



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

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

REGULAR CITY COUNCIL MEETING AGENDA

- I. Call to Order
- II. Invocation
- III. Pledge of Allegiance
- IV. Roll Call
- V. Consideration of Agenda
- VI. Consideration of Previous Minutes
 - 1. Regular Council Meeting 10/01/2024
 - 2. Committee of the Whole 10/01/2024
- VII. Reports of Officers/Committees
- VIII. Auditing of Accounts
 - 1. Vendor Checks
- IX. Presentation(s)
- X. Recognitions
 - 1. Recognition of Ali Grigsby, Orange Beach High School student, for academic and extracurricular achievements.
- XI. Unfinished Business
 - Miscellaneous
 - Resolutions
 - Ordinances

1. Second Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0901-PUDA-24, Fish Camp Landing PUD, Updated Marina Plan.
2. Second Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0902-PUDA-24, Columbia Southern University PUD, Sign Amendment.

XII. New Business

Miscellaneous

1. Approval of a Retail Beer (Off Premises Only) Liquor License Application by Coster Outfitters, LLC, for J and M Tackle Inc, 25125 Canal Road.
2. Approval of a Special Events Retail Liquor License Application by Wharf Restaurant Group L.L.C. for the "Collins Aerospace Group" event to be held December 14, 2024, at 4985 Wharf Parkway.

Resolutions

1. Resolution awarding the bid for Christmas Decorations to Winterland, Inc., in an amount not to exceed \$52,725.
2. Resolution authorizing the execution of a software service and hardware purchase agreement with Flock Group, Inc., for license plate recognition cameras for the Police Department.
3. Resolution authorizing the purchase of Portable Radios for the Fire Department through State Bid from Motorola Solutions, Inc., in the amount of \$882,125.64.
4. Resolution authorizing the purchase of Exercise Equipment for the Adult Fitness Center through the Sourcewell Purchasing Cooperative from Life Fitness in the amount of \$99,606.01.
5. Resolution authorizing the execution of a software service agreement with Peak Software Systems, Inc., dba Sportsman Software, for recreation program member management.
6. Resolution establishing fees for the Orange Beach Shooting Range.
7. Resolution authorizing the execution of a professional services agreement with Allen Engineering and Science, Inc., for engineering, planning, environmental consulting, and construction assistance services.
8. Resolution authorizing the execution of GOMESA Grant Agreement Amendment No. 1 to extend the term of the original agreement.
9. Resolution accepting a proposal from Safe Span, L.L.C., for bridge safety inspections in an amount not to exceed \$2,800.
10. Resolution authorizing execution of a lease agreement with the Alabama Law Enforcement Agency for office space and boat slips for the Police Department.
11. Resolution amending Chapter 3 of the Personnel Manual for the City of Orange Beach entitled "Benefits".

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

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1101-PUDA-24, Saltwater Cottages PUD, POA Sidewalk.
2. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1007-ZT-24, Section 2.02, Words & Terms Defined, Definition of Grade Plane.

Ordinances

1. First Reading - Ordinance approving the petition for annexation of property into the City of Orange Beach, Alabama, by Intracoastal Investments, LLC.
2. First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1101-PUDA-24, Saltwater Cottages PUD, POA Sidewalk.
3. First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1007-ZT-24, Section 2.02, Words & Terms Defined, Definition of Grade Plane.

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
OCTOBER 1, 2024 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 4:59 P.M.
- II. INVOCATION** Pastor Fred Franks, Island Church
- III. PLEDGE OF ALLEGIANCE** 12U Mako Cheerleaders and Coach Nicole May
- IV. ROLL CALL**

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

Absent: None

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Regular Council Meeting 09/03/2024
Committee of the Whole 09/03/2024

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 – Adam Roberson</u> | No report. |
| 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 – Nicole Ard</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 – Ford Handley</u> | No report. |
| 14. <u>Mayor/Council</u> | |

Councilmember Silvers reminded the public about Freedom Fest being held on Friday and Saturday, October 4-5, 2024, at the Wharf. He also acknowledged the families who are sheltering with relatives in the area or relocating from areas devastated by Hurricane Helene.

Mayor Kennon recognized Caroline Utsey (formerly Grimes) for her selection by Disney to perform as Disney Princess Belle.

Councilmember Blalock praised the Expect Excellence Performing Arts team for their successful production of Alice in Wonderland Jr.

VIII. AUDITING OF ACCOUNTS

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

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

IX. PRESENTATIONS

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Miscellaneous

1. Approval of a Lounge Retail Liquor Class I License Application by Gulf Babe Wine Boutique, LLC, for Gulf Babe Wine Boutique, 4593 Main Street, Space C101. **Motion made (Boyd/Blalock) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**

Resolutions

1. Resolution authorizing the execution of a task order with Thompson Engineering, Inc., for construction inspection and administration services for Canal Road Multi-Use Trail Connectivity Projects in an amount not to exceed \$375,000. **Motion made (Mitchell/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution awarding the bid for construction of the Coastal Alabama Sea Turtle Center to Klarman & Day General Contractors, LLC, in an amount not to exceed \$1,200,000. **Motion made (Silvers/Johnson) to postpone consideration until the next meeting on October 15, 2024.** Vote unanimous in favor. **Motion passed.**
3. Resolution awarding the annual bid for Coastal Arts Center Event Tent Rental to Gulf Coast Events & Rentals LLC per unit pricing in an amount not to exceed \$71,750 per year for a maximum term of three years. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution authorizing execution of a professional services agreement with J.F. Morris Performance LLC for theater performance direction for "Shrek The Musical." **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
5. Resolution authorizing the execution of a software service agreement with Peak Software Systems, Inc., dba Sportsman Software, for Golf Center member management software. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

6. Resolution accepting a proposal from ThreatAdvice Security Services, LLC, to connect the Field House and Batting Cage Buildings at the Sportsplex to the fiber network in the amount of \$19,280.90. **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
7. Resolution authorizing execution of a task order with Watermark Design Group, LLC, to provide design, bid, and construction administration services for roof replacement at the Expect Excellence Music Building following the April 10, 2021, hailstorm in an amount not to exceed \$15,200. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
8. Resolution authorizing the City of Orange Beach, Alabama, to grant an easement to Point Broadband Fiber Holding, LLC . **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

Ordinances

1. First Reading – Ordinance approving the petition for annexation of the Gatlin Property into the City of Orange Beach, Alabama. No action taken. Ordinance will move to a second reading.
2. First Reading – Ordinance amending Chapter 50 of the Code of Ordinances for the City of Orange Beach, Alabama, to add a new Article XIII entitled "Recreational Vehicle Rentals". **Motion made (Boyd/Johnson) 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 (Blalock/Mitchell) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).**
3. First Reading – Ordinance amending Chapter 70, Article VIII of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Golf Carts". **Motion made (Silvers/Blalock) 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 (Silvers/Johnson) to adopt the ordinance.** 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 (Silvers/Blalock) to adjourn. Vote unanimous in favor.

Time: 5:17 P.M.

APPROVED this the 5th day of November, 2024.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
OCTOBER 1, 2024 – 5:17 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the October 15, 2024, agenda.

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. Set a meeting of the Solid Waste Authority. Council set the Solid Waste Authority Meeting for October 15, 2024, at 4:50 P.M.
2. Discuss purchase of real property.
3. Resolution authorizing the purchase of a Video Surveillance System for the Batting Cages at the Sportsplex through State Bid from Vision Security Technologies Inc. in the amount of \$26,825.15.
4. Resolution awarding the bid for 2024 Roadway Resurfacing.
5. Resolution appropriating funds to the Orange Beach Board of Education for safety enhancements in an amount not to exceed \$30,000.
6. Resolution authorizing the execution of a professional services agreement with Gunn & Associates, P.C., for electrical engineering services.
7. Resolution authorizing the execution of a task order with Gunn & Associates, P.C., for pickleball court lighting in an amount not to exceed \$15,900.
8. Resolution authorizing the execution of a payment processing agreement with CSG Forte Payments, Inc.
9. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0901-PUDA-24, Fish Camp Landing PUD, Updated Marina Plan on October 15, 2024.
10. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0902-PUDA-24, Columbia Southern University PUD, Sign Amendment on October 15, 2024.

Public Comments:

1. Renee Eberly, City Clerk, notified the City Council that an additional item authorizing an agreement with the Orange Beach Water Authority to share construction costs for adding water and sewer system pipelines will be on the council agenda for approval on October 15, 2024.

There being no further business, the meeting adjourned.

Time: 5:27 P.M.

APPROVED this 5th day of November, 2024.

Renee Eberly
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 7307					
*****	11/06/2024	3060 AARON'S LOCK SERVICE	Check	No	198.00
	Purchase Order #:	0	Voucher #:	154363	Invoice #: 118217
	Invoice Description:	LOCK INSTALL			198.00
		001-410-616 RPR/MAINT PLANT/BLDGS			198.00
*****	11/06/2024	7498 ADVANCE AUTO PARTS	Check	No	2,500.94
	Purchase Order #:	0	Voucher #:	154221	Invoice #: 1280
	Invoice Description:	#904 SENSOR			150.64
		404-677-622 RPR/MAINT VEHICLES			150.64
	Purchase Order #:	0	Voucher #:	154222	Invoice #: 1306
	Invoice Description:	STK BRKN SPRK PLG RMVR			118.74
		001-200-516 SUPPLIES/OPERATING			118.74
	Purchase Order #:	0	Voucher #:	154223	Invoice #: 1307
	Invoice Description:	#752 HDLT TMR CNNCTR			22.80
		001-200-622 RPR/MAINT VEHICLES			22.80
	Purchase Order #:	0	Voucher #:	154224	Invoice #: 1386
	Invoice Description:	STK OIL/ HYD FLD/ DEF FLD			390.04
		404-677-510 GAS/OIL			390.04
	Purchase Order #:	0	Voucher #:	154225	Invoice #: 1388
	Invoice Description:	STK OIL STBLZR/ BRK CLNR/ WPR FLD			294.80
		001-200-516 SUPPLIES/OPERATING			147.40
		001-210-516 SUPPLIES/OPERATING			147.40
	Purchase Order #:	0	Voucher #:	154364	Invoice #: 1281
	Invoice Description:	#345 BATTERY			168.83
		001-614-731 GOMESA			168.83
	Purchase Order #:	0	Voucher #:	154365	Invoice #: 1336
	Invoice Description:	#274 BATTERY			168.83
		001-100-622 RPR/MAINT VEHICLES			168.83
	Purchase Order #:	0	Voucher #:	154479	Invoice #: 0920
	Invoice Description:	#263 SRPNTN BELT			36.57
		001-100-622 RPR/MAINT VEHICLES			36.57
	Purchase Order #:	0	Voucher #:	154480	Invoice #: 1279
	Invoice Description:	#411 BATTERIES			337.66
		001-175-622 RPR/MAINT VEHICLES			337.66
	Purchase Order #:	0	Voucher #:	154481	Invoice #: 1639
	Invoice Description:	STK OIL/ DEF FLD			257.40
		404-677-510 GAS/OIL			257.40
	Purchase Order #:	0	Voucher #:	154482	Invoice #: 1641
	Invoice Description:	STK HOSE CLAMPS			13.50
		001-210-516 SUPPLIES/OPERATING			13.50
	Purchase Order #:	0	Voucher #:	154483	Invoice #: 1665
	Invoice Description:	STK TRNSMSSN FLD/ ANTIFRZ/ WPR FLD			203.47
		001-200-516 SUPPLIES/OPERATING			203.47
	Purchase Order #:	0	Voucher #:	154649	Invoice #: 0975
	Invoice Description:	#263 BATTERY			168.83
		001-100-622 RPR/MAINT VEHICLES			168.83
	Purchase Order #:	0	Voucher #:	154650	Invoice #: 1133
	Invoice Description:	#507 BATTERY			168.83
		001-350-622 RPR/MAINT VEHICLES			168.83
*****	11/06/2024	6133 ADVANCED CLINICAL SERVICES LLC	Check	No	990.00
	Purchase Order #:	0	Voucher #:	154366	Invoice #: 8383
					990.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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>		DRUG TESTING			
	001-001-612	PROFESSIONAL FEES			990.00
*****	11/06/2024	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	437.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154226	<i>Invoice #:</i> I241003435		437.85
<i>Invoice Description:</i>		LNS CLNG WPS/ SFTY GLSS/ EYE DRPS			
	001-200-516	SUPPLIES/OPERATING			145.95
	001-210-516	SUPPLIES/OPERATING			145.95
	404-677-516	SUPPLIES/OPERATING			145.95
*****	11/06/2024	7001 AGROMAX, LLC	Check	No	2,782.03
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154227	<i>Invoice #:</i> 23492		329.28
<i>Invoice Description:</i>		FUNGICIDE			
	001-210-516	SUPPLIES/OPERATING			329.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154367	<i>Invoice #:</i> 23511		2,452.75
<i>Invoice Description:</i>		HRBICDS/ FNGICDS/ FRTLZRS			
	001-210-620	RPR/MAINT GROUNDS			2,452.75
*****	11/06/2024	718 AIRGAS, INC	Check	No	2,758.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154484	<i>Invoice #:</i> 5511248895		1,552.99
<i>Invoice Description:</i>		CYLINDER RENT			
	001-200-516	SUPPLIES/OPERATING			517.66
	001-175-614	RENTALS			517.66
	001-100-516	SUPPLIES/OPERATING			517.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154485	<i>Invoice #:</i> 5511259317		762.26
<i>Invoice Description:</i>		O2 CYLINDER RENT			
	001-175-614	RENTALS			762.26
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154486	<i>Invoice #:</i> 9154312961		443.08
<i>Invoice Description:</i>		O2 CYLINDER RENT			
	001-175-614	RENTALS			443.08
*****	11/06/2024	3115 ALABAMA 811	Check	No	968.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154125	<i>Invoice #:</i> 0924038		968.88
<i>Invoice Description:</i>		MONTHLY PARTICIPATION			
	403-676-612	PROFESSIONAL FEES			968.88
*****	11/06/2024	132 AL CRIME VICTIMS COMP COM	Check	No	810.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154209	<i>Invoice #:</i> 241001		810.00
<i>Invoice Description:</i>		OCTOBER 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			810.00
*****	11/06/2024	126 AL DEPT OF TRANSPORTATION	Check	No	5,657.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154487	<i>Invoice #:</i> SWA010848		5,657.22
<i>Invoice Description:</i>		SEPT 24 TRFFC CNTL SGNLS			
	001-200-612	PROFESSIONAL FEES			5,657.22
*****	11/06/2024	3778 ALABAMA INTERACTIVE, LLC	Check	No	260.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154126	<i>Invoice #:</i> 5266302		260.00
<i>Invoice Description:</i>		SEPT 2024			
	001-001-612	PROFESSIONAL FEES			260.00
*****	11/06/2024	6550 AL INTERLOCK INDIGENT FUND	Check	No	68.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154210	<i>Invoice #:</i> 241001		68.00
<i>Invoice Description:</i>		OCTOBER 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			68.00
*****	11/06/2024	8262 ALLIED INFORMATION MANAGEMENT	Check	No	312.79

