGS				165.00
*****	02/07/2024	5450 PRO CHEM INC.	Check	No	1,464.43
	Purchase Order #: 0	Voucher #: 140675	Invoice #: 160687		331.53
	Invoice Description: KNOCK OUT/ SANI WIPES				
	001-200-516 SUPPLIES/OPERATING				331.53
	Purchase Order #: 0	Voucher #: 140676	Invoice #: 160736		1,132.90
	Invoice Description: GLOVES/ LMN SOLV/ HND SOAP				
	403-676-516 SUPPLIES/OPERATING				1,132.90
*****	02/07/2024	6008 PUBLIX SUPER MARKETS, INC	Check	No	284.29
	Purchase Order #: 0	Voucher #: 140203	Invoice #: 0726406476		55.99
	Invoice Description: J FITZ RTRMNT CAKE				
	001-001-516 SUPPLIES/OPERATING		Accrual		55.99
	Purchase Order #: 0	Voucher #: 140204	Invoice #: 0730117934		153.53
	Invoice Description: CNCL RTRT LNCH 1.02.24				
	001-001-516 SUPPLIES/OPERATING				153.53
	Purchase Order #: 0	Voucher #: 140453	Invoice #: 0740082296		70.12
	Invoice Description: CULINARY BAKING SUPPLIES				
	001-350-516 SUPPLIES/OPERATING				70.12
	Purchase Order #: 0	Voucher #: 140677	Invoice #: 0733286156		4.65
	Invoice Description: MILK				
	001-110-516 SUPPLIES/OPERATING				4.65
*****	02/07/2024	8129 READ'S UNIFORMS	Check	No	90.00
	Purchase Order #: 0	Voucher #: 140205	Invoice #: 220577-99		90.00
	Invoice Description: SHIRTS				
	001-175-540 UNIFORMS		Accrual		90.00
*****	02/07/2024	7761 READY MIX USA, LLC	Check	No	1,722.21
	Purchase Order #: 0	Voucher #: 140678	Invoice #: 9449431214		1,722.21
	Invoice Description: 10 CY CNCRT MARINA RD				
	001-608-720 ROADWAYS/PAVING/RESURFACE				1,722.21
*****	02/07/2024	8373 REGAN MECHANIX LLC	Check	No	5,606.94
	Purchase Order #: 230511	Voucher #: 140679	Invoice #: 6		4,645.95
	Invoice Description: #453 REPAIR				
	001-175-622 RPR/MAINT VEHICLES		Accrual		4,645.95
	Purchase Order #: 0	Voucher #: 140680	Invoice #: 15		755.99
	Invoice Description: #458 REPAIR				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-175-622	RPR/MAINT VEHICLES	Accrual		755.99
	Purchase Order #: 0	Voucher #: 140681	Invoice #: 16		205.00
	Invoice Description: #433 REPAIR				
	001-175-622	RPR/MAINT VEHICLES	Accrual		205.00
*****	02/07/2024	3229 ROBERTSDALE FEED STORE	Check	No	32.12
	Purchase Order #: 0	Voucher #: 140682	Invoice #: 3346		32.12
	Invoice Description: 50 LB RODENT BRDR				
	001-410-516	SUPPLIES/OPERATING			32.12
*****	02/07/2024	7451 RODENTPRO.COM, LLC	Check	No	1,268.45
	Purchase Order #: 0	Voucher #: 140683	Invoice #: 775345		1,268.45
	Invoice Description: FROZEN WDLF FOOD				
	001-410-516	SUPPLIES/OPERATING			1,268.45
*****	02/07/2024	8362 ROLIN CONSTRUCTION, INC.	Check	No	1,339,429.61
	Purchase Order #: 0	Voucher #: 140454	Invoice #: 1F		400,368.00
	Invoice Description: FTBLL TURF INSTALL TO 12.01.23				
	001-609-721	SPORTSPLEX	Accrual		400,368.00
	Purchase Order #: 0	Voucher #: 140455	Invoice #: 1W		123,975.00
	Invoice Description: WDLF CTR TO 01/01/24				
	001-614-733	COASTAL RESOURCE WILDLIFE CTR	Accrual		123,975.00
	Purchase Order #: 0	Voucher #: 140456	Invoice #: 2F		391,461.75
	Invoice Description: FTBLL TURF TO 01/01/24				
	001-609-721	SPORTSPLEX	Accrual		391,461.75
	Purchase Order #: 0	Voucher #: 140457	Invoice #: 5		174,463.61
	Invoice Description: FINANCE WNG TO 1/01/24				
	001-601-731	ADMIN CAPITAL PROJECTS	Accrual		174,463.61
	Purchase Order #: 0	Voucher #: 140684	Invoice #: 4A		249,161.25
	Invoice Description: BSBLL TURF TO 1.01.24				
	001-609-721	SPORTSPLEX	Accrual		249,161.25
*****	02/07/2024	1924 SAM'S CLUB DIRECT	Check	No	1,109.04
	Purchase Order #: 0	Voucher #: 140325	Invoice #: 0967		1,109.04
	Invoice Description: CONCESSIONS				
	001-301-516	SUPPLIES/OPERATING			1,109.04
*****	02/07/2024	1925 SAM'S STOP N SHOP	Check	No	531.38
	Purchase Order #: 0	Voucher #: 140326	Invoice #: 6936207		51.38
	Invoice Description: MINNOWS/ SARDINES/ LITTER				
	001-410-516	SUPPLIES/OPERATING	Accrual		51.38
	Purchase Order #: 0	Voucher #: 140327	Invoice #: 6937177		32.00
	Invoice Description: SARDINES				
	001-410-516	SUPPLIES/OPERATING	Accrual		32.00
	Purchase Order #: 0	Voucher #: 140328	Invoice #: 6937891		48.00
	Invoice Description: MINNOWS				
	001-410-516	SUPPLIES/OPERATING	Accrual		48.00
	Purchase Order #: 0	Voucher #: 140329	Invoice #: 6939078		96.00
	Invoice Description: MINNOWS				
	001-410-516	SUPPLIES/OPERATING	Accrual		96.00
	Purchase Order #: 0	Voucher #: 140330	Invoice #: 6940852		60.00
	Invoice Description: MINNOWS				
	001-410-516	SUPPLIES/OPERATING	Accrual		60.00
	Purchase Order #: 0	Voucher #: 140331	Invoice #: 6942519		48.00
	Invoice Description: MINNOWS				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-410-516	SUPPLIES/OPERATING	Accrual		48.00
	Purchase Order #: 0	Voucher #: 140332	Invoice #: 6943611		112.00
	Invoice Description: MINNOWS				
	001-410-516	SUPPLIES/OPERATING	Accrual		112.00
	Purchase Order #: 0	Voucher #: 140333	Invoice #: 6945748		84.00
	Invoice Description: MINNOWS				
	001-410-516	SUPPLIES/OPERATING	Accrual		84.00
*****	02/07/2024	3435 SANSOM EQUIPMENT CO.	Check	No	4,052.59
	Purchase Order #: 240020	Voucher #: 140685	Invoice #: W03149		4,052.59
	Invoice Description: #702 JOYSTK/ RDDR HYDRCL PMP				
	001-200-618	RPR/MAINT EQUIPMENT			4,052.59
*****	02/07/2024	1918 SAUNDERS YACHTWORKS LLC	Check	No	7,468.16
	Purchase Order #: 0	Voucher #: 140686	Invoice #: 005635		2,047.96
	Invoice Description: #492 REPL ENGN INTRFC BOX				
	001-175-622	RPR/MAINT VEHICLES	Accrual		2,047.96
	Purchase Order #: 0	Voucher #: 140687	Invoice #: 005637		2,350.09
	Invoice Description: #492 TRNSMSSN REPAIR				
	001-175-622	RPR/MAINT VEHICLES	Accrual		2,350.09
	Purchase Order #: 0	Voucher #: 140688	Invoice #: 005639		453.01
	Invoice Description: #492 FUEL VENT LINE MOD				
	001-175-622	RPR/MAINT VEHICLES	Accrual		453.01
	Purchase Order #: 0	Voucher #: 140689	Invoice #: 005646		2,617.10
	Invoice Description: #492 FUEL GAUGE REPL				
	001-175-622	RPR/MAINT VEHICLES	Accrual		2,617.10
*****	02/07/2024	6240 SAWGRASS CONSULTING LLC	Check	No	15,060.00
	Purchase Order #: 0	Voucher #: 140458	Invoice #: 5697		15,060.00
	Invoice Description: FTBLL FLD TURF ENG TO 12.30.23				
	001-601-732	SCHOOL CAPITAL	Accrual		15,060.00
*****	02/07/2024	1930 SHERWIN-WILLIAMS	Check	No	72.74
	Purchase Order #: 0	Voucher #: 140459	Invoice #: 6561-1		72.74
	Invoice Description: PAINT				
	001-001-616	RPR/MAINT PLANT/BLDGS			72.74
*****	02/07/2024	6543 SIMS, JANE	Check	No	270.00
	Purchase Order #: 0	Voucher #: 140361	Invoice #: 240112		150.00
	Invoice Description: PIYO/ P90X				
	001-325-612	PROFESSIONAL FEES			150.00
	Purchase Order #: 0	Voucher #: 140736	Invoice #: 240119		120.00
	Invoice Description: PIYO/ P90X				
	001-325-612	PROFESSIONAL FEES			120.00
*****	02/07/2024	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,950.00
	Purchase Order #: 0	Voucher #: 140460	Invoice #: 3582		1,950.00
	Invoice Description: SOCIAL MARKETING MEDIA				
	001-001-612	PROFESSIONAL FEES	Accrual		1,950.00
*****	02/07/2024	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	1,020.00
	Purchase Order #: 0	Voucher #: 140690	Invoice #: 20713		420.00
	Invoice Description: PRE-EMPL DRUG SCREEN				
	001-001-612	PROFESSIONAL FEES			420.00
	Purchase Order #: 0	Voucher #: 140691	Invoice #: 20761		600.00
	Invoice Description: RN JAIL VISITS				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-110-612 PROFESSIONAL FEES			600.00
*****	02/07/2024	8394 SPATCO ENERGY SOLUTIONS, LLC	Check	No	240,778.00
	Purchase Order #: 0	Voucher #: 140206	Invoice #: 93654090		240,778.00
	Invoice Description:	FUEL STN NEAR WWTP			
	001-608-754 POWERLINE ROAD		Accrual		240,778.00
*****	02/07/2024	6756 STAPLES BUSINESS ADVANTAGE	Check	No	456.59
	Purchase Order #: 0	Voucher #: 140207	Invoice #: 3555047403		49.76
	Invoice Description:	CALENDARS			
	001-001-516 SUPPLIES/OPERATING		Accrual		49.76
	Purchase Order #: 0	Voucher #: 140208	Invoice #: 3555407404		42.85
	Invoice Description:	CARDSTOCK			
	001-001-516 SUPPLIES/OPERATING		Accrual		42.85
	Purchase Order #: 0	Voucher #: 140209	Invoice #: 3556553784		48.19
	Invoice Description:	TLT BWL CLNR			
	001-030-513 SUPPLIES/JANITORIAL				48.19
	Purchase Order #: 0	Voucher #: 140461	Invoice #: 3556553783		148.92
	Invoice Description:	T-TISS/ P-TWLS			
	001-001-513 SUPPLIES/JANITORIAL				148.92
	Purchase Order #: 0	Voucher #: 140692	Invoice #: 3557028993		21.68
	Invoice Description:	POST IT NOTES			
	001-410-516 SUPPLIES/OPERATING				21.68
	Purchase Order #: 0	Voucher #: 140693	Invoice #: 3557028994		111.95
	Invoice Description:	TRKBALL MOUSE			
	001-030-516 SUPPLIES/OPERATING				111.95
	Purchase Order #: 0	Voucher #: 140694	Invoice #: 3557028997		33.24
	Invoice Description:	EMERGEN-C/ TAPE/ CLNDR			
	001-350-516 SUPPLIES/OPERATING				33.24
*****	02/07/2024	2008 SUNBELT FIRE, INC.	Check	No	3,791.15
	Purchase Order #: 0	Voucher #: 140210	Invoice #: 00007839		411.27
	Invoice Description:	FIRE HELMET			
	001-175-507 EQUIPMENT/SMALL		Accrual		411.27
	Purchase Order #: 0	Voucher #: 140211	Invoice #: 00008017		1,434.88
	Invoice Description:	#427 HOSE BED DVDR INSTALL			
	001-175-622 RPR/MAINT VEHICLES		Accrual		1,434.88
	Purchase Order #: 0	Voucher #: 140695	Invoice #: 00008836		1,945.00
	Invoice Description:	FIRE HELMETS			
	001-175-507 EQUIPMENT/SMALL				1,945.00
*****	02/07/2024	6107 SUNSOUTH, LLC	Check	No	676.45
	Purchase Order #: 0	Voucher #: 140462	Invoice #: 4777541		504.98
	Invoice Description:	#1058 LUG NUTS			
	001-200-618 RPR/MAINT EQUIPMENT				504.98
	Purchase Order #: 0	Voucher #: 140463	Invoice #: 4778119		37.00
	Invoice Description:	#1058 BOLTS			
	001-200-618 RPR/MAINT EQUIPMENT				37.00
	Purchase Order #: 0	Voucher #: 140696	Invoice #: 4779608		134.47
	Invoice Description:	#1259 BATTERY			
	404-677-618 RPR/MAINT EQUIPMENT				134.47
*****	02/07/2024	3340 SUPERIOR COLLISION INC.	Check	No	3,054.87
	Purchase Order #: 230451	Voucher #: 140697	Invoice #: 10735		3,054.87
	Invoice Description:	#794 REPAIR			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-200-622	RPR/MAINT VEHICLES			3,054.87
*****	02/07/2024	7962 SWEAT TIRE OF FOLEY	Check	No	971.79
	Purchase Order #:	0	Voucher #: 140212	Invoice #: 27486	782.80
	Invoice Description:	#245 TIRES			
	001-100-622	RPR/MAINT VEHICLES	Accrual		782.80
	Purchase Order #:	0	Voucher #: 140464	Invoice #: 27734	188.99
	Invoice Description:	#384 TIRES			
	001-410-618	RPR/MAINT EQUIPMENT			188.99
*****	02/07/2024	7006 SWEETWATER SOUND INC	Check	No	773.94
	Purchase Order #:	0	Voucher #: 140213	Invoice #: 39448956	773.94
	Invoice Description:	8" STAGE RISERS			
	001-375-516	SUPPLIES/OPERATING			773.94
*****	02/07/2024	2016 SWIFT SUPPLY, INC.	Check	No	15,542.47
	Purchase Order #:	230508	Voucher #: 140334	Invoice #: 888041	2,462.40
	Invoice Description:	STRETCHER BLOCKS			
	001-614-734	SHOOTING RANGE	Accrual		2,462.40
	Purchase Order #:	230508	Voucher #: 140335	Invoice #: 888315	2,462.40
	Invoice Description:	STRETCHER BLOCKS			
	001-614-734	SHOOTING RANGE	Accrual		2,462.40
	Purchase Order #:	230508	Voucher #: 140336	Invoice #: 888381	2,462.40
	Invoice Description:	STRETCHER BLOCKS			
	001-614-734	SHOOTING RANGE	Accrual		2,462.40
	Purchase Order #:	230508	Voucher #: 140337	Invoice #: 888439	4,464.24
	Invoice Description:	STRETCHER BLOCKS			
	001-614-734	SHOOTING RANGE	Accrual		4,464.24
	Purchase Order #:	230508	Voucher #: 140465	Invoice #: 888433	2,462.40
	Invoice Description:	STRETCHER BLOCKS			
	001-614-734	SHOOTING RANGE	Accrual		2,462.40
	Purchase Order #:	0	Voucher #: 140466	Invoice #: 889494	20.52
	Invoice Description:	LOOP END BAR TIES			
	001-614-734	SHOOTING RANGE			20.52
	Purchase Order #:	0	Voucher #: 140467	Invoice #: 890148	6.99
	Invoice Description:	CABLE TIES			
	001-200-516	SUPPLIES/OPERATING			6.99
	Purchase Order #:	0	Voucher #: 140468	Invoice #: 890262	13.98
	Invoice Description:	CABLE TIES			
	001-200-516	SUPPLIES/OPERATING			13.98
	Purchase Order #:	0	Voucher #: 140469	Invoice #: 890439	60.70
	Invoice Description:	EXPNSN JOINTS			
	001-200-620	RPR/MAINT GROUNDS			60.70
	Purchase Order #:	0	Voucher #: 140698	Invoice #: 890197	273.60
	Invoice Description:	REBAR			
	001-614-734	SHOOTING RANGE			273.60
	Purchase Order #:	0	Voucher #: 140699	Invoice #: 890455	768.90
	Invoice Description:	MASONRY CMNT/ LUMBER			
	001-614-734	SHOOTING RANGE			768.90
	Purchase Order #:	0	Voucher #: 140700	Invoice #: 890478	35.70
	Invoice Description:	LUMBER			
	001-614-734	SHOOTING RANGE			35.70
	Purchase Order #:	0	Voucher #: 140701	Invoice #: 890582	48.24
	Invoice Description:	LUMBER			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-210-516 SUPPLIES/OPERATING			48.24
*****	02/07/2024	8027 TAYLOR, JILL	Check	No	180.00
	Purchase Order #:	0	Voucher #: 140362	Invoice #: 240112	90.00
	Invoice Description:	YOGA			
		001-325-612 PROFESSIONAL FEES			90.00
	Purchase Order #:	0	Voucher #: 140737	Invoice #: 240119	90.00
	Invoice Description:	YOGA			
		001-325-612 PROFESSIONAL FEES			90.00
*****	02/07/2024	3880 TEAM ONE COMMUNICATIONS, INC	Check	No	3,930.00
	Purchase Order #:	0	Voucher #: 140214	Invoice #: 101016710-1	555.00
	Invoice Description:	RADIO REPAIR			
		001-100-618 RPR/MAINT EQUIP	Accrual		555.00
	Purchase Order #:	0	Voucher #: 140702	Invoice #: 101016841-1	3,375.00
	Invoice Description:	RADIO REPAIRS			
		001-175-618 RPR MAINT/EQUIPMENT	Accrual		3,375.00
*****	02/07/2024	7686 THE ACCUMED BILLING INC	Check	No	1,383.58
	Purchase Order #:	0	Voucher #: 140215	Invoice #: 35917	1,383.58
	Invoice Description:	DEC 23 EMS BILLING SVC			
		001-175-612 PROFESSIONAL FEES	Accrual		1,383.58
*****	02/07/2024	8426 THE ANDY ANDREWS GROUP	Check	No	9,625.00
	Purchase Order #:	0	Voucher #: 140470	Invoice #: 5509	9,625.00
	Invoice Description:	JAN 2024 CNSLTING			
		001-001-630 TRAINING/TRAVEL			9,625.00
*****	02/07/2024	8421 THE HUGGINS LAW FIRM, LLC	Check	No	735.00
	Purchase Order #:	0	Voucher #: 140599	Invoice #: MC18-0001027	105.00
	Invoice Description:	D. M. HARRIMAN			
		001-010-612 PROFESSIONAL FEES	Accrual		105.00
	Purchase Order #:	0	Voucher #: 140600	Invoice #: MC22-0000288	210.00
	Invoice Description:	L. D. ABLES			
		001-010-612 PROFESSIONAL FEES	Accrual		210.00
	Purchase Order #:	0	Voucher #: 140601	Invoice #: MC23-0000178	105.00
	Invoice Description:	W. E. C. WISTLEMAN			
		001-010-612 PROFESSIONAL FEES	Accrual		105.00
	Purchase Order #:	0	Voucher #: 140602	Invoice #: MC22-0000350	210.00
	Invoice Description:	D. J. REED			
		001-010-612 PROFESSIONAL FEES	Accrual		210.00
	Purchase Order #:	0	Voucher #: 140603	Invoice #: MC22-0000378	105.00
	Invoice Description:	A. K. RINGLER			
		001-010-612 PROFESSIONAL FEES	Accrual		105.00
*****	02/07/2024	6077 THE LAKE DOCTORS, INC	Check	No	842.00
	Purchase Order #:	0	Voucher #: 140338	Invoice #: 1817237	181.00
	Invoice Description:	WATER MGMT			
		001-608-720 ROADWAYS/PAVING/RESURFACE	Accrual		181.00
	Purchase Order #:	0	Voucher #: 140339	Invoice #: 1827381	181.00
	Invoice Description:	WATER MGMT			
		001-608-720 ROADWAYS/PAVING/RESURFACE	Accrual		181.00
	Purchase Order #:	240025	Voucher #: 140703	Invoice #: 1846361	480.00
	Invoice Description:	GOLF CTR POND MGMT			
		001-210-620 RPR/MAINT GROUNDS			480.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/07/2024	7970 THE MOBILE LEDE	Check	No	59.88
	Purchase Order #: 0	Voucher #: 140216	Invoice #: 36500-21768645C		59.88
	Invoice Description: 12 WEEKS				
	001-001-608 DUES/MEMBERSHIP/SUBSCRIPT		Accrual		59.88
*****	02/07/2024	6592 THE UPS STORE #5864	Check	No	197.46
	Purchase Order #: 0	Voucher #: 140217	Invoice #: 000333		89.01
	Invoice Description: PKG TO JEANERETTE, LA				
	001-100-605 COMMUNICATIONS				89.01
	Purchase Order #: 0	Voucher #: 140218	Invoice #: 000329		72.64
	Invoice Description: PKG TO KODAK, TN				
	001-410-516 SUPPLIES/OPERATING				72.64
	Purchase Order #: 0	Voucher #: 140471	Invoice #: 000389		35.81
	Invoice Description: PKG SHIP TO AUSTIN, TX				
	001-410-516 SUPPLIES/OPERATING				35.81
*****	02/07/2024	7424 THE WHARF MARINA	Check	No	64.14
	Purchase Order #: 0	Voucher #: 140219	Invoice #: P96571		64.14
	Invoice Description: #490 12.958 GAL GAS				
	001-175-510 GAS/OIL				64.14
*****	02/07/2024	2035 THOMPSON TRACTOR CO, INC.	Check	No	6,316.00
	Purchase Order #: 230486	Voucher #: 140704	Invoice #: TR25470-001		7,186.00
	Invoice Description: 12/06/23 SKD STR MLCHR RENT				
	001-410-614 RENTALS		Accrual		7,186.00
	Purchase Order #: 230486	Voucher #: 140705	Invoice #: TR25470-0011		-870.00
	Invoice Description: CRDT 12/06/23 SKD STR MLCHR RENT				
	001-410-614 RENTALS		Accrual		-870.00
*****	02/07/2024	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	2,339.52
	Purchase Order #: 0	Voucher #: 140220	Invoice #: 849516738		1,625.90
	Invoice Description: SOFTWARE SUBSCRIPTION				
	001-001-612 PROFESSIONAL FEES				1,625.90
	Purchase Order #: 0	Voucher #: 140221	Invoice #: 849587444		713.62
	Invoice Description: LIBRARY PLAN				
	001-001-612 PROFESSIONAL FEES				713.62
*****	02/07/2024	7514 THREAT ADVICE	Check	No	505.00
	Purchase Order #: 0	Voucher #: 140340	Invoice #: 193219		505.00
	Invoice Description: MNG SWITCH/ ACCESS PT/ FIREWALL				
	001-301-516 SUPPLIES/OPERATING				505.00
*****	02/07/2024	451 TMOBILE USA, INC.	Check	No	97.75
	Purchase Order #: 0	Voucher #: 140222	Invoice #: 231221		97.75
	Invoice Description: DEC 2023				
	001-001-605 COMMUNICATIONS		Accrual		38.25
	001-100-605 COMMUNICATIONS		Accrual		59.50
*****	02/07/2024	7225 TOOL EXPO CORPORATION	Check	No	186.60
	Purchase Order #: 0	Voucher #: 140341	Invoice #: 27279 /2		205.26
	Invoice Description: SCREWS				
	001-608-720 ROADWAYS/PAVING/RESURFACE				205.26
	Purchase Order #: 0	Voucher #: 140342	Invoice #: 27280 /2		-205.26
	Invoice Description: CRDT- SCREWS				
	001-608-720 ROADWAYS/PAVING/RESURFACE				-205.26
	Purchase Order #: 0	Voucher #: 140343	Invoice #: 27281 /2		186.60