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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 #: 154488	Invoice #: 309385A		312.79
Invoice Description:	SEPT 2024				
001-175-612	PROFESSIONAL FEES				312.79
*****	11/06/2024	144 AL OFFICERS ANNTY & BENE	Check	No	855.00
Purchase Order #:	0	Voucher #: 154211	Invoice #: 241001		855.00
Invoice Description:	OCTOBER 2024				
001-000-128	DUE COST FOR OTH AGENCIES				855.00
*****	11/06/2024	116 AL'S 5 & 10 #6 O/B	Check	No	62.03
Purchase Order #:	0	Voucher #: 154127	Invoice #: 288627		53.97
Invoice Description:	POOLS				
001-410-516	SUPPLIES/OPERATING				53.97
Purchase Order #:	0	Voucher #: 154489	Invoice #: 288628		8.06
Invoice Description:	APPLIQUE PINS				
001-175-516	SUPPLIES/OPERATING				8.06
*****	11/06/2024	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	250.00
Purchase Order #:	0	Voucher #: 154490	Invoice #: 240926		250.00
Invoice Description:	M. McKENNA				
001-100-612	PROFESSIONAL FEES				250.00
*****	11/06/2024	7828 AMAZON CAPITAL SERVICES, INC	Check	No	14,744.24
Purchase Order #:	0	Voucher #: 154128	Invoice #: 16DM-NGX3-1TM6		33.42
Invoice Description:	WORK GLOVES				
001-410-650	AUDUBON				33.42
Purchase Order #:	0	Voucher #: 154129	Invoice #: 16DM-NGX3-DLVD		218.99
Invoice Description:	#366 SEAT COVERS				
001-614-731	GOMESA				218.99
Purchase Order #:	0	Voucher #: 154130	Invoice #: 17Y9-3QCC-4NXJ		83.67
Invoice Description:	CAT6 CABLES				
001-375-516	SUPPLIES/OPERATING				83.67
Purchase Order #:	0	Voucher #: 154131	Invoice #: 1CLW-96VP-J9KP		-40.99
Invoice Description:	CRDT- 'ALC' CSTM SHOES				
001-375-636	PRODUCTION COST				-40.99
Purchase Order #:	0	Voucher #: 154132	Invoice #: 1FM7-MY9F-DVMR		2,246.62
Invoice Description:	JCKTS/ SWTSHRTS/ HOODIES				
403-676-540	UNIFORMS				2,246.62
Purchase Order #:	0	Voucher #: 154133	Invoice #: 1HKR-F1J9-3LFQ		185.22
Invoice Description:	MONITORS/ DOC SRTR				
001-020-516	SUPPLIES/OPERATING				185.22
Purchase Order #:	0	Voucher #: 154134	Invoice #: 1L9Q-4PY3-1DYC		1,801.86
Invoice Description:	#84472 BED STG STM/ RNNG BRDS				
001-410-507	EQUIPMENT/SMALL				1,801.86
Purchase Order #:	0	Voucher #: 154135	Invoice #: 1NK6-Q47N-17KK		289.99
Invoice Description:	#85522 RUNNING BRDS				
001-410-507	EQUIPMENT/SMALL				289.99
Purchase Order #:	0	Voucher #: 154136	Invoice #: 1PKD-GMYK-MPRT		346.89
Invoice Description:	'ALC' CSTMS/ PROPS				
001-375-636	PRODUCTION COST				346.89
Purchase Order #:	0	Voucher #: 154137	Invoice #: 1PRL-6WH7-4V16		450.75
Invoice Description:	PLYWD/ HLWN INFLTBL/ TEA LTS				
001-410-516	SUPPLIES/OPERATING				450.75
Purchase Order #:	0	Voucher #: 154138	Invoice #: 1Q9P-RMCR-DNFY		45.19
Invoice Description:	CASH BOX/ MONEY BAGS				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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			45.19
	Purchase Order #:	0	Voucher #: 154139	Invoice #: 1TV4-NJD7-9QJW	42.62
	Invoice Description:	BTTLD WATER			
		430-682-516 SUPPLIES/OPERATING			42.62
	Purchase Order #:	0	Voucher #: 154140	Invoice #: 1XQP-TLDY-YJ9H	161.57
	Invoice Description:	'ALC' CNFTTI PPR/ MAKEUP			
		001-375-636 PRODUCTION COST			161.57
	Purchase Order #:	0	Voucher #: 154228	Invoice #: 13Y6-F1W4-TJXG	120.90
	Invoice Description:	#203 HDLT SWITCH			
		001-100-622 RPR/MAINT VEHICLES			120.90
	Purchase Order #:	0	Voucher #: 154229	Invoice #: 166K-X3LD-19LJ	249.99
	Invoice Description:	WR SHLVNG STG UNIT/ BINS			
		001-200-507 EQUIPMENT/SMALL			249.99
	Purchase Order #:	0	Voucher #: 154230	Invoice #: 16P1-4VT3-MTMN	46.63
	Invoice Description:	#950 OIL CHG KIT			
		001-210-618 RPR/MAINT EQUIPMENT			46.63
	Purchase Order #:	0	Voucher #: 154231	Invoice #: 1C6V-FY41-33V3	444.07
	Invoice Description:	BOOTS/ #348 FLR MATS/ ELC WR/ EMRGNC LTS			
		001-030-516 SUPPLIES/OPERATING			269.07
		001-030-540 UNIFORMS			175.00
	Purchase Order #:	0	Voucher #: 154232	Invoice #: 1F3N-43DR-479P	18.99
	Invoice Description:	PPR CUPS			
		001-350-516 SUPPLIES/OPERATING			18.99
	Purchase Order #:	0	Voucher #: 154233	Invoice #: 1G3T-K6G7-WLFP	155.32
	Invoice Description:	MOUSE/ iPHN CASES			
		001-100-507 EQUIPMENT/SMALL			155.32
	Purchase Order #:	0	Voucher #: 154234	Invoice #: 1J17-LCPT-6J33	-129.00
	Invoice Description:	CRDT- MONITOR			
		001-350-507 EQUIPMENT/SMALL			-129.00
	Purchase Order #:	0	Voucher #: 154235	Invoice #: 1K9J-QFHX-NDYL	93.87
	Invoice Description:	TRASH BAGS			
		404-677-516 SUPPLIES/OPERATING			93.87
	Purchase Order #:	0	Voucher #: 154236	Invoice #: 1L33-CLWW-9VGN	56.09
	Invoice Description:	BENCH GRNDR STAND			
		001-200-516 SUPPLIES/OPERATING			56.09
	Purchase Order #:	0	Voucher #: 154237	Invoice #: 1X9P-JN16-MYCP	49.96
	Invoice Description:	HOSE/ TLT CLNRS			
		001-200-513 SUPPLIES/JANITORIAL			49.96
	Purchase Order #:	0	Voucher #: 154238	Invoice #: 1XC4-MMY4-LLDH	553.28
	Invoice Description:	DRY ERS BRD/ MNTR/ MRKRS/ WD BLKS			
		001-350-507 EQUIPMENT/SMALL			129.00
		001-350-516 SUPPLIES/OPERATING			424.28
	Purchase Order #:	0	Voucher #: 154368	Invoice #: 14R6-G4HY-K1YN	251.94
	Invoice Description:	#792 TIRES			
		404-677-618 RPR/MAINT EQUIPMENT			251.94
	Purchase Order #:	0	Voucher #: 154369	Invoice #: 1GDT-RYMD-VRHY	128.04
	Invoice Description:	OFC STOOL			
		001-410-507 EQUIPMENT/SMALL			128.04
	Purchase Order #:	0	Voucher #: 154370	Invoice #: 1GDT-RYMD-WMF9	99.99
	Invoice Description:	BOOTS			
		001-100-540 UNIFORMS			99.99
	Purchase Order #:	0	Voucher #: 154371	Invoice #: 1K6L-XLNN-YM1V	24.98
	Invoice Description:	iPHN CASE			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-507 EQUIPMENT/SMALL			24.98
	Purchase Order #:	0 Voucher #: 154372	Invoice #: 1KDQ-91RY-YQ7D		53.68
	Invoice Description:	HLWN CSTM/ LED LT BARS			
		001-410-516 SUPPLIES/OPERATING			53.68
	Purchase Order #:	0 Voucher #: 154373	Invoice #: 1QL6-M1QC-Y6Y4		72.45
	Invoice Description:	HLWN CSTM/ SCISSORS			
		001-410-516 SUPPLIES/OPERATING			72.45
	Purchase Order #:	0 Voucher #: 154374	Invoice #: 1RDX-RTGL-KHT3		22.99
	Invoice Description:	#0518 REARVIEW MIRROR			
		404-677-618 RPR/MAINT EQUIPMENT			22.99
	Purchase Order #:	0 Voucher #: 154375	Invoice #: 1VDJ-XMYV-X61W		87.94
	Invoice Description:	STK CONTACT CLNRS			
		001-200-516 SUPPLIES/OPERATING			87.94
	Purchase Order #:	0 Voucher #: 154376	Invoice #: 1YJG-RHGT-4Q73		113.30
	Invoice Description:	CMPTR PRVCY SCRNI/ PPR CTTR			
		001-020-516 SUPPLIES/OPERATING			113.30
	Purchase Order #:	0 Voucher #: 154377	Invoice #: 1YW6-VW79-DJMR		934.28
	Invoice Description:	TOILETS/ FLUSHOMTRS			
		001-020-616 RPR/MAINT PLANT/BLDGS			934.28
	Purchase Order #:	0 Voucher #: 154491	Invoice #: 11DC-RC3J-19T1		259.99
	Invoice Description:	300' CMPRSSD AIR LN			
		001-200-616 RPR/MAINT PLANT/BLDGS			259.99
	Purchase Order #:	0 Voucher #: 154492	Invoice #: 19VM-HY3T-4YXV		13.50
	Invoice Description:	SWEATSHIRT			
		403-676-540 UNIFORMS			13.50
	Purchase Order #:	0 Voucher #: 154493	Invoice #: 1JN6-47VC-9YHN		139.98
	Invoice Description:	DRUM FAN			
		001-100-507 EQUIPMENT/SMALL			139.98
	Purchase Order #:	0 Voucher #: 154494	Invoice #: 1KXV-MGWX-MJLQ		16.40
	Invoice Description:	#492 24V LT BULB			
		001-175-622 RPR/MAINT VEHICLES			16.40
	Purchase Order #:	0 Voucher #: 154495	Invoice #: 1MTR-17LC-WK19		38.98
	Invoice Description:	USB C DOCKING STN			
		001-175-507 EQUIPMENT/SMALL			38.98
	Purchase Order #:	0 Voucher #: 154496	Invoice #: 1NVG-CWWX-MNXK		60.23
	Invoice Description:	RZR BLD SCRPRS/ DSHWSHR CLNR			
		001-200-513 SUPPLIES/JANITORIAL			60.23
	Purchase Order #:	0 Voucher #: 154497	Invoice #: 1NWQ-P3W1-GQWH		76.96
	Invoice Description:	STRETCH TBL COVERS			
		001-303-516 SUPPLIES/OPERATING			76.96
	Purchase Order #:	0 Voucher #: 154498	Invoice #: 1RKM-F66C-PMKF		35.98
	Invoice Description:	INK			
		001-175-516 SUPPLIES/OPERATING			35.98
	Purchase Order #:	0 Voucher #: 154499	Invoice #: 1TGN-CJ1K-1QWW		14.99
	Invoice Description:	PENS			
		001-100-516 SUPPLIES/OPERATING			14.99
	Purchase Order #:	0 Voucher #: 154500	Invoice #: 1VCR-93DW-JGQC		495.96
	Invoice Description:	#955 TIRES			
		404-677-618 RPR/MAINT EQUIPMENT			495.96
	Purchase Order #:	0 Voucher #: 154501	Invoice #: 1YR7-C3PH-4JM7		402.34
	Invoice Description:	CMPTR MNTRS/ MNTR STNDS/ NT PADS			
		001-175-516 SUPPLIES/OPERATING			22.99
		001-175-507 EQUIPMENT/SMALL			379.35

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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 #: 154651	Invoice #: 13HT-QRQC-7Y9Q		-61.24
Invoice Description:	CRDT- BEADED NCKLCS				
001-303-516	SUPPLIES/OPERATING			-61.24	
Purchase Order #:	0	Voucher #: 154652	Invoice #: 13HT-QRQC-LKW1		606.74
Invoice Description:	GRILL/ GRDDL INSRT/ PASTRY KNF				
001-350-507	EQUIPMENT/SMALL			606.74	
Purchase Order #:	0	Voucher #: 154653	Invoice #: 19NL-9TV1-1PYH		82.84
Invoice Description:	PENS/ FLDRS/ LBLs				
403-676-516	SUPPLIES/OPERATING			82.84	
Purchase Order #:	0	Voucher #: 154654	Invoice #: 1C3F-33HV-JQRG		816.39
Invoice Description:	VAC CLNR/ STG CBNT/ FLG PL WTS				
411-681-507	EQUIPMENT/SMALL			672.85	
411-681-513	SUPPLIES/JANITORIAL			23.99	
411-681-516	SUPPLIES/OPERATING			119.55	
Purchase Order #:	0	Voucher #: 154655	Invoice #: 1CHK-NC6X-3KQP		182.58
Invoice Description:	WTR WANDS/ COPY PPR/ MOP HNDLS				
001-175-513	SUPPLIES/JANITORIAL			113.61	
001-175-516	SUPPLIES/OPERATING			52.93	
001-175-507	EQUIPMENT/SMALL			16.04	
Purchase Order #:	0	Voucher #: 154656	Invoice #: 1D4K-V3PP-3G1T		29.99
Invoice Description:	WRLSS KEYBRD				
001-001-507	EQUIPMENT/SMALL			29.99	
Purchase Order #:	0	Voucher #: 154657	Invoice #: 1DX6-JPJY-31PT		16.99
Invoice Description:	WHISTLES				
001-100-516	SUPPLIES/OPERATING			16.99	
Purchase Order #:	0	Voucher #: 154658	Invoice #: 1FR1-PWC4-GP7L		180.95
Invoice Description:	CMPTR MNTR/ WRLSS KYBRD-MOUSE				
001-175-507	EQUIPMENT/SMALL			180.95	
Purchase Order #:	0	Voucher #: 154659	Invoice #: 1J4P-N3TJ-PXX6		65.94
Invoice Description:	GATE LATCH				
001-300-616	RPR/MAINT PLANT/BLDGS			65.94	
Purchase Order #:	0	Voucher #: 154660	Invoice #: 1KP9-MD67-X1PR		686.32
Invoice Description:	BTTL FLLNG STN/ PIPE INSULTN				
001-325-507	EQUIPMENT/SMALL			675.03	
001-325-516	SUPPLIES/OPERATING			11.29	
Purchase Order #:	0	Voucher #: 154661	Invoice #: 1LKG-NRP6-FY1W		295.94
Invoice Description:	CMPTR MONITORS				
001-175-507	EQUIPMENT/SMALL			295.94	
Purchase Order #:	0	Voucher #: 154662	Invoice #: 1MWF-GRPF-39GY		222.20
Invoice Description:	USB MINI TWR/ TLT BRSH SET				
001-030-516	SUPPLIES/OPERATING			189.95	
001-030-513	SUPPLIES/JANITORIAL			32.25	
Purchase Order #:	0	Voucher #: 154663	Invoice #: 1N99-FY4L-JF41		28.98
Invoice Description:	CC RDR CLNR CRDS/ SCNNR CLN SHEETS				
001-325-516	SUPPLIES/OPERATING			28.98	
Purchase Order #:	0	Voucher #: 154664	Invoice #: 1NGF-FJFD-4YY6		40.95
Invoice Description:	RDNG GLSSES/ ELEC OUTLET EXTNDR				
001-001-516	SUPPLIES/OPERATING			40.95	
Purchase Order #:	0	Voucher #: 154665	Invoice #: 1NJD-L6FN-F9WY		296.69
Invoice Description:	iPAD KYBRD- CASE/ APPL PNCL				
001-001-507	EQUIPMENT/SMALL			296.69	
Purchase Order #:	0	Voucher #: 154666	Invoice #: 1NLF-FNLQ-HQVL		246.99
Invoice Description:	WIFI EXTENDERS				

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10/31/2024 5:13:19PM

Page 6 of 45

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-616 RPR/MAINT PLANT/BLDGS			246.99
		Purchase Order #: 0 Voucher #: 154667 Invoice #: 1NMJ-FN6D-PDNX			36.57
		Invoice Description: MTL WALL PKCT FILE HLDR			
		001-175-516 SUPPLIES/OPERATING			36.57
		Purchase Order #: 0 Voucher #: 154668 Invoice #: 1Q1J-XCMF-C679			42.88
		Invoice Description: STN 1 DEHUMIDIFIER FLTR			
		001-175-616 RPR/MAINT PLANT/BLDGS			42.88
		Purchase Order #: 0 Voucher #: 154669 Invoice #: 1R6H-FJKP-CPFX			131.96
		Invoice Description: CANOPY WEIGHTS			
		001-001-650 EXHIBITIONS & PROMOTIONS			131.96
		Purchase Order #: 0 Voucher #: 154670 Invoice #: 1RDX-RTGL-99TW			-61.24
		Invoice Description: CRDT- BEADED NCKLCS			
		001-303-516 SUPPLIES/OPERATING			-61.24
		Purchase Order #: 0 Voucher #: 154671 Invoice #: 1VL9-FDW7-LRNR			-15.98
		Invoice Description: CRDT- TABLECLOTH			
		430-682-516 SUPPLIES/OPERATING			-15.98
*****	11/06/2024	7765 A PRECISION AUTO GLASS, INC	Check	No	368.00
		Purchase Order #: 0 Voucher #: 154502 Invoice #: D058480			368.00
		Invoice Description: #216 WNDSHLD INSTALL			
		001-100-622 RPR/MAINT VEHICLES			368.00
*****	11/06/2024	8555 NICOLE ARD	Check	No	22.00
		Purchase Order #: 0 Voucher #: 154141 Invoice #: 241001			22.00
		Invoice Description: RMB STG BOXES			
		001-300-516 SUPPLIES/OPERATING			22.00
*****	11/06/2024	7007 AT WORK UNIFORMS	Check	No	286.15
		Purchase Order #: 0 Voucher #: 154672 Invoice #: 134260			286.15
		Invoice Description: HATS			
		001-175-540 UNIFORMS			286.15
*****	11/06/2024	778 AUTOWORX, LLC	Check	No	2,821.25
		Purchase Order #: 0 Voucher #: 154142 Invoice #: 080601			46.32
		Invoice Description: DISC \$0.95 #378 OIL/ FLTR			
		001-410-510 GAS/OIL			46.32
		Purchase Order #: 0 Voucher #: 154239 Invoice #: 080344			68.24
		Invoice Description: NO DISC #205 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			68.24
		Purchase Order #: 0 Voucher #: 154240 Invoice #: 080408			60.02
		Invoice Description: DISC \$1.23 #273 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			60.02
		Purchase Order #: 0 Voucher #: 154241 Invoice #: 080409			53.17
		Invoice Description: DISC \$1.09 #248 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			53.17
		Purchase Order #: 0 Voucher #: 154242 Invoice #: 080597			63.23
		Invoice Description: DISC \$1.29 #258 OIL/ FLTR/ WPR FLD			
		001-100-622 RPR/MAINT VEHICLES			63.23
		Purchase Order #: 0 Voucher #: 154243 Invoice #: 080600			70.16
		Invoice Description: DISC \$1.43 #246 OIL/ FLTRS			
		001-100-622 RPR/MAINT VEHICLES			70.16
		Purchase Order #: 0 Voucher #: 154244 Invoice #: 080602			66.88
		Invoice Description: DISC \$1.36 #247 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 154245 Invoice #: 080608			297.42

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10/31/2024 5:13:19PM

Page 7 of 45

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description: DISC \$6.07 FOOD TRLR JACK/ WRNCH					
	001-100-622	RPR/MAINT VEHICLES			297.42
Purchase Order #:	0	Voucher #: 154246	Invoice #: 080736		60.02
Invoice Description: DISC \$1.23 #766 OIL/ FLTR					
	001-200-622	RPR/MAINT VEHICLES			5.33
	001-200-510	GAS/OIL			54.69
Purchase Order #:	0	Voucher #: 154247	Invoice #: 080743		11.71
Invoice Description: DISC \$0.24 #901 FLTR					
	404-677-622	RPR/MAINT VEHICLES			11.71
Purchase Order #:	0	Voucher #: 154248	Invoice #: 080793		60.98
Invoice Description: DISC \$1.24 STK AIR FLTRS					
	001-210-516	SUPPLIES/OPERATING			60.98
Purchase Order #:	0	Voucher #: 154249	Invoice #: 080794		66.88
Invoice Description: DISC \$1.36 #904 OIL/ FLTR					
	404-677-510	GAS/OIL			61.55
	404-677-622	RPR/MAINT VEHICLES			5.33
Purchase Order #:	0	Voucher #: 154250	Invoice #: 080849		60.02
Invoice Description: DISC \$1.23 #865 OIL/ FLTR					
	001-210-510	GAS/OIL			55.92
	001-210-622	RPR/MAINT VEHICLES			4.10
Purchase Order #:	0	Voucher #: 154251	Invoice #: 080850		107.71
Invoice Description: DISC \$2.20 #800 FLTRS					
	001-200-622	RPR/MAINT VEHICLES			107.71
Purchase Order #:	0	Voucher #: 154252	Invoice #: 080851		75.70
Invoice Description: DISC \$1.55 #868 OIL/ FLTRS					
	001-210-622	RPR/MAINT VEHICLES			21.33
	001-210-510	GAS/OIL			54.37
Purchase Order #:	0	Voucher #: 154378	Invoice #: 080737		66.88
Invoice Description: DISC \$1.36 #23-201 OIL/ FLTR					
	001-100-622	RPR/MAINT VEHICLES			66.88
Purchase Order #:	0	Voucher #: 154379	Invoice #: 080738		68.85
Invoice Description: DISC \$1.41 #345 OIL/ FLTRS					
	001-614-731	GOMESA			68.85
Purchase Order #:	0	Voucher #: 154380	Invoice #: 080795		46.32
Invoice Description: DISC \$0.95 #285 OIL/ FLTR					
	001-100-622	RPR/MAINT VEHICLES			46.32
Purchase Order #:	0	Voucher #: 154381	Invoice #: 080914		53.17
Invoice Description: DISC \$1.09 #783 OIL/ FLTR					
	001-200-510	GAS/OIL			47.84
	001-200-622	RPR/MAINT VEHICLES			5.33
Purchase Order #:	0	Voucher #: 154382	Invoice #: 080915		11.71
Invoice Description: DISC \$0.24 #906 FLTR					
	404-677-622	RPR/MAINT VEHICLES			11.71
Purchase Order #:	0	Voucher #: 154383	Invoice #: 081037		5.22
Invoice Description: DISC \$0.11 #3190 OIL FLTR					
	001-210-618	RPR/MAINT EQUIPMENT			5.22
Purchase Order #:	0	Voucher #: 154503	Invoice #: 080796		66.88
Invoice Description: DISC \$1.36 #462 OIL/ FLTR					
	001-175-510	GAS/OIL			61.55
	001-175-622	RPR/MAINT VEHICLES			5.33
Purchase Order #:	0	Voucher #: 154504	Invoice #: 081085		79.49
Invoice Description: DISC \$1.62 #903 FLTRS					
	404-677-622	RPR/MAINT VEHICLES			79.49