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02/01/2024 5:47:23PM

Page 38 of 45

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		SCREWS			
001-608-720		ROADWAYS/PAVING/RESURFACE			186.60
*****	02/07/2024	7092 TRACKER SYSTEMS INC	Check	No	1,081.51
Purchase Order #:	0	Voucher #: 140706	Invoice #: 273640		897.59
Invoice Description:		JAN 24 TRACKING SFTWR			
001-410-605		COMMUNICATIONS			897.59
Purchase Order #:	0	Voucher #: 140707	Invoice #: 273641		183.92
Invoice Description:		JAN 24 TRACKING SFTWR FIRE			
001-410-605		COMMUNICATIONS			183.92
*****	02/07/2024	5068 ULINE SHIPPING SUPPLY	Check	No	2,184.69
Purchase Order #:	0	Voucher #: 140344	Invoice #: 172454553		1,340.29
Invoice Description:		PALLET RACK/ WIRE DCKNG			
001-200-616		RPR/MAINT PLANT/BLDGS	Accrual		1,340.29
Purchase Order #:	0	Voucher #: 140472	Invoice #: 172183360		844.40
Invoice Description:		RBBR PRKNG STOP/ INST HRDWR			
001-601-732		SCHOOL CAPITAL	Accrual		844.40
*****	02/07/2024	2127 UNITED RENTALS INC	Check	No	752.72
Purchase Order #:	0	Voucher #: 140223	Invoice #: 228448919-001		752.72
Invoice Description:		12/22-12/26/23 BOOM RENT			
001-375-612		PROFESSIONAL FEES	Accrual		752.72
*****	02/07/2024	6565 UNITI FIBER	Check	No	988.92
Purchase Order #:	0	Voucher #: 140224	Invoice #: 436586		988.92
Invoice Description:		ACCT 1576928 PD INTERNET			
001-100-635		UTILITIES			988.92
*****	02/07/2024	2146 USA BLUE BOOK	Check	No	1,296.73
Purchase Order #:	0	Voucher #: 140345	Invoice #: INV00227663		1,296.73
Invoice Description:		WTHRPRF PRSSR SWTCH			
403-676-516		SUPPLIES/OPERATING	Accrual		1,296.73
*****	02/07/2024	6717 U.S. DEPT OF TREASURY	Check	No	170.00
Purchase Order #:	0	Voucher #: 140708	Invoice #: 011224-BARLOW		170.00
Invoice Description:		WG160133332			
001-000-104		GARNISHMENT/SAVINGS			170.00
*****	02/07/2024	6250 US FOODS INC	Check	No	415.43
Purchase Order #:	0	Voucher #: 140709	Invoice #: 1064505		351.96
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			351.96
Purchase Order #:	0	Voucher #: 140710	Invoice #: 1181682		63.47
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			63.47
*****	02/07/2024	1299 VCA ANIMAL HOSPITALS, INC	Check	No	86.99
Purchase Order #:	0	Voucher #: 140711	Invoice #: 940604278		86.99
Invoice Description:		SADIE FOOD			
001-100-612		PROFESSIONAL FEES			86.99
*****	02/07/2024	7773 VENDNOVATION, LLC	Check	No	628.28
Purchase Order #:	0	Voucher #: 140712	Invoice #: 2024-000140		628.28
Invoice Description:		01-12/24 PRVNTV MNTNC			
001-175-618		RPR MAINT/EQUIPMENT			628.28
*****	02/07/2024	2250 VISUAL EFFECTS	Check	No	1,577.40

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02/01/2024 5:47:23PM

Page 39 of 45

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 140713	Invoice #: 8157		1,261.40
Invoice Description: PT SHIRTS					
001-175-540 UNIFORMS				1,261.40	
Purchase Order #: 0		Voucher #: 140714	Invoice #: 8158		316.00
Invoice Description: CHIEFS T-SHIRTS					
001-175-540 UNIFORMS				316.00	
***** 02/07/2024		5953 VSC FIRE & SECURITY INC	Check	No	480.00
Purchase Order #: 0		Voucher #: 140715	Invoice #: 21ST32716448		480.00
Invoice Description: 2024 ALARM MONITORING					
001-175-616 RPR/MAINT PLANT/BLDGS				480.00	
***** 02/07/2024		1953 VWR INTERNATIONAL INC	Check	No	490.17
Purchase Order #: 0		Voucher #: 140346	Invoice #: 8814895021		490.17
Invoice Description: BEAKERS					
403-676-516 SUPPLIES/OPERATING			Accrual	490.17	
***** 02/07/2024		2335 WALMART COMMUNITY	Check	No	882.97
Purchase Order #: 0		Voucher #: 140225	Invoice #: 00703		48.14
Invoice Description: EE CULINARY BAKING SUPPLIES					
001-350-516 SUPPLIES/OPERATING				48.14	
Purchase Order #: 0		Voucher #: 140226	Invoice #: 00957		40.38
Invoice Description: STORAGE BINS					
001-001-516 SUPPLIES/OPERATING			Accrual	40.38	
Purchase Order #: 0		Voucher #: 140227	Invoice #: 03749		102.57
Invoice Description: WDLDF FOOD/ SUPPLIES					
001-410-516 SUPPLIES/OPERATING				102.57	
Purchase Order #: 0		Voucher #: 140228	Invoice #: 04979		193.88
Invoice Description: LAPTOP/ MOUSE					
001-325-516 SUPPLIES/OPERATING				193.88	
Purchase Order #: 0		Voucher #: 140229	Invoice #: 08620		112.43
Invoice Description: SCANNER/ SIGN HLDRS/ QTR WRAPS					
001-301-516 SUPPLIES/OPERATING				112.43	
Purchase Order #: 0		Voucher #: 140230	Invoice #: 08739		97.56
Invoice Description: MARDI GRAS DECOR					
001-325-516 SUPPLIES/OPERATING				97.56	
Purchase Order #: 0		Voucher #: 140473	Invoice #: 04247		123.70
Invoice Description: EE CULINARY CLSS SUPPLIES					
001-350-516 SUPPLIES/OPERATING				123.70	
Purchase Order #: 0		Voucher #: 140474	Invoice #: 00839		31.39
Invoice Description: EE CULINARY BAKING SUPPLIES					
001-350-516 SUPPLIES/OPERATING				31.39	
Purchase Order #: 0		Voucher #: 140716	Invoice #: 02607		132.92
Invoice Description: EE CULINARY SUPPLIES					
001-350-516 SUPPLIES/OPERATING				132.92	
***** 02/07/2024		8213 WATCHTOWER SOLUTIONS, INC.	Check	No	3,585.00
Purchase Order #: 0		Voucher #: 140231	Invoice #: OBSR-001-2024		3,585.00
Invoice Description: 1/06/24-1/05/25 INCDNT SFTWR					
001-175-612 PROFESSIONAL FEES				3,585.00	
***** 02/07/2024		7933 WATERMARK DESIGN GROUP, LLC	Check	No	35,210.00
Purchase Order #: 0		Voucher #: 140232	Invoice #: 230802503		1,960.00
Invoice Description: STN 1 ROOF REPL					
001-601-737 CITYWIDE RENOVATIONS			Accrual	1,960.00	

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 140233	Invoice #: 230802504		33,250.00
Invoice Description:		REC CTR ROOF REPL			
001-609-711		RECREATION CENTER COMPLEX	Accrual		33,250.00
***** 02/07/2024		6673 WATKINS, CARMEN W	Check	No	270.00
Purchase Order #:	0	Voucher #: 140363	Invoice #: 240112		150.00
Invoice Description:		YOGA/ BLNC,CORE,FLX			
001-325-612		PROFESSIONAL FEES			150.00
Purchase Order #:	0	Voucher #: 140738	Invoice #: 240119		120.00
Invoice Description:		YOGA/ BLNC,CORE,FLX			
001-325-612		PROFESSIONAL FEES			120.00
***** 02/07/2024		7345 WESCO GAS & WELDING SUPPLY INC	Check	No	146.70
Purchase Order #:	0	Voucher #: 140347	Invoice #: 2001407800		65.20
Invoice Description:		CYLINDER RENT			
001-200-612		PROFESSIONAL FEES	Accrual		65.20
Purchase Order #:	0	Voucher #: 140475	Invoice #: 2001407820		81.50
Invoice Description:		CYLINDER RENT			
430-682-516		SUPPLIES/OPERATING	Accrual		81.50
***** 02/07/2024		3080 WEST MARINE PRODUCTS INC	Check	No	151.39
Purchase Order #:	0	Voucher #: 140234	Invoice #: 109		118.39
Invoice Description:		EPOXY PRIMER KIT			
001-614-731		GOMESA			118.39
Purchase Order #:	0	Voucher #: 140348	Invoice #: 9733		10.93
Invoice Description:		#353 OIL			
001-410-618		RPR/MAINT EQUIPMENT	Accrual		10.93
Purchase Order #:	0	Voucher #: 140476	Invoice #: 232		22.07
Invoice Description:		#326 LUGS/ WIRING			
001-410-618		RPR/MAINT EQUIPMENT			22.07
***** 02/07/2024		7728 WEX HEALTH, INC	Check	No	215.60
Purchase Order #:	0	Voucher #: 140477	Invoice #: 0001874513-IN		215.60
Invoice Description:		DEC 2023			
001-001-612		PROFESSIONAL FEES	Accrual		215.60
***** 02/07/2024		3955 WITTICHEN SUPPLY COMPANY	Check	No	85.42
Purchase Order #:	0	Voucher #: 140235	Invoice #: S104072282.001		85.42
Invoice Description:		22T COND PUMP			
001-001-616		RPR/MAINT PLANT/BLDGS	Accrual		85.42
***** 02/07/2024		6191 XEROX CORPORATION	Check	No	882.00
Purchase Order #:	0	Voucher #: 140479	Invoice #: 020406511		141.54
Invoice Description:		11/21-12/218/23 COPIER			
001-001-516		SUPPLIES/OPERATING	Accrual		141.54
Purchase Order #:	0	Voucher #: 140480	Invoice #: 020406513		24.23
Invoice Description:		11/21-12/21/23 COPIER			
430-682-516		SUPPLIES/OPERATING	Accrual		24.23
Purchase Order #:	0	Voucher #: 140739	Invoice #: 019791294		716.23
Invoice Description:		08/30/23-09/30/23 MTR CATCH UP			
430-682-516		SUPPLIES/OPERATING	Accrual		716.23
***** 02/07/2024		7634 XICAY CONSTRUCTION	Check	No	17,150.00
Purchase Order #:	230524	Voucher #: 140478	Invoice #: INV0126		17,150.00
Invoice Description:		CTY HALL TO 10.28.23			
001-001-616		RPR/MAINT PLANT/BLDGS	Accrual		17,150.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run 6597 Check Total					\$3,026,388.12
Check Run 6597 Update Only					\$0.00
Check Run 6597 Total					\$3,026,388.12
Check Run: 6607					
*****	02/07/2024	5892 BLEVINS, JR., RICHARD D	Check	No	425.00
Purchase Order #:	0	Voucher #: 140877	Invoice #: 1-41		160.00
Invoice Description:	01/20/24 FL FTBL REF				
	001-301-612	PROFESSIONAL FEES			160.00
Purchase Order #:	0	Voucher #: 140878	Invoice #: 1-50		265.00
Invoice Description:	01/16-1/18//24 BSKTBL REF				
	001-301-612	PROFESSIONAL FEES			265.00
*****	02/07/2024	8437 CUCCIA, CADEN	Check	No	355.00
Purchase Order #:	0	Voucher #: 140879	Invoice #: 1-15		180.00
Invoice Description:	01/06/24 FL FTBL REF				
	001-301-612	PROFESSIONAL FEES			180.00
Purchase Order #:	0	Voucher #: 140880	Invoice #: 1-46		135.00
Invoice Description:	01/20/24 FL FTBL REF				
	001-301-612	PROFESSIONAL FEES			135.00
Purchase Order #:	0	Voucher #: 140881	Invoice #: 1-58		40.00
Invoice Description:	01/16/24 BSKTBL REF				
	001-301-612	PROFESSIONAL FEES			40.00
*****	02/07/2024	7908 DALE, DAVID J.	Check	No	220.00
Purchase Order #:	0	Voucher #: 140882	Invoice #: 1-43		135.00
Invoice Description:	01/20/24 FL FTBL REF				
	001-301-612	PROFESSIONAL FEES			135.00
Purchase Order #:	0	Voucher #: 140883	Invoice #: 1-55		85.00
Invoice Description:	01/18/24 BSKTBL REF				
	001-301-612	PROFESSIONAL FEES			85.00
*****	02/07/2024	7887 GRIFFITH, WARD	Check	No	135.00
Purchase Order #:	0	Voucher #: 140884	Invoice #: 1-54		135.00
Invoice Description:	01/16/24 BSKTBL REF				
	001-301-612	PROFESSIONAL FEES			135.00
*****	02/07/2024	7946 HAMMAC, ISAIAH CHRISTOPHER	Check	No	130.00
Purchase Order #:	0	Voucher #: 140887	Invoice #: 1-48		130.00
Invoice Description:	01/20/24 FL FTBL REF				
	001-301-612	PROFESSIONAL FEES			130.00
*****	02/07/2024	7906 HAMM, DARRILL L.	Check	No	355.00
Purchase Order #:	0	Voucher #: 140885	Invoice #: 1-42		135.00
Invoice Description:	01/20/24 FL FTBL REF				
	001-301-612	PROFESSIONAL FEES			135.00
Purchase Order #:	0	Voucher #: 140886	Invoice #: 1-53		220.00
Invoice Description:	01/16-1/18/24 BSKTBL REF				
	001-301-612	PROFESSIONAL FEES			220.00
*****	02/07/2024	7992 HARRIS, DAVID	Check	No	120.00
Purchase Order #:	0	Voucher #: 140888	Invoice #: 1-59		120.00
Invoice Description:	01/16-1/18/24 BSKTBL REF				
	001-301-612	PROFESSIONAL FEES			120.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/07/2024	6583 HART, BRAXTON TAYLOR	Check	No	160.00
	Purchase Order #: 0	Voucher #: 140889	Invoice #: 1-52		160.00
	Invoice Description: 01/16/24 BSKTBL REF				
	001-301-612 PROFESSIONAL FEES				160.00
*****	02/07/2024	7246 HART, MACY ROE	Check	No	180.00
	Purchase Order #: 0	Voucher #: 140890	Invoice #: 1-57		180.00
	Invoice Description: 01/16-1/18/24 BSKTBL REF				
	001-301-612 PROFESSIONAL FEES				180.00
*****	02/07/2024	7921 HOYLE, CHASE	Check	No	135.00
	Purchase Order #: 0	Voucher #: 140891	Invoice #: 1-45		135.00
	Invoice Description: 01/20/24 FL FTBL REF				
	001-301-612 PROFESSIONAL FEES				135.00
*****	02/07/2024	7922 HOYLE, SEAN	Check	No	135.00
	Purchase Order #: 0	Voucher #: 140892	Invoice #: 1-44		135.00
	Invoice Description: 01/20/24 FL FTBL REF				
	001-301-612 PROFESSIONAL FEES				135.00
*****	02/07/2024	8427 KIRK, JARED	Check	No	130.00
	Purchase Order #: 0	Voucher #: 140893	Invoice #: 1-47		130.00
	Invoice Description: 01/20/24 FL FTBL REF				
	001-301-612 PROFESSIONAL FEES				130.00
*****	02/07/2024	7907 KNOWLES, RICKY	Check	No	270.00
	Purchase Order #: 0	Voucher #: 140894	Invoice #: 1-56		270.00
	Invoice Description: 01/16-1/18/24 BSKTBL REF				
	001-301-612 PROFESSIONAL FEES				270.00
*****	02/07/2024	8415 SWOBODA, MATTHEW W.	Check	No	220.00
	Purchase Order #: 0	Voucher #: 140895	Invoice #: 1-40		135.00
	Invoice Description: 01/20/24 FL FTBL REF				
	001-301-612 PROFESSIONAL FEES				135.00
	Purchase Order #: 0	Voucher #: 140896	Invoice #: 1-51		85.00
	Invoice Description: 01/18/24 BSKTBL REF				
	001-301-612 PROFESSIONAL FEES				85.00
Check Run 6607 Check Total					\$2,970.00
Check Run 6607 Update Only					\$0.00
Check Run 6607 Total					\$2,970.00
Check Run: 6612					
*****	02/07/2024	8442 LEE, JOHN M.	Check	No	160.00
	Purchase Order #: 0	Voucher #: 141031	Invoice #: 1-49		160.00
	Invoice Description: 01/20/24 FL FTBL REF				
	001-301-612 PROFESSIONAL FEES				160.00
Check Run 6612 Check Total					\$160.00
Check Run 6612 Update Only					\$0.00
Check Run 6612 Total					\$160.00
Check Run: 6618					
*****	02/07/2024	6510 LASER PRINTER CHECKS USA LLC	Check	No	359.43