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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 #: 154505	Invoice #: 081157		79.49
Invoice Description:		DISC \$1.62 #902 FLTRS			
	404-677-622	RPR/MAINT VEHICLES		79.49	
Purchase Order #:	0	Voucher #: 154506	Invoice #: 081160		54.72
Invoice Description:		DISC \$1.12 #953 FLTRS			
	404-677-618	RPR/MAINT EQUIPMENT		54.72	
Purchase Order #:	0	Voucher #: 154507	Invoice #: 081208		60.02
Invoice Description:		DISC \$1.23 #749 OIL/ FLTR			
	001-200-510	GAS/OIL		55.92	
	001-200-622	RPR/MAINT VEHICLES		4.10	
Purchase Order #:	0	Voucher #: 154508	Invoice #: 081211		107.71
Invoice Description:		DISC \$2.20 #745 FLTRS			
	001-200-622	RPR/MAINT VEHICLES		107.71	
Purchase Order #:	0	Voucher #: 154673	Invoice #: 081086		66.88
Invoice Description:		DISC \$1.36 #246A OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.88	
Purchase Order #:	0	Voucher #: 154674	Invoice #: 081087		16.98
Invoice Description:		DISC \$0.35 #288 AIR FLTR			
	001-100-622	RPR/MAINT VEHICLES		16.98	
Purchase Order #:	0	Voucher #: 154675	Invoice #: 081152		41.10
Invoice Description:		DISC \$0.84 #507 OIL			
	001-350-622	RPR/MAINT VEHICLES		41.10	
Purchase Order #:	0	Voucher #: 154676	Invoice #: 081153		53.17
Invoice Description:		DISC \$1.09 #647 OIL/ FLTR			
	403-676-622	RPR/MAINT VEHICLES		53.17	
Purchase Order #:	0	Voucher #: 154677	Invoice #: 081154		66.88
Invoice Description:		DISC \$1.36 #287 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.88	
Purchase Order #:	0	Voucher #: 154678	Invoice #: 081155		66.88
Invoice Description:		DISC \$1.36 #23-207 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.88	
Purchase Order #:	0	Voucher #: 154679	Invoice #: 081159		66.88
Invoice Description:		DISC \$1.36 #290 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.88	
Purchase Order #:	0	Voucher #: 154680	Invoice #: 081204		46.32
Invoice Description:		DISC \$0.95 #261 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		46.32	
Purchase Order #:	0	Voucher #: 154681	Invoice #: 081205		66.88
Invoice Description:		DISC \$1.36 #23-205 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.88	
Purchase Order #:	0	Voucher #: 154682	Invoice #: 081206		66.88
Invoice Description:		DISC \$1.36 #23-202 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.88	
Purchase Order #:	0	Voucher #: 154683	Invoice #: 081207		66.88
Invoice Description:		DISC \$1.36 #214 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.88	
Purchase Order #:	0	Voucher #: 154684	Invoice #: 081212		66.88
Invoice Description:		DISC \$1.36 #23-203 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.88	
Purchase Order #:	0	Voucher #: 154685	Invoice #: 081289		53.17
Invoice Description:		DISC \$1.09 #276 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		53.17	
Purchase Order #:	0	Voucher #: 154686	Invoice #: 081293		46.32

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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> DISC \$0.95 #502 OIL/ FLTR 001-350-622 RPR/MAINT VEHICLES 46.32 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 154687 <i>Invoice #:</i> 081351 38.21 <i>Invoice Description:</i> DISC \$0.78 #756 AIR FLTRS 001-200-618 RPR/MAINT EQUIPMENT 38.21 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 154688 <i>Invoice #:</i> 081352 46.32 <i>Invoice Description:</i> DISC \$0.95 #772 OIL/ FLTR 001-200-510 GAS/OIL 41.94 001-200-622 RPR/MAINT VEHICLES 4.38 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 154689 <i>Invoice #:</i> 081468 75.70 <i>Invoice Description:</i> DISC \$1.55 #866 OIL/ FLTRS 001-200-510 GAS/OIL 54.37 001-200-622 RPR/MAINT VEHICLES 21.33					
*****	11/06/2024	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	913.62
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 154253 <i>Invoice #:</i> FH76585 913.62 <i>Invoice Description:</i> HVAC AIR HANDLER 403-676-616 RPR/MAINT PLANT/BLDGS 913.62					
*****	11/06/2024	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	4,264.92
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 154212 <i>Invoice #:</i> 241001 4,264.92 <i>Invoice Description:</i> OCTOBER 2024 001-000-128 DUE COST FOR OTH AGENCIES 4,264.92					
*****	11/06/2024	215 BALDWIN CTY JUVENILE DETN	Check	No	2,698.50
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 154213 <i>Invoice #:</i> 241001 2,698.50 <i>Invoice Description:</i> OCTOBER 2024 001-000-128 DUE COST FOR OTH AGENCIES 2,698.50					
*****	11/06/2024	6246 BALDWIN CTY SHERIFF'S OFFICE	Check	No	1,000.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 154254 <i>Invoice #:</i> 6811 1,000.00 <i>Invoice Description:</i> ANN'L DNTN- MAJOR CRIME UNIT 001-100-612 PROFESSIONAL FEES 1,000.00					
*****	11/06/2024	241 BALDWIN CTY TREASURY	Check	No	270.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 154214 <i>Invoice #:</i> 241001 270.00 <i>Invoice Description:</i> OCTOBER 2024 001-000-128 DUE COST FOR OTH AGENCIES 270.00					
*****	11/06/2024	5716 BALDWIN CTY VICTORY POLARIS LLC	Check	No	144.98
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 154509 <i>Invoice #:</i> 10670 144.98 <i>Invoice Description:</i> #821 THRTTL CBL/ OIL CHG KIT 001-301-618 RPR/MAINT EQUIPMENT 144.98					
*****	11/06/2024	231 BALDWIN PORTABLE TOILETS	Check	No	5,895.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 154384 <i>Invoice #:</i> 297983 440.00 <i>Invoice Description:</i> 07/04-07/31/24 TRAILS 001-410-614 RENTALS 440.00 <i>Purchase Order #:</i> 240402 <i>Voucher #:</i> 154510 <i>Invoice #:</i> 300946 1,550.00 <i>Invoice Description:</i> 10/01-10/07/24 FLD 7 TRLR 001-301-507 EQUIPMENT/SMALL 1,550.00 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 154690 <i>Invoice #:</i> 299908 2,355.00 <i>Invoice Description:</i> 10/03/24 FRDM FST TLTS 001-001-650 EXHIBITIONS & PROMOTIONS 2,355.00 <i>Purchase Order #:</i> 240402 <i>Voucher #:</i> 154691 <i>Invoice #:</i> 300969 1,550.00 <i>Invoice Description:</i> 10/08-10/14/24 FLD 7 TLTS					

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-301-507 EQUIPMENT/SMALL			1,550.00
*****	11/06/2024	216 BALDWIN TROPHIES	Check	No	51.00
	Purchase Order #:	0 Voucher #: 154692	Invoice #: 241007		51.00
	Invoice Description:	WRDL FOOD COOKOFF AWARD			
		001-100-516 SUPPLIES/OPERATING			51.00
*****	11/06/2024	219 BANK OF NEW YORK	Check	No	420,926.44
	Purchase Order #:	0 Voucher #: 154768	Invoice #: 2021-46		253,833.33
	Invoice Description:	2012 GO WARRANTS			
		001-000-805 TRANSFER TO DEBT SVS FUND			253,833.33
	Purchase Order #:	0 Voucher #: 154769	Invoice #: 47		167,093.11
	Invoice Description:	2012 GO WARRANTS			
		403-000-124 INTRA FUND TRANSFER			167,093.11
*****	11/06/2024	8269 BCC WASTE SOLUTIONS, LLC	Check	No	4,900.40
	Purchase Order #:	0 Voucher #: 154143	Invoice #: 0000520369		690.00
	Invoice Description:	09/16-09/23/24 ROLLOFF SWAPS			
		001-410-635 UTILITIES			690.00
	Purchase Order #:	240426 Voucher #: 154255	Invoice #: 0000526361		2,117.40
	Invoice Description:	09/24-09/27/24 ROLLOFF SWAPS			
		404-677-612 PROFESSIONAL FEES			2,117.40
	Purchase Order #:	0 Voucher #: 154256	Invoice #: 0000526362		345.00
	Invoice Description:	09/27/24 ROLLOFF SWAP			
		001-410-635 UTILITIES			345.00
	Purchase Order #:	240426 Voucher #: 154385	Invoice #: 0000528146		690.00
	Invoice Description:	10/01/24 ROLLOFF SWAPS			
		404-677-612 PROFESSIONAL FEES			690.00
	Purchase Order #:	240426 Voucher #: 154511	Invoice #: 0000529167		1,058.00
	Invoice Description:	10/04-10/07-24 ROLLOFF SWAPS			
		404-677-612 PROFESSIONAL FEES			1,058.00
*****	11/06/2024	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	816.00
	Purchase Order #:	0 Voucher #: 154144	Invoice #: 651213		36.00
	Invoice Description:	WILDLIFE CTR			
		001-410-616 RPR/MAINT PLANT/BLDGS			36.00
	Purchase Order #:	0 Voucher #: 154386	Invoice #: 652733		36.00
	Invoice Description:	EVENT CTR			
		411-681-620 RPR/MAINT GROUNDS			36.00
	Purchase Order #:	0 Voucher #: 154387	Invoice #: 657484		30.00
	Invoice Description:	PUBLIC WKS			
		404-677-612 PROFESSIONAL FEES			30.00
	Purchase Order #:	0 Voucher #: 154388	Invoice #: 657506		50.00
	Invoice Description:	HART BLDG			
		001-200-612 PROFESSIONAL FEES			50.00
	Purchase Order #:	0 Voucher #: 154389	Invoice #: 658986		50.00
	Invoice Description:	WLDLF CTR/ TRL SHOP			
		001-410-616 RPR/MAINT PLANT/BLDGS			50.00
	Purchase Order #:	0 Voucher #: 154390	Invoice #: 658998		32.00
	Invoice Description:	FINANCE DEPT			
		001-020-616 RPR/MAINT PLANT/BLDGS			32.00
	Purchase Order #:	0 Voucher #: 154391	Invoice #: 659012		55.00
	Invoice Description:	POLICE DEPT			
		001-100-616 RPR/MAINT PLANT/BLDGS			55.00
	Purchase Order #:	0 Voucher #: 154392	Invoice #: 659021		30.00

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Page 11 of 45

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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> COMM DEV					
	001-030-616	RPR/MAINT PLANT/BLDG			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154512	<i>Invoice #:</i> 657495		30.00
<i>Invoice Description:</i> ARTS CTR					
	430-682-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154513	<i>Invoice #:</i> 657502		30.00
<i>Invoice Description:</i> SR CTR					
	001-304-516	SUPPLIES/OPERATING			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154514	<i>Invoice #:</i> 658990		32.00
<i>Invoice Description:</i> MUSEUM					
	001-300-516	SUPPLIES/OPERATING			32.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154515	<i>Invoice #:</i> 658973		42.00
<i>Invoice Description:</i> SPORTSPLEX					
	001-301-616	RPR/MAINT PLANT/BLDGS			42.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154516	<i>Invoice #:</i> 659024		50.00
<i>Invoice Description:</i> GOLF SHOP/ PRO SHOP					
	001-303-616	RPR/MAINT PLANT/BLDGS			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154517	<i>Invoice #:</i> 659032		50.00
<i>Invoice Description:</i> STN 3					
	001-175-616	RPR/MAINT PLANT/BLDGS			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154693	<i>Invoice #:</i> 657486		30.00
<i>Invoice Description:</i> REC CTR					
	001-325-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154694	<i>Invoice #:</i> 657500		30.00
<i>Invoice Description:</i> COMMUNITY CTR					
	411-681-620	RPR/MAINT GROUNDS			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154695	<i>Invoice #:</i> 657505		50.00
<i>Invoice Description:</i> MUSIC BLDG					
	001-325-612	PROFESSIONAL FEES			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154696	<i>Invoice #:</i> 657508		50.00
<i>Invoice Description:</i> FITNESS CTR					
	001-325-612	PROFESSIONAL FEES			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154697	<i>Invoice #:</i> 657512		25.00
<i>Invoice Description:</i> TENNIS CTR					
	001-325-612	PROFESSIONAL FEES			25.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154698	<i>Invoice #:</i> 659003		42.00
<i>Invoice Description:</i> CITY HALL					
	001-001-616	RPR/MAINT PLANT/BLDGS			42.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154699	<i>Invoice #:</i> 659005		36.00
<i>Invoice Description:</i> MEDICAL ARTS CTR					
	001-001-616	RPR/MAINT PLANT/BLDGS			36.00
*****	11/06/2024	3470 BENSON'S APPLIANCE CENTER	Check	No	598.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154518	<i>Invoice #:</i> 21180A-C		351.00
<i>Invoice Description:</i> LESS \$10 TAX STN 1 STOVE RPR					
	001-175-618	RPR MAINT/EQUIPMENT			351.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154700	<i>Invoice #:</i> 21187A-C		247.00
<i>Invoice Description:</i> LESS \$12.50 TAX WSHR RPR					
	001-175-618	RPR MAINT/EQUIPMENT			247.00
*****	11/06/2024	5480 BILLY HARRIS & ASSOCIATES	Check	No	731.14
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154519	<i>Invoice #:</i> 119801		731.14
<i>Invoice Description:</i> FALL FLOWERS					
	001-210-516	SUPPLIES/OPERATING			731.14

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	11/06/2024	7101 BLUE 360 MEDIA, LLC	Check	No	546.84
	Purchase Order #:	0	Voucher #: 154145	Invoice #: IN2407233698	546.84
	Invoice Description:	2024-25 AL TRFFC CODES BK			
		001-010-516 SUPPLIES/OPERATING			546.84
*****	11/06/2024	284 BOUND TREE MEDICAL, LLC	Check	No	1,295.08
	Purchase Order #:	0	Voucher #: 154520	Invoice #: 85506588	421.90
	Invoice Description:	EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			421.90
	Purchase Order #:	0	Voucher #: 154521	Invoice #: 85516269	802.16
	Invoice Description:	EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			802.16
	Purchase Order #:	0	Voucher #: 154522	Invoice #: 85519878	71.02
	Invoice Description:	EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			71.02
*****	11/06/2024	3094 BRABNER & HOLLON, INC.	Check	No	12,386.25
	Purchase Order #:	240385	Voucher #: 154701	Invoice #: 727480	12,386.25
	Invoice Description:	FIRE DOORS			
		001-604-710 POLICE STATION CONSTRUCTI			12,386.25
*****	11/06/2024	223 BSN SPORTS LLC	Check	No	2,751.80
	Purchase Order #:	0	Voucher #: 154702	Invoice #: 927276106	2,495.00
	Invoice Description:	COACH TOPS/ SHORTS			
		001-301-516 SUPPLIES/OPERATING			2,495.00
	Purchase Order #:	0	Voucher #: 154703	Invoice #: 927293103	256.80
	Invoice Description:	RBBR SCRAPER MAT			
		001-175-507 EQUIPMENT/SMALL			256.80
*****	11/06/2024	7122 DEBBIE BUSBEE	Check	No	100.00
	Purchase Order #:	0	Voucher #: 154523	Invoice #: 241011	100.00
	Invoice Description:	RMB UNIFORMS			
		404-677-540 UNIFORMS			100.00
*****	11/06/2024	3295 CAMPBELL HARDWARE & SUPPLY, CO	Check	No	35.00
	Purchase Order #:	0	Voucher #: 154257	Invoice #: 267458	35.00
	Invoice Description:	RIFLE REPAIR			
		001-100-618 RPR/MAINT EQUIP			35.00
*****	11/06/2024	7784 CARROT-TOP INDUSTRIES, INC	Check	No	2,122.99
	Purchase Order #:	0	Voucher #: 154524	Invoice #: INV133499	2,122.99
	Invoice Description:	20' FLAG POLE			
		001-175-616 RPR/MAINT PLANT/BLDGS			2,122.99
*****	11/06/2024	5534 CDW GOVERNMENT, INC.	Check	No	2,363.93
	Purchase Order #:	0	Voucher #: 154146	Invoice #: AA7S47R	862.37
	Invoice Description:	COMPUTER/ MONITOR			
		001-410-507 EQUIPMENT/SMALL			862.37
	Purchase Order #:	0	Voucher #: 154704	Invoice #: AB1A45I	1,501.56
	Invoice Description:	STN 3 COMPUTERS			
		001-175-507 EQUIPMENT/SMALL			1,501.56
*****	11/06/2024	6437 CHAPTER 13 TRUSTEE	Check	No	321.50
	Purchase Order #:	0	Voucher #: 154770	Invoice #: 101824-TABB	321.50
	Invoice Description:	24-11011-HAC-13			
		001-000-104 GARNISHMENT/SAVINGS			321.50

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	11/06/2024	7278 CINTAS CORPORATION NO. 2	Check	No	73.36
	Purchase Order #: 0	Voucher #: 154258	Invoice #: 4207609599		36.68
	Invoice Description: WEEKLY SERVICE				
	430-682-612 PROFESSIONAL FEES			36.68	
	Purchase Order #: 0	Voucher #: 154705	Invoice #: 4208303368		36.68
	Invoice Description: WEEKLY SERVICE				
	430-682-612 PROFESSIONAL FEES			36.68	
*****	11/06/2024	351 CIRCUIT CLERK	Check	No	217.50
	Purchase Order #: 0	Voucher #: 154771	Invoice #: 101824-WHITE		217.50
	Invoice Description: 05-CV-2017-901105.00				
	001-000-104 GARNISHMENT/SAVINGS			217.50	
*****	11/06/2024	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	464.75
	Purchase Order #: 0	Voucher #: 154215	Invoice #: 241001		464.75
	Invoice Description: OCTOBER 2024				
	001-000-128 DUE COST FOR OTH AGENCIES			464.75	
*****	11/06/2024	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	465.41
	Purchase Order #: 0	Voucher #: 154216	Invoice #: 241001		465.41
	Invoice Description: OCTOBER 2024				
	001-000-128 DUE COST FOR OTH AGENCIES			465.41	
*****	11/06/2024	5662 CITIZENSHIP TRUST FUND	Check	No	143.00
	Purchase Order #: 0	Voucher #: 154217	Invoice #: 241001		143.00
	Invoice Description: OCTOBER 2024				
	001-000-128 DUE COST FOR OTH AGENCIES			143.00	
*****	11/06/2024	316 CITY ELECTRIC SUPPLY CO	Check	No	356.85
	Purchase Order #: 0	Voucher #: 154525	Invoice #: FLY/007655		186.45
	Invoice Description: ELEC BREAKER				
	001-200-616 RPR/MAINT PLANT/BLDGS			186.45	
	Purchase Order #: 0	Voucher #: 154706	Invoice #: FLY/007588		170.40
	Invoice Description: ELEC CNNCTR				
	001-001-616 RPR/MAINT PLANT/BLDGS			170.40	
*****	11/06/2024	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	350.15
	Purchase Order #: 0	Voucher #: 154259	Invoice #: 79171		350.15
	Invoice Description: OIL DRY/ EAR PLUGS/ RAGS/ 1ST AID KITS				
	001-200-516 SUPPLIES/OPERATING			350.15	
*****	11/06/2024	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	503.15
	Purchase Order #: 0	Voucher #: 154707	Invoice #: 12146428322		503.15
	Invoice Description: COFFEE SUPPLIES				
	001-325-516 SUPPLIES/OPERATING			503.15	
*****	11/06/2024	390 COMPTROLLER STATE OF AL	Check	No	13,478.34
	Purchase Order #: 0	Voucher #: 154218	Invoice #: 241001		13,478.34
	Invoice Description: OCTOBER 2024				
	001-000-128 DUE COST FOR OTH AGENCIES			13,478.34	
*****	11/06/2024	381 COMPUTER BACKUP, INC	Check	No	11,782.00
	Purchase Order #: 0	Voucher #: 154708	Invoice #: 29137		10,500.00
	Invoice Description: SEPTEMBER 2024				
	001-001-612 PROFESSIONAL FEES			10,500.00	
	Purchase Order #: 0	Voucher #: 154709	Invoice #: 29138		1,282.00
	Invoice Description: UNIFIED THREAT MGMT				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-612 PROFESSIONAL FEES			1,282.00
*****	11/06/2024	7005 COUCH AGGREGATES LLC	Check	No	12,557.16
	Purchase Order #:	240432 Voucher #: 154260	Invoice #: 148091		2,752.68
	Invoice Description:	65.54 TON CRSH CNCRT			
	001-608-720	ROADWAYS/PAVING/RESURFACE			2,752.68
	Purchase Order #:	240432 Voucher #: 154261	Invoice #: 148203		2,032.80
	Invoice Description:	48.4 TON CRSH CNCRT			
	001-608-720	ROADWAYS/PAVING/RESURFACE			2,032.80
	Purchase Order #:	0 Voucher #: 154262	Invoice #: 148205		2,022.72
	Invoice Description:	48.16 TON CRSH CNCRT			
	001-608-720	ROADWAYS/PAVING/RESURFACE			2,022.72
	Purchase Order #:	0 Voucher #: 154393	Invoice #: 146925		5,748.96
	Invoice Description:	136.88 TON CRSHD CNCRT			
	001-608-720	ROADWAYS/PAVING/RESURFACE			5,748.96
*****	11/06/2024	3863 CPC OFFICE TECHNOLOGIES	Check	No	461.64
	Purchase Order #:	0 Voucher #: 154147	Invoice #: 2329908		12.84
	Invoice Description:	07/01-09/30/24 COPIER			
	001-020-516	SUPPLIES/OPERATING			12.84
	Purchase Order #:	0 Voucher #: 154394	Invoice #: 211621		448.80
	Invoice Description:	10/14-24-10/13/25 COPIER			
	001-020-516	SUPPLIES/OPERATING			448.80
*****	11/06/2024	425 MICHAEL A. DASINGER III	Check	No	3,333.33
	Purchase Order #:	0 Voucher #: 154148	Invoice #: 241002		3,333.33
	Invoice Description:	OCT 2024			
	001-010-612	PROFESSIONAL FEES			3,333.33
*****	11/06/2024	5173 SPENCER E. DAVIS, JR. P.C.	Check	No	4,753.00
	Purchase Order #:	0 Voucher #: 154263	Invoice #: 12582		4,753.00
	Invoice Description:	SEPT 2024/ CRT TRNSCRPT			
	001-010-612	PROFESSIONAL FEES			4,753.00
*****	11/06/2024	6281 DESIGN PRINT PROMOTE, LLC	Check	No	30.00
	Purchase Order #:	0 Voucher #: 154264	Invoice #: 10072024.GSCL-01		30.00
	Invoice Description:	DESIGN FEE			
	430-682-650	EXHIBITIONS & PROMOTIONS			30.00
*****	11/06/2024	5863 DIRECTV	Check	No	160.99
	Purchase Order #:	0 Voucher #: 154613	Invoice #: 081459343X241014		160.99
	Invoice Description:	NOV 2024			
	403-676-635	UTILITIES			137.99
	001-301-635	UTILITIES			23.00
*****	11/06/2024	6350 DYKES VETERINARY CLINIC	Check	No	1,030.56
	Purchase Order #:	0 Voucher #: 154265	Invoice #: 891992		138.00
	Invoice Description:	SKTTL EUTH/ BUTKSS RDOGRPH/ EXM			
	001-410-612	PROFESSIONAL FEES			138.00
	Purchase Order #:	0 Voucher #: 154266	Invoice #: 893283		187.00
	Invoice Description:	BVR RDOGRPH/ MED/ EXM			
	001-410-612	PROFESSIONAL FEES			187.00
	Purchase Order #:	0 Voucher #: 154267	Invoice #: 893936		118.00
	Invoice Description:	OPSSM RDOGRPH/ EXM			
	001-410-612	PROFESSIONAL FEES			118.00
	Purchase Order #:	0 Voucher #: 154268	Invoice #: 894691		84.96