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 141340	Invoice #: 98078A		359.43
Invoice Description:		GEN FND CHECKS			
001-020-516		SUPPLIES/OPERATING			359.43
***** 02/07/2024		8432 SANDY SANSING FORD LINCOLN, LLC	Check	No	87,124.00
Purchase Order #:	0	Voucher #: 141341	Invoice #: 52982		51,514.00
Invoice Description:		'23 CRGO VAN B97188			
001-608-730		STREET CAPITAL EQUIPMENT			51,514.00
Purchase Order #:	0	Voucher #: 141342	Invoice #: 54732		35,610.00
Invoice Description:		'23 F150 F57957			
001-608-730		STREET CAPITAL EQUIPMENT			35,610.00
Check Run 6618 Check Total					\$87,483.43
Check Run 6618 Update Only					\$0.00
Check Run 6618 Total					\$87,483.43

Check Run: 6620

***** 02/07/2024		5892 BLEVINS, JR., RICHARD D	Check	No	280.00
Purchase Order #:	0	Voucher #: 141344	Invoice #: 1-67		280.00
Invoice Description:		01/22-01/25/24 BSKTBL REF			
001-301-612		PROFESSIONAL FEES			280.00
***** 02/07/2024		7908 DALE, DAVID J.	Check	No	350.00
Purchase Order #:	0	Voucher #: 141345	Invoice #: 1-63		350.00
Invoice Description:		01/22-01/25/24 BSKTBL REF			
001-301-612		PROFESSIONAL FEES			350.00
***** 02/07/2024		7887 GRIFFITH, WARD	Check	No	350.00
Purchase Order #:	0	Voucher #: 141346	Invoice #: 1-64		350.00
Invoice Description:		01/22-01/25/24 BSKTBL REF			
001-301-612		PROFESSIONAL FEES			350.00
***** 02/07/2024		7906 HAMM, DARRILL L.	Check	No	360.00
Purchase Order #:	0	Voucher #: 141347	Invoice #: 1-65		360.00
Invoice Description:		01/22-01/25/24 BSKTBL REF			
001-301-612		PROFESSIONAL FEES			360.00
***** 02/07/2024		7992 HARRIS, DAVID	Check	No	160.00
Purchase Order #:	0	Voucher #: 141348	Invoice #: 1-60		160.00
Invoice Description:		01/22-01/25/24 BSKTBL REF			
001-301-612		PROFESSIONAL FEES			160.00
***** 02/07/2024		6583 HART, BRAXTON TAYLOR	Check	No	90.00
Purchase Order #:	0	Voucher #: 141349	Invoice #: 1-66		90.00
Invoice Description:		01/22-01/25/24 BSKTBL REF			
001-301-612		PROFESSIONAL FEES			90.00
***** 02/07/2024		7246 HART, MACY ROE	Check	No	180.00
Purchase Order #:	0	Voucher #: 141350	Invoice #: 1-61		180.00
Invoice Description:		01/22-01/25/24 BSKTBL REF			
001-301-612		PROFESSIONAL FEES			180.00
***** 02/07/2024		7907 KNOWLES, RICKY	Check	No	350.00
Purchase Order #:	0	Voucher #: 141351	Invoice #: 1-62		350.00
Invoice Description:		01/22-01/25/24 BSKTBL REF			
001-301-612		PROFESSIONAL FEES			350.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach
FY 2024

Check Register for 2/7/2024 to 2/7/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/07/2024	8415 SWOBODA, MATTHEW W.	Check	No	220.00
Purchase Order #: 0		Voucher #: 141352	Invoice #: 1-68		220.00
Invoice Description: 01/22-01/25/24 BSKTBL REF					
001-301-612 PROFESSIONAL FEES					220.00

Check Run 6620	Check Total	\$2,340.00
Check Run 6620	Update Only	\$0.00
Check Run 6620	Total	\$2,340.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	241	\$3,120,401.55
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	241	\$3,120,401.55

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

From the Governing Body of the
CITY OF ORANGE BEACH, ALABAMA



Proclamation

- Whereas,** the Mayor, the City Council and the citizens of the City of Orange Beach recognize the significance of the **PLANTING OF TREES** in the City of Orange Beach; and
- Whereas,** the history of our City, indeed the very name of our City is associated with the Orange Tree; and
- Whereas,** we in Orange Beach, Alabama, recognize that the National Arbor Day Foundation helps to promote the planting of trees in Orange Beach.

Now, therefore, be it proclaimed by the Orange Beach City Council and Mayor that February 17, 2024, is

ARBOR DAY

in the City of Orange Beach, Alabama.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 6th day of February, 2024.

Tony Kennon, Mayor



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for Sportsplex Turf Maintenance Services to Limitless Services, LLC.

Background/Description: Review in process.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-06-24 24-xxx Award Bid Sportsplex Turf Maintenance Services
2. 2024-0111 Sportsplex Turf Maintenance - Bid Tab

RESOLUTION NO. 24-xxx

**A RESOLUTION AWARDDING THE BID FOR
SPORTSPLEX TURF MAINTENANCE SERVICES TO
LIMITLESS SERVICES, LLC**

FINDINGS:

1. Bids for Sportsplex Turf Maintenance Services were received and opened on January 11, 2024.
2. The Sportsplex Director has recommended award to the lowest bid meeting specifications from Limitless Services, LLC, in the base bid amount of \$94,491 for a 12-month period.
3. City Council finds that the lowest responsible bid was submitted by Limitless Services, LLC, in the amount of \$94,491.

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

1. That the bid for Sportsplex Turf Maintenance Services, as specified by the bid documents, is awarded to Limitless Services, LLC;
2. That the Mayor is hereby authorized to approve payment to Limitless Services, LLC, as per their bid dated January 11, 2024;
3. That the contract term shall be for one year beginning on the date of council award, with the option to renew for two additional one-year terms; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

City Clerk

BID TABULATION SHEET

Project Name: **SPORTSPLEX TURF MAINTENANCE SERVICES**
Requisition No. **2024-0111**

Bid Date: **January 11, 2024**
Bid Opening Time: **10:00 AM**

Bidder's Name	Limitless services	Turfwell Athletic Fields				
City, State	Gulf Shores, AL	Mobile, 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						
Base Bid Amount TOTAL	\$94,491.00	\$112,800.00				
Additive Alternates						
A: Baseball Fields	No bid	\$48,000.00				
B: Softball Fields	No bid	\$24,000.00				
C: Multi-Purpose Fields	No bid	\$24,000.00				

OPENED BY:

TABULATED BY:

WITNESS BY:



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: City Clerk

Description of Topic: Resolution awarding the proposal for a Glamping Concessionaire to Timberline Glamping Company, LLC.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-06-24 24-xxx Award Proposal Glamping Concessionaire Coastal Resources
2. 2024-0112 Glamping Concessionaire RFP - Proposal Tab

RESOLUTION NO. 24-xxx

**A RESOLUTION AWARDING THE PROPOSAL FOR
GLAMPING CONCESSIONAIRE TO
TIMBERLINE GLAMPING COMPANY, LLC**

FINDINGS:

1. The City of Orange Beach Coastal Resources Department solicited proposals for a Glamping Concessionaire to offer glamorous camping (“glamping”) services on city property adjacent to the Rosemary Dunes trailhead.
2. Proposals for Glamping Concessionaire were received and opened on January 11, 2024.
3. The Coastal Resources Director has reviewed the single proposal received and has recommended award of the proposal to Timberline Glamping Company, LLC.

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

1. That the proposal from Timberline Glamping Company, LLC, dated January 11, 2024, is hereby accepted for Glamping Concessionaire for the City of Orange Beach;
2. That the Council authorizes the Mayor and the City Clerk to execute and attest, respectively, all documents as may be required between the City of Orange Beach and Timberline Glamping Company, LLC, on behalf of the City of Orange Beach subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

City Clerk

PROPOSAL TABULATION SHEET

Project Name: **GLAMPING CONCESSIONAIRE (COASTAL RESOURCES)**
 Requisition No. **2024-0112**

Proposal Due Date: **January 11, 2024**
 Proposal Opening Time: **5:00 PM**

Proposer's Name	Timberline Glamping Company					
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						

OPENED BY: *2. Taylor Soliman*

TABULATED BY: *2. Taylor Soliman*

WITNESS BY: *[Signature]*



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: City Clerk

Description of Topic: Approval of a Retail Beer (On or Off Premises) and Retail Table Wine (On or Off Premises) Liquor License Application by L & R Food Service LLC for China Dragon at 25405 Perdido Beach Boulevard, Suite 19.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024.01.25 ABC Application - China Dragon



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20231003100826909

Type License: 040 - RETAIL BEER (ON OR OFF PREMISES) State: \$150.00 County: \$75.00

Type License: 060 - RETAIL TABLE WINE (ON OR OFF PREMISES) State: \$150.00 County: \$75.00

Trade Name: **CHINA DRAGON**

Filing Fee: \$100.00

Applicant: **L AND R FOOD SERVICE LLC**

Transfer Fee:

Location Address: 25405 PERDIDO BEACH BLVD STE 19 ORANGE BEACH, AL 36561

Mailing Address: 25405 PERDIDO BEACH BLVD STE 19 ORANGE BEACH, AL 36561

County: BALDWIN Tobacco sales: NO

Tobacco Vending Machines:

Product Type:

Type Ownership: LLC

Book, Page, or Document info: 001-071-242 DLL

Do you sell Draft Beer?:

Date Incorporated: 03/28/2023 State incorporated: AL

County Incorporated:

Date of Authority:

Federal Tax ID: 92-3174226

Alabama State Sales Tax ID: R011813584

Name:	Title:	Date and Place of Birth:	Residence Address:
LISA JING WANG 796086908 - NY	OWNER	11/04/1972 WUHAN PR CHINA	672 GYAWS AVE GULF SHORES, AL 36542

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES

Does ABC have any actions pending against the current licensee? NO

Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO

Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO

Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES

Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO

Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO

Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: RICHARD BLANKENSHIP

Business Phone: 251-981-5855

Fax:

Home Phone: 315-706-7840

Cell Phone: 315-416-7453

E-mail: CHINADRAGONOB@GMAIL.COM

PREVIOUS LICENSE INFORMATION:

Trade Name:

Applicant:

Previous License Number(s)

License 1:

License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20231003100826909

If applicant is leasing the property, is a copy of the lease agreement attached? **YES**
Name of Property owner/lessor and phone number: **MARK RUBIN/ GULFVIEW LTD 954-531-6831**
What is lessors primary business? **PROPERTY MANAGMENT**
Is lessor involved in any way with the alcoholic beverage business? **NO**
Is there any further interest, or connection with, the licensee's business by the lessor? **NO**

Does the premise have a fully equipped kitchen? **YES**
Is the business used to habitually and principally provide food to the public? **YES**
Does the establishment have restroom facilities? **YES**
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? **YES**

Will the business be operated primarily as a package store? **NO**
Building Dimensions Square Footage: **2500** Display Square Footage:
Building seating capacity: **70** Does Licensed premises include a patio area? **NO**
License Structure: **SHOPPING CENTER** License covers: **OTHER**
Number of licenses in the vicinity: Nearest:
Nearest school: Nearest church: Nearest residence: **1 blocks**
Location is within: **CITY LIMITS** Police protection: **CITY**

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)?

Name: Violation & Date: Arresting Agency: Disposition:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20231003100826909



Initial each

L.W.
L.W.

In reference to law violations, I attest to the truthfulness of the responses given within the application.

In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.

L.W.

In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.

XXXXXX

In reference to Special Retail or Special Events retail license, Wine Festival and Wine Festival Participant Licenses, and Food or Beverage Truck Licenses, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.

XXXXXX

In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.

XXXXXX

In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.

L.W.

In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.

L.W.

The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages.

The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.

L.W.

I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): Lisa Jing Wang

Signature of Applicant: Lisa Wang

Notary Name (print): Rebekah Marie Mathis

Notary Signature: Rebekah Marie Mathis

Rebekah Marie Mathis
Notary Public, Alabama State At Large
My Commission Expires 6-28-25

Commission expires: 6-28-25

Application Taken:

App. Inv. Completed:

Forwarded to District Office:

Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20231003100826909

Private Clubs / Special Retail / Special Events / Wine Festival or Wine Festival
Participants licenses ONLY

Private Club

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

Are members admitted by written application, investigation, and ballot?

Has Agent verified membership applications for each member listed?

Has at least 10% of members listed been confirmed and highlighted?

Agent's Initials:

For what purpose is the club organized?

Does the property used, as well as the advantages, belong to all the members?

Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail

Is it for 30 days or less?

More than 30 days?

Franchisee or Concessionaire of above?

Other valid responsible organization:

Explanation:

Special Events / Special Retail (7 days or less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Wine Festival / Wine Festival Participant licenses (5 Days or Less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Other Explanations

What is the applicant(s) primary source of funding?: CASH

License Covers: SUITE 19

Receipt Confirmation Page

Receipt Confirmation Number: **20231003100826909**
Application Payment Confirmation Number: **95240310**

Payment Summary	
Payment Item	Fee
Application Fee for License 040 and License 060	\$100.00
Total Amount to be Charged	\$100.00

License Payment Confirmation Number:

Payment Summary			
Payment Item	County Fee	State Fee	Total Fee
040 - RETAIL BEER (ON OR OFF PREMISES)	\$75.00	\$150.00	\$225.00
060 - RETAIL TABLE WINE (ON OR OFF PREMISES)	\$75.00	\$150.00	\$225.00
Total Amount to be Charged	\$150.00	\$300.00	\$450.00

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 040 - RETAIL BEER (ON OR OFF PREMISES)

License Type 2: 060 - RETAIL TABLE WINE (ON OR OFF PREMISES)

License County: BALDWIN

Business Type: LLC

Trade Name: **CHINA DRAGON**

Applicant Name: **L AND R FOOD SERVICE LLC**

Location Address: 25405 PERDIDO BEACH BLVD STE 19
ORANGE BEACH, AL 36561

Mailing Address: 25405 PERDIDO BEACH BLVD STE 19
ORANGE BEACH, AL 36561

Contact Person: RICHARD BLANKENSHIP

Contact Home Phone: 315-706-7840

Contact Business Phone: 251-981-5855

Contact Fax:

Contact Cell Phone: 315-416-7453

Contact Email Address:

Contact Web Address:

Contact Relationship to Applicant: SELF



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: City Clerk

Description of Topic: Approval of a Special Events Retail Liquor License Application by Wharf Restaurant Group LLC for the "Black And White Night" event to be held on March 15-16, 2024, at 4671 Wharf Parkway West.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024.02.02 ABC Application - Black and White Night



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240201114831931

Type License: **140 - SPECIAL EVENTS RETAIL** State: **\$150.00** County: **\$233.00**
Type License: State: County:
Trade Name: **BLACK AND WHITE NIGHT** Filing Fee: **\$50.00**
Applicant: **WHARF RESTAURANT GROUP LLC** Transfer Fee:
Location Address: **4671 WHARF PARKWAY ORANGE BEACH, AL 36561**
Mailing Address: **4671 WHARF PARKWAY ORANGE BEACH, AL 36561**
County: **BALDWIN** Tobacco sales: **NO** Tobacco Vending Machines:
Product Type: Type Ownership: **LLC**
Book, Page, or Document info: **533-079**
Do you sell Draft Beer?:
Date Incorporated: **10/25/2018** State incorporated: **AL** County Incorporated:
Date of Authority:
Federal Tax ID: **83-2296547** Alabama State Sales Tax ID: **R010197519**

Name:	Title:	Date and Place of Birth:	Residence Address:
VIRGINIA B GILBERT 6862920 - AL	OWNER	07/26/1974 CONNECTICUT	18306 MILLWOOD DR GULF SHORES, AL 36542
LANE FREDRICK GILBERT 6831163 - AL	OWNER	08/21/2025 VIRGINIA	18306 MILLWOOD DR GULF SHORES, AL 36542

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? **YES**
Does ABC have any actions pending against the current licensee? **NO**
Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? **NO**
Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? **NO**
Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? **YES**
Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? **NO**
Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? **NO**
Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? **NO**

Contact Person: **IVEY MCLEAN**
Business Phone: **251-229-3545**
Fax:

Home Phone: **251-229-3545**
Cell Phone:
E-mail: **IVEY.MCLEAN33@GMAIL.COM**

PREVIOUS LICENSE INFORMATION:
Trade Name:
Applicant:

Previous License Number(s)
License 1:
License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240201114831931

If applicant is leasing the property, is a copy of the lease agreement attached? YES

Name of Property owner/lessor and phone number: CITY OF ORANGE BEACH 251-981-6979

What is lessors primary business? OWNED BY CITY

Is lessor involved in any way with the alcoholic beverage business? NO

Is there any further interest, or connection with, the licensee's business by the lessor? NO

Does the premise have a fully equipped kitchen? YES

Is the business used to habitually and principally provide food to the public? NO

Does the establishment have restroom facilities? YES

Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? YES

Will the business be operated primarily as a package store? NO

Building Dimensions Square Footage: 18500 Display Square Footage:

Building seating capacity: 350 Does Licensed premises include a patio area? NO

License Structure: SINGLE STRUCTURE License covers: ENTIRE STRUCTURE

Number of licenses in the vicinity: Nearest:

Nearest school: Nearest church: Nearest residence: 1 miles

Location is within: CITY LIMITS Police protection: CITY

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)? NO

Name:	Violation & Date:	Arresting Agency:	Disposition:



STATE OF ALABAMA

ALCOHOLIC BEVERAGE CONTROL BOARD

ALCOHOL LICENSE APPLICATION

Confirmation Number: 20240201114831931



Initial each

Signature page

In reference to law violations, I attest to the truthfulness of the responses given within the application.

In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.

In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.

In reference to Special Retail or Special Events retail license, Wine Festival and Wine Festival Participant Licenses, and Food or Beverage Truck Licenses, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.

In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.

In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.

In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.

The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages.

The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.

I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): Ivey McLean POA

Signature of Applicant: [Signature] POA

Notary Name (print): Katey Lakeshia Winfrey

Notary Signature: [Signature]

Commission expires: April 25, 2026



Application Taken:

App. Inv. Completed:

Forwarded to District Office:

Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240201114831931

Private Clubs / Special Retail / Special Events / Wine Festival or Wine Festival
Participants licenses ONLY

Private Club

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

Are members admitted by written application, investigation, and ballot?

Has Agent verified membership applications for each member listed?

Has at least 10% of members listed been confirmed and highlighted?

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For what purpose is the club organized?

Does the property used, as well as the advantages, belong to all the members?

Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail

Is it for 30 days or less?

More than 30 days?

Franchisee or Concessionaire of above?

Other valid responsible organization:

Explanation:

Special Events / Special Retail (7 days or less)

Starting Date: 03/15/2024 Ending Date: 03/16/2024

Special terms and conditions for special event/special retail:

BEER WINE AND LIQUOR WILL BE SOLD AT THE EVENT

Wine Festival / Wine Festival Participant licenses (5 Days or Less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Other Explanations

Receipt Confirmation Page

Receipt Confirmation Number: **20240201114831931**
Application Payment Confirmation Number: 98084882

Payment Summary	
Payment Item	Fee
Application Fee for License 140	\$50.00
Total Amount to be Charged	\$50.00

License Payment Confirmation Number:

Payment Summary			
Payment Item	County Fee	State Fee	Total Fee
140 - SPECIAL EVENTS RETAIL	\$233.00	\$150.00	\$383.00
			\$0.00
Total Amount to be Charged	\$233.00	\$150.00	\$383.00

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 140 - SPECIAL EVENTS RETAIL

License Type 2:

License County: BALDWIN

Business Type: LLC

Trade Name: **BLACK AND WHITE NIGHT**

Applicant Name: **WHARF RESTAURANT GROUP LLC**

Location Address: 4671 WHARF PARKWAY
ORANGE BEACH, AL 36561

Mailing Address: 4671 WHARF PARKWAY
ORANGE BEACH, AL 36561

Contact Person: IVEY MCLEAN

Contact Home Phone: 251-229-3545

Contact Business Phone: 251-229-3545

Contact Fax:

Contact Cell Phone:

Contact Email Address:

Contact Web Address:

Contact Relationship to Applicant: POA



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of a Video Surveillance System at the Recreation Center for the Expect Excellence Department through State Bid in the amount of \$34,856.48.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-06-24 24-xxx Authorize Purchase Video Surveillance System Expect Excellence Recreation Center State Bid
2. 2024.01.04 Quote - Expect Excellence - Vision Security Technologies

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF A
VIDEO SURVEILLANCE SYSTEM AT THE RECREATION CENTER
FOR THE EXPECT EXCELLENCE DEPARTMENT
THROUGH STATE BID IN THE AMOUNT OF \$34,856.48**

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of a Video Surveillance System at the Recreation Center for the Expect Excellence Department from Vision Security Technologies Inc. through Alabama State Bid in an amount not to exceed \$34,856.48;
2. That the Mayor is hereby authorized to approve payment to Vision Security Technologies Inc. in the amount of \$34,856.48 for a Video Surveillance System, per Proposal No. 13381-1-0 dated December 5, 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 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

City Clerk



VISION

SECURITY TECHNOLOGIES

New Video Surveillance

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

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

Proposal Issued:
12/5/2023

Proposal Valid To:
1/4/2024



Proposal Number: 13381-1-0
Expect Excellence Recreation Center
Date: December 5, 2023

PROJECT DESCRIPTION

Name: Expect Excellence Recreation Center

Site: Expect Excellence Recreation Center

4849 Wilson Blvd.
Orange Beach , AL 36561

Billing: City of Orange Beach

PO Box 458
Orange Beach, AL 36561

Contact

Cynthia Stacy, Accounts Payable Clerk

P: (251) 981-6818

C:

E: cstacy@orangebeachal.gov

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

Vision Security Technologies (VST) to provide and install additional video surveillance for the Expect Excellence Recreation Center located in Orange Beach, Alabama to consist of the following:

Camera locations are depicted on attached drawing.

VST to provide and install one (1) AI-NVR Avigilon server.

VST to provide and install one (1) 5mp dual camera to be located on the west side of the recreation center.

VST to provide and install one (1) 8mp multi-sensor camera to be located on the osprey pole.

VST to provide and install one (1) enclosure on the osprey pole.

VST to provide and install four (4) video encoders.

VST to provide and install one (1) wall mounted server rack.

VST to provide and install twenty-two (22) Avigilon Enterprise class camera licenses.

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



Proposal Number: 13381-1-0
Expect Excellence Recreation Center
Date: December 5, 2023

VST to connect existing cameras to the AI-NVR server.

VST to program and configure new cameras.

VST to provide two hours of training.

Customer to provide direct burial cable from the main IDF closet to the osprey pole.

Customer to provide 120V power to the VST provided enclosure on the osprey pole.

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

This project is being quoted as tax exempt. Materials will be purchased using a Certificate of Exemption per Act 2013-205 and Alabama Department Rule 810-6-3-77. The tax exempt entity will be required to file application, Form St: EXC-01

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

SCOPE DETAILS

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

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Proposal Number: 13381-1-0
Expect Excellence Recreation Center
Date: December 5, 2023

BILL OF MATERIALS

Name: Expect Excellence Recreation Center

Site: Expect Excellence Recreation Center

4849 Wilson Blvd.
Orange Beach , AL 36561

Billing: City of Orange Beach

PO Box 458
Orange Beach, AL 36561

Contact

Cynthia Stacy, Accounts Payable Clerk
P: (251) 981-6818
C:
E: cstacy@orangebeachal.gov

CCTV		\$34,856.48	
QTY	Description	Unit Price	Ext.Price
500	CAT 6 Shielded Non-Plenum, Yellow	\$0.62	\$310.00
22	ACC 7 Enterprise Edition camera license	\$283.45	\$6,235.90
1	Cisco Business 350 Series 24 Port Managed Switch	\$1,028.18	\$1,028.18
1	NP2 - Neat Patch	\$99.01	\$99.01
1	Ditek 12 port rack mount POE surge protection, RJ-	\$608.72	\$608.72
24	VS 3FT YLW SNAGLESS C6 CM Booted	\$3.04	\$72.96
2	VS 10FT YLW SNAGLESS C6 CM Booted	\$5.84	\$11.68
1	1u Unity Series 24 port Patch Panel	\$72.38	\$72.38
1	18u Wall Mount Enclosure Plexi Front	\$1,952.00	\$1,952.00
1	APC Rack UPS 750VA, 600W, /Rack2U Brackets	\$1,209.78	\$1,209.78
1	AI NVR VALUE 12TB NA	\$6,709.94	\$6,709.94
1	2x 5MP H5A Dual Head Outdoor Camera	\$1,624.03	\$1,624.03
1	Pendant wall arm for H4 Fisheye (needs H4F-MTNPTA1	\$76.26	\$76.26
1	Optional IR illuminator ring, up to 100ft, H4AMH	\$359.45	\$359.45
1	Outdoor pendant mount adapter	\$183.95	\$183.95
1	Dome bubble and cover; for outdoor surface mount o	\$183.95	\$183.95
1	Pedant adapter for H5A dual head camera	\$65.35	\$65.35
1	Pole Mount for large pendant wall mount WLMT-1001	\$105.78	\$105.78
1	Wall Mount for large pendant camera	\$116.46	\$116.46
1	32GB-SD-MEM	\$101.33	\$101.33
1	Outdoor Enclosure 18x16x10	\$752.31	\$752.31
1	Enclosure Back Plane	\$220.00	\$220.00
1	Enclosue Pole Mount Kit	\$172.31	\$172.31
1	3 Conductor Line Cord	\$8.38	\$8.38
1	5 Port Industrial Gigabit POE+ High Temp	\$580.00	\$580.00
1	Industrial Single Output DIN Rail Power Supply	\$101.54	\$101.54
1	Din Rail 10 inches	\$7.69	\$7.69

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

www.visionsecuritytechnologies.com

License #591





Proposal Number: 13381-1-0
Expect Excellence Recreation Center
Date: December 5, 2023

1	H5A Multisensor 24MP Camera Module 3.3-5.7mm	\$2,447.08	\$2,447.08
1	DTK-MRJPOE With Shielded RJ45 Connections	\$75.37	\$75.37
1	Indoor single port Gigabit PoE++ 60W, North Americ	\$163.38	\$163.38
4	4-Port H.264 Analog Video	\$375.80	\$1,503.20
2	Avigilon -Mounting Bracket for 3 Avigilon Analog V	\$59.91	\$119.82

Supplies & Materials:

QTY	Description	Ext.Price
1	Misc. Fasteners and Connectors	\$653.85
1	Equipment Rental	\$444.44

Total Equipment	\$27,278.19
Total Labor	\$6,480.00
Total Supplies & Materials	\$1,098.29
Total Purchase Price	\$34,856.48

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Proposal Number: 13381-1-0
Expect Excellence Recreation Center
Date: December 5, 2023

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

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

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

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

Monthly Investment: Not Included

VISION INVESTMENT PROTECTION

Accept _____

Decline _____

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Proposal Number: 13381-1-0
Expect Excellence Recreation Center
Date: December 5, 2023

TERMS & CONDITIONS

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

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

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

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

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

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Proposal Number: 13381-1-0
Expect Excellence Recreation Center
Date: December 5, 2023

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

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

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

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

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

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

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

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

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Proposal Number: 13381-1-0
Expect Excellence Recreation Center
Date: December 5, 2023

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

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

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

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

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

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

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

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

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Proposal Number: 13381-1-0
Expect Excellence Recreation Center
Date: December 5, 2023

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

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

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

Intials: _____

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**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: Expect Excellence

Description of Topic: Resolution authorizing the purchase of Eight Treadmills for the Adult Fitness Center through the Sourcewell purchasing cooperative from Life Fitness in the amount of \$55,986.66.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Expect Excellence

ATTACHMENTS:

1. 02-06-24 24-xxx Authorize Purchase Fitness Equipment Sourcewell
2. Orange Beach Rec Treadmill ASPIRE SL with ATTACHED TV Quote 1-9-24

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
EIGHT TREADMILLS FOR THE ADULT FITNESS CENTER
THROUGH THE SOURCEWELL PURCHASING COOPERATIVE
FROM LIFE FITNESS
IN THE AMOUNT OF \$55,986.66**

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 Eight Treadmills for the Adult Fitness Center through Sourcewell, approved by the State of Alabama and the Public Examiners Office, in the amount of \$55,986.66;
2. That the Mayor is hereby authorized to approve payment to Life Fitness, a division of Brunswick Corporation, in the amount of \$55,986.66 for Eight (8) Aspire Treadmills, per Quote No. 3688525-1 dated January 9, 2024;
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 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

City Clerk

Quote# 3688525 - 1

Date 09-JAN-2024

Bill To

CITY OF ORANGE BEACH
PO BOX 458
ORANGE BEACH, BALDWIN
AL 36561-0458
US

Contact:
Cell:
Office:
Email:

Ship To

CITY OF ORANGE BEACH
4849 WILSON BLVD
ORANGE BEACH, BALDWIN
AL 36561-3974
United States

Contact:
Cell:
Office:
Email:



Page 1/3

SALES REPRESENTATIVE

JOHN TREVOR HAYES
Cell: 334-663-4751
Office: 334-663-4751
Email: Trevor.Hayes@lifefitness.com

Life Fitness

Corporate Address:

10601 Belmont Avenue
Franklin Park, IL 60131 USA
Phone: Main (847) 288-3300
Toll Free (800) 735-3867

Remittance Address:

2716 Network Place,
Chicago, IL
60673, USA

ONSITE CONTACT

Cell:
Email:
Facility ID:

Line	Model #	Qty	Unit Price	Unit Discount	Unit Selling Price	TOTAL PRICE
1	ATTACHTV <i>Total 7,972.58</i>	1	0.00	0.00	0.00	0.00
2	ASPT-SL ASPIRE TREADMILL SL MODEL - Aspire Tread SL Arctic Silver Low VT Base/SL TREAD LED CONSOLE ENGLISH IMPERIAL/	8	8,999.00	-3,779.58	5,219.42	41,755.36

Quote#

3688525 - 1

Date 09-JAN-2024

PO Number		Subtotal	
Payment Type		List Price	84,407.00
Payment Terms		Adjustment and Surcharge	-34,679.06
Freight Terms		Selling Price	49,727.94
FOB			
		Freight/Fuel/Installation	6,258.72
		Tax	TAXES AS APPLICABLE
		Total(USD)	55,986.66

Notes:
SOURCEWELL CONTRACT # 081120-LFF

This is a draft quote and not a contract - Subject to management approval

Quote#

3688525 - 1

Page 3/3

Date 09-JAN-2024

Shipment Priority:
Requested Delivery Date:

Full set of Life Fitness Terms and Conditions <https://www.lifefitness.com/en-us/legal/terms-conditions>
Excerpts from the Life Fitness Terms and Conditions are below:

Key Term	Contract Language
Delivery Delay - Buyer extends Requested Delivery Date by more than 30 days	2. DELIVERY (B): Delays or Product Holds made at Buyer's request or due to Buyer's failure to take requested action ("Buyer's Factors"), as more specifically defined in Section 19, may result in delivery delay fees and/or price adjustments in accordance with Sections 2 and 19. If Buyer seeks to extend the Requested Delivery Date by more than thirty (30) days from the Buyer's original Requested Delivery Date, (i) Buyer will pay LF 50% of the total invoice price for the Products at the time of providing notice to LF of the extended delivery date, with the balance due in accordance with Buyer's previously agreed-upon payment terms with LF, and (ii) Buyer will pay monthly "delivery delay fees" equal to 1% of the total invoice price for the Products, calculated from Buyer's original Requested Delivery Date until Products are delivered. The payment and fees pursuant to sections 2(B)(i) and 2(B)(ii) will not apply if Buyer requests extension of the delivery date at least sixty (60) days prior to the original Requested Delivery Date.
Payment - Late Payment	5. PAYMENT: [Late payment]. . . Payments not made by Buyer on or before the due date shall bear interest at three percent (3%) per month or the maximum rate permitted by law, whichever is less. Such interest shall be in addition to and without limitation of any other rights or remedies which LF may have under this Agreement or at law or in equity. Buyer agrees to pay any attorney's fees and costs incurred by LF in enforcing its rights under this Agreement. . .
Returns	7: RETURNS: Within ten (10) days of delivery, Buyer may contact LF to discuss return options, which may include, at LF's sole discretion, (A) return of new, unused Products for credit; or (B) return of non-stocked or used Products for a fair market repurchase price, as determined by LF, which shall be issued in the form of a product credit. (C) All custom, ("Built-to-Order") Products, which are defined as any Products ordered in optional or custom frame colors, as defined on the [LF Quote and Purchase Order], are final sale and not eligible for return. Approved credits or repurchase prices will not include freight, fuel and installation charges incurred by LF. Authorized returns require a Return Material Authorization (RMA) Number. To obtain an RMA number contact LF at 1.800.735.3867. The returned Product must be returned in its original packaging, as applicable with the RMA number boldly written on the outside of the package. LF assumes no responsibility for damage caused by shipping or improper packaging. Each returned Product is subject to a re-stocking fee of twenty percent (20%) of the Product's purchase price, plus all expenses incurred by LF in connection with facilitating the return, including but not limited to costs related to third party installers, and shipping and handling.
Canceled and Changed orders	8. CANCELED AND CHANGED ORDERS: Orders modified, changed, or canceled by Buyer (including, but not limited to, failure to timely collect or pick up a Will Call Order) within 60 days prior to the Buyer's original Requested Delivery Date or within 90 days prior to the Requested Delivery Date for Built-to-Order Products are subject to a restocking fee of twenty percent (20%) of the Products' purchase price.
Price Adjustment - External Factors	19. PRICE ADJUSTMENT: (A) External Factors - Buyer acknowledges that the Products' price and associated costs and taxes are subject to external factors unknown to LF at the Agreement date ("External Factors"), including, but not limited to: (a) fluctuations in prices for raw materials, fuel, transportation; (b) fluctuations in foreign exchange; (c) changes to applicable law, duties, tariffs and tolls; and (d) Force Majeure Events. LF may notify Buyer of a change to a price caused by an External Factor 30 days after Order is placed, or whatever notice period may be required by applicable law. Buyer may suggest ways for LF to mitigate the External Factor, which LF will consider in good faith. If LF and Buyer cannot agree on the price change caused by an External Factor within 10 business days of notification, LF may at its option: (a) proceed on the basis of the unchanged price; or (b) terminate the Order on 1 business days' prior written notice. . .
Price Adjustment - Requested Delivery Date extended more than nine (9) months from the Order Acknowledgement Date	19. PRICE ADJUSTMENT . . . (B): Buyer's Factors. Buyer acknowledges that if the price and associated costs and taxes increase, and are dependent on Buyer's Factors, which are within the control of Buyer, including: (a) failure or delay to give LF information or instructions; or (b) request by Buyer: (i) to schedule the Requested Delivery Date; or (ii) to extend the Requested Delivery Date, to a date more than nine (9) months from the Order Acknowledgement date; then LF may, after giving the Buyer 5 business days' written notice, adjust the Products price to reflect current pricing as of the new Requested Delivery Date, and/or to take account of Buyer's Factors. (C) . . . Inability to Reach Agreement. If Buyer seeks to extend the Requested Delivery Date to a date more than nine (9) months from the Order Acknowledgement Date, and Buyer does not agree to LF's proposed adjusted price, reflecting updated pricing as of the new Requested Delivery Date, LF has the right to cancel the Order and Buyer agrees to pay a 20% restocking fee in connection with the Order.
Price Escalation	20. PRICE ESCALATION: If the term of the Agreement exceeds one (1) year, LF may automatically adjust the LF MSRP Price List(s): (i) annually effective on each new Order after the adjusted Price List(s)' effective date, and (ii) periodically, with five (5) days prior written notice, during the Term of the Agreement if subsections (a) through (d) herein cause a significant increase in LF's input costs, and will be effective on any Orders placed after the notification. The price adjustment shall be based on: (a) changes to the cost of raw materials and/or labor costs related to personnel responsible for manufacturing and/or assembling the Products, (b) macroeconomic conditions, such as taxes, tariffs or duties, inflation, increased logistics/transportation costs, fluctuations in foreign exchange rates, natural disasters, labor shortages/strikes, etc., (c) applicable market trends, or (d) other events not within LF's control that impact the cost of manufacturing or selling the Products. The variation in the cost of the Products shall be consistent with applicable market indexes, where available, third-party sources or other evidence. LF reserves the right to add periodic surcharges to Orders, including without limitation, adjustments for the then-current price of fuel, such surcharges to be specified and invoiced by LF.
Limited Warranty	10: LIMITED WARRANTY: (A) Products – Standard Limited Warranty: Each Product has its own limited manufacturer's warranty (see www.lifefitness.com). Such limited warranty shall be the original Buyer's sole and exclusive remedy for any breach of warranty. (B) Products – Extended Limited Warranty: Each Product has its own limited manufacturer's warranty (see www.lifefitness.com). Such limited warranty shall be the original Buyer's sole and exclusive remedy for any breach of warranty. (C) Parts: Parts shall have the following limited warranty: Parts are warranted to the original Buyer for ninety (90) days from the date they are received. Such limited warranty shall be Buyer's exclusive remedy for any breach of warranty. To make a claim (parts only) during the limited warranty period, Buyer must contact LF for an RMA Number (see Section 7). For Non-Consumable (NC) part claims, Buyer will be subject to an "Unreturned Equipment Charge" which may be the price of the replacement part, if the replaced NC part is not returned within thirty (30) days of opening the claim. If, in LF's sole discretion, the part is damaged due to accident, misuse, abuse, fire, flood, Force Majeure Events, or other contingencies beyond LF's control, LF may deny the claim, in which case Buyer shall not be entitled to a credit, and any replacement parts must be purchased pursuant to LF's credit terms. THE WARRANTY STATEMENTS SET FORTH IN THIS SECTION 10 ARE THE SOLE LIMITED WARRANTIES MADE BY LF WITH RESPECT TO THE PRODUCTS PURCHASED BY OR PROVIDED TO BUYER PURSUANT TO THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES BY LF, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

This is a draft quote and not a contract - Subject to management approval



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: Expect Excellence

Description of Topic: Resolution authorizing the purchase of Five Elliptical Trainers for the Adult Fitness Center through the Sourcewell purchasing cooperative from Life Fitness in the amount of \$31,913.85.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Expect Excellence

ATTACHMENTS:

1. 02-06-24 24-xxx Authorize Purchase Elliptical Trainers Adult Fitness Center Sourcewell
2. Orange Beach Rec Crosstrainer INTEGRITY + SL ATTACHED TV Quote 1-5-24

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
FIVE ELLIPTICAL TRAINERS FOR THE ADULT FITNESS CENTER
THROUGH THE SOURCEWELL PURCHASING COOPERATIVE
FROM LIFE FITNESS
IN THE AMOUNT OF \$31,913.85**

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 Five Elliptical Trainers for the Adult Fitness Center through Sourcewell, approved by the State of Alabama and the Public Examiners Office, in the amount of \$31,913.85;
2. That the Mayor is hereby authorized to approve payment to Life Fitness, a division of Brunswick Corporation, in the amount of \$31,913.85 for Five (5) Elliptical Trainers, per Quote No. 3650990-1R dated January 5, 2024;
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 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