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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> GULL RDOGRPH/ BNDG					
		001-410-612 PROFESSIONAL FEES			84.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154269	<i>Invoice #:</i> 895460		502.60
<i>Invoice Description:</i> BLD EGL MED/ CBC/ RDOGRPH/ EXM					
		001-410-612 PROFESSIONAL FEES			502.60
*****	11/06/2024	8572 EDWARD J. DARBY & SON INC	Check	No	5,770.00
<i>Purchase Order #:</i>	240449	<i>Voucher #:</i> 154149	<i>Invoice #:</i> 9262418		5,770.00
<i>Invoice Description:</i> WIRE MESH					
		001-614-733 COASTAL RESOURCE WILDLIFE CTR			5,770.00
*****	11/06/2024	7710 MARQUISE B. ELSTON	Check	No	330.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154641	<i>Invoice #:</i> 241015		150.00
<i>Invoice Description:</i> TTL BDY EXTRM/ TTL BDY FIT					
		001-325-612 PROFESSIONAL FEES			150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154772	<i>Invoice #:</i> 241004		180.00
<i>Invoice Description:</i> TTL BDY FIT/ TTL BDY EXTRM					
		001-325-612 PROFESSIONAL FEES			180.00
*****	11/06/2024	7480 EMERALD COAST LANDSCAPING, INC	Check	No	38,349.00
<i>Purchase Order #:</i>	240182	<i>Voucher #:</i> 154270	<i>Invoice #:</i> 130471		38,349.00
<i>Invoice Description:</i> WWLC PTHWAY TO BRDWLK					
		001-614-738 WATERFRONT SHORELINE PROJECT			38,349.00
*****	11/06/2024	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	1,087.62
<i>Purchase Order #:</i>	240002	<i>Voucher #:</i> 154526	<i>Invoice #:</i> 501402		700.00
<i>Invoice Description:</i> #419 HAAS STM INSTLL					
		001-175-507 EQUIPMENT/SMALL			700.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154527	<i>Invoice #:</i> 507528		387.62
<i>Invoice Description:</i> SCBA RPR					
		001-175-618 RPR MAINT/EQUIPMENT			387.62
*****	11/06/2024	3297 EMPIRE TRUCK SALES, LLC	Check	No	449.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154395	<i>Invoice #:</i> CE010368693:01		449.35
<i>Invoice Description:</i> #709 SEAT/ CUSHION					
		404-677-622 RPR/MAINT VEHICLES			449.35
*****	11/06/2024	6803 ENGINEERED COOLING SERVICES	Check	No	645.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154528	<i>Invoice #:</i> SV164156R		645.00
<i>Invoice Description:</i> HVAC RPR					
		001-325-618 RPR/MAINT EQUIPMENT			645.00
*****	11/06/2024	2152 ENVELOCO, INC.	Check	No	1,000.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154711	<i>Invoice #:</i> A495876		1,000.00
<i>Invoice Description:</i> SEPT 2024					
		001-001-612 PROFESSIONAL FEES			1,000.00
*****	11/06/2024	164 ENVIRONMENTAL RESOURCE ASSOCIATES	Check	No	127.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154271	<i>Invoice #:</i> 091351		127.98
<i>Invoice Description:</i> pH KIT					
		403-676-612 PROFESSIONAL FEES			127.98
*****	11/06/2024	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	10,320.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154529	<i>Invoice #:</i> 1556339		1,400.00
<i>Invoice Description:</i> MTR BXS-ICV CVR/ VLV BXS					
		403-676-516 SUPPLIES/OPERATING			1,400.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154530	<i>Invoice #:</i> 1556345		2,050.00

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10/31/2024 5:13:19PM

Page 16 of 45

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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> PVC PIPE/ PVC CMNT					
403-676-516		SUPPLIES/OPERATING			2,050.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154531	<i>Invoice #:</i> 1556920		925.00
<i>Invoice Description:</i> SWR VLV BOX/ RND PADS					
403-676-516		SUPPLIES/OPERATING			925.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154532	<i>Invoice #:</i> 1556920-1		600.00
<i>Invoice Description:</i> SWR VLV BOXES					
403-676-516		SUPPLIES/OPERATING			600.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154533	<i>Invoice #:</i> 1556923		350.00
<i>Invoice Description:</i> T-HEAD BOLTS					
403-676-516		SUPPLIES/OPERATING			350.00
<i>Purchase Order #:</i> 240480		<i>Voucher #:</i> 154712	<i>Invoice #:</i> 1556987		4,255.00
<i>Invoice Description:</i> 36" WRAP CLAMP					
403-676-516		SUPPLIES/OPERATING			4,255.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154713	<i>Invoice #:</i> 1557985		740.00
<i>Invoice Description:</i> REP CLAMPS					
403-676-516		SUPPLIES/OPERATING			740.00
*****	11/06/2024	3612 FIRST CALL	Check	No	4,063.11
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154150	<i>Invoice #:</i> 5491-311795		31.51
<i>Invoice Description:</i> WIRE HARNESS					
403-676-622		RPR/MAINT VEHICLES			31.51
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154151	<i>Invoice #:</i> 5491-312933		536.71
<i>Invoice Description:</i> #622,650 JACK/ OIL/ CLNRS					
403-676-622		RPR/MAINT VEHICLES			536.71
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154272	<i>Invoice #:</i> 1133-276801		21.72
<i>Invoice Description:</i> #217 SEALING WSHRS					
001-100-622		RPR/MAINT VEHICLES			21.72
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154273	<i>Invoice #:</i> 1133-276916		323.80
<i>Invoice Description:</i> #263 BALL JOINTS/ ABS SNSR					
001-100-622		RPR/MAINT VEHICLES			323.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154274	<i>Invoice #:</i> 1133-276961		-114.65
<i>Invoice Description:</i> CRDT- #752 SWTCH/ #217 AC CORE					
001-200-622		RPR/MAINT VEHICLES			-92.43
001-100-622		RPR/MAINT VEHICLES			-22.22
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154275	<i>Invoice #:</i> 1133-277092		20.90
<i>Invoice Description:</i> #276 WPR BLDS					
001-100-622		RPR/MAINT VEHICLES			20.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154276	<i>Invoice #:</i> 1133-277113		68.84
<i>Invoice Description:</i> #263 STABILIZER					
001-100-622		RPR/MAINT VEHICLES			68.84
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154277	<i>Invoice #:</i> 1133-277142		57.28
<i>Invoice Description:</i> #263 BALL JOINT					
001-100-622		RPR/MAINT VEHICLES			57.28
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154278	<i>Invoice #:</i> 1133-277170		492.14
<i>Invoice Description:</i> #263 BRK RTRS/ CLPRS/ PADS					
001-100-622		RPR/MAINT VEHICLES			492.14
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154279	<i>Invoice #:</i> 1133-277257		-57.28
<i>Invoice Description:</i> CRDT- #263 BALL JNT					
001-100-622		RPR/MAINT VEHICLES			-57.28
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154280	<i>Invoice #:</i> 1133-277491		-110.00
<i>Invoice Description:</i> CRDT- #263 CORES					
001-100-622		RPR/MAINT VEHICLES			-110.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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 #: 154281	Invoice #: 1133-277606		20.90
Invoice Description:	#23-203 WPR BLDS				
001-100-622	RPR/MAINT VEHICLES			20.90	
Purchase Order #:	0	Voucher #: 154282	Invoice #: 1133-278340		91.55
Invoice Description:	STK FUEL HOSE/ FLTRS				
001-210-516	SUPPLIES/OPERATING			91.55	
Purchase Order #:	0	Voucher #: 154283	Invoice #: 1133-278617		84.99
Invoice Description:	STK HYD FLD				
001-200-510	GAS/OIL			84.99	
Purchase Order #:	0	Voucher #: 154284	Invoice #: 1133-278926		28.74
Invoice Description:	#904 SWAY LINK KIT				
404-677-622	RPR/MAINT VEHICLES			28.74	
Purchase Order #:	0	Voucher #: 154285	Invoice #: 1133-278944		293.05
Invoice Description:	#798 ALTRNTR/ BTTRY				
001-200-622	RPR/MAINT VEHICLES			293.05	
Purchase Order #:	0	Voucher #: 154286	Invoice #: 1133-279189		19.98
Invoice Description:	STK TAPE MEASURE				
001-200-516	SUPPLIES/OPERATING			19.98	
Purchase Order #:	0	Voucher #: 154287	Invoice #: 1133-279203		701.12
Invoice Description:	#700 BRK RTRS/ CLPRS/ PADS				
001-200-622	RPR/MAINT VEHICLES			701.12	
Purchase Order #:	0	Voucher #: 154288	Invoice #: 1133-279467		111.36
Invoice Description:	#731 COOLANT HOSES				
001-200-622	RPR/MAINT VEHICLES			111.36	
Purchase Order #:	0	Voucher #: 154289	Invoice #: 1133-279555		10.99
Invoice Description:	#779 CABIN FLTR				
001-200-622	RPR/MAINT VEHICLES			10.99	
Purchase Order #:	0	Voucher #: 154290	Invoice #: 5491-316411		12.99
Invoice Description:	STK ELCT CLNR				
001-210-516	SUPPLIES/OPERATING			12.99	
Purchase Order #:	0	Voucher #: 154291	Invoice #: 5491-316661		7.49
Invoice Description:	STK BATTERY LIFTER				
001-200-516	SUPPLIES/OPERATING			7.49	
Purchase Order #:	0	Voucher #: 154396	Invoice #: 1133-278973		30.24
Invoice Description:	#199 LUG NUTS				
001-100-622	RPR/MAINT VEHICLES			30.24	
Purchase Order #:	0	Voucher #: 154397	Invoice #: 1133-279363		-10.00
Invoice Description:	CRDT- #798 CORE				
001-200-622	RPR/MAINT VEHICLES			-10.00	
Purchase Order #:	0	Voucher #: 154398	Invoice #: 1133-279498		50.91
Invoice Description:	#217 COOLANT RSRVR				
001-100-622	RPR/MAINT VEHICLES			50.91	
Purchase Order #:	0	Voucher #: 154399	Invoice #: 1133-280140		84.87
Invoice Description:	#217 HOUSNG THRMOST/ SWTCH/ SNSR				
001-100-622	RPR/MAINT VEHICLES			84.87	
Purchase Order #:	0	Voucher #: 154400	Invoice #: 1133-280173		15.36
Invoice Description:	#790 EXHST PIPE GASKT				
001-210-622	RPR/MAINT VEHICLES			15.36	
Purchase Order #:	0	Voucher #: 154401	Invoice #: 1133-280141		83.90
Invoice Description:	STK WPR BLDS				
001-210-516	SUPPLIES/OPERATING			83.90	
Purchase Order #:	0	Voucher #: 154402	Invoice #: 1133-280430		30.60
Invoice Description:	#768 HDLT BULBS				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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			30.60	
Purchase Order #:	0	Voucher #: 154403	Invoice #: 5491-316834		56.93
Invoice Description:	GNRTR BATTERY				
001-410-618	RPR/MAINT EQUIPMENT			56.93	
Purchase Order #:	0	Voucher #: 154404	Invoice #: 5491-316885		34.93
Invoice Description:	GNRTR OIL/ FNNLS/ TWL/ PAN				
001-410-618	RPR/MAINT EQUIPMENT			34.93	
Purchase Order #:	0	Voucher #: 154534	Invoice #: 1133-278453		434.22
Invoice Description:	#462 AC CMPRSSR/ HD LT BLBS				
001-175-622	RPR/MAINT VEHICLES			434.22	
Purchase Order #:	0	Voucher #: 154535	Invoice #: 1133-280429		20.90
Invoice Description:	#275 WPR BLDS				
001-100-622	RPR/MAINT VEHICLES			20.90	
Purchase Order #:	0	Voucher #: 154536	Invoice #: 1133-280800		136.41
Invoice Description:	#263 ALTERNATOR				
001-100-622	RPR/MAINT VEHICLES			136.41	
Purchase Order #:	0	Voucher #: 154537	Invoice #: 1133-281286		52.92
Invoice Description:	STK OIL FLTRS				
001-210-516	SUPPLIES/OPERATING			52.92	
Purchase Order #:	0	Voucher #: 154538	Invoice #: 1133-281413		89.94
Invoice Description:	STK WASH BRUSHES				
001-210-516	SUPPLIES/OPERATING			89.94	
Purchase Order #:	0	Voucher #: 154539	Invoice #: 1133-281971		19.99
Invoice Description:	STK NUT REMOVER				
001-210-516	SUPPLIES/OPERATING			19.99	
Purchase Order #:	0	Voucher #: 154714	Invoice #: 1133-280589		-160.00
Invoice Description:	CRDT- #700 CORE RTRNS				
001-200-622	RPR/MAINT VEHICLES			-160.00	
Purchase Order #:	0	Voucher #: 154715	Invoice #: 1133-280993		20.90
Invoice Description:	#647 WPR BLDS				
403-676-622	RPR/MAINT VEHICLES			20.90	
Purchase Order #:	0	Voucher #: 154716	Invoice #: 1133-281255		20.90
Invoice Description:	#273 WPR BLDS				
001-100-622	RPR/MAINT VEHICLES			20.90	
Purchase Order #:	0	Voucher #: 154717	Invoice #: 1133-281377		55.86
Invoice Description:	#108 SHIFTER CBL				
001-100-622	RPR/MAINT VEHICLES			55.86	
Purchase Order #:	0	Voucher #: 154718	Invoice #: 1133-281426		-10.00
Invoice Description:	#263 CORE RETURN				
001-100-622	RPR/MAINT VEHICLES			-10.00	
Purchase Order #:	0	Voucher #: 154719	Invoice #: 1133-281979		16.25
Invoice Description:	#263 SPARK PLUG				
001-100-622	RPR/MAINT VEHICLES			16.25	
Purchase Order #:	0	Voucher #: 154720	Invoice #: 1133-281999		169.99
Invoice Description:	#244 BRK RTRS/ PADS				
001-100-622	RPR/MAINT VEHICLES			169.99	
Purchase Order #:	0	Voucher #: 154721	Invoice #: 1133-282524		7.96
Invoice Description:	STK AIR CPLRS				
001-210-516	SUPPLIES/OPERATING			7.96	
Purchase Order #:	0	Voucher #: 154722	Invoice #: 5491-316562		121.04
Invoice Description:	#639 BATTERY				
403-676-622	RPR/MAINT VEHICLES			121.04	
Purchase Order #:	0	Voucher #: 154723	Invoice #: 5491-318181		33.96

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10/31/2024 5:13:19PM

Page 19 of 45

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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>		STK TRANSMISSION FLD			
	001-210-510	GAS/OIL			33.96
*****	11/06/2024	6493 BARBARA J. FRANCEZ	Check	No	240.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154642	<i>Invoice #:</i> 241015		120.00
<i>Invoice Description:</i>		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154773	<i>Invoice #:</i> 241004		120.00
<i>Invoice Description:</i>		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			120.00
*****	11/06/2024	6931 FRANK BROWN INT'L FOUNDATION FOR MUSIC	Check	No	600.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154724	<i>Invoice #:</i> 22-185		600.00
<i>Invoice Description:</i>		2024 SONGWRTR PRFMNCS			
	430-682-650	EXHIBITIONS & PROMOTIONS			600.00
*****	11/06/2024	7361 SUSAN COOK FRANKLIN	Check	No	100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154540	<i>Invoice #:</i> 241011		100.00
<i>Invoice Description:</i>		RMB UNIFORMS			
	404-677-540	UNIFORMS			100.00
*****	11/06/2024	710 GALLS, LLC	Check	No	1,185.73
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154292	<i>Invoice #:</i> 029094000		1,185.73
<i>Invoice Description:</i>		PARKAS			
	001-100-540	UNIFORMS			1,185.73
*****	11/06/2024	5100 JOHN B GAMBLE, PC	Check	No	329.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154405	<i>Invoice #:</i> MC-2024-97		175.00
<i>Invoice Description:</i>		K. JACKSON			
	001-010-612	PROFESSIONAL FEES			175.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154406	<i>Invoice #:</i> MC-2024-301		154.00
<i>Invoice Description:</i>		D. F. ANDERSON			
	001-010-612	PROFESSIONAL FEES			154.00
*****	11/06/2024	706 G&J POWER EQUIPMENT INC	Check	No	1,771.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154407	<i>Invoice #:</i> 671553		783.00
<i>Invoice Description:</i>		EDGER			
	001-614-734	SHOOTING RANGE			783.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154408	<i>Invoice #:</i> 671705		130.00
<i>Invoice Description:</i>		PRSSR WSHR HOSE			
	001-200-618	RPR/MAINT EQUIPMENT			130.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154409	<i>Invoice #:</i> 671706		30.99
<i>Invoice Description:</i>		SML EQPMNT IGNTN SWTCH			
	001-210-516	SUPPLIES/OPERATING			30.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154410	<i>Invoice #:</i> 671750		309.32
<i>Invoice Description:</i>		SM EQPMNT KIT/ FP MODL			
	001-210-516	SUPPLIES/OPERATING			309.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154541	<i>Invoice #:</i> 671805		243.35
<i>Invoice Description:</i>		STK CRBRTS/ WD ETR STRNG			
	001-200-618	RPR/MAINT EQUIPMENT			243.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154542	<i>Invoice #:</i> 671806		274.46
<i>Invoice Description:</i>		STK TRMMR HEADS/ FLTRS/ BODIES			
	001-210-618	RPR/MAINT EQUIPMENT			274.46
*****	11/06/2024	723 GNG PLUMBING	Check	No	5,166.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154152	<i>Invoice #:</i> I-65241-1		322.83

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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> GRINDER PMP RPR					
	001-020-616	RPR/MAINT PLANT/BLDGS			322.83
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154153	<i>Invoice #:</i> 331396		215.48
<i>Invoice Description:</i> PIPE/ CNNTCS/ ADPTRS/ ELBOWS					
	403-676-516	SUPPLIES/OPERATING			215.48
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154154	<i>Invoice #:</i> 331398		93.44
<i>Invoice Description:</i> PIPE/ ADAPTERS					
	403-676-516	SUPPLIES/OPERATING			93.44
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154293	<i>Invoice #:</i> 331285		35.76
<i>Invoice Description:</i> PVC CMNT/ CLNR/ ELBW/ CPLNG					
	001-614-734	SHOOTING RANGE			35.76
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154294	<i>Invoice #:</i> 331488		48.26
<i>Invoice Description:</i> BLL VLV/ TEE/ BSHING/ HNCR					
	001-210-516	SUPPLIES/OPERATING			48.26
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154543	<i>Invoice #:</i> I-65332-1		244.75
<i>Invoice Description:</i> FB LKR RM GRNDR PMP CLN					
	001-301-620	RPR/MAINT GROUNDS			244.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154544	<i>Invoice #:</i> 331390		91.63
<i>Invoice Description:</i> WFP VLV BOX/ PVC CMNT/ PRMR/ CPLNG					
	001-300-616	RPR/MAINT PLANT/BLDGS			91.63
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154545	<i>Invoice #:</i> 331559		3.58
<i>Invoice Description:</i> COVER PLATES					
	001-303-616	RPR/MAINT PLANT/BLDGS			3.58
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154725	<i>Invoice #:</i> I-64994-1		4,110.94
<i>Invoice Description:</i> MUSIC BLDG LINE DETCT/ LK DETCT					
	001-325-616	RPR/MAINT PLANT/BLDGS			4,110.94
*****	11/06/2024	3900 GULF CARTS PLUS, LLC	Check	No	1,715.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154295	<i>Invoice #:</i> 7007		320.00
<i>Invoice Description:</i> GLF CRT #13 TIRES					
	001-210-618	RPR/MAINT EQUIPMENT			320.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154546	<i>Invoice #:</i> 7033		1,395.00
<i>Invoice Description:</i> GLF CRT #12 BTTRIES					
	001-210-618	RPR/MAINT EQUIPMENT			1,395.00
*****	11/06/2024	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	631.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154155	<i>Invoice #:</i> 481718		579.00
<i>Invoice Description:</i> DGTL ADS- BST OF BLDWN					
	430-682-650	EXHIBITIONS & PROMOTIONS			579.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154296	<i>Invoice #:</i> 240925		52.00
<i>Invoice Description:</i> ACCT 1899453 ISLNR 1 YR					
	001-100-516	SUPPLIES/OPERATING			52.00
*****	11/06/2024	5627 GULF COAST ORGANIC, INC	Check	No	480.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154547	<i>Invoice #:</i> 51950		480.00
<i>Invoice Description:</i> HERBICIDE					
	001-210-516	SUPPLIES/OPERATING			480.00
*****	11/06/2024	792 GULF STATES DISTRIBUTORS	Check	No	2,924.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154548	<i>Invoice #:</i> 1475406-IN		19.00
<i>Invoice Description:</i> NAME TAG- V PARKER					
	001-175-540	UNIFORMS			19.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154549	<i>Invoice #:</i> 1475587-IN		1,111.00
<i>Invoice Description:</i> SHIRTS/ PANTS					
	001-175-540	UNIFORMS			1,111.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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 #: 154550	Invoice #: 1476119-IN		1,196.00
Invoice Description: AR-15 BOLT CARRIER GRPS					
001-100-507 EQUIPMENT/SMALL				1,196.00	
Purchase Order #: 0		Voucher #: 154726	Invoice #: 1476345-IN		598.00
Invoice Description: BOLT CARRIER GROUPS					
001-100-516 SUPPLIES/OPERATING				598.00	
***** 11/06/2024	6820 HARRIS LOCAL GOVERNMENT	Check	No	41,111.54	
Purchase Order #: 240492	Voucher #: 154551	Invoice #: LGMN00000010172		41,111.54	
Invoice Description: DEC 2024 - NOV 2025					
001-020-612 PROFESSIONAL FEES				41,111.54	
***** 11/06/2024	833 HAYNES EMERGENCY LIGHTING	Check	No	85.00	
Purchase Order #: 0	Voucher #: 154411	Invoice #: 2400885-IN		85.00	
Invoice Description: #246 SPOT LIGHT REPAIR					
001-100-622 RPR/MAINT VEHICLES				85.00	
***** 11/06/2024	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	120.00	
Purchase Order #: 0	Voucher #: 154219	Invoice #: 241001		120.00	
Invoice Description: OCTOBER 2024					
001-000-128 DUE COST FOR OTH AGENCIES				120.00	
***** 11/06/2024	8310 JOAN G. HILL	Check	No	30.00	
Purchase Order #: 0	Voucher #: 154552	Invoice #: 071		30.00	
Invoice Description: 09/30-10/04/24 WTR FTNSS CLSS					
001-302-612 PROFESSIONAL FEES				30.00	
***** 11/06/2024	3579 HOBBY LOBBY	Check	No	42.04	
Purchase Order #: 0	Voucher #: 154727	Invoice #: 134071253		42.04	
Invoice Description: PUZZLES/ CRAFT FABRIC					
001-350-516 SUPPLIES/OPERATING				42.04	
***** 11/06/2024	7822 ICE PLANT, INC.	Check	No	1,538.10	
Purchase Order #: 0	Voucher #: 154297	Invoice #: 46-4918112		324.00	
Invoice Description: 216 BAGS ICE					
001-200-516 SUPPLIES/OPERATING				124.00	
001-210-516 SUPPLIES/OPERATING				100.00	
404-677-516 SUPPLIES/OPERATING				100.00	
Purchase Order #: 0	Voucher #: 154412	Invoice #: 46-4918179		405.00	
Invoice Description: 270 BAGS ICE					
001-200-516 SUPPLIES/OPERATING				139.00	
001-210-516 SUPPLIES/OPERATING				133.00	
404-677-516 SUPPLIES/OPERATING				133.00	
Purchase Order #: 0	Voucher #: 154553	Invoice #: 46-4918134		182.70	
Invoice Description: 126 BAGS ICE					
001-301-516 SUPPLIES/OPERATING				182.70	
Purchase Order #: 0	Voucher #: 154554	Invoice #: 46-4918167		391.50	
Invoice Description: 270 BAGS ICE					
001-301-516 SUPPLIES/OPERATING				391.50	
Purchase Order #: 0	Voucher #: 154728	Invoice #: 46-4918210		234.90	
Invoice Description: 162 BAGS ICE					
001-301-516 SUPPLIES/OPERATING				234.90	
***** 11/06/2024	230 IMPERIAL DADE	Check	No	506.82	
Purchase Order #: 0	Voucher #: 154156	Invoice #: 35573607		387.82	
Invoice Description: CAN LNRS/ HND WSH/ P-TWLS					

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-010-513 SUPPLIES/JANITORIAL			387.82
	Purchase Order #:	0	Voucher #: 154555	Invoice #: 35558315	119.00
	Invoice Description:	P-TOWELS			
		001-304-513 SUPPLIES/JANITORIAL			119.00
*****	11/06/2024	3748 INTERIOR / EXTERIOR	Check	No	235.35
	Purchase Order #:	0	Voucher #: 154414	Invoice #: 2305988-00	373.35
	Invoice Description:	SHEETROCK/ JNT CNTL STRPS			
		001-604-710 POLICE STATION CONSTRUCTI			373.35
	Purchase Order #:	0	Voucher #: 154729	Invoice #: 2306762-00	-138.00
	Invoice Description:	CRDT- STUDS			
		001-604-710 POLICE STATION CONSTRUCTI			-138.00
*****	11/06/2024	8417 JACKSON RESTORATION LLC	Check	No	2,000.00
	Purchase Order #:	0	Voucher #: 154157	Invoice #: 13	2,000.00
	Invoice Description:	'ALC' SET 2 OF 2			
		001-375-612 PROFESSIONAL FEES			2,000.00
*****	11/06/2024	3394 JASPER ENGINES & TRANSMISSIONS	Check	No	3,669.00
	Purchase Order #:	240477	Voucher #: 154730	Invoice #: 13841951	3,669.00
	Invoice Description:	#223 TRANNY REPL			
		001-100-622 RPR/MAINT VEHICLES			3,669.00
*****	11/06/2024	871 JIM HOUSE & ASSOCIATES	Check	No	2,098.00
	Purchase Order #:	0	Voucher #: 154556	Invoice #: 23763	1,658.00
	Invoice Description:	RELEASE VLVS			
		403-676-516 SUPPLIES/OPERATING			1,658.00
	Purchase Order #:	0	Voucher #: 154731	Invoice #: 23726	440.00
	Invoice Description:	FLOWER FILTERS			
		403-676-616 RPR/MAINT PLANT/BLDGS			440.00
*****	11/06/2024	3302 J & M TACKLE	Check	No	323.50
	Purchase Order #:	0	Voucher #: 154298	Invoice #: 2238708	319.00
	Invoice Description:	CHEST WADERS			
		001-200-516 SUPPLIES/OPERATING			319.00
	Purchase Order #:	0	Voucher #: 154299	Invoice #: 2238788	4.50
	Invoice Description:	SHRIMP			
		001-410-516 SUPPLIES/OPERATING			4.50
*****	11/06/2024	8580 JOHN ROACH LAW, LLC	Check	No	140.00
	Purchase Order #:	0	Voucher #: 154436	Invoice #: TR-22-1057	140.00
	Invoice Description:	M. DOSS			
		001-010-612 PROFESSIONAL FEES			140.00
*****	11/06/2024	5769 JONES WALKER	Check	No	2,541.00
	Purchase Order #:	0	Voucher #: 154732	Invoice #: 1243008	2,541.00
	Invoice Description:	REAL ESTATE ATTY			
		001-001-612 PROFESSIONAL FEES			2,541.00
*****	11/06/2024	3038 KEET CONSULTING SERVICES	Check	No	180.00
	Purchase Order #:	240115	Voucher #: 154300	Invoice #: 00-414195	180.00
	Invoice Description:	GIS DATA			
		001-030-612 PROFESSIONAL FEES			180.00
*****	11/06/2024	8493 CAROLYN KELCH	Check	No	100.00
	Purchase Order #:	0	Voucher #: 154301	Invoice #: 241004	100.00
	Invoice Description:	RMB UNIFORM PANTS			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-200-540	UNIFORMS			100.00
*****	11/06/2024	1105 KENTWOOD SPRINGS WATER CO	Check	No	296.68
	Purchase Order #: 0	Voucher #: 154302	Invoice #: 19478530 100424		296.68
	Invoice Description:	WATER COOLERS			
	001-410-516	SUPPLIES/OPERATING			296.68
*****	11/06/2024	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	5,719.09
	Purchase Order #: 0	Voucher #: 154303	Invoice #: W42802		470.24
	Invoice Description:	#902 SVC CALL/ RPR			
	404-677-622	RPR/MAINT VEHICLES			470.24
	Purchase Order #: 0	Voucher #: 154304	Invoice #: W42806		1,489.81
	Invoice Description:	#906 SVC CALL/ RPR			
	404-677-622	RPR/MAINT VEHICLES			1,489.81
	Purchase Order #: 0	Voucher #: 154305	Invoice #: W42909		1,312.50
	Invoice Description:	#905 DOSER			
	001-200-618	RPR/MAINT EQUIPMENT			1,312.50
	Purchase Order #: 0	Voucher #: 154557	Invoice #: W42868		2,446.54
	Invoice Description:	#411 SVC CLL/ RPR			
	001-175-622	RPR/MAINT VEHICLES			2,446.54
*****	11/06/2024	6913 LEXIPOL, LLC	Check	No	387.54
	Purchase Order #: 0	Voucher #: 154306	Invoice #: INVPRA11239437		387.54
	Invoice Description:	POLICEONE TRAINING			
	001-120-612	PROFESSIONAL FEES			387.54
*****	11/06/2024	1234 LIBERTY LINEN	Check	No	2,065.87
	Purchase Order #: 0	Voucher #: 154158	Invoice #: 215257		48.00
	Invoice Description:	CAN LINERS			
	001-410-513	SUPPLIES/JANITORIAL			48.00
	Purchase Order #: 0	Voucher #: 154159	Invoice #: 215318		21.00
	Invoice Description:	MOP HEADS			
	001-010-513	SUPPLIES/JANITORIAL			21.00
	Purchase Order #: 0	Voucher #: 154160	Invoice #: 215365		308.73
	Invoice Description:	T-TISS/ P-TWLS/ CUPS			
	430-682-513	SUPPLIES/JANITORIAL			308.73
	Purchase Order #: 0	Voucher #: 154415	Invoice #: 215321		741.00
	Invoice Description:	P-TWLS/ T-TISS/ GLOVES			
	411-681-513	SUPPLIES/JANITORIAL			741.00
	Purchase Order #: 0	Voucher #: 154416	Invoice #: 215336		909.79
	Invoice Description:	T-TISS/ KEMPER/ P-TWLS/ AIR FRSHNR			
	001-200-513	SUPPLIES/JANITORIAL			909.79
	Purchase Order #: 0	Voucher #: 154733	Invoice #: 215652		37.35
	Invoice Description:	CAN LINERS			
	430-682-513	SUPPLIES/JANITORIAL			37.35
*****	11/06/2024	8066 LIMITLESS SERVICES	Check	No	7,930.00
	Purchase Order #: 240168	Voucher #: 154734	Invoice #: QB1130		7,930.00
	Invoice Description:	SEPT 2024 LNDSCP CNSLTNT			
	001-301-612	PROFESSIONAL FEES			7,930.00
*****	11/06/2024	6262 KEVEN LONSDALE	Check	No	52.33
	Purchase Order #: 0	Voucher #: 154735	Invoice #: 241014		52.33
	Invoice Description:	RMB TRVL 10.07.24			
	001-100-630	TRAINING/TRAVEL			52.33

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	11/06/2024	1259 LOWE'S COMPANIES, INC	Check	No	5,182.15
Purchase Order #:	0	Voucher #: 154161	Invoice #: 70178		46.53
Invoice Description:	BLINDS				
001-325-516	SUPPLIES/OPERATING				46.53
Purchase Order #:	0	Voucher #: 154162	Invoice #: 77145		357.20
Invoice Description:	SHADE TENTS				
001-301-516	SUPPLIES/OPERATING				357.20
Purchase Order #:	0	Voucher #: 154307	Invoice #: 77011		66.48
Invoice Description:	WALL MIRROR				
001-030-616	RPR/MAINT PLANT/BLDG				66.48
Purchase Order #:	0	Voucher #: 154308	Invoice #: 79891		394.62
Invoice Description:	ANT KLLR/ INSCITCD/ PRUNERS				
001-210-516	SUPPLIES/OPERATING				394.62
Purchase Order #:	0	Voucher #: 154309	Invoice #: 90374		50.70
Invoice Description:	PLYWOOD				
430-682-620	RPR/MAINT GROUNDS				50.70
Purchase Order #:	0	Voucher #: 154417	Invoice #: 84712		177.66
Invoice Description:	TRFFC CNS/ TRCH/ CRMPR				
001-614-734	SHOOTING RANGE				177.66
Purchase Order #:	0	Voucher #: 154418	Invoice #: 95237		166.42
Invoice Description:	FBRGLS SCREEN ROLLS				
001-410-620	RPR/MAINT GROUNDS				166.42
Purchase Order #:	0	Voucher #: 154419	Invoice #: 99493		403.45
Invoice Description:	RAKES/ SCRPRS/ BDDNG FRKS/ SHVLS				
001-210-516	SUPPLIES/OPERATING				403.45
Purchase Order #:	0	Voucher #: 154736	Invoice #: 70641		20.88
Invoice Description:	FLAGPOLE TRUCK				
001-301-516	SUPPLIES/OPERATING				20.88
Purchase Order #:	0	Voucher #: 154737	Invoice #: 76399		201.91
Invoice Description:	PLYWD/ HMMR/ SCRWS/ BIT SET				
411-681-516	SUPPLIES/OPERATING				201.91
Purchase Order #:	240473	Voucher #: 154738	Invoice #: 97120		3,296.30
Invoice Description:	CEILING TILES				
001-604-710	POLICE STATION CONSTRUCTI				3,296.30
*****	11/06/2024	8057 LAUREN C. McCAGHREN	Check	No	120.00
Purchase Order #:	0	Voucher #: 154643	Invoice #: 241015		60.00
Invoice Description:	CRDO DNC/ CND PRTY				
001-325-612	PROFESSIONAL FEES				60.00
Purchase Order #:	0	Voucher #: 154774	Invoice #: 241004		60.00
Invoice Description:	CRDO DNC/ DNC PRTY				
001-325-612	PROFESSIONAL FEES				60.00
*****	11/06/2024	1393 MCCI, LLC	Check	No	10,284.68
Purchase Order #:	0	Voucher #: 154739	Invoice #: RN19948		10,284.68
Invoice Description:	LSRFCHE ANN'L RENEWAL				
001-001-612	PROFESSIONAL FEES				10,284.68
*****	11/06/2024	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	6,700.00
Purchase Order #:	0	Voucher #: 154740	Invoice #: 5481		6,700.00
Invoice Description:	PCKLBLL RSTRM DRAWINGS				
001-609-711	RECREATION CENTER COMPLEX				6,700.00
*****	11/06/2024	7613 MCCOY FIRE & SAFETY, INC	Check	No	315.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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 #: 154558	Invoice #: 12473613		315.00	
Invoice Description:		FITNESS CTR SVC CALL				
001-325-618		RPR/MAINT EQUIPMENT			315.00	
*****	11/06/2024	8182 MCLEAN MOTORSPORTS PRODUCTIONS	Check	No	5,000.00	
Purchase Order #:	0	Voucher #: 154741	Invoice #: 241007		5,000.00	
Invoice Description:		FREEDOM FEST CAR SHOW				
001-001-650		EXHIBITIONS & PROMOTIONS			5,000.00	
*****	11/06/2024	6692 McLEOD AND ASSOC.	Check	No	239.00	
Purchase Order #:	0	Voucher #: 154559	Invoice #: 9623		239.00	
Invoice Description:		HAND SOAP				
001-200-516		SUPPLIES/OPERATING			239.00	
*****	11/06/2024	5259 M D THOMAS CONSTRUCTION LLC	Check	No	8,861.25	
Purchase Order #:	240386	Voucher #: 154742	Invoice #: 24990-3		8,861.25	
Invoice Description:		CARPENTRY				
001-604-710		POLICE STATION CONSTRUCTI			8,861.25	
*	*****	11/06/2024	7081 SUSIE MILLER	Check	No	97.07
Purchase Order #:	0	Voucher #: 154561	Invoice #: 241013		97.07	
Invoice Description:		RMB UNIFORMS				
001-200-540		UNIFORMS			97.07	
*****	11/06/2024	4008 MISSION COMMUNICATIONS LLC	Check	No	217.66	
Purchase Order #:	0	Voucher #: 154562	Invoice #: 1092456		217.66	
Invoice Description:		CIRCUIT BOARDS				
403-676-612		PROFESSIONAL FEES			217.66	
*****	11/06/2024	5766 MODERN SIGNS LLC	Check	No	11,490.00	
Purchase Order #:	240450	Voucher #: 154163	Invoice #: 1546		11,490.00	
Invoice Description:		50% ALMNM ED SIGNS				
001-410-650		AUDUBON			11,490.00	
*****	11/06/2024	3634 MOTOROLA SOLUTIONS, INC	Check	No	15,672.48	
Purchase Order #:	240261	Voucher #: 154563	Invoice #: 8281972298		10,088.32	
Invoice Description:		RADIOS/ PRGRM 9/04/24-9/06/29				
001-604-730		POLICE CAPITAL EQUIPMENT			10,088.32	
Purchase Order #:	240215	Voucher #: 154564	Invoice #: 8281975713		5,044.16	
Invoice Description:		RADIOS/ PRGRM 9/14/24-9/13/29				
001-604-730		POLICE CAPITAL EQUIPMENT			5,044.16	
Purchase Order #:	0	Voucher #: 154565	Invoice #: 8281996857		540.00	
Invoice Description:		RADIO MOUNTS				
001-100-618		RPR/MAINT EQUIP			540.00	
*****	11/06/2024	1390 MOYER FORD SALES, INC	Check	No	1,217.39	
Purchase Order #:	0	Voucher #: 154164	Invoice #: 431400		814.71	
Invoice Description:		#455 INSTRUMNT CLSTR RPL				
001-410-622		RPR/MAINT VEHICLES			814.71	
Purchase Order #:	0	Voucher #: 154310	Invoice #: 715418		22.68	
Invoice Description:		#254 HEATER HOSE				
001-100-622		RPR/MAINT VEHICLES			22.68	
Purchase Order #:	0	Voucher #: 154420	Invoice #: 715495		438.44	
Invoice Description:		#263 SNSR/ SPK PLGS/ GSKTS/ SNDR ASSM				
001-100-622		RPR/MAINT VEHICLES			438.44	
Purchase Order #:	0	Voucher #: 154421	Invoice #: 715538		-58.44	
Invoice Description:		CRDT- #263 SNSRS/ SNDR ASSM				