City Clerk

Quote# 3650990 - 1R

Date 05-JAN-2024



Page 1/3

Bill To

CITY OF ORANGE BEACH
PO BOX 458
ORANGE BEACH, BALDWIN
AL 36561-0458
US

Contact:
Cell:
Office:
Email:

Ship To

CITY OF ORANGE BEACH
4849 WILSON BLVD
ORANGE BEACH, BALDWIN
AL 36561-3974
United States

Contact:
Cell:
Office:
Email:

SALES REPRESENTATIVE

JOHN TREVOR HAYES
Cell: 334-663-4751
Office: 334-663-4751
Email: Trevor.Hayes@lifefitness.com

Life Fitness**Corporate Address:**

10601 Belmont Avenue
Franklin Park, IL 60131 USA
Phone: Main (847) 288-3300
Toll Free (800) 735-3867

Remittance Address:

2716 Network Place,
Chicago, IL
60673, USA

ONSITE CONTACT

Cell: TBD
Email: TBD
Facility ID:

Line	Model #	Qty	Unit Price	Unit Discount	Unit Selling Price	TOTAL PRICE
1	ATTACHTV	1	0.00	0.00	0.00	0.00
	Total 4,952.85					
	INTEGRITY NON-TREAD TV BRACKET	5	210.00	-21.50	188.50	942.50
	Non-Life Fitness TV Remote Control	1	23.00	-6.90	16.10	16.10
	15.6 In ATTACHABLE TV- NTSC/ATSC/QAM	5	1,229.00	-430.15	798.85	3,994.25
2	INX-SL	5	7,999.00	-3,359.58	4,639.42	23,197.10
	INTEGRITY+ CROSS-TRAINER w/SL - Int Plus Cross Trainer SL Arctic Silver Base/SL BIKE/CT LED CONSOLE ENGLISH IMPERIAL					

Quote# 3650990 - 1R

Date 05-JAN-2024

PO Number		Subtotal	
Payment Type		List Price	47,213.00
Payment Terms	NET 30	Adjustment and Surcharge	-19,063.05
Freight Terms		Selling Price	28,149.95
FOB			
Freight/Fuel/Installation			3,763.90
Tax TAXES AS APPLICABLE			
Total(USD)			31,913.85

Notes:
SOURCEWELL CONTRACT # 081120-LFF

This is a draft quote and not a contract - Subject to management approval

Quote#

3650990 - 1R

Page 3/3

Date 05-JAN-2024

Shipment Priority: STANDARD
 Requested Delivery Date: 03-MAY-2023

Full set of Life Fitness Terms and Conditions <https://www.lifefitness.com/en-us/legal/terms-conditions>
 Excerpts from the Life Fitness Terms and Conditions are below:

Key Term	Contract Language
Delivery Delay - Buyer extends Requested Delivery Date by more than 30 days	2. DELIVERY (B): Delays or Product Holds made at Buyer's request or due to Buyer's failure to take requested action ("Buyer's Factors"), as more specifically defined in Section 19, may result in delivery delay fees and/or price adjustments in accordance with Sections 2 and 19. If Buyer seeks to extend the Requested Delivery Date by more than thirty (30) days from the Buyer's original Requested Delivery Date, (i) Buyer will pay LF 50% of the total invoice price for the Products at the time of providing notice to LF of the extended delivery date, with the balance due in accordance with Buyer's previously agreed-upon payment terms with LF, and (ii) Buyer will pay monthly "delivery delay fees" equal to 1% of the total invoice price for the Products, calculated from Buyer's original Requested Delivery Date until Products are delivered. The payment and fees pursuant to sections 2(B)(i) and 2(B)(ii) will not apply if Buyer requests extension of the delivery date at least sixty (60) days prior to the original Requested Delivery Date.
Payment - Late Payment	5. PAYMENT: [Late payment]. . . Payments not made by Buyer on or before the due date shall bear interest at three percent (3%) per month or the maximum rate permitted by law, whichever is less. Such interest shall be in addition to and without limitation of any other rights or remedies which LF may have under this Agreement or at law or in equity. Buyer agrees to pay any attorney's fees and costs incurred by LF in enforcing its rights under this Agreement. . .
Returns	7: RETURNS: Within ten (10) days of delivery, Buyer may contact LF to discuss return options, which may include, at LF's sole discretion, (A) return of new, unused Products for credit; or (B) return of non-stocked or used Products for a fair market repurchase price, as determined by LF, which shall be issued in the form of a product credit. (C) All custom, ("Built-to-Order") Products, which are defined as any Products ordered in optional or custom frame colors, as defined on the [LF Quote and Purchase Order], are final sale and not eligible for return. Approved credits or repurchase prices will not include freight, fuel and installation charges incurred by LF. Authorized returns require a Return Material Authorization (RMA) Number. To obtain an RMA number contact LF at 1.800.735.3867. The returned Product must be returned in its original packaging, as applicable with the RMA number boldly written on the outside of the package. LF assumes no responsibility for damage caused by shipping or improper packaging. Each returned Product is subject to a re-stocking fee of twenty percent (20%) of the Product's purchase price, plus all expenses incurred by LF in connection with facilitating the return, including but not limited to costs related to third party installers, and shipping and handling.
Canceled and Changed orders	8. CANCELED AND CHANGED ORDERS: Orders modified, changed, or canceled by Buyer (including, but not limited to, failure to timely collect or pick up a Will Call Order) within 60 days prior to the Buyer's original Requested Delivery Date or within 90 days prior to the Requested Delivery Date for Built-to-Order Products are subject to a restocking fee of twenty percent (20%) of the Products' purchase price.
Price Adjustment - External Factors	19. PRICE ADJUSTMENT: (A) External Factors - Buyer acknowledges that the Products' price and associated costs and taxes are subject to external factors unknown to LF at the Agreement date ("External Factors"), including, but not limited to: (a) fluctuations in prices for raw materials, fuel, transportation; (b) fluctuations in foreign exchange; (c) changes to applicable law, duties, tariffs and tolls; and (d) Force Majeure Events. LF may notify Buyer of a change to a price caused by an External Factor 30 days after Order is placed, or whatever notice period may be required by applicable law. Buyer may suggest ways for LF to mitigate the External Factor, which LF will consider in good faith. If LF and Buyer cannot agree on the price change caused by an External Factor within 10 business days of notification, LF may at its option: (a) proceed on the basis of the unchanged price; or (b) terminate the Order on 1 business days' prior written notice. . .
Price Adjustment - Requested Delivery Date extended more than nine (9) months from the Order Acknowledgement Date	19. PRICE ADJUSTMENT . . . (B): Buyer's Factors. Buyer acknowledges that if the price and associated costs and taxes increase, and are dependent on Buyer's Factors, which are within the control of Buyer, including: (a) failure or delay to give LF information or instructions; or (b) request by Buyer: (i) to schedule the Requested Delivery Date; or (ii) to extend the Requested Delivery Date, to a date more than nine (9) months from the Order Acknowledgement date; then LF may, after giving the Buyer 5 business days' written notice, adjust the Products price to reflect current pricing as of the new Requested Delivery Date, and/or to take account of Buyer's Factors. (C) Inability to Reach Agreement. If Buyer seeks to extend the Requested Delivery Date to a date more than nine (9) months from the Order Acknowledgement Date, and Buyer does not agree to LF's proposed adjusted price, reflecting updated pricing as of the new Requested Delivery Date, LF has the right to cancel the Order and Buyer agrees to pay a 20% restocking fee in connection with the Order.
Price Escalation	20. PRICE ESCALATION: If the term of the Agreement exceeds one (1) year, LF may automatically adjust the LF MSRP Price List(s): (i) annually effective on each new Order after the adjusted Price List(s)' effective date, and (ii) periodically, with five (5) days prior written notice, during the Term of the Agreement if subsections (a) through (d) herein cause a significant increase in LF's input costs, and will be effective on any Orders placed after the notification. The price adjustment shall be based on: (a) changes to the cost of raw materials and/or labor costs related to personnel responsible for manufacturing and/or assembling the Products, (b) macroeconomic conditions, such as taxes, tariffs or duties, inflation, increased logistics/transportation costs, fluctuations in foreign exchange rates, natural disasters, labor shortages/strikes, etc., (c) applicable market trends, or (d) other events not within LF's control that impact the cost of manufacturing or selling the Products. The variation in the cost of the Products shall be consistent with applicable market indexes, where available, third-party sources or other evidence. LF reserves the right to add periodic surcharges to Orders, including without limitation, adjustments for the then-current price of fuel, such surcharges to be specified and invoiced by LF.
Limited Warranty	10: LIMITED WARRANTY: (A) Products – Standard Limited Warranty: Each Product has its own limited manufacturer's warranty (see www.lifefitness.com). Such limited warranty shall be the original Buyer's sole and exclusive remedy for any breach of warranty. (B) Products – Extended Limited Warranty: Each Product has its own limited manufacturer's warranty (see www.lifefitness.com). Such limited warranty shall be the original Buyer's sole and exclusive remedy for any breach of warranty. (C) Parts: Parts shall have the following limited warranty: Parts are warranted to the original Buyer for ninety (90) days from the date they are received. Such limited warranty shall be Buyer's exclusive remedy for any breach of warranty. To make a claim (parts only) during the limited warranty period, Buyer must contact LF for an RMA Number (see Section 7). For Non-Consumable (NC) part claims, Buyer will be subject to an "Unreturned Equipment Charge" which may be the price of the replacement part, if the replaced NC part is not returned within thirty (30) days of opening the claim. If, in LF's sole discretion, the part is damaged due to accident, misuse, abuse, fire, flood, Force Majeure Events, or other contingencies beyond LF's control, LF may deny the claim, in which case Buyer shall not be entitled to a credit, and any replacement parts must be purchased pursuant to LF's credit terms. THE WARRANTY STATEMENTS SET FORTH IN THIS SECTION 10 ARE THE SOLE LIMITED WARRANTIES MADE BY LF WITH RESPECT TO THE PRODUCTS PURCHASED BY OR PROVIDED TO BUYER PURSUANT TO THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES BY LF, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

This is a draft quote and not a contract - Subject to management approval



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: Coastal Resources

Description of Topic: Resolution authorizing the execution of amendment four to the subaward grant agreement with the Alabama Department of Conservation and Natural Resources for the RESTORE Act-funded North Sewer Force Main Upgrade.

Background/Description: The City Council has already approved a change order for the amount over the initial contract for the sewer project. The RESTORE Council requires the City to formalize the additional funding in the form of this amendment which adds the cofunding amount to the overall agreement. Once this amendment is approved, the State will release the final reimbursement payment to closeout the project.

Action Options/Recommendation:

Source of Funding (if applicable): The City paid the cofunding amount of \$80,722 out of 2023 budget.

ATTACHMENTS:

1. 02-06-24 24-xxx Authorize Subaward Grant Agreement Amendment ADCNR RESTORE Act North Sewer Project
2. Amendment 4
3. OB sewer NOA 12.21.23

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF AMENDMENT FOUR
TO THE SUBAWARD GRANT AGREEMENT WITH THE
ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES FOR
THE RESTORE ACT STATE EXPENDITURE PLAN FUNDED
ORANGE BEACH NORTH SEWER FORCE MAIN SEWER UPGRADE PROJECT**

FINDINGS:

1. The purpose of this Agreement is for Alabama Department of Conservation and Natural Resources (ADCNR) to provide funding under the Resources and Ecosystem Sustainability, Tourism Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act) State Expenditure Plan to the City of Orange Beach for the upgrade of the existing sanitary sewer force main located north of the Gulf Intracoastal Waterway.
2. The purpose of the project is to improve the capacity and integrity of an existing sanitary sewer force main located along the Foley Beach Express and Roscoe Road.
3. On May 19, 2020, City Council adopted Resolution No. 20-110 authorizing the execution of a Subaward Grant Agreement with ADCNR agreeing to the provisions of the grant for the project.
4. ADCNR will disperse funds to the City to carry out the scope of the project in an amount not to exceed a total of \$5,925,000.
5. The purpose of this amendment is to add \$80,722 in co-funding.
6. After having reviewed said 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 a grant agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the Alabama Department of Conservation and Natural Resources (ADCNR) as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

City Clerk

STATE OF ALABAMA

ADCNR Grant #: S1P23-OBSU

MONTGOMERY COUNTY

SUBAWARD GRANT AGREEMENT – AMENDMENT NO. 4

THIS SUBAWARD GRANT AGREEMENT, (“Agreement”) is made and entered into by and between the State of Alabama Department of Conservation and Natural Resources (hereinafter “ADCNR”) and the City of Orange Beach (hereinafter “Subrecipient”). Pursuant to this Agreement, ADCNR and Subrecipient (collectively hereinafter “Parties”) agree as follows:

1. **PROJECT PURPOSE AND IDENTITY:** The purpose of this Agreement is to provide funding under the Resources and Ecosystem Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (hereinafter “RESTORE Act”) to Subrecipient for implementation of the RESTORE Act Direct Component project titled “State Expenditure Plan #23: Orange Beach North Sewer Force Main Upgrade” (hereinafter “Project”). The purpose of this project is to construct approximately 8 miles of sewer force main from a point on Highway 180 in Orange Beach to an existing lift station on County Road 12, further described in the Federal Award GNSSP20AL0004-01-04. This Agreement between the Parties will be identified by the “ADCNR Grant Number” set forth above in the upper right corner of this Agreement. All invoices and other correspondence submitted to ADCNR in connection with this Agreement must be identified by said Grant Number.

This Amendment No. 4 is for an existing grant for the Alabama Department of Conservation and Natural Resources (ADCNR), Grant No. GNSSP20AL0004-01-04, Orange Beach North Sewer Force Main Upgrade Amendment No. 4. This amendment executes the following suite of actions:

- This amendment adds \$80,722 in co-funding and updates Special Award Conditions to include Non-Federal Subrecipient Share Requirement; and
 - All other terms and conditions from the original award and subsequent amendments remain in effect.
2. **FEDERAL AWARD INFORMATION:** The Project’s Financial Assistance Award (hereinafter “Federal Award”) in its entirety is hereby incorporated into this Agreement by reference. Information as to the Federal Award associated with the Project includes the following:
 - a. Federal Award Identification Number (FAIN): GNSSP20AL0004
 - b. Federal Award Period of Performance: 10/01/2019 to 09/30/2023
 - c. Total Amount of Federal Funds Obligated To Subrecipient: \$5,925,000.00
 - d. Subrecipient UEI: JKREAZH2DMF6
 - e. Total Amount of Federal Award: \$6,099,384.00
 - f. Name of Federal Awarding Agency: Gulf Coast Ecosystem Restoration Council (hereinafter “RESTORE Council”)
 - g. Pass-Through Entity & Awarding Official Contact Information:
Alabama Department of Conservation and Natural Resources
Commissioner Christopher M. Blankenship
64 N. Union Street; Suite 468
Montgomery, AL 36130
 - h. CFDA Number & Name: CFDA# 87.052 “Spill Impact Component Project Grants”
 - i. Indirect Cost Rate of Subrecipient: 0%
 3. **AGREEMENT FUNDING AMOUNT:** ADCNR’s funding commitment under this Agreement shall be within the budgetary limits as described herein and pursuant to the Federal Award and shall not exceed a total of five million nine hundred twenty-five thousand and xx/100 dollars (\$5,925,000.00).

4. **PROJECT PERIOD:** The period allowed for Project completion by the Subrecipient (hereinafter "Project Period") shall commence on October 1, 2019 and end on September 30, 2023.
5. **AGREEMENT TERM:** The term of this Agreement shall commence when the Agreement is executed by both Parties and end on September 30, 2023 (hereinafter "Agreement Term").
6. **NOTICE:** Contact information of Parties for purposes of providing notice pursuant to the terms of this Agreement are set forth below. In the event the designation of new contact information is necessary, such shall not require a formal amendment to this Agreement.

To ADCNR:

Alabama Department of Conservation and Natural Resources
Attn: Christopher M. Blankenship, Commissioner
64 N. Union St., Suite 468
Montgomery, AL 36130

With a copy to:

Dr. Amy Hunter
Deepwater Horizon Restoration Coordinator
Alabama Department of Conservation and Natural Resources
31115 Five Rivers Boulevard
Spanish Fort, AL 36527
Email: amy.hunter@dcnr.alabama.gov

To Subrecipient:

City of Orange Beach
Attn: Tony Kennon, Mayor
4099 Orange Beach Blvd.
Orange Beach, AL 36561

Nicole Woerner
Deputy Director | Coastal Resources
City of Orange Beach
P. O. Box 458
4697 Walker Avenue
Orange Beach, AL 36561
nwoerner@orangebeachal.gov

7. **BOYCOTT:** In compliance with Act 2016-312, Subrecipient hereby certifies that it is not currently engaged in, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which the State can enjoy open trade. In compliance with Ala. Act No. 2023-409, by signing this contract agreement, Contractor Subrecipient provides written verification that Contractor Subrecipient, without violating controlling law or regulation, does not and will not, during the term of the contract agreement engage in economic boycotts as the term "economic boycott" is defined in Section 1 of the Act.
8. **PARTIES REPRESENT THAT THIS AGREEMENT SUPERSEDES ALL PROPOSALS, ORAL AND WRITTEN, ALL PREVIOUS CONTRACTS, AGREEMENTS, NEGOTIATIONS AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES WITH RESPECT TO THE SUBJECT MATTER HEREOF.**

9. DOCUMENTS: The documents which comprise this Agreement between ADCNR and the Subrecipient are:
1. This Subaward Agreement;
 2. The Amendment for the existing grant for the Alabama Department of Conservation and Natural Resources (ADCNR), Grant No. GNSSP20AL0004-01-04 and any RESTORE Council-specific Special Award Conditions.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers thereunto duly authorized as of the date entered below.

**STATE OF ALABAMA
DEPARTMENT OF CONSERVATION
AND NATURAL RESOURCES**

Christopher M. Blankenship, Commissioner

Date: _____

CITY OF ORANGE BEACH

Tony Kennon, Mayor

Date: _____

AL-12/13/2023

Subrecipient Name: City of Orange Beach, UEI: JKREAZH2DMF6

Title of Grant Project: State Expenditure Plan #23: Orange Beach North Sewer Force Main Upgrade

Attachment
Federal Award Identification

The entity identified in this agreement is a subrecipient of a subaward, in accordance with 2 CFR 200.332. Be advised, the following information describes the Federal award and subaward:

(1) Federal Award Identification		
(i.)	Subrecipient name	City of Orange Beach
(ii.)	Subrecipient's unique entity identifier	UEI: JKREAZH2DMF6
(iii.)	Federal Award Identification Number (FAIN);	GNSSP20AL0004
(iv.)	Federal Award Date (see §200.39 Federal award date) of award to the recipient by the Federal agency;	12/13/2023
(v.)	Subaward Period of Performance Start and End Date;	This agreement shall commence when it is executed by both Parties and end on September 30, 2023.
(vi.)	Amount of Federal Funds Obligated by this action by the pass-through entity to the subrecipient;	\$5,925,000.00
(vii.)	Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity including the current obligation;	\$5,925,000.00
(viii.)	Total Amount of the Federal Award committed to the subrecipient by the pass-through entity;	\$5,925,000.00
(ix.)	Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA);	The purpose of this project is to construct approximately 8 miles of sewer force main from a point on Highway 180 in Orange Beach to an existing lift station on County Road 12.
(x.)	Name of Federal awarding agency, Name of pass-through entity, and contact information for awarding official of the pass-through entity.	Gulf Coast Ecosystem Restoration Council, Alabama Department of Conservation and Natural Resources, Christopher M. Blankenship Chris.blankenship@dcnr.alabama.gov
(xi.)	CFDA Number and Name; the pass-through entity must identify the dollar amount made available under each Federal award and the CFDA number at time of disbursement;	CFDA # 87.052 "Spill Impact Component Project Grants" - total Federal Award issued to ADCNR, which is registered in SAM with the UEI: <u>WLNMNKHKF5T1</u> is \$6,099,384.00.
(xii.)	Identification of whether the award is R&D; and	This is not a R&D award.
(xiii.)	Indirect cost rate for the Federal award (including if the de minimis rate if charged per §200.414 Indirect (F&A) costs).	The indirect cost rate for the Federal award is 24.09%.

1. DATE ISSUED MM/DD/YYYY 12/13/2023		1a. SUPERSEDES AWARD NOTICE dated 08/02/2023 except that any additions or restrictions previously imposed remain in effect unless specifically rescinded	
2. CFDA NO. 87.052 - Spill Impact Component Project Grants			
3. ASSISTANCE TYPE Project Grant			
4. GRANT NO. GNSSP20AL0004-01-04 Formerly		5. TYPE OF AWARD Other	
4a. FAIN GNSSP20AL0004		5a. ACTION TYPE Post Award Amendment	
6. PROJECT PERIOD MM/DD/YYYY From 10/01/2019		Through 09/30/2023	
7. BUDGET PERIOD MM/DD/YYYY From 10/01/2019		Through 09/30/2023	

The Gulf Coast Ecosystem Restoration Council
RESTORE Council
Gulf Coast Ecosystem Restoration Council

500 Poydras Street
Suite 1117
New Orleans, LA 70130

NOTICE OF AWARD

AUTHORIZATION (Legislation/Regulations)
RESTORE Act, 33 U.S.C. 1321(t)(3) and 40 CFR Part 1800 - Spill
Impact Component

8. TITLE OF PROJECT (OR PROGRAM) State Expenditure Plan #23: Orange Beach North Sewer Force Main Upgrade

9a. GRANTEE NAME AND ADDRESS ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 64 N Union St RM 458 Montgomery, AL 36130-3020	9b. GRANTEE PROJECT DIRECTOR Amy Hunter 64 N Union St RM 458 Montgomery, AL 36130-3020 Phone: 251-621-1216
10a. GRANTEE AUTHORIZING OFFICIAL Mr. Chris Blankenship 118 N. Royal Street Suite 603 Mobile, AL 36602 An authorized representative electronically signed the award on 12/21/2023	10b. FEDERAL PROJECT OFFICER Ms. Kathleen Baxter 500 Poydras St STE 1117 New Orleans, LA 70130-7305 Phone: 504-940-7709

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)		12. AWARD COMPUTATION	
I Financial Assistance from the Federal Awarding Agency Only		a. Amount of Federal Financial Assistance (from item 11m) 6,099,384.00	
II Total project costs including grant funds and all other financial participation		b. Less Unobligated Balance From Prior Budget Periods 0.00	
a. Salaries and Wages	35,428.00	c. Less Cumulative Prior Award(s) This Budget Period 6,099,384.00	
b. Fringe Benefits	15,189.00	d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION 0.00	
c. Total Personnel Costs	50,617.00	13. Total Federal Funds Awarded to Date for Project Period 6,099,384.00	
d. Equipment	0.00	14. RECOMMENDED FUTURE SUPPORT (Subject to the availability of funds and satisfactory progress of the project):	
e. Supplies	100.00	YEAR	TOTAL DIRECT COSTS
f. Travel	527.00	a. 2	d. 5
g. Construction	0.00	b. 3	e. 6
h. Other	0.00	c. 4	f. 7
i. Contractual	6,116,542.00	15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:	
j. TOTAL DIRECT COSTS	6,167,786.00	a. DEDUCTION	
k. INDIRECT COSTS	12,320.00	b. ADDITIONAL COSTS	
I. TOTAL APPROVED BUDGET 6,180,106.00		c. MATCHING	
m. Federal Share 6,099,384.00		d. OTHER RESEARCH (Add / Deduct Option)	
n. Non-Federal Share 80,722.00		e. OTHER (See REMARKS)	
		16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARDING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:	
		a. The grant program legislation.	
		b. The grant program regulations.	
		c. This award notice including terms and conditions, if any, noted below under REMARKS.	
		d. Federal administrative requirements, cost principles and audit requirements applicable to this grant.	
		In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.	

REMARKS (Other Terms and Conditions Attached -



This amendment adds \$80,722 in co-funding and updates Special Award Conditions to include Non-Federal Subrecipient Share Requirement. All other terms and conditions from the original award and subsequent amendments remain in effect.

AUTHORIZING OFFICIAL:

Frederick Sutter, Deputy Executive Director
500 Poydras St Ste 1117
New Orleans, LA 70130-7305
Phone: 504-444-3511

Electronically Signed 12/21/2023

17.OBJ CLASS 41.0006	18a. VENDOR CODE 929933406	18b. EIN 636000619	19a. UEI WLNMNKHKF5T1	19b. DUNS 929933406	20. CONG. DIST. 02
FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	AMT ACTION FIN ASST	APPROPRIATION	
21. a. SEP	b. GNSSP20AL0004	c. 6013 INFRA	d. \$0.00	e.	
22. a.	b.	c.	d.	e.	
23. a.	b.	c.	d.	e.	

AWARD ATTACHMENTS

ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL
RESOURCES

GNSSP20AL0004-01-
04

1. Award Notes

AWARD NOTES

The following documents are incorporated in this award by reference:

- ☒ GULF COAST ECOSYSTEM RESTORATION COUNCIL FINANCIAL ASSISTANCE STANDARD TERMS AND CONDITIONS (AUGUST 2015), available at www.restorethegulf.gov
- ☒ 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS, AS ADOPTED PURSUANT TO 2 CFR § 5900.101 (2021), AND TECHNICAL CORRECTIONS AT 86 FR 10439 (FEBRUARY 22, 2021)

This award incorporates by reference and gives effect to the most recent data available in the GrantSolutions system for the following item:

- ☒ BUDGET NARRATIVE

This award incorporates by reference and gives effect to the most recent data available in the PIPER system for the following items:

- ☒ PROJECT NARRATIVE
- ☒ OBSERVATIONAL DATA PLAN
- ☒ MILESTONES
- ☒ METRICS
- ☐ OTHER

GCERC Internal Financial Codes:

No change to GCERC Financial Codes

CAM 1 - GCCGECONOMYX

CAM 2 - GCCMOBILEBAY

CAM 3 - GCCPCOMRESIL

FUNDING AUTHORIZATION

Amount of Financial Assistance	Amount of Funding Restriction	Amount of Funding Added to Award	Amount Authorized for ASAP Account	Notes
0.00	0.00	0.00	\$	This award only adds co-funding.

REVISED SPECIAL AWARD CONDITIONS

All Special Award Conditions remain in effect with the addition of the following revision:

9. Non-Federal Subrecipient Share Requirement

The budget under this award includes \$80,722 in project-related costs, referred to as the non-federal share, committed by the City of Orange Beach. The non-federal share is not a statutory requirement of the RESTORE Act (33 U.S.C. 1321(t)), but it is required to complete the project and has been voluntarily committed by the Recipient under this Award. The non-federal share therefore meets the definition of cost share or matching in 2 CFR §200.29 and must satisfy the criteria of §200.306(b). Non-federal share funding will be used for construction costs. The Recipient will report on non-federal share expenditures throughout the period of performance.

AWARD DELIVERABLE SUMMARY

The following deliverables are described in detail in the Special Award Conditions section of the award.

SAC	DELIVERABLE
Non-Duplicative Use of RESTORE Act Funds	Deliverable required if other compensation from another funding source is received.
Grant Project Performance and Financial Reporting	See Reporting Schedule in Award Notes
Estimated Useful Life and Federal Interest in Project Property	Recorded Notice of Federal Interest and/or Recorded Covenant of Purpose; Real Property Certification
Inspection and Final Acceptance	Schedule Final Inspection
Observational Data Management and Delivery	All data compiled, collected, or created under this award. Final Project Geographic Information System (GIS) files.
Updates to the Observational Data Plan	Updated Observational Data Plan (ODP)
Updates to the Data Management Plan	Updated Data Management Plan
PRE-CONSTRUCTION SACS	All Pre-Construction Requirements have been met
Title to real property improved under this award. (received)	Title to real property improved under this award.
E&D plans for project activities not directly involving restoration of ecological systems (received)	Cover sheet of E&D plans that are stamped by a professional engineer.
Permitting requirements (received)	Environmental Compliance permits and documentation necessary for construction, completion, and operation of project.
Floodplain requirements (received)	Evidence, satisfactory to the Council Grants Office, that all applicable floodplain requirements have been met
Americans with Disabilities Act (ADA) Compliance (received)	Evidence that the recipient or subrecipient is in compliance with ADA requirements related to improvements to be constructed or operated under the project.
Updated construction schedules and cost estimates (received)	Submission of verifiable financial records documenting the proposed contingency expenditures.
SUPPLEMENTAL CONSTRUCTION TERMS	
Acquisition of Real Property	No deliverable required; not an allowable expense
Administration, Operation, and Maintenance	Agreement such as an MOU or Covenant of Purpose
Insurance	Evidence of insurance

Bonding	No deliverable required. Must comply.
Real Property Reporting Requirements	SF-429
Goals for women and minorities in construction	No deliverable required. Must comply.
Davis-Bacon Act and related acts	No deliverable required. Must comply.

REPORTING SCHEDULE

Reporting Task	Reporting Period	Task Due Date
Financial Report	4/1/2020 - 9/30/2020	10/30/2020 (received)
Financial Report	10/1/2020 - 3/31/2021	4/30/2021 (received)
Performance Report	4/1/2020 - 3/31/2021	4/30/2021 (received)
Financial and Performance Reports	4/1/2021 - 3/31/2022	5/30/2022 (received)
Financial and Performance Reports	4/1/2022 - 3/31/2023	5/30/2023
Final Financial and Performance Reports	4/1/2023 – 9/30/23	1/28/2024



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a contract for law enforcement services with Baldwin County.

Background/Description: Annual agreement for law enforcement services upon request from the Baldwin County Sheriff's Office.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-06-24 24-xxx Authorize Law Enforcement Services Contract Baldwin County Sheriff
2. 2024.01.11 Law Enforcement Service Agreement Baldwin County Sheriff Police

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
CONTRACT FOR LAW ENFORCEMENT SERVICES
WITH BALDWIN COUNTY**

FINDINGS:

1. The City of Orange Beach desires to contract with Baldwin County for law enforcement services.
2. The Sheriff of Baldwin County and the City of Orange Beach Police Department have reached an agreement (attached Exhibit A) for the Sheriff to furnish the City of Orange Beach with law enforcement services upon request.
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 from March 1, 2024, to December 31, 2024.

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

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

ADOPTED THIS 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

City Clerk

STATE OF ALABAMA)

COUNTY OF BALDWIN)

CONTRACT FOR LAW ENFORCEMENT SERVICES

WITNESS THIS AGREEMENT made and entered into by the City of Orange Beach, Alabama, a municipal corporation organized under the laws of the State of Alabama, hereinafter referred to as "Municipality". Huey Hoss Mack as Sheriff of Baldwin County, Alabama, solely in his official capacity as Sheriff, hereinafter referred to as "Sheriff"; and Baldwin County, Alabama, a political subdivision of the State of Alabama, hereinafter referred to as "County":

WHEREAS, Act 07-256 of the 2007 Alabama Legislature provides that Baldwin County may contract to provide law enforcement services to a municipality within its boundaries; and such Act also allows the enforcement by the Sheriff and his duly commissioned deputies of laws within the corporate limits and police jurisdiction of the municipality including, without limitation, municipal ordinances, and the arrest or citation of any offenders as if the Sheriff and his deputies were duly constituted police officers of the municipality; and

WHEREAS Municipality is a municipality within the boundaries of Baldwin County, Alabama, and wishes enhanced law enforcement services within its entire lawful jurisdiction, to include without limitation, that area of land within the municipal boundaries of Municipality in addition to an area outside of the limits of Municipality and within the municipal police jurisdiction; and

WHEREAS Municipality desires to provide an enhanced level of competent law enforcement service in conjunction and in harmony with its fiscal policies of sound, economical management; and

WHEREAS Municipality desires and has requested that the Sheriff furnish law enforcement protection to Municipality and its inhabitants and citizens and perform any and all necessary and appropriate functions, actions, and responsibilities for law enforcement within Municipality to the extent herein provided; and

WHEREAS, Act 07-256 of the 2007 Alabama Legislature provides to the Baldwin County Commission, as the governing body of Baldwin County, the authority to both agree upon the sufficiency of the sums provided by the Municipality, for the subject police services, and to consent and approve of this Agreement; and

WHEREAS, the Baldwin County Commission, as the governing body of Baldwin County, concurs with and supports the plan and program set out in this Agreement; and

WHEREAS, in seeking this support from the County, the Municipality agrees to protect the County from any liability associated with or assumed by the County as a result of the subject support and approval; and

WHEREAS the Sheriff is an independent, constitutional officer of the State of Alabama;
And

WHEREAS it is further the desire of Municipality that responsibility for law enforcement within Municipality be performed by the Sheriff under the terms of this Agreement, and to the extent such activity is consistent with law.

NOW, THEREFORE, in consideration of the mutual promises contained herein and given by each party to the Agreement, the parties hereto do hereby covenant, contract, and agree as follows:

1. **Recitals Included:** The recitations set forth above are incorporated herein by reference in their entirety.
2. **Authority to Act:** Municipality does hereby vest in the Sheriff of Baldwin County including each sworn officer and deputy of the Sheriff, who from time to time may be assigned under this Agreement the police powers of Municipality which are necessary to implement and carry forth the services, duties, and responsibilities hereby imposed upon the Sheriff. The Sheriff and any Officers of the Sheriff are hereby vested, without limitation, with the power to enforce the ordinances of Municipality, to make arrests incident to the enforcement thereof, and to do such other things and perform such other acts as are necessary with respect thereto.
3. **Enforcement of Laws:** The Sheriff shall, to the extent allowed by law, enforce Federal, State and local laws applicable within the jurisdiction of the Municipality. The deputies provided under this Agreement by the Sheriff will have a general familiarity with the code of ordinances of Municipality, and Municipality will provide adequate copies of books of ordinances of Municipality for this purpose at no cost to the Sheriff.
4. **Purpose:** The purpose of this Agreement shall be to provide Municipality and the citizens represented by Municipality with enhanced law enforcement by and through the Baldwin County Sheriff's Office.
5. **Term:** The term of this Agreement shall be from March 1, 2024, to December 31, 2024. Any party may terminate this Agreement without cause or further liability to the other, except as to the indemnification provided herein, upon thirty (30) days written notice to the other parties to this Agreement. Notwithstanding this provision, nothing herein written shall bind the Office of Sheriff or the County beyond the current term of office of the currently elected Sheriff.

In the event that the terms herein written in any way conflict with the dates associated with the Sheriff's term of office, then this Agreement shall become void, without any liability therefore, immediately without further action by the Sheriff or the County.

6. **Notice:** Notices required to be given hereunder shall be given to the following persons:

a) Sheriff of Baldwin County, AL
320 N. Hoyle Ave.
Bay Minette, AL 36507;

b) City of Orange Beach
Mayor Tony Kennon
4099 Orange Beach Blvd
Orange Beach, AL 36561

7. **Provision of Services by the County:** The County is hereby acting in approval and agreement of the sufficiency of the funds as provided by the Municipality for the anticipated services. Notwithstanding this approval, however, the County in no way guarantees that said sum will continue to be sufficient for services rendered by the Sheriff. The Parties further agree that this Agreement in no way binds the County to provide, without limitation, any additional funds, equipment, facilities, resources, including but not limited to, patrol vehicles, insurance, benefits, necessary or unnecessary equipment for safety, investigative, management, supervisory, and dispatching needs. In the event the funds provided by the Municipality are determined by the Sheriff to no longer be sufficient to fund the service levels provided or to fulfill the expected duties described herein, the County shall in no way be bound to provide or make up any such shortfalls associated therewith.

8. **Provision of Services by the Sheriff:** The Sheriff agrees to enhance law enforcement services within the jurisdiction of the Municipality.

9. **Personnel:** Notwithstanding anything herein to the contrary, the Sheriff retains the complete and sole authority concerning, without limitation, the direction, hiring, training, assignment, discipline, and dismissal of any Deputy Sheriff, including any other officer acting on behalf of the Sheriff, in the performance of services under this Agreement. Any deputy or officer performing services under this agreement shall do so in accordance with his duties as an employee of the Baldwin County Sheriff's Office and consistent with all training and direction from the Sheriff. The Municipality does hereby reserve the right and the Sheriff does hereby acquiesce in Municipality's right to request that the Sheriff transfer such personnel who, in the determination of Municipality, fail to perform in a manner consistent with the standards contemplated herein. Such determination to transfer personnel shall, however, be made at the sole discretion of the Sheriff.

10. **Arrests, Crimes, Fines and Forfeitures:** Arrests and criminal charges for violation of municipal ordinances are to include, without limitation, uniform traffic citations and all prosecutions, therefore. Such arrests and criminal charges shall be returnable to and in the jurisdiction of the City of Orange Beach Municipal Court, if the Municipality staffs and maintains such a court system and the Municipality elects to have such actions prosecuted therein; otherwise, such charges will be returnable to and prosecuted in the District Court of Baldwin County.

All fines and forfeitures rendered in any court as a result of such charges made by the contract deputy, within the municipal limits and its police jurisdiction shall be distributed to the Municipality as provided by the laws of the State of Alabama and the rules of the District and Circuit Courts of Baldwin County.

11. **Municipal Law Enforcement Policy:** The Sheriff may confer with the Municipality regarding law enforcement problems within the Municipality and may consider general policy direction from the Municipality. Such consideration may include direction concerning how its services are delivered, and to what geographic area of the Municipality a particular type or level of service should be delivered, in order to counteract law enforcement problems within the Municipality. In the event that a concern arises over the general policy direction of the Municipality, the Sheriff may meet and confer with the Municipality on policy matters regarding the delivery of such services and attempt to resolve any dispute or misunderstanding between them. The deputy or deputies assigned under this Agreement, however, shall, at all times, remain under the singular and exclusive control of the Sheriff. They shall not be controlled by, nor shall they be under the authority of, the Municipality, and nothing in this Agreement shall be construed to give Municipality the right of control over the deputy or the deputy's time.
12. **Sheriffs Status:** Nothing in this Agreement shall be deemed to make the Sheriff or any of his deputies an agent, servant, or employee of Municipality, or to otherwise diminish the power and authority vested in the Sheriff and his sworn officers, as officials of the State of Alabama.
13. **Liability of Municipality and Sheriff:** Neither the Sheriff nor the County will defend or pay any judgment against the Municipality arising out of any act or omission or alleged act or omission of the Sheriff or any deputy, as law enforcement personnel, or any other employees of the Sheriff performing services under this Agreement. All suits and claims against deputies and the Sheriff that may be filed from time to time hereunder shall be handled by the Sheriff in accordance with normal procedures. The Sheriff may defend such lawsuits or claims against the deputies. Nothing contained herein shall be construed to limit or modify the laws of Alabama as the same may apply to the County, the Municipality, and the Sheriff or in any way diminish any immunity, absolute or qualified, to which the County, the Sheriff and Municipality are otherwise entitled by law.

14. **Indemnification:** Municipality shall indemnify, defend, and hold County and its affiliates, employees, agents, and representatives (collectively "COUNTY") harmless from and against any and all claims, demands, liabilities, damages, losses, judgments, costs, and expenses including, without limitation, attorney fees, for any and all personal injury (including death) and property damage of any kind or nature whatsoever, incurred by, asserted against, or imposed upon County, as a result of any acts or omissions by the Sheriff within the scope and under the terms of this agreement. This indemnification shall survive the expiration of this Agreement. Nothing in this Agreement shall be construed as waiving the limitations on municipal liability under Alabama law.
15. **Severability:** If any term or provision of this Agreement or the application thereof to any person or circumstance shall to any extent be invalid or unenforceable, the same shall be severed from this Agreement, and the remainder of this Agreement shall continue in full force and effect.
16. **Entire Agreement:** This Agreement reflects the full and complete understanding of the parties to it and may be modified or amended only by a document in writing executed by all the parties hereto and executed with the same formality of this Agreement.
17. **State Law Applicable:** This Contract shall be construed under and in accordance with the laws of the State of Alabama. All obligations of the parties created hereunder are performable in Baldwin County, Alabama, and venue shall exclusively lie with those courts.

IN WITNESS WHEREOF, the parties to this Agreement have caused the same to be signed by their duly authorized representatives.