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10/31/2024 5:13:19PM

Page 26 of 45

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES			-58.44
*****	11/06/2024	3916 MULLET WRAPPER	Check	No	1,350.00
	Purchase Order #: 0	Voucher #: 154744	Invoice #: 924039		1,350.00
	Invoice Description:	SEPT 2024 ADS			
	001-303-650	EXHIBITIONS & PROMOTIONS			350.00
	001-001-650	EXHIBITIONS & PROMOTIONS			1,000.00
*****	11/06/2024	7132 MICHELLE MURPHY	Check	No	240.00
	Purchase Order #: 0	Voucher #: 154644	Invoice #: 241015		120.00
	Invoice Description:	ZUMBA			
	001-325-612	PROFESSIONAL FEES			120.00
	Purchase Order #: 0	Voucher #: 154775	Invoice #: 241004		120.00
	Invoice Description:	ZUMBA			
	001-325-612	PROFESSIONAL FEES			120.00
*****	11/06/2024	7860 LISA R. NIX	Check	No	90.00
	Purchase Order #: 0	Voucher #: 154645	Invoice #: 241015		60.00
	Invoice Description:	HIIT/ TTL BODY FIT			
	001-325-612	PROFESSIONAL FEES			60.00
	Purchase Order #: 0	Voucher #: 154776	Invoice #: 241004		30.00
	Invoice Description:	HIIT			
	001-325-612	PROFESSIONAL FEES			30.00
*****	11/06/2024	7603 NIXON POWER SERVICES, LLC	Check	No	1,087.43
	Purchase Order #: 0	Voucher #: 154311	Invoice #: SLS000449499		1,087.43
	Invoice Description:	GNRTR RPR			
	001-030-618	RPR/MAINT EQUIPMENT			1,087.43
*****	11/06/2024	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	1,103.36
	Purchase Order #: 0	Voucher #: 154422	Invoice #: 390096143001		808.40
	Invoice Description:	INK/ DSKPADS/ TONER/ CLNDR RFLLS			
	001-100-516	SUPPLIES/OPERATING			808.40
	Purchase Order #: 0	Voucher #: 154745	Invoice #: 386678514001		57.03
	Invoice Description:	TONER			
	411-681-516	SUPPLIES/OPERATING			57.03
	Purchase Order #: 0	Voucher #: 154746	Invoice #: 388409768001		97.38
	Invoice Description:	COPY PPR/ PENS			
	001-100-516	SUPPLIES/OPERATING			97.38
	Purchase Order #: 0	Voucher #: 154747	Invoice #: 388833682001		127.59
	Invoice Description:	FLDRS/ PLNNR PGS/ PLNNRS			
	001-010-516	SUPPLIES/OPERATING			127.59
	Purchase Order #: 0	Voucher #: 154748	Invoice #: 389512216001		12.96
	Invoice Description:	WALL CALENDAR			
	001-010-516	SUPPLIES/OPERATING			12.96
*****	11/06/2024	1520 ORANGE BEACH AUTO & MARINE	Check	No	31.91
	Purchase Order #: 0	Voucher #: 154165	Invoice #: 66822		23.99
	Invoice Description:	PIPE SWVL/ FITTING			
	001-410-616	RPR/MAINT PLANT/BLDGS			23.99
	Purchase Order #: 0	Voucher #: 154566	Invoice #: 67118		7.92
	Invoice Description:	BOLTS/ NUTS			
	001-210-516	SUPPLIES/OPERATING			7.92
*****	11/06/2024	8570 OTTO ENVIRONMENTAL INC	Check	No	2,152.31
	Purchase Order #: 0	Voucher #: 154312	Invoice #: 16256		2,152.31

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		ARTFCL KLP/ HMMK/ SNSRY BALL			
	001-410-516	SUPPLIES/OPERATING			2,152.31
*****	11/06/2024	6345 PACESETTER PERSONNEL SERVICES	Check	No	3,087.36
Purchase Order #:	0	Voucher #: 154313	Invoice #: 91756PEN		1,543.68
Invoice Description:		09/23-09/27/24 LABOR			
	001-210-612	PROFESSIONAL FEES			1,543.68
Purchase Order #:	0	Voucher #: 154567	Invoice #: 91775PEN		1,543.68
Invoice Description:		09/30-10/04/24 LABOR			
	001-210-612	PROFESSIONAL FEES			1,543.68
*****	11/06/2024	1611 PARADISE MARINE CENTER	Check	No	392.09
Purchase Order #:	0	Voucher #: 154166	Invoice #: 4240229		392.09
Invoice Description:		#354 OIL CHNG			
	001-614-731	GOMESA			392.09
*****	11/06/2024	6382 PARIS ACE HARDWARE	Check	No	2,666.93
Purchase Order #:	0	Voucher #: 154167	Invoice #: 35418396		279.90
Invoice Description:		LOCKS			
	403-676-516	SUPPLIES/OPERATING			279.90
Purchase Order #:	0	Voucher #: 154168	Invoice #: 35419274		22.48
Invoice Description:		DRYER VENT KIT/ ADPTR/ TAPE			
	430-682-620	RPR/MAINT GROUNDS			22.48
Purchase Order #:	0	Voucher #: 154169	Invoice #: 35421739		75.57
Invoice Description:		BATTERIES			
	403-676-516	SUPPLIES/OPERATING			75.57
Purchase Order #:	0	Voucher #: 154170	Invoice #: 35421750		48.81
Invoice Description:		GRDN HOSE			
	403-676-516	SUPPLIES/OPERATING			48.81
Purchase Order #:	0	Voucher #: 154171	Invoice #: 35424229		80.89
Invoice Description:		BRKR/ ELBOWS/ CPLNGS			
	001-410-620	RPR/MAINT GROUNDS			80.89
Purchase Order #:	0	Voucher #: 154172	Invoice #: 35424424		4.13
Invoice Description:		DUPLEX RECEIPT			
	001-410-620	RPR/MAINT GROUNDS			4.13
Purchase Order #:	0	Voucher #: 154173	Invoice #: 35424624		13.97
Invoice Description:		POOL SALT/ PLMBR CHIAN/ NUTS			
	001-410-516	SUPPLIES/OPERATING			13.97
Purchase Order #:	0	Voucher #: 154174	Invoice #: 35425135		37.79
Invoice Description:		AXE			
	001-410-516	SUPPLIES/OPERATING			37.79
Purchase Order #:	0	Voucher #: 154175	Invoice #: 35425296		190.62
Invoice Description:		PIER PADS			
	001-410-616	RPR/MAINT PLANT/BLDGS			190.62
Purchase Order #:	0	Voucher #: 154176	Invoice #: 35425973		23.39
Invoice Description:		#354 CULTIVATOR			
	001-614-731	GOMESA			23.39
Purchase Order #:	0	Voucher #: 154177	Invoice #: 35426478		13.55
Invoice Description:		KEY TAGS/ KEYS			
	001-410-516	SUPPLIES/OPERATING			13.55
Purchase Order #:	0	Voucher #: 154178	Invoice #: 35426546		8.20
Invoice Description:		KEYS			
	001-325-516	SUPPLIES/OPERATING			8.20
Purchase Order #:	0	Voucher #: 154179	Invoice #: 35426870		64.57

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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> ANCHR PNTS/ TIE DWNS/ D-RNGS/ GR TIES					
	001-410-516	SUPPLIES/OPERATING			64.57
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154180	<i>Invoice #:</i> 35427060		134.13
<i>Invoice Description:</i> SQR PVRs/ LOPPERS/ WLL HOOK					
	001-410-616	RPR/MAINT PLANT/BLDGS			134.13
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154181	<i>Invoice #:</i> 35427426		13.13
<i>Invoice Description:</i> #355 HOLE SAW					
	001-614-731	GOMESA			13.13
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154314	<i>Invoice #:</i> 35416027		17.99
<i>Invoice Description:</i> HEX KEY SET					
	001-200-516	SUPPLIES/OPERATING			17.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154315	<i>Invoice #:</i> 35417944		51.27
<i>Invoice Description:</i> GLOVES					
	001-200-516	SUPPLIES/OPERATING			51.27
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154316	<i>Invoice #:</i> 35418782		19.38
<i>Invoice Description:</i> MTL CUTTING WHEELS					
	001-200-516	SUPPLIES/OPERATING			19.38
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154317	<i>Invoice #:</i> 35423936		113.67
<i>Invoice Description:</i> GRAB BARS/ FLSH VLV KIT					
	403-676-616	RPR/MAINT PLANT/BLDGS			113.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154318	<i>Invoice #:</i> 35426458		10.14
<i>Invoice Description:</i> NUTS/ BOLTS					
	001-210-516	SUPPLIES/OPERATING			10.14
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154319	<i>Invoice #:</i> 35426849		23.38
<i>Invoice Description:</i> GLUE					
	001-100-516	SUPPLIES/OPERATING			23.38
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154320	<i>Invoice #:</i> 35426863		15.15
<i>Invoice Description:</i> LEVEL					
	001-210-516	SUPPLIES/OPERATING			15.15
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154423	<i>Invoice #:</i> 35427598		42.16
<i>Invoice Description:</i> CAN LNRS/ P-TWLS/ TAPE					
	001-100-516	SUPPLIES/OPERATING			42.16
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154424	<i>Invoice #:</i> 35427784		8.09
<i>Invoice Description:</i> INSECTICIDE					
	001-100-516	SUPPLIES/OPERATING			8.09
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154425	<i>Invoice #:</i> 35428521		116.98
<i>Invoice Description:</i> MEAS WHL/ SCKT WRNCH SET					
	001-410-516	SUPPLIES/OPERATING			116.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154426	<i>Invoice #:</i> 35428702		33.98
<i>Invoice Description:</i> BLACKTOP RPR					
	001-200-516	SUPPLIES/OPERATING			33.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154427	<i>Invoice #:</i> 35428793		21.58
<i>Invoice Description:</i> HS DSCHRGES/ ADPTRS/ CLMP					
	001-410-616	RPR/MAINT PLANT/BLDGS			21.58
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154428	<i>Invoice #:</i> 35429067		32.36
<i>Invoice Description:</i> HS NZZLS/ CBL TIES/ SLP TEST PLG					
	001-410-616	RPR/MAINT PLANT/BLDGS			32.36
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154429	<i>Invoice #:</i> 35429089		25.98
<i>Invoice Description:</i> MOISTURE ABSRBR					
	001-100-516	SUPPLIES/OPERATING			25.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154430	<i>Invoice #:</i> 35429216		11.69
<i>Invoice Description:</i> CAULK					
	001-410-652	STATE PARK EXPENSES			11.69

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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 #: 154431	Invoice #: 35429736		6.25
Invoice Description:	YARD STICKS				
001-100-516	SUPPLIES/OPERATING			6.25	
Purchase Order #:	0	Voucher #: 154432	Invoice #: 49390844		211.19
Invoice Description:	SNDR/ PRMR/ EPOXY/ SND DSCS				
001-614-734	SHOOTING RANGE			211.19	
Purchase Order #:	0	Voucher #: 154568	Invoice #: 35423620		82.50
Invoice Description:	WIRE				
001-301-620	RPR/MAINT GROUNDS			82.50	
Purchase Order #:	0	Voucher #: 154569	Invoice #: 35423705		100.27
Invoice Description:	DOOR LOCKS/ CAULK				
001-175-616	RPR/MAINT PLANT/BLDGS			100.27	
Purchase Order #:	0	Voucher #: 154570	Invoice #: 35427526		21.57
Invoice Description:	STN 1 CABLE TIES				
001-175-616	RPR/MAINT PLANT/BLDGS			21.57	
Purchase Order #:	0	Voucher #: 154571	Invoice #: 35428638		37.96
Invoice Description:	SML EQPMNT STK OIL/ SPK PLGS				
001-301-516	SUPPLIES/OPERATING			37.96	
Purchase Order #:	0	Voucher #: 154572	Invoice #: 35428780		44.78
Invoice Description:	DOOR HNDL/ BUNGEE CRDS				
001-302-616	RPR/MAINT PLANT/BLDGS			26.99	
001-302-516	SUPPLIES/OPERATING			17.79	
Purchase Order #:	0	Voucher #: 154573	Invoice #: 35429173		22.51
Invoice Description:	SPRY PNT/ STNCL KIT				
001-175-516	SUPPLIES/OPERATING			22.51	
Purchase Order #:	0	Voucher #: 154574	Invoice #: 35429572		62.94
Invoice Description:	36" TORCH/ PROPANE				
403-676-516	SUPPLIES/OPERATING			62.94	
Purchase Order #:	0	Voucher #: 154575	Invoice #: 35429839		10.68
Invoice Description:	ROPE				
001-210-516	SUPPLIES/OPERATING			10.68	
Purchase Order #:	0	Voucher #: 154576	Invoice #: 35429889		58.10
Invoice Description:	EXTN CORDS/ PWR STRP				
001-100-516	SUPPLIES/OPERATING			58.10	
Purchase Order #:	0	Voucher #: 154577	Invoice #: 35429962		16.90
Invoice Description:	CBL TIES/ CLAMP				
001-301-516	SUPPLIES/OPERATING			16.90	
Purchase Order #:	0	Voucher #: 154578	Invoice #: 35431273		9.66
Invoice Description:	ELEC HOLE STRAPS				
001-200-516	SUPPLIES/OPERATING			9.66	
Purchase Order #:	0	Voucher #: 154749	Invoice #: 35416337		34.19
Invoice Description:	SCREWS				
001-300-616	RPR/MAINT PLANT/BLDGS			34.19	
Purchase Order #:	0	Voucher #: 154750	Invoice #: 35417119		167.52
Invoice Description:	HVAC FLTRS				
001-001-616	RPR/MAINT PLANT/BLDGS			167.52	
Purchase Order #:	0	Voucher #: 154751	Invoice #: 35418444		78.26
Invoice Description:	FAUCET/ TLT SPPLY LN/ TEE				
411-681-616	RPR/MAINT BUILDING			78.26	
Purchase Order #:	0	Voucher #: 154752	Invoice #: 35423770		23.55
Invoice Description:	SCREWS/ BOLTS				
001-300-618	RPR/MAINT EQUIPMENT			23.55	
Purchase Order #:	0	Voucher #: 154753	Invoice #: 35423821		15.82