Attest

_____/_____
Anthony Lowery / Date
Chief Deputy, Baldwin County, AL

_____/_____
Huey Hoss Mack / Date
Sheriff of Baldwin County, AL

_____/_____
Steve Brown, Chief of Police / Date
Orange Beach Police Department, AL

_____/_____
Tony Kennon / Date
Mayor, City of Orange Beach, AL

_____/_____
Roger Rendleman / Date
County Administrator, Baldwin County
Commission

_____/_____
Billie Jo Underwood / Date
Chairman, Baldwin County Commission



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of Three Vehicles for the Public Works Department through State Bid from Stivers Ford Lincoln, Inc., in the amount of \$118,407.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Two Vehicles for Landscape, One Vehicle for Street.

ATTACHMENTS:

1. 02-06-24 24-xxx Authorize Purchase Three Vehicles Public Works State Bid
2. 2024.02.02 Quote - Public Works - Stivers Ford Lincoln 2023 Ford F150 Pickup Trucks x3

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
THREE VEHICLES FOR THE PUBLIC WORKS DEPARTMENT
THROUGH STATE BID FROM STIVERS FORD LINCOLN, INC.
IN THE AMOUNT OF \$118,407**

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 Three (3) Vehicles for the Public Works Department from Stivers Ford Lincoln, Inc., through Alabama State Bid in a total amount of \$118,407.00;
2. That the Mayor is hereby authorized to approve payment to Stivers Ford Lincoln, Inc., in the amount of \$41,711.00 for One (1) 2023 Ford F-150 Super Crew 4x4 Pickup Truck for the Public Works Landscape Division;
3. That the Mayor is hereby authorized to approve payment to Stivers Ford Lincoln, Inc., in the amount of \$38,348.00 for One (1) 2023 Ford F-150 Super Cab 4x4 Pickup Truck for the Public Works Landscape Division;
4. That the Mayor is hereby authorized to approve payment to Stivers Ford Lincoln, Inc., in the amount of \$38,348.00 for One (1) 2023 Ford F-150 Super Cab 4x4 Pickup Truck for the Public Works Street Division;
5. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
6. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

City Clerk

Governmental Department
334-613-5031
334-312-1690
Gary.montgomery@stiversonline.com

STIVERS FORD LINCOLN
4000 EASTERN BLVD
MONTGOMERY, AL 36116

Dated: 7/18/22
Version: 23.0

2023 FORD F150 SUPERCAB 4x4 PICKUP -- STATE CONTRACT T191 f212 & f213

CONTRACT NUMBER: MA220000003128-13

CONTRACT AMOUNT: \$33,688

MODEL SERIES X1E

INCLUDES: 3.3L V6 Engine, 10-Spd Auto, 4x4, 145" Wheelbase, 6.5' Bed, Power Windows, Power Door Locks w/ Integrated Key Transmitter Keyless Entry, Power Tailgate Lock, Cruise Control, Black Vinyl Flooring, 17" Silver Steel Wheels.

RECOMMENDED OPTIONS

STATE CONTRACT PRICE (T191)	\$ 33,688	
STIVERS PREMIUM VALUE PACKAGE - PACKAGE # 1:		
995 5.0 V8 Engine	\$ 2,325	
86A Appearance Package - 17" Silver painted Aluminum Wheels; Chrome Front & Rear Bumpers; Fog Lamps	\$ 895	
53B Trailer Tow Package - Class IV Receiver Hitch, 4/7 Pin Connector	\$ 315	
18B Black Platform Running Boards	\$ 250	
PACKAGE TOTAL COST:	\$ 37,473	☒

STATE CONTRACT PRICE (T191)	\$ 33,688	
STIVERS PREMIUM VALUE PACKAGE - PACKAGE # 2:		
995 5.0 V8 Engine	\$ 2,325	
53B Trailer Tow Package - Class IV Receiver Hitch, 4/7 Pin Connector	\$ 315	
18B Black Platform Running Boards	\$ 250	
PACKAGE TOTAL COST:	\$ 36,578	☐

STATE CONTRACT PRICE (T191)	\$ 33,688	
STIVERS STX PACKAGE - PACKAGE #1:		
995 5.0 V8 Engine	\$ 2,325	
19S STX- SYNC4 w/ 8" Touchscreen, Wireless Communications and 911; 275/65R18 AT Tires w/ Aluminum Wheels; Body Color Grille Surround w/ Black Insert, Front Facia, Front & Rear Bumpers; Rear Window Defrosters; Fog Lamps; Privacy Glass; Sport Cloth 40/Console/40 Seats (code JB at extra cost)	\$ 2,585	
JB Unique Sport Cloth 40/ Console /40 Front Seat w/ Flow Thru Console - Black Earth Gray (STX only)	\$ 295	
642 275/60R20 AT Tires w/ 20" Aluminum Wheels w/ Magnetic Pockets	\$ 1,225	
53B Trailer Tow Package - Class IV Receiver Hitch, 4/7 Pin Connector	\$ 315	
18B Black Platform Running Boards	\$ 250	
PACKAGE TOTAL COST:	\$ 40,683	☐

WHEELBASE OPTION:		
163 Wheelbase 163" - 8' Bed	\$ 1,295	☐

EXTERIOR COLOR OPTIONS -- Colors are NC:

YZ Oxford White	☒	HX Anitmatter Blue	☐	M7 Carbonized Gray	☐
UM Agate Black	☐	B3 Atlas Blue	☐	D1 Stone Gray	☐
JS Iconic Silver	☐	PQ Race Red	☐		

STIVERS OPTIONS:

LED 4 Corner LED Strobe Lights	\$ 689	☐
WT1 All Weather Rubber Mats	\$ 189	☐
TB1 Tool Box - Standard (15")	\$ 499	☐
TB2 Tool Box - Deep Well (18")	\$ 549	☐
BL6 Bed Liner - Drop In (6-1/2")	\$ 289	☐
BL6 Bed Liner - Drop In (8')	\$ 299	☐
SL1 Spray-in Bed Liner (6-1/2" bed)	\$ 595	☐
SL2 Spray-in Bed Liner (8' bed)	\$ 635	☐
TN1 Tonneau Cover - Non Folding Hardshell	\$ 1,795	☐
TN2 Tonneau Cover - Retractable	\$ 1,585	☐
TN3 Tonneau Cover - Tri Fold	\$ 1,289	☐
CAM Camper Shell	\$ 2,930	☐
BS Bed Slide	\$ 1,520	☐
BG Brush Guard w/ Wraps over Headlamps and Winch	\$ 2,839	☐
MX1 Liftgate - Maxon		☐
	Request	

Governmental Department
334-613-5031
334-312-1690
Gary.montgomery@stiversonline.com

STIVERS FORD LINCOLN
4000 EASTERN BLVD
MONTGOMERY, AL 36116

Dated: 7/18/22
Version: 23.0

DRIVE TRAIN OPTIONS:

99B 3.3L V6 Engine
99P 2.7L EcoBoost V6
998 3.5L V6 Ecoboost

IN BASE
\$ 1,285
\$ 2,735

X26 3.73 Regular Ratio Axle (Standard Axle for 3.3L)
XL6 3.73 Electronic Locking Axle (Optional Axle for 3.3L & 5.0L)
X27 3.31 Regular Ratio Axle (Standard Axle for 5.0L & 3.5L Ecoboost)
XL3 3.31 Electronic Locking Axle (Optional Axle for 5.0L & 3.5L Ecoboost)
XL9 3.55 Electronic Locking Axle (Optional Axle for 2.7L Ecoboost & 3.5L Ecoboost)

IN BASE
\$ 570
NC
\$ 420
\$ 470

INTERIOR OPTIONS:

AS Vinyl 40/ 20 /40 Front & Rear Seat - Medium Dark Slate Gray
CS Cloth 40/ 20 /40 Front & Rear Seat - Medium Dark Slate Gray
WS Cloth 40/ Console /40 Front Seat w/ Flow Thru Console - Medium Dark Slate Gray

NC
NC
\$ 295

OPTIONS:

53A Trailer Tow Package: 4/7 Pin Connector, Class IV Receiver Hitch, Trailer Brake Controller, Tailgate LED, & Pro Trailer Backup Assist.
67T Trailer Brake Controller
655 Extended Range Fuel Tank - 36 gallon
85H Back-up Alarm
91V Power Inverter - 100Volt / 400 Watt
KEY 2 Extra Keys
413 Skid Plates
T7C LT265/70R17C All Terrain Tires

\$ 1,325
\$ 275
\$ 445
\$ 145
\$ 440
\$ 600
\$ 160
\$ 295

DELIVERY: State Contract Provisions for \$2.00 / mile one-way

220mi est

\$ 440

Delivery Address: 7394 Roscoe Rd Orange Beach AL 36561

TOTAL VEHICLE (Required)

\$ 38,348

Customer:

City Orange Beach

Contact:

Tim Tucker

Phone:

251-747-1599

Email:

ttucker@orangebeachal.gov

STATE CONTRACT TERMS: PAYMENT DUE AT TIME OF DELIVERY

SIGNATURE: (Required)

DATE (Required):

PURCHASE ORDER NUMBER: (Required)

QUANTITY

2

Governmental Department
334-613-5031
334-312-1690
gary.montgomery@stiversonline.com

STIVERS FORD LINCOLN
4000 EASTERN BLVD
MONTGOMERY, AL 36116

Dated: 7/18/23
Version: 23.0

2023 FORD F150 SUPERCREW 4x4 PICKUP -- STATE CONTRACT T191 M430

CONTRACT NUMBER: MA220000003128-15

CONTRACT AMOUNT: \$37,087

MODEL SERIES W1E

INCLUDES: 3.3L V6 Engine, 10-Spd Auto, 4x4, 145" Wheelbase, 5.5' Bed, Power Windows, Power Door Locks w/ Integrated Key Transmitter Keyless Entry, Power Tailgate Lock, Cruise Control, Black Vinyl Flooring, 17" Silver Steel Wheels.

STATE CONTRACT PRICE (T191): \$ 37,087

995 5.0L V8 ENGINE \$ 2,335

18B BLACK PLATFORM RUNNING BOARDS \$ 250

53B Trailer Tow Package - Class IV Receiver Hitch, 4/7 Pin Connector \$ 315

PACKAGE TOTAL COST: \$ 39,987

☒

YZ OXFORD WHITE

☒

STIVERS OPTIONS:

LED 4 Corner LED Strobe Lights \$ 689

TB1 Tool Box Standard 15" \$ 499

WT1 All Weather Rubber Mats \$ 189

SL1 Spray-in Bed Liner (5-1/2" bed) \$ 595

X27 3.31 Regular Ratio Axle (Standard Axle for 5.0L & 3.5L Ecoboost) NC

AS Vinyl 40/ 20 /40 Front & Rear Seat - Medium Dark Slate Gray NC

☒

☐

☐

☒

☒

☒

DELIVERY: State Contract Provisions for \$2.00 / mile one-way

220 est.

440

☒

Delivery Address: _____

TOTAL VEHICLE (Required)

\$ 45,211

Customer:

City Orange Beach

Contact:

Tim Tucker

Phone:

251-747-1599

Email:

ttucker@orangebeachal.gov

STATE CONTRACT TERMS: PAYMENT DUE AT TIME OF DELIVERY

SIGNATURE: (Required)



DATE (Required):

2/7/24

PURCHASE ORDER NUMBER: (Required)

QUANTITY

1



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: City Clerk

Description of Topic: Resolution to accept a negotiated price for Two Vehicles for the Public Works Department from Sandy Sansing Ford-Lincoln, LLC, in the amount of \$87,124.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Street Capital.

ATTACHMENTS:

1. 02-06-24 24-xxx Accept Negotiated Price Two Vehicles Public Works
2. 2024.02.02 Quote - Public Works - Sandy Sansing 2023 Vehicles x2

RESOLUTION NO. 24-xxx

**A RESOLUTION TO ACCEPT A NEGOTIATED PRICE FOR
TWO VEHICLES FOR THE PUBLIC WORKS DEPARTMENT FROM
SANDY SANSING FORD-LINCOLN, LLC
IN THE AMOUNT OF \$87,124**

FINDINGS:

1. On January 16, 2024, City Council adopted Resolution No. 24-011 to reject bids for Five Vehicles for the Public Works Department.
2. Since only one bid was received, in accordance with Section 41-16-50(b)(4) of the Code of Alabama, the city may negotiate through the receipt of informal bids provided the negotiated price is lower than that of the bid.
3. The Public Works Director has recommended accepting the negotiated a price of \$87,124 for two of the vehicles submitted by Sandy Sansing Ford-Lincoln, LLC.

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 hereby accepts the negotiated price of \$87,124 for Two Vehicles for the Public Works Department submitted by Sandy Sansing Ford-Lincoln, LLC;
2. That the Mayor is hereby authorized to approve payment to Sandy Sansing Ford-Lincoln, LLC, in the amount of \$51,514.00 for One (1) 2023 Ford Transit Cargo Van for the Street Division of Public Works;
3. That the Mayor is hereby authorized to approve payment to Sandy Sansing Ford-Lincoln, LLC, in the amount of \$35,610.00 for One (1) 2023 Ford F-150 4x2 Regular Cab Pickup Truck for the Street Division of Public Works; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

City Clerk



Sandy Sansing Ford Lincoln
27180 Highway 98
Daphne
AL, 36526
www.sandysansingford.com

Deal # 52982 Customer # 1488164 Dylan Wall
Contact Sales: (251) 626 - 7777 DW
kittre lk@sandysansing.com

City Of Orange Beach
+1-(251) 543 - 6706 | Dbodine@orangebeachal.com

2023 Ford Transit Cargo Van

VIN : 1FTBR1C80PKB97188 | Stock # : FT97188
Mileage : 10 mi
Color : OXFORD WHITE

Cash

\$0.00
Customer Cash \$51,514.00

Payment Detail

MSRP	\$50,615.00
Your Price	\$50,615.00
Fees	\$899.00
Amount Financed	\$51,514.00

X

Customer Signature & Date

X 

Andy ELDRIDGE | Manager Signature & Date

1-18-24

Payments offered here are all subject to final credit approval from the lending institution. Vehicle Price does not include accessories and is before Taxes and/or applicable fees. Leases in some cases require additional cash for Security Deposit, and at Lease's End, Lessee is responsible for \$0.25 per Mile over 12000 Miles per year and a Disposition Fee of \$495.00. Wear and tear guidelines apply. All prices, specifications, and availability subject to change without notice.



Sandy Sansing Ford Lincoln
27180 Highway 98
Daphne
AL, 36526
www.sandysansingford.com

Deal # 52982 Customer # 1488164 Dylan Wall
Contact Sales: (251) 626 - 7777 DW
kittreilk@sandysansing.com

City Of Orange Beach
+1-(251) 543 - 6706 | Dbodine@orangebeachal.com

2023 Ford F-150
XL
VIN : 1FTMF1CB7PKF57957 | Stock # : FT57957
Mileage : 10 mi
Color : OXFORD WHITE

Cash
\$0.00
Customer Cash \$35,610.00

Payment Detail	
MSRP	\$36,880.00
Total Savings	\$2,169.00
Discount	\$2,169.00
Your Price	\$34,711.00
Fees	\$899.00
Amount Financed	\$35,610.00

X
Customer Signature & Date

X  1-18-24
Andy ELDRIDGE I Manager Signature & Date

Payments offered here are all subject to final credit approval from the lending institution. Vehicle Price does not include accessories and is before Taxes and/or applicable fees. Leases in some cases require additional cash for Security Deposit, and at Lease's End, Lessee is responsible for \$0.25 per Mile over 12000 Miles per year and a Disposition Fee of \$495.00. Wear and tear guidelines apply. All prices, specifications, and availability subject to change without notice.



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of a Message Board for the Police Department through the BuyBoard Purchasing Cooperative from All Traffic Solutions Inc. in the amount of \$37,154.36.

Background/Description:

Action Options/Recommendation:

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

ATTACHMENTS:

1. 02-06-24 24-xxx Authorize Purchase Message Board Police BuyBoard
2. 2024.01.17 Quote - Police - All Traffic Solutions Message Board

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF A
MESSAGE BOARD FOR THE POLICE DEPARTMENT
THROUGH THE BUYBOARD PURCHASING COOPERATIVE
FROM ALL TRAFFIC SOLUTIONS INC. IN THE AMOUNT OF \$37,154.36**

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of a Message Board for the Police Department through the BuyBoard purchasing cooperative, approved by the State of Alabama and the Public Examiners Office, in the amount of \$37,154.36;
2. That the Mayor is hereby authorized to approve payment to All Traffic Solutions Inc. in the amount of \$37,154.36 for One SpeedAlert 24 Radar Message Sign, per Quote No. Q-83272 dated January 17, 2024;
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 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

City Clerk



**Mail Purchase
Orders to:**

3100 Research Dr.
State College, PA
16801

All Traffic Solutions Inc.
PO Box 221410
Chantilly, VA 20153
Phone: 814-237-9005
Fax: 814-237-9006
DUNS #: 001225114
Tax ID: 25-1887906
CAGE Code: 34FQ5

Contract:
TX-BuyBoard 703-23

QUOTE Q-83272

DATE: 01/17/2024

**PAGE
NO:** 1

**Questions contact:
MANUFACTURER:
All Traffic Solutions**

Max Wicklein
(571) 321-5452
X
mwicklein@alltrafficsolutions.com

Independent Sales Rep:

BILL TO:

Orange Beach Police Department- AL
PO Box 1039
Orange Beach, AL 36561

Billing Contact:

SHIP TO:

Orange Beach Police Department- AL
4480 Orange Beach Blvd.
Orange Beach, AL 36561
Attn: Steve Brown

**PAYMENT
TERMS:**
Net 30

CUSTOMER: Orange
Beach Police Department-
AL

CONTACT:(251) 747-5557

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000641	Shipping and Handling Common Carrier	1	\$2,399.00	\$2,399.00
4000745	SpeedAlert 24 Radar Message Sign (RMS); base unit (select mount separately)	2	\$9,777.72	\$19,555.44
4001626	VZW communications prep	2	\$0.00	\$0.00
4000173	Trailer, ATS-5 (select power separately)	2	\$4,544.10	\$9,088.20
4100557	hrns, Power cord, iA w/ quick connects for trailer	2	\$60.00	\$120.00
4000874	All Options Activation: Bluetooth, Traffic Data, Violator Alert, Pictures, (\$3000 Value, requires Traffic or Message Suite)	2	\$0.00	\$0.00
4000647	App, Traffic Suite (12mo); Equip Mgmt, Reporting, Image Mgmt, Alerts, Mapping and PremierCare	2	\$1,500.00	\$3,000.00
4000879	Violator Strobe, Red and Blue for ATS-5 for use with SA24	2	\$840.48	\$1,680.96
4000636	Trailer Battery kit for ATS-5, 450Ah deep cycle batteries w/cover, hold down, cables& hdwr (iA24, SA24)	2	\$1,091.40	\$2,182.80
4000740	Trailer Certificate of Origin	1	\$0.00	\$0.00
4000754	USB cable, 16ft, extra long for trailer or pole	2	\$37.74	\$75.48

4000838	Solar panel, 90W: includes bracket for ATS-5 trailer and harness	2	\$1,037.34	\$2,074.68
4001190	Discount - New Purchase	1	(\$3,022.20)	(\$3,022.20)

Special Notes:	SALES AMOUNT:	\$37,154.36
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TOTAL USD:	\$37,154.36
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Duration: This quote is good for 60 days from date of issue.

Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.

Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R

I am authorized to commit my organization to this order. If your organization will be creating a purchase order for this order, please submit purchase order to either of the following: Email: sales@alltrafficsolutions.com or Physical Address: Listed at top of quote.

Signature: _____ Date: _____

Print Name: _____ Title: _____



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: City Attorney

Description of Topic: Resolution authorizing execution of a use agreement with the Mystics of Pleasure, Inc., for joint use of Mardi Gras floats.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-06-24 24-xxx Authorize Use Agreement Mystics of Pleasure Floats
2. 2024.02.03 Use Agreement Mystics of Pleasure Floats

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
USE AGREEMENT WITH THE MYSTICS OF PLEASURE, INC.
FOR JOINT USE OF MARDI GRAS FLOATS**

FINDINGS:

1. The City of Orange Beach, Alabama (“the City”) hosts a Mardi Gras parade annually on Fat Tuesday in order to preserve, enhance and promote community enrichment in events and programs. The City has been authorized to host the 2024 Mardi Gras parade by Resolution No. 23-226.
2. Mystics of Pleasure, Inc., (“the Mystics”) is a local Mardi Gras association who owns two large Mardi Gras floats named “The Snapper” and “The Marlin” and also hosts their own annual Mardi Gras parade.
3. The City and the Mystics have reached an Agreement (attached Exhibit A) whereby the Mystics will allow the City to use “The Snapper” and “The Marlin” for the City’s 2024 Mardi Gras parade on Fat Tuesday in exchange for the use of certain City-owned floats in their own 2024 Mardi Gras parade, along with other stipulations.
4. The City Council has determined that allowing the Mystics to use certain City-owned Mardi Gras floats driven by City employees in exchange for the use of “The Snapper” and “The Marlin” serves a public purpose by allowing for the enhancement of a City event meant to preserve, enhance, and promote community enrichment.
5. After having reviewed said agreement, the City Council has determined that the provisions within are in the best interest of the City of Orange Beach, Alabama, and its citizens.

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 following agreement in substantially the form and substantially the content now before the City Council between the City of Orange Beach and Mystics of Pleasure, Inc., as an act for and on behalf of the City of Orange Beach, Alabama, subject to final approval by the City Attorney; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

City Clerk

USE AGREEMENT

This Use Agreement is entered into by and between the City of Orange Beach, Alabama, an Alabama Class 8 municipal corporation (“the City”) and Mystics of Pleasure, Inc. (“the Mystics”).

Recitals:

1. The City sponsors a Mardi Gras parade annually on Fat Tuesday during the Mardi Season each year, in order to preserve, enhance and promote community enrichment in events and programs;
2. The City’s Mardi Gras parade has a significant positive economic and socioeconomic impact on the City, its citizens and its businesses;
3. The City wishes to use two large Mardi Gras floats owned by Licensor, named “The Snapper” and “The Marlin”, in order to enhance the parade, which will boost public morale and stimulate the local economy thru increased revenues for businesses, the City, and Coastal Alabama;
4. The Mystics also hold a large Mardi Gras parade during the Mardi Gras season each year in order to preserve, enhance and promote community enrichment in events and programs, and wishes to use certain City owned floats for their parade; and
5. The Mystics has agreed to the City’s use of their two floats (“The Snapper” and “The Marlin”) for this limited purpose, in exchange for the City allowing the Mystics the use of certain City floats for the limited purpose of their Mardi Gras parade.

Now, therefore:

6. In consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the parties, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the parties covenant and agree as follows:
7. The City will host the City’s Mardi Gras parade on Fat Tuesday, February 13, 2024, and the Mystics will allow the City to use their floats “The Snapper” and “The Marlin” to enhance the parade. The City also agrees to allow the Mystics the use of certain of its floats for their Mardi Gras parade.
8. Both the City and the Mystics will each obtain, at their own expense, all necessary licenses, permits, insurance, authorizations and assurances necessary in order to abide by the terms of this Agreement.
9. The City will provide duly qualified and licensed City employees to drive the Mystics’ floats during the City’s Mardi Gras parade as well as the City’s floats during the Mystics’ parade.

Terms:

10. The Mystics agrees to indemnify and hold harmless the City for all injury to person or property that may occur during the Mystics’ parade.
11. This Agreement shall be effective on and after its adoption by the City Council and execution by the Mayor, and shall continue in full force and effect until the floats have been returned to each party following the completion of both Mardi Gras events.
12. Notwithstanding anything written herein to the contrary, all commitments made herein by the City are subject to the discretion of the City. If at any time the City determines that a public need arises that requires the denial or withdrawal of any element of this agreement, then the City shall no longer be obligated or required to provide or perform such element.
13. Compliance with Law. The Mystics hereby agree to strictly comply with all ordinances of the City and the City of Orange Beach and the laws of the State of Alabama and of the United States while performing its obligations under the terms of this Agreement.

14. Termination. Either party may terminate this Agreement at any time, with or without cause, by notifying the other party of its intent to terminate. Termination shall be effective on the date notice is delivered either in person, or by mail (or by courier service).

15. 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, AL 36561

Copy to:
City Attorney
P.O. Box 458
Orange Beach, AL 36561

And to Contractor:

Mystics of Pleasure, Inc.
1544 West Second Street
Gulf Shores, AL 36542

16. 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.

17. 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 the authorized representatives of the party against whom enforcement is sought.

18. 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.

19. Law 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 shall be Baldwin County, Alabama.

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the ____ day of _____, 2024.

CITY OF ORANGE BEACH

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

MYSTICS OF PLEASURE, INC.

By: _____
Authorized Agent

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, acknowledge 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 _____, 2024.

(SEAL)

Notary Public
State of Alabama
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 _____, as authorized agent of Mystics of Pleasure, Inc., an Alabama corporation, whose name is signed to the foregoing agreement, and who is known to me, acknowledges before me on this day that the statements contained herein are true and correct and (s)he has full authority to execute the same, and that (s)he is voluntarily doing so on the day that bears date.

Given under my hand and seal this the _____ day of _____, 2024.

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: City Attorney

Description of Topic: Resolution authorizing the execution of a performance contract with Severance Security Services, LLC, for a public safety training initiative.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-06-24 24-xxx Authorize Performance Contract Severance Security Services Public Safety Training
2. 2024.02.03 Performance Contract Severance Security Services

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PERFORMANCE CONTRACT WITH SEVERANCE SECURITY SERVICES, LLC
FOR A PUBLIC SAFETY TRAINING INITIATIVE**

FINDINGS:

1. Severance Security Services, LLC, provides training to the public and to law enforcement in the areas of self-defense as well as identification and deterrence of suspected criminal activities specifically in the area of human trafficking.
2. Human trafficking is a serious and growing problem along the Gulf Coast due to the close proximity of international ports and Interstate 10 Highway.
3. Severance Security Services, LLC, is hosting an awareness and public safety training initiative regarding self-defense and protection against human trafficking, along with the Children's Rescue Initiative, Inc., a 501(c)(3) organization.
4. Representatives from the Children's Rescue Initiative, Inc., the Department of Homeland Security, the U.S. Attorney's office, and others will visit the City of Orange Beach to participate in the awareness and training initiative regarding human trafficking.
5. The City wishes to contract with Severance Security Services, LLC, to provide certain training to the City's law enforcement and first responders, to the public, and to the personnel and student body of the Orange Beach City Schools regarding awareness, self-defense and protection against human trafficking.
6. The awareness, self-defense and protection against human trafficking training initiative will serve a public purpose by promoting the health, safety, security, and general welfare of the community by providing training to local law enforcement and first responders as well as Orange Beach students and citizens.
7. The City Council has determined that entering into this agreement with Severance Security Services, LLC, for training to the City's law enforcement and first responders, to the public, and to the schools, regarding awareness, self-defense and protection against human trafficking serves a public purpose and is in the best interest of the citizens 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 Orange Beach City Council has determined that a public purpose is served and that it is in the best interest of the City to enter an agreement with Severance Security Services, LLC, to provide a training initiative regarding awareness, self-defense and protection against human trafficking to the City's law enforcement and first responders, to the public, and to the schools;
2. That public resources may be used in order to support the training initiative, specifically, the use of the City's Event Center and Community Center for certain portions of the training initiative;
3. That the Mayor and City Clerk are hereby authorized to execute and attest, respectively, the performance agreement (attached Exhibit A) in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Severance Security Services, LLC, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

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 Severance Security Services, a 501(c)3 nonprofit corporation, (sometimes hereinafter “Contractor”), as follows:

1. Recitals:

- a. Contractor provides training to the public and to law enforcement in the areas of self-defense and observation of suspected criminal activities regarding human trafficking.
- b. The City Council believes having an organization to provide certain training to the City’s law enforcement and first responders, to the public, and to the schools, regarding awareness, self-defense and protection against human trafficking serves the health, safety, security and general welfare of the public, and 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 provide certain training to the City’s law enforcement and first responders, to the public, and to the school personnel and students regarding awareness, self-defense and protection against human trafficking.
- b. Contractor shall provide public safety training to law enforcement and first responders that will specifically promote the safety and security of the community.

3. City’s Obligations:

- a. City agrees to make available during normal operational hours an agreed portion of the Community Center and other required facilities for the Contractor to hold training initiatives and events.

4. Compensation:

Contractor will be permitted to utilize the Orange Beach Event Center at no charge for a single evening private event related to raising awareness of human trafficking.

5. Term:

The term of this agreement shall begin on January 1, 2024, and end on December 31, 2024, unless terminated earlier in accordance with paragraph 11. 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. Contractor further agrees to comply with all rules, regulations, policies, and City ordinances of the City of Orange Beach.

11. Termination:

This agreement may be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid *pro rata* for all services actually rendered up to the effective date of termination. This Agreement may be terminated immediately by the City upon failure of the required background check or drug testing, as set out in paragraph 17 below.

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, approved by the City Council, and signed by duly authorized representatives of both parties.

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 is 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. Background Check and Drug Testing

Contractor consents to the City of Orange Beach and/or its agents to conduct a background check and drug testing in order for Contractor to provide services as set out herein. Contractor shall provide all required information to the City in order to conduct the background check and drug testing including, but not limited to, full name (maiden name), any alias, physical address, date of birth, social security number, driver's license state and number.

18. 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.

19. 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:

Severance Security Services
3757 Gulf Shores Parkway, Suite B
Gulf Shores, AL 36542

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the _____ day of _____, 2024.

CITY OF ORANGE BEACH,
An Alabama Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

SEVERANCE SECURITY SERVICES, LLC

By: _____
Tim Harry

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 _____, 2024.

(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 Tim Harry 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, he, as representative 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 _____, 2024.

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing qualified political candidates to utilize the Orange Beach Event Center at the Wharf and the Orange Beach Community Center.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-06-24 24-xxx Authorize Use of City Facilities Political Candidate Informational Forums

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING QUALIFIED POLITICAL CANDIDATES
TO UTILIZE THE ORANGE BEACH EVENT CENTER AT THE WHARF
AND THE ORANGE BEACH COMMUNITY CENTER**

FINDINGS:

1. The City of Orange Beach, Alabama, owns the Orange Beach Event Center at The Wharf (the “Event Center”) located at 4671 Wharf Parkway, Orange Beach, Alabama, 36561, and the Orange Beach Community Center (the “Community Center”) located at 27235 Canal Road, Orange Beach, Alabama, 36561.
2. The City rents the aforementioned facilities to private individuals and groups as well as corporate entities for various events both public and private including but not limited to weddings, birthday parties, fundraisers, performances, training sessions, classes and other social events.
3. The City would like to extend the opportunity for qualified political candidates for State and Federal positions directly impacting the citizens of the City to utilize these City facilities as a public forum to provide information and education as well as to provide an opportunity for Orange Beach residents to ask questions and receive information.
4. The City would like to provide the stated facilities as a public forum at no charge to candidates designated herein for events as described. These events must be open to the general public. This resolution applies only to informational events and does not extend to fundraising events or events where food or drinks are served or admission fees are charged. (Drinking water may be provided at no charge.)
5. A public purpose is served in providing citizens an opportunity to meet, ask questions, and gain information from political candidates who are or may be representing their interests in public office. Events of this type provide for promotion of the public health, safety, morals, general welfare, security, prosperity, and contentment of all residents of the City.
6. The Orange Beach City Council has determined that it is in the best interest of the City of Orange Beach, Alabama, to allow qualified political candidates for State and Federal positions directly impacting the citizens of the City to utilize the Event Center and the Community Center at no cost for informational events open to the general public as described herein, so long as such events do not interfere with governmental operations or with other previously scheduled events.

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

1. That the City Council hereby authorizes the Mayor to waive fees for use of the Event Center and/or the Community Center for free, open to the general public, informational and/or educational events by qualified political candidates for positions directly impacting the citizens of the City upon consultation with the City Attorney; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the use of the Senior Center to support the Orange Beach Garden Club's "36th Annual Game Day and Salad Luncheon Butterfly Gardens" event.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-06-24 24-xxx Authorize Use of City Facilities Garden Club Event

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE USE OF THE SENIOR CENTER
TO SUPPORT THE ORANGE BEACH GARDEN CLUB’S
“36TH ANNUAL GAME DAY AND SALAD LUNCHEON BUTTERFLY GARDENS” EVENT**

FINDINGS:

1. The City of Orange Beach, Alabama, is home to the Orange Beach Garden Club, a local civic organization that provides support for a variety of City programs including: the Backcountry Trail Butterfly Garden, the Wildlife Center, the Police Benevolent Fund, Orange Beach Elementary School Junior Gardeners, Arbor Day events, Orange Beach Coastal Resources, and other various City initiatives and programs.
2. The Garden Club is hosting its 36th annual fundraising event on February 21, 2024, at the Orange Beach Event Center titled “Butterfly Gardens” and has requested assistance in providing information and tickets to the senior community in the form of posting flyers and offering tickets for sale during regular business hours at the Orange Beach Senior Center.
3. The majority of funds raised by the Garden Club are used to support programs for which the City is authorized to appropriate and expend funds pursuant to Alabama Code Chapter 11, Section 47. Allowing flyers to be posted at the Senior Center and utilizing Senior Center staff to sell tickets for the Garden Club event serves a public purpose in as the funds raised are utilized for the benefit of a significant portion of the City residents as stated above. Patrons are aware by evident signage that the ticket sales are voluntary and that all proceeds go to the Garden Club.
4. The Orange Beach City Council has determined that support for the Garden Club’s “36th Annual Game Day and Salad Luncheon Butterfly Gardens” event furthers the public purpose by encouraging community support of City programs and enhancing the general welfare of the community.

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

1. That the City Council hereby authorizes Senior Center staff to support the Orange Beach Garden Club’s “36th Annual Game Day and Salad Luncheon Butterfly Gardens” event by displaying flyers for the event and providing ticket sales that may occur during regular business hours of the Senior Center, subject to any other policies or procedures regarding the use of public facilities and under the direction of the City Administrator; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: City Clerk

Description of Topic: Resolution appointing new members and reappointing existing members to the Legislative Review Committee.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-06-24 24-xxx Appoint Legislative Review Committee

RESOLUTION NO. 24-xxx

**A RESOLUTION APPOINTING MEMBERS AND
REAPPOINTING EXISTING MEMBERS
TO THE LEGISLATIVE REVIEW COMMITTEE**

FINDINGS:

1. Each year, the Alabama Legislature and the United States Congress consider legislation that may affect the City of Orange Beach and other municipalities in the Gulf Coast Region as well as the throughout the state.
2. It is important for the City to keep abreast of legislative developments and to implement a process that will insure the City's interests are protected and properly communicated to elected officials.
3. On January 15, 2013, the City Council adopted Resolution No. 13-010 forming a legislative review committee to promote an effective and efficient response to legislative action and ensure that the public interest in such matters is protected.
4. It is necessary to appoint new or replacement members to the committee and to reappoint other existing members.

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

1. That the following persons are appointed to serve on the Legislative Review Committee for the City of Orange Beach:
Ford Handley – City Administrator/ Business/ Revenue
Renee Eberly – General Municipal/ Procurement
Chief Jeff Smith – Fire/ EMS/ Public Safety
Chief Steve Brown – Law Enforcement/ Public Safety
Chris Pappas – Engineering / Transportation / Infrastructure
Pam Davis – Judicial / Court
Griffin Powell – Planning / Zoning
Adam Roberson – Building / Flood Management / Planning / Zoning
Nicole Woerner – EMA / Coastal / Environmental
Philip West – Coastal / Environmental
Marc Anderson – Administration / Special Projects
Council Appointee – Joni Blalock, Councilmember
Council Appointee – Jeff Boyd, Councilmember
Council Appointee – Jerry Johnson, Councilmember
Legal Advisor – Jamie Logan
Legal Administrator / Paralegal – Renee Smith
2. That the Committee is directed to monitor legislation affecting the City; to develop a process by which staff and others can review such legislation and provide feedback to Committee members; propose official city policy with respect to particular legislative items; coordinate action concerning same, including, but not limited to activating lobbyists, necessary staff, professional associations and their lobbying resources, and joint efforts with other cities;
3. That the Committee shall make periodic reports to the full Council;

4. That all previous resolutions or parts in conflict with this resolution, to the extent of such conflict, are hereby repealed; and
5. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for Two UTVs for the Fire Department to Gulf Shores Power Sports, Inc., in the amount of \$47,920.

Background/Description:

Action Options/Recommendation:

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

ATTACHMENTS:

1. 02-06-24 24-xxx Award Bid Two UTVs Fire
2. 2024-0201 Two UTVs for Fire Rescue - Bid Tab

RESOLUTION NO. 24-xxx

**A RESOLUTION AWARDED THE BID FOR
TWO UTVS FOR THE FIRE DEPARTMENT TO
GULF SHORES POWER SPORTS, INC.
IN THE AMOUNT OF \$47,920**

FINDINGS:

1. Bids for Two UTVs for the Fire Department were received and opened on February 1, 2024.
2. The Fire Department has recommended award to the lowest bid meeting specifications from Gulf Shores Power Sports, Inc.
3. City Council finds that the lowest responsible bid was submitted by Gulf Shores Power Sports, Inc., in the amount of \$47,920.

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

1. That the bid for Two UTVs for the Fire Department, as specified by the bid documents, is awarded to Gulf Shores Power Sports, Inc., in the amount of \$47,920.00;
2. That the Mayor is hereby authorized to approve payment to Gulf Shores Power Sports, Inc., in the amount of \$23,960.00 each for Two (2) 2024 Honda Pioneer 1000-5 Deluxe UTVs with accessories and delivery, as specified by the bid documents, for a total of \$47,920.00.
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF FEBRUARY, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 6, 2024.

City Clerk

BID TABULATION SHEET

Project Name: **TWO UTVS (FIRE)**
Requisition No. **2024-0201**

Bid Date: **February 1, 2024**
Bid Opening Time: **10:00 AM**

Bidder's Name	Gulf Shores Powersports	Chaves Brothers Management	Avalanche Motorsports			
City, State	Gulf Shores, AL	Boca Raton, FL	Washington, NC			
Bond	N/A	N/A	N/A	N/A	N/A	N/A
Affidavits	✓	✓	✓			
Addenda Received	N/A	N/A	N/A			
Notes	color: red					
Bid Amount TOTAL	\$47,920.00	\$56,799.96	\$51,989.40			

OPENED BY: 

TABULATED BY: 

WITNESS BY: 



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: Community Development

Description of Topic: Public hearing for an ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case Nos. 0103-PUD-04 and 0704-PUD-04, Reversion of the Bama Bayou Planned Unit Development Master Plan. - Postpone to February 20, 2024.

Background/Description: Pursuant to Section 7.08 of the Orange Beach Zoning Ordinance, the Community Development Department requests the repeal of Case No. 0103-PUD-04 (Ordinance No. 2004-792) and Case No. 0707-PUD-04 (Ordinance No. 2004-818) to rescind the Planned Unit Development zoning for the Bama Bayou PUD and parcel PINS 228840, 300713, 69654, 234423, 285653, 232649, and 285612. The zoning will return to the original zoning classification of General Business (GB).

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

None



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: Community Development

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0204-PUD-24, The Wharf Landing PUD. - Cancelled, withdrawn by the applicant.

Background/Description: Sawgrass Consulting LLC, on behalf of The Wharf Landing LLC and Intracoastal Investments LLC, requests preliminary and final PUD approval to rezone Lots 2 and 3 (80.4 acres) of The Wharf Landing Phase 1 Subdivision from General Business (GB) to Planned Unit Development (PUD) for a mixed-use development. The property is located on the east side of the Foley Beach Express and Brown Lane along the Intracoastal Waterway.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

None



**REGULAR CITY COUNCIL MEETING
FEBRUARY 6, 2024**

Departments: Community Development

Description of Topic: Public hearing for an ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case No. 0103-PUDA-24, Beach Village PUD Modification, Food Trucks. - Cancelled, withdrawn by the applicant.

Background/Description: Liquid Life Vacation Rentals LLC, on behalf of Cottages at Romar LLP, requests approval of minor PUD modification to the Beach Village PUD Master Plan to amend the development plan to allow food trucks at the swimming pool during Spring Break and peak season.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

None