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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> GATE LATCH/ BOLT					
	001-300-618	RPR/MAINT EQUIPMENT			15.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154754	<i>Invoice #:</i> 35426815		7.53
<i>Invoice Description:</i> WIPING CLOTHS					
	001-604-710	POLICE STATION CONSTRUCTI			7.53
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154755	<i>Invoice #:</i> 35429477		13.66
<i>Invoice Description:</i> RECIP SAW BLDS					
	001-604-710	POLICE STATION CONSTRUCTI			13.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154756	<i>Invoice #:</i> 35429728		17.62
<i>Invoice Description:</i> SCREWS					
	001-604-710	POLICE STATION CONSTRUCTI			17.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154757	<i>Invoice #:</i> 35430383		32.57
<i>Invoice Description:</i> TIE DOWNS/ BUNGEE CRDS					
	001-100-516	SUPPLIES/OPERATING			32.57
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154758	<i>Invoice #:</i> 35431183		17.99
<i>Invoice Description:</i> SCREWS					
	001-604-710	POLICE STATION CONSTRUCTI			17.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154759	<i>Invoice #:</i> 35431627		17.98
<i>Invoice Description:</i> CBL TIES/ RAIN-R-SHN CMNT					
	001-325-616	RPR/MAINT PLANT/BLDGS			17.98
*****	11/06/2024	290 PARISH TRACTOR COMPANY, LLC	Check	No	1,143.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154321	<i>Invoice #:</i> P21066		158.04
<i>Invoice Description:</i> JUG/ #327 BLADES					
	001-410-618	RPR/MAINT EQUIPMENT			158.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154322	<i>Invoice #:</i> R04821		456.00
<i>Invoice Description:</i> 9/03-10/01/24 SKD STR AUGER RENT					
	001-410-614	RENTALS			456.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154433	<i>Invoice #:</i> P21363		-75.96
<i>Invoice Description:</i> CRDT- MOWER BLADES					
	001-614-734	SHOOTING RANGE			-75.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154579	<i>Invoice #:</i> E04509		604.96
<i>Invoice Description:</i> 15311 MWR BAGGER					
	001-614-734	SHOOTING RANGE			604.96
*****	11/06/2024	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	227.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154182	<i>Invoice #:</i> 3032426563		227.67
<i>Invoice Description:</i> WDLDF MEDS					
	001-410-516	SUPPLIES/OPERATING			227.67
*****	11/06/2024	7320 PAUL FOX EQUIPMENT SERVICE	Check	No	1,600.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154323	<i>Invoice #:</i> 8158		1,600.00
<i>Invoice Description:</i> LIFT MOVE/ INSTALL					
	001-200-616	RPR/MAINT PLANT/BLDGS			1,600.00
*****	11/06/2024	1720 PORTSIDE MEDIA INC	Check	No	250.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154760	<i>Invoice #:</i> 24090065		250.00
<i>Invoice Description:</i> SEPT 2024 RADIO SPOTS					
	001-001-650	EXHIBITIONS & PROMOTIONS			250.00
*****	11/06/2024	6074 PRINTING PROS	Check	No	409.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154183	<i>Invoice #:</i> 16332		144.00
<i>Invoice Description:</i> 'ALC' BANNER					
	001-375-636	PRODUCTION COST			144.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154184	<i>Invoice #:</i> 16539		220.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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> 'ALC' PLAYBILLS					
		001-375-636 PRODUCTION COST			220.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154324	<i>Invoice #:</i> 16549		45.75
<i>Invoice Description:</i> LOWER ANTENNA SIGN					
		001-410-516 SUPPLIES/OPERATING			45.75
*****	11/06/2024	5450 PRO CHEM INC.	Check	No	1,234.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154434	<i>Invoice #:</i> 179086		172.58
<i>Invoice Description:</i> WASH-N-WAX					
		001-210-516 SUPPLIES/OPERATING			172.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154580	<i>Invoice #:</i> 179229		225.77
<i>Invoice Description:</i> SWIPES					
		001-210-516 SUPPLIES/OPERATING			225.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154761	<i>Invoice #:</i> 179190		668.03
<i>Invoice Description:</i> AIR DSTR/ 4-N-1/ SCR-B-N-CLN					
		403-676-516 SUPPLIES/OPERATING			668.03
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154762	<i>Invoice #:</i> 179501		168.07
<i>Invoice Description:</i> HAND SOAP					
		403-676-516 SUPPLIES/OPERATING			168.07
*****	11/06/2024	6008 PUBLIX SUPER MARKETS, INC	Check	No	1,206.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154185	<i>Invoice #:</i> 0950590504		289.36
<i>Invoice Description:</i> LESS \$26.70 TAX SNACKS					
		430-682-650 EXHIBITIONS & PROMOTIONS			289.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154435	<i>Invoice #:</i> 0942687611		12.04
<i>Invoice Description:</i> INMATE RX					
		001-110-516 SUPPLIES/OPERATING			12.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154581	<i>Invoice #:</i> 0951898617		153.61
<i>Invoice Description:</i> CHIPS/ CANDY/ COOKIES					
		001-175-516 SUPPLIES/OPERATING			153.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154763	<i>Invoice #:</i> 0953059531		355.76
<i>Invoice Description:</i> FREEDOM FEST LUNCH					
		001-001-650 EXHIBITIONS & PROMOTIONS			355.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154764	<i>Invoice #:</i> 0954643609		283.95
<i>Invoice Description:</i> FREEDOM FEST LUNCH					
		001-001-650 EXHIBITIONS & PROMOTIONS			283.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154765	<i>Invoice #:</i> 0969358562		14.62
<i>Invoice Description:</i> INMATE RX					
		001-110-516 SUPPLIES/OPERATING			14.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154766	<i>Invoice #:</i> 0970260787		20.36
<i>Invoice Description:</i> CNCL RETREAT 10.15.24					
		001-001-516 SUPPLIES/OPERATING			20.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154767	<i>Invoice #:</i> 0970884907		76.46
<i>Invoice Description:</i> J HARTLEY RETIREMENT CAKE					
		001-001-516 SUPPLIES/OPERATING			76.46
*****	11/06/2024	8588 PUKKA LLC	Check	No	660.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154582	<i>Invoice #:</i> IH05409-IN		660.00
<i>Invoice Description:</i> HATS- RESALE					
		001-303-660 COST OF GOODS SOLD RETAIL			660.00
*****	11/06/2024	7936 QUALITY RESTORATIONS, INC.	Check	No	2,455.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154780	<i>Invoice #:</i> 3		2,455.00
<i>Invoice Description:</i> SHTR RPR/ GTR RPR/ SEAL					
		411-681-616 RPR/MAINT BUILDING			2,455.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	11/06/2024	7761 READY MIX USA, LLC	Check	No	624.35
	Purchase Order #: 0	Voucher #: 154325	Invoice #: 9450799774		624.35
	Invoice Description:	LESS \$62.44 TAX 3CY CNCRT			
	001-608-720	ROADWAYS/PAVING/RESURFACE			624.35
*****	11/06/2024	1810 RECREONICS, INC	Check	No	135.98
	Purchase Order #: 0	Voucher #: 154583	Invoice #: 0017772020-001		135.98
	Invoice Description:	HTR PRSSR RLF VLV			
	001-302-616	RPR/MAINT PLANT/BLDGS			135.98
*****	11/06/2024	8384 RICHARDSON, KENNETH	Check	No	450.00
	Purchase Order #: 0	Voucher #: 154781	Invoice #: 0087		450.00
	Invoice Description:	ARTS AFIRE PERFORMANCE			
	430-682-650	EXHIBITIONS & PROMOTIONS			450.00
*****	11/06/2024	3229 ROBERTSDALE FEED STORE	Check	No	93.53
	Purchase Order #: 0	Voucher #: 154186	Invoice #: 5864		93.53
	Invoice Description:	TIMOTHY HAY/ FLK SHAVINGS			
	001-410-516	SUPPLIES/OPERATING			93.53
*****	11/06/2024	7451 RODENTPRO.COM, LLC	Check	No	989.45
	Purchase Order #: 0	Voucher #: 154437	Invoice #: 844116		989.45
	Invoice Description:	FRZN WLDF FOOD			
	001-410-516	SUPPLIES/OPERATING			989.45
*****	11/06/2024	6640 ROGUE FITNESS	Check	No	1,241.21
	Purchase Order #: 0	Voucher #: 154584	Invoice #: 12805921		1,241.21
	Invoice Description:	SLEDS/ BMPRS/ SLAM BALLS/ PULLUP PKG			
	001-175-507	EQUIPMENT/SMALL			1,241.21
*****	11/06/2024	1924 SAM'S CLUB DIRECT	Check	No	194.34
	Purchase Order #: 0	Voucher #: 154585	Invoice #: 9547		194.34
	Invoice Description:	DRINKS/ CANDY			
	001-303-660	COST OF GOODS SOLD RETAIL			194.34
*****	11/06/2024	1925 SAM'S STOP N SHOP	Check	No	536.80
	Purchase Order #: 0	Voucher #: 154438	Invoice #: 7091157		48.00
	Invoice Description:	SARDINES			
	001-410-516	SUPPLIES/OPERATING			48.00
	Purchase Order #: 0	Voucher #: 154439	Invoice #: 7093572		203.36
	Invoice Description:	STN 3 WASH BRSHS/ HNDL			
	001-175-507	EQUIPMENT/SMALL			203.36
	Purchase Order #: 0	Voucher #: 154440	Invoice #: 7096369		62.01
	Invoice Description:	SRDNS/ CAT FOOD/ KTTY LTTR			
	001-410-516	SUPPLIES/OPERATING			62.01
	Purchase Order #: 0	Voucher #: 154441	Invoice #: 7098069		50.99
	Invoice Description:	SARDINES/ SQUID			
	001-410-516	SUPPLIES/OPERATING			50.99
	Purchase Order #: 0	Voucher #: 154442	Invoice #: 7098560		76.44
	Invoice Description:	MRN AERATORS/ NETS			
	001-614-731	GOMESA			76.44
	Purchase Order #: 0	Voucher #: 154443	Invoice #: 7099900		96.00
	Invoice Description:	SARDINES/ MINNOWS			
	001-410-516	SUPPLIES/OPERATING			96.00
*****	11/06/2024	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	395.24

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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 #: 154326	Invoice #: 737363		273.89
Invoice Description:	#217 STARTER				
001-100-622	RPR/MAINT VEHICLES			273.89	
Purchase Order #:	0	Voucher #: 154327	Invoice #: 737420		77.62
Invoice Description:	#23-201 SWITCHES				
001-100-622	RPR/MAINT VEHICLES			77.62	
Purchase Order #:	0	Voucher #: 154586	Invoice #: 737502		43.73
Invoice Description:	#731 AC ACTUATOR				
001-200-622	RPR/MAINT VEHICLES			43.73	
*****	11/06/2024	3435 SANSOM EQUIPMENT CO.	Check	No	6,007.16
Purchase Order #:	240308	Voucher #: 154587	Invoice #: W03557		6,007.16
Invoice Description:	#622 REBLT PTO				
403-676-622	RPR/MAINT VEHICLES			6,007.16	
*****	11/06/2024	8577 SASSY TOOLS, LLC	Check	No	986.95
Purchase Order #:	0	Voucher #: 154782	Invoice #: D 1167		986.95
Invoice Description:	CMBO TAP/DIE SET/ BIT SET/ TOOL BOX				
403-676-516	SUPPLIES/OPERATING			986.95	
*****	11/06/2024	1918 SAUNDERS YACHTWORKS LLC	Check	No	1,017.58
Purchase Order #:	0	Voucher #: 154588	Invoice #: 017386		1,017.58
Invoice Description:	#490 REPAIR				
001-175-622	RPR/MAINT VEHICLES			1,017.58	
*****	11/06/2024	7365 SEQUEL ELECTRICAL SUPPLY, LLC	Check	No	485.93
Purchase Order #:	0	Voucher #: 154328	Invoice #: S3994777.001		113.14
Invoice Description:	CNNCTR/ PLUG				
430-682-620	RPR/MAINT GROUNDS			113.14	
Purchase Order #:	0	Voucher #: 154329	Invoice #: S3994779.001		167.32
Invoice Description:	CONDUIT/ ELBOWS/ CPLNG				
430-682-620	RPR/MAINT GROUNDS			167.32	
Purchase Order #:	0	Voucher #: 154783	Invoice #: S4003426.001		205.47
Invoice Description:	GRD CONNCTRS				
001-001-616	RPR/MAINT PLANT/BLDGS			205.47	
*****	11/06/2024	1930 SHERWIN-WILLIAMS	Check	No	754.93
Purchase Order #:	0	Voucher #: 154589	Invoice #: 3038-3		115.23
Invoice Description:	PNT/ TAPE/ TRAYS/ RLLR CVRS				
001-175-616	RPR/MAINT PLANT/BLDGS			115.23	
Purchase Order #:	0	Voucher #: 154590	Invoice #: 9761-7		11.09
Invoice Description:	PAINT				
001-175-616	RPR/MAINT PLANT/BLDGS			11.09	
Purchase Order #:	0	Voucher #: 154591	Invoice #: 9765-8		229.95
Invoice Description:	PAINT				
001-175-616	RPR/MAINT PLANT/BLDGS			229.95	
Purchase Order #:	0	Voucher #: 154784	Invoice #: 3087-0		107.80
Invoice Description:	PAINT/ PAI/ BRUSHES				
001-175-616	RPR/MAINT PLANT/BLDGS			107.80	
Purchase Order #:	0	Voucher #: 154785	Invoice #: 9933-2		18.43
Invoice Description:	DRYWALL TAPE/ MIXER				
001-604-710	POLICE STATION CONSTRUCTI			18.43	
Purchase Order #:	0	Voucher #: 154786	Invoice #: 9942-3		272.43
Invoice Description:	PAINT/ PNTR TAPE				
001-175-616	RPR/MAINT PLANT/BLDGS			272.43	

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	11/06/2024	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	346.25
	Purchase Order #:	0	Voucher #: 154330		346.25
	Invoice Description:	USED OIL/ ANTIFRZ/ SRPLS FUEL PK UP	Invoice #: 69675		
		404-677-612 PROFESSIONAL FEES			346.25
*****	11/06/2024	6543 JANE SIMS	Check	No	300.00
	Purchase Order #:	0	Voucher #: 154646		150.00
	Invoice Description:	PIYO/ P90X	Invoice #: 241015		
		001-325-612 PROFESSIONAL FEES			150.00
	Purchase Order #:	0	Voucher #: 154777		150.00
	Invoice Description:	PIYO/ P90X	Invoice #: 241004		
		001-325-612 PROFESSIONAL FEES			150.00
*****	11/06/2024	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	281.60
	Purchase Order #:	0	Voucher #: 154187		190.54
	Invoice Description:	SPRDR/ HRBICD	Invoice #: 146374637-001		
		001-614-734 SHOOTING RANGE			190.54
	Purchase Order #:	0	Voucher #: 154444		91.06
	Invoice Description:	RUST-E-RASER CLNR	Invoice #: 146872221-001		
		001-614-734 SHOOTING RANGE			91.06
*****	11/06/2024	6877 SOCIALIZE YOUR BUSINESS, INC	Check	No	2,164.28
	Purchase Order #:	0	Voucher #: 154787		2,164.28
	Invoice Description:	SOCIAL MEDIA MARKETING	Invoice #: 3635(39)		
		001-001-612 PROFESSIONAL FEES			2,164.28
*****	11/06/2024	1964 SOUTH AL REGIONAL PLANNING COMMISSION	Check	No	1,000.00
	Purchase Order #:	0	Voucher #: 154788		1,000.00
	Invoice Description:	ANN'L DUES 10/01/24-9/30/25	Invoice #: 241001		
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			1,000.00
*****	11/06/2024	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	1,315.00
	Purchase Order #:	0	Voucher #: 154789		600.00
	Invoice Description:	RN JAIL VISITS	Invoice #: 20849		
		001-110-612 PROFESSIONAL FEES			600.00
	Purchase Order #:	0	Voucher #: 154790		715.00
	Invoice Description:	PRE-EMPL PHYSCL/ DRG TSTS	Invoice #: 20852		
		001-001-612 PROFESSIONAL FEES			715.00
*****	11/06/2024	7383 SOUTHERN TIRE MART, LLC	Check	No	2,252.59
	Purchase Order #:	0	Voucher #: 154331		266.78
	Invoice Description:	#285 TIRES	Invoice #: 2030132675		
		001-100-622 RPR/MAINT VEHICLES			266.78
	Purchase Order #:	0	Voucher #: 154445		159.55
	Invoice Description:	#256 TIRE	Invoice #: 2030133220		
		001-100-622 RPR/MAINT VEHICLES			159.55
	Purchase Order #:	0	Voucher #: 154592		284.42
	Invoice Description:	#488 TIRES	Invoice #: 2030132821		
		001-175-622 RPR/MAINT VEHICLES			284.42
	Purchase Order #:	0	Voucher #: 154593		482.16
	Invoice Description:	#216 TIRES	Invoice #: 2030133510		
		001-100-622 RPR/MAINT VEHICLES			482.16
	Purchase Order #:	0	Voucher #: 154791		529.84
	Invoice Description:	#507 TIRES	Invoice #: 2030133511		
		001-350-622 RPR/MAINT VEHICLES			529.84

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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 #: 154792	Invoice #: 2030133840		529.84
Invoice Description:		#502 TIRES			
001-350-622		RPR/MAINT VEHICLES			529.84
*****	11/06/2024	8434 SRIXON / CLEVELAND GOLF / XXIO	Check	No	204.40
Purchase Order #:	0	Voucher #: 154594	Invoice #: 8108588 SO		204.40
Invoice Description:		CLUBS			
001-303-660		COST OF GOODS SOLD RETAIL			204.40
*****	11/06/2024	6756 STAPLES BUSINESS ADVANTAGE	Check	No	989.93
Purchase Order #:	0	Voucher #: 154188	Invoice #: 6013057760		97.42
Invoice Description:		TASK CHAIR			
001-020-516		SUPPLIES/OPERATING			97.42
Purchase Order #:	0	Voucher #: 154189	Invoice #: 6013057763		449.99
Invoice Description:		PRINTER			
001-410-507		EQUIPMENT/SMALL			449.99
Purchase Order #:	0	Voucher #: 154190	Invoice #: 6013057764		390.16
Invoice Description:		INK			
001-410-516		SUPPLIES/OPERATING			390.16
Purchase Order #:	0	Voucher #: 154793	Invoice #: 6014293641		52.36
Invoice Description:		COPY PPR/ STPLS/ FLAGS			
001-010-516		SUPPLIES/OPERATING			52.36
*****	11/06/2024	7071 STAR ASSET SECURITY, LLC	Check	No	13,920.00
Purchase Order #:	240070	Voucher #: 154794	Invoice #: STR-PSI-14928		13,920.00
Invoice Description:		ANN'L FEE- VRTL SECURITY SVCS			
001-100-618		RPR/MAINT EQUIP			13,920.00
*****	11/06/2024	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,869.84
Purchase Order #:	0	Voucher #: 154220	Invoice #: 241001		1,869.84
Invoice Description:		OCTOBER 2024			
001-000-128		DUE COST FOR OTH AGENCIES			1,869.84
*****	11/06/2024	8444 EDWARD T. STEFANKIEWICZ	Check	No	1,250.00
Purchase Order #:	0	Voucher #: 154191	Invoice #: 3744		1,250.00
Invoice Description:		OCT 2024			
001-301-612		PROFESSIONAL FEES			1,250.00
*****	11/06/2024	7513 STRYKER SALES CORPORATION	Check	No	145.08
Purchase Order #:	0	Voucher #: 154795	Invoice #: 9207293582		145.08
Invoice Description:		EMS SUPPLIES			
001-175-516		SUPPLIES/OPERATING			145.08
*****	11/06/2024	8024 SUNSHINE ARTIST	Check	No	350.00
Purchase Order #:	0	Voucher #: 154595	Invoice #: 02104960		350.00
Invoice Description:		FESTIVAL ADS			
430-682-650		EXHIBITIONS & PROMOTIONS			350.00
*****	11/06/2024	6107 SUNSOUTH, LLC	Check	No	2,143.71
Purchase Order #:	0	Voucher #: 154596	Invoice #: 5024110		755.16
Invoice Description:		STK MOWER DECK BELTS			
001-200-618		RPR/MAINT EQUIPMENT			755.16
Purchase Order #:	0	Voucher #: 154597	Invoice #: 5027210		453.22
Invoice Description:		#0024 CHN LKN/ LFT LNK/ WSHRS/ BLTS			
001-200-618		RPR/MAINT EQUIPMENT			453.22
Purchase Order #:	0	Voucher #: 154598	Invoice #: 5027230		266.24
Invoice Description:		#793 STRTR MTR/ SPRK PLGS			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
404-677-618		RPR/MAINT EQUIPMENT			266.24
Purchase Order #:	0	Voucher #: 154599	Invoice #: 5027235		251.91
Invoice Description:		#793 SHOCK ABSRBR/ SCRWS/ NUTS			
404-677-618		RPR/MAINT EQUIPMENT			251.91
Purchase Order #:	0	Voucher #: 154829	Invoice #: 5015168		417.18
Invoice Description:		#639 RPR/ REGEN			
403-676-622		RPR/MAINT VEHICLES			417.18
*****	11/06/2024	8347 SWAG WINDOWS DESIGNS, LLC	Check	No	1,758.65
Purchase Order #:	0	Voucher #: 154600	Invoice #: 1387		1,758.65
Invoice Description:		SHADES- FRNT DOORS/ OFC			
001-302-616		RPR/MAINT PLANT/BLDGS			1,758.65
*****	11/06/2024	7962 SWEAT TIRE OF FOLEY	Check	No	1,823.36
Purchase Order #:	0	Voucher #: 154332	Invoice #: 78537		84.00
Invoice Description:		#263 ALIGNMENT			
001-100-622		RPR/MAINT VEHICLES			84.00
Purchase Order #:	0	Voucher #: 154333	Invoice #: #79394		31.50
Invoice Description:		DOLLY TIRES MOUNTED			
001-410-618		RPR/MAINT EQUIPMENT			31.50
Purchase Order #:	0	Voucher #: 154446	Invoice #: 79500		60.00
Invoice Description:		#283 TIRE ROTATION/ BLNC			
001-100-622		RPR/MAINT VEHICLES			60.00
Purchase Order #:	0	Voucher #: 154447	Invoice #: 79507		84.00
Invoice Description:		#285 ALIGNMENT			
001-100-622		RPR/MAINT VEHICLES			84.00
Purchase Order #:	0	Voucher #: 154448	Invoice #: 79894		127.90
Invoice Description:		#199 WHEELS			
001-100-622		RPR/MAINT VEHICLES			127.90
Purchase Order #:	0	Voucher #: 154449	Invoice #: 80218		876.00
Invoice Description:		#903 TIRES/ MOUNT			
404-677-622		RPR/MAINT VEHICLES			876.00
Purchase Order #:	0	Voucher #: 154796	Invoice #: 80226		559.96
Invoice Description:		#647 TIRES			
403-676-622		RPR/MAINT VEHICLES			559.96
*****	11/06/2024	2016 SWIFT SUPPLY, INC.	Check	No	1,438.31
Purchase Order #:	0	Voucher #: 154192	Invoice #: 947954		78.54
Invoice Description:		LUMBER			
001-410-516		SUPPLIES/OPERATING			78.54
Purchase Order #:	0	Voucher #: 154193	Invoice #: 948792		482.23
Invoice Description:		BTTIES/ OSB PNLS/ CAUTN TAPE			
403-676-516		SUPPLIES/OPERATING			482.23
Purchase Order #:	0	Voucher #: 154334	Invoice #: 948829		36.60
Invoice Description:		SCREWS/ LMBR/ FNC DOGEAR			
001-200-516		SUPPLIES/OPERATING			36.60
Purchase Order #:	0	Voucher #: 154450	Invoice #: 948592		34.15
Invoice Description:		SCREWS			
411-681-516		SUPPLIES/OPERATING			34.15
Purchase Order #:	0	Voucher #: 154451	Invoice #: 949927		19.99
Invoice Description:		CABLE TIES			
001-200-516		SUPPLIES/OPERATING			19.99
Purchase Order #:	0	Voucher #: 154601	Invoice #: 949060		639.60
Invoice Description:		PLYWOOD			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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			639.60
		Purchase Order #: 0 Voucher #: 154602 Invoice #: 950606			19.18
		Invoice Description: ROPE			
		001-200-516 SUPPLIES/OPERATING			19.18
		Purchase Order #: 0 Voucher #: 154797 Invoice #: 949507			80.00
		Invoice Description: 10 BAGS CONCRETE MIX			
		001-175-616 RPR/MAINT PLANT/BLDGS			80.00
		Purchase Order #: 0 Voucher #: 154798 Invoice #: 949593			16.00
		Invoice Description: 2 BAGS CONCRETE MIX			
		001-175-616 RPR/MAINT PLANT/BLDGS			16.00
		Purchase Order #: 0 Voucher #: 154799 Invoice #: 949898			32.02
		Invoice Description: SCREWS/ LMBR/ FNC DOGEAR			
		001-302-616 RPR/MAINT PLANT/BLDGS			32.02
*****	11/06/2024	8027 JILL TAYLOR	Check	No	150.00
		Purchase Order #: 0 Voucher #: 154647 Invoice #: 241015			90.00
		Invoice Description: YOGA			
		001-325-612 PROFESSIONAL FEES			90.00
		Purchase Order #: 0 Voucher #: 154778 Invoice #: 241004			60.00
		Invoice Description: YOGA			
		001-325-612 PROFESSIONAL FEES			60.00
*****	11/06/2024	3880 TEAM ONE COMMUNICATIONS, INC	Check	No	710.44
		Purchase Order #: 0 Voucher #: 154335 Invoice #: 148028674-1			155.44
		Invoice Description: RADIO SPKR MOD ASSM			
		001-100-507 EQUIPMENT/SMALL			155.44
		Purchase Order #: 0 Voucher #: 154452 Invoice #: 101017377-1			555.00
		Invoice Description: RADIO REPAIR			
		001-100-618 RPR/MAINT EQUIP			555.00
*****	11/06/2024	8426 THE ANDY ANDREWS GROUP	Check	No	9,625.00
		Purchase Order #: 240022 Voucher #: 154801 Invoice #: 2521			9,625.00
		Invoice Description: OCT 2024			
		001-001-630 TRAINING/TRAVEL			9,625.00
*****	11/06/2024	8352 THE LAW OFFICE OF T. HUNTER HARDIN	Check	No	427.00
		Purchase Order #: 0 Voucher #: 154453 Invoice #: MC-2024-00186			427.00
		Invoice Description: J. R. CHAMPION			
		001-010-612 PROFESSIONAL FEES			427.00
*****	11/06/2024	6592 THE UPS STORE #5864	Check	No	2,012.62
		Purchase Order #: 0 Voucher #: 154336 Invoice #: A014988			508.07
		Invoice Description: LESS \$4.27 TAX PKG TO HUNT VALLEY, MD			
		403-676-612 PROFESSIONAL FEES			508.07
		Purchase Order #: 0 Voucher #: 154337 Invoice #: 240812			107.95
		Invoice Description: PKG TO SLIDELL, LA			
		403-676-612 PROFESSIONAL FEES			107.95
		Purchase Order #: 0 Voucher #: 154603 Invoice #: C003719			29.55
		Invoice Description: PKG TO DECATUR, AL			
		001-175-516 SUPPLIES/OPERATING			29.55
		Purchase Order #: 0 Voucher #: 154802 Invoice #: A015028			528.46
		Invoice Description: PKG TO HUNT VALLEY, MD			
		403-676-612 PROFESSIONAL FEES			528.46
		Purchase Order #: 0 Voucher #: 154803 Invoice #: C003717			659.54
		Invoice Description: PKG TO HUNT VALLEY, MD			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-612 PROFESSIONAL FEES			659.54
	Purchase Order #: 0	Voucher #: 154804	Invoice #: C003760		96.38
	Invoice Description:	PKG TO SLIDELL, LA			
		403-676-612 PROFESSIONAL FEES			96.38
	Purchase Order #: 0	Voucher #: 154805	Invoice #: C003770		82.67
	Invoice Description:	PKG EXETER, NH/ PKG MONTGMRY, AL			
		001-100-605 COMMUNICATIONS			82.67
*****	11/06/2024	2035 THOMPSON TRACTOR CO, INC.	Check	No	1,134.48
	Purchase Order #: 0	Voucher #: 154338	Invoice #: SPI01542381		666.48
	Invoice Description:	#952 ELMNTS/ KIT/ FLTRS/ OIL			
		001-200-618 RPR/MAINT EQUIPMENT			666.48
	Purchase Order #: 0	Voucher #: 154604	Invoice #: TTC1-1111424		468.00
	Invoice Description:	RPR TO RENTAL EXCAVTR			
		001-200-618 RPR/MAINT EQUIPMENT			468.00
*****	11/06/2024	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	1,577.84
	Purchase Order #: 0	Voucher #: 154806	Invoice #: 850847974		1,555.32
	Invoice Description:	ONLINE/ SFTWR SUBSCRIPTION			
		001-001-612 PROFESSIONAL FEES			1,555.32
	Purchase Order #: 0	Voucher #: 154807	Invoice #: 850919727		22.52
	Invoice Description:	LIBRARY PLAN			
		001-001-612 PROFESSIONAL FEES			22.52
*****	11/06/2024	7560 TIDEWATER SECURITY SERVICE	Check	No	1,656.00
	Purchase Order #: 0	Voucher #: 154808	Invoice #: 398		1,656.00
	Invoice Description:	FRDM FEST SECURITY GRDS			
		001-001-650 EXHIBITIONS & PROMOTIONS			1,656.00
*****	11/06/2024	451 TMOBILE USA, INC.	Check	No	117.72
	Purchase Order #: 0	Voucher #: 154809	Invoice #: 240921		117.72
	Invoice Description:	SEPTEMBER 2024			
		001-001-605 COMMUNICATIONS			38.25
		001-030-605 COMMUNICATIONS			19.97
		001-100-605 COMMUNICATIONS			59.50
*****	11/06/2024	2047 TRACTOR & EQUIPMENT CO	Check	No	827.68
	Purchase Order #: 0	Voucher #: 154454	Invoice #: P43493		827.68
	Invoice Description:	#714 BRUSHES/ BEARINGS			
		001-200-618 RPR/MAINT EQUIPMENT			827.68
*****	11/06/2024	6764 TRANS UNION LLC	Check	No	81.90
	Purchase Order #: 0	Voucher #: 154455	Invoice #: 09448209		81.90
	Invoice Description:	SEPT 2024			
		001-100-612 PROFESSIONAL FEES			81.90
*****	11/06/2024	8520 T&T UNIFORMS, INC	Check	No	8,560.75
	Purchase Order #: 240326	Voucher #: 154800	Invoice #: 195469		8,560.75
	Invoice Description:	SAFETY VESTS			
		001-100-540 UNIFORMS			8,560.75
*****	11/06/2024	8465 TURFPLUS ALABAMA, LLC	Check	No	2,475.00
	Purchase Order #: 0	Voucher #: 154605	Invoice #: 2024100601		2,475.00
	Invoice Description:	FLD 7 PAINT TOUCHUP			
		001-301-620 RPR/MAINT GROUNDS			2,475.00
*****	11/06/2024	8090 TURF TANK	Check	No	4,999.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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 #: 154606	Invoice #: 35159		4,999.00
Invoice Description:		ANN'L SPPRT/ WRRNTY/ PNT			
001-301-507		EQUIPMENT/SMALL			4,999.00
*****	11/06/2024	8274 TURFWELL ATHLETIC FIELDS, LLC	Check	No	1,200.00
Purchase Order #:	0	Voucher #: 154194	Invoice #: 3700		1,200.00
Invoice Description:		OCT 2024 TURF CARE			
001-301-620		RPR/MAINT GROUNDS			1,200.00
*****	11/06/2024	5068 ULINE SHIPPING SUPPLY	Check	No	1,189.16
Purchase Order #:	0	Voucher #: 154607	Invoice #: 183597096		1,189.16
Invoice Description:		TABLE			
001-175-507		EQUIPMENT/SMALL			1,189.16
*****	11/06/2024	6717 U.S. DEPT OF TREASURY	Check	No	170.00
Purchase Order #:	0	Voucher #: 154810	Invoice #: 101824-BARLOW		170.00
Invoice Description:		WG160133332			
001-000-104		GARNISHMENT/SAVINGS			170.00
*****	11/06/2024	6250 US FOODS INC	Check	No	1,503.78
Purchase Order #:	0	Voucher #: 154456	Invoice #: 1780239		432.69
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			432.69
Purchase Order #:	0	Voucher #: 154457	Invoice #: 1780240		70.52
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			70.52
Purchase Order #:	0	Voucher #: 154811	Invoice #: 2029355		1,000.57
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			1,000.57
*****	11/06/2024	3185 US SPECIALTY COATINGS	Check	No	2,438.70
Purchase Order #:	0	Voucher #: 154608	Invoice #: 263474		2,438.70
Invoice Description:		ROBOT PAINT			
001-301-516		SUPPLIES/OPERATING			2,438.70
*****	11/06/2024	6593 VC3, INC.	Check	No	2,899.00
Purchase Order #:	0	Voucher #: 154812	Invoice #: VC3-171534		2,899.00
Invoice Description:		OCTOBER 2024			
001-001-612		PROFESSIONAL FEES			2,899.00
*****	11/06/2024	1299 VCA ANIMAL HOSPITALS, INC	Check	No	169.98
Purchase Order #:	0	Voucher #: 154458	Invoice #: 940611833		84.99
Invoice Description:		HUGO FOOD			
001-100-612		PROFESSIONAL FEES			84.99
Purchase Order #:	0	Voucher #: 154609	Invoice #: 940612509		84.99
Invoice Description:		HUGO FOOD			
001-100-612		PROFESSIONAL FEES			84.99
*****	11/06/2024	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	177.50
Purchase Order #:	0	Voucher #: 154339	Invoice #: 625000055924		177.50
Invoice Description:		SEPT 24 TRACKING MIFI			
001-200-612		PROFESSIONAL FEES			177.50
*****	11/06/2024	2156 VERMEER SOUTHEAST	Check	No	3,542.99
Purchase Order #:	240457	Voucher #: 154195	Invoice #: E0030342		3,542.99
Invoice Description:		PIERCING TOOL			
403-676-618		RPR/MAINT SMALL EQUIP			3,542.99

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	11/06/2024	2153 VESERIS	Check	No	1,995.00
	Purchase Order #:	0	Voucher #: 154813	Invoice #: IN-4764719	1,995.00
	Invoice Description:	MAXPAR/ ML KONTROL			
	001-200-516	SUPPLIES/OPERATING			1,995.00
*****	11/06/2024	2245 VINYL SOLUTIONS	Check	No	3,676.00
	Purchase Order #:	0	Voucher #: 154340	Invoice #: EMT-130648	176.00
	Invoice Description:	#366, 347, 84472 GRAPHICS			
	001-410-516	SUPPLIES/OPERATING			176.00
	Purchase Order #:	0	Voucher #: 154341	Invoice #: EMT-130652	1,700.00
	Invoice Description:	#247 REWRAP/ INSTALL			
	001-100-622	RPR/MAINT VEHICLES			1,700.00
	Purchase Order #:	0	Voucher #: 154814	Invoice #: EMT-130665	1,800.00
	Invoice Description:	#281 RE-WRAP			
	001-100-622	RPR/MAINT VEHICLES			1,800.00
*****	11/06/2024	8326 VISION SECURITY TECHNOLOGIES	Check	No	968.12
	Purchase Order #:	0	Voucher #: 154196	Invoice #: 27311	350.62
	Invoice Description:	DOOR LOCK RPR			
	001-020-616	RPR/MAINT PLANT/BLDGS			350.62
	Purchase Order #:	0	Voucher #: 154342	Invoice #: 27298	617.50
	Invoice Description:	CAMERAS MOVED- ROOF REPL			
	001-100-618	RPR/MAINT EQUIP			617.50
*****	11/06/2024	2250 VISUAL EFFECTS	Check	No	195.30
	Purchase Order #:	0	Voucher #: 154459	Invoice #: 8894	130.20
	Invoice Description:	EMBROIDERY			
	001-100-540	UNIFORMS			130.20
	Purchase Order #:	0	Voucher #: 154460	Invoice #: 8895	65.10
	Invoice Description:	EMBROIDERY			
	001-100-540	UNIFORMS			65.10
*****	11/06/2024	2288 VULCAN, INC.	Check	No	780.00
	Purchase Order #:	0	Voucher #: 154343	Invoice #: R50667	780.00
	Invoice Description:	CHNNL MRKR SIGNS			
	001-611-752	COASTAL FACILITIES			780.00
*****	11/06/2024	5112 WALA	Check	No	222.00
	Purchase Order #:	0	Voucher #: 154815	Invoice #: 3651372-1	222.00
	Invoice Description:	FRDM FST ADS			
	001-001-650	EXHIBITIONS & PROMOTIONS			222.00
*****	11/06/2024	2335 WALMART COMMUNITY	Check	No	2,616.80
	Purchase Order #:	0	Voucher #: 154197	Invoice #: 00633	648.30
	Invoice Description:	MAKEUP/ SUPPLIES			
	001-375-516	SUPPLIES/OPERATING			648.30
	Purchase Order #:	0	Voucher #: 154198	Invoice #: 00997	7.88
	Invoice Description:	PAC LOBBY PICTURES			
	001-375-516	SUPPLIES/OPERATING			7.88
	Purchase Order #:	0	Voucher #: 154199	Invoice #: 01543A	75.87
	Invoice Description:	WILDLIFE FOOD			
	001-410-516	SUPPLIES/OPERATING			75.87
	Purchase Order #:	0	Voucher #: 154200	Invoice #: 01591	74.58
	Invoice Description:	PAC LOBBY PICTURES			
	001-375-516	SUPPLIES/OPERATING			74.58

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & 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 #: 154201	Invoice #: 01621		203.47
Invoice Description:	EE CULINARY SUPPLIES				
001-350-516	SUPPLIES/OPERATING			203.47	
Purchase Order #:	0	Voucher #: 154202	Invoice #: 01753		298.63
Invoice Description:	'ALC' MAKEUP/ HAIR STYLING				
001-375-636	PRODUCTION COST			298.63	
Purchase Order #:	0	Voucher #: 154203	Invoice #: 02255		74.89
Invoice Description:	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			74.89	
Purchase Order #:	0	Voucher #: 154204	Invoice #: 02983A		13.96
Invoice Description:	BTTLD WATER				
001-350-516	SUPPLIES/OPERATING			13.96	
Purchase Order #:	0	Voucher #: 154205	Invoice #: 08049		32.72
Invoice Description:	EE CULINARY SUPPLIES				
001-350-516	SUPPLIES/OPERATING			32.72	
Purchase Order #:	0	Voucher #: 154344	Invoice #: 03959A		55.71
Invoice Description:	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			55.71	
Purchase Order #:	0	Voucher #: 154345	Invoice #: 09188		103.94
Invoice Description:	LEGO SETS				
001-350-516	SUPPLIES/OPERATING			103.94	
Purchase Order #:	0	Voucher #: 154346	Invoice #: 09379		13.10
Invoice Description:	CUPS/ BANDS				
001-350-516	SUPPLIES/OPERATING			13.10	
Purchase Order #:	0	Voucher #: 154347	Invoice #: 240911		176.38
Invoice Description:	GAMES/ CANDY				
001-350-516	SUPPLIES/OPERATING			176.38	
Purchase Order #:	0	Voucher #: 154461	Invoice #: 02407A		146.90
Invoice Description:	WLDLF FOOD				
001-410-516	SUPPLIES/OPERATING			146.90	
Purchase Order #:	0	Voucher #: 154816	Invoice #: 00089A		19.98
Invoice Description:	FRDM FST VNDR SNACKS				
001-001-650	EXHIBITIONS & PROMOTIONS			19.98	
Purchase Order #:	0	Voucher #: 154817	Invoice #: 00316		32.24
Invoice Description:	DONUTS/ BANDAIDS/ SNACKS				
430-682-516	SUPPLIES/OPERATING			32.24	
Purchase Order #:	0	Voucher #: 154818	Invoice #: 01551		50.70
Invoice Description:	EE CULINARY SUPPLIES				
001-350-516	SUPPLIES/OPERATING			50.70	
Purchase Order #:	0	Voucher #: 154819	Invoice #: 01681		35.94
Invoice Description:	GATORADE PWDR				
001-175-516	SUPPLIES/OPERATING			35.94	
Purchase Order #:	0	Voucher #: 154820	Invoice #: 02577		29.58
Invoice Description:	PLNNG CMMSN SNACKS				
001-030-516	SUPPLIES/OPERATING			29.58	
Purchase Order #:	0	Voucher #: 154821	Invoice #: 03309		268.00
Invoice Description:	TV/ CLN BRSHS				
001-100-507	EQUIPMENT/SMALL			268.00	
Purchase Order #:	0	Voucher #: 154822	Invoice #: 03561		15.06
Invoice Description:	PLSTC BAGS/ PPR PLATES/ SHIRT				
001-350-516	SUPPLIES/OPERATING			15.06	
Purchase Order #:	0	Voucher #: 154823	Invoice #: 07605		238.97
Invoice Description:	FRDM FST SNACKS				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-650 EXHIBITIONS & PROMOTIONS			238.97
*****	11/06/2024	7933 WATERMARK DESIGN GROUP, LLC	Check	No	12,128.00
	Purchase Order #: 0	Voucher #: 154824	Invoice #: 240902502		12,128.00
	Invoice Description: #7 JSTC CTR ROOF CONST				
	001-604-710 POLICE STATION CONSTRUCTI				12,128.00
*****	11/06/2024	6673 CARMEN W. WATKINS	Check	No	270.00
	Purchase Order #: 0	Voucher #: 154648	Invoice #: 241015		120.00
	Invoice Description: YOGA/ BCF				
	001-325-612 PROFESSIONAL FEES				120.00
	Purchase Order #: 0	Voucher #: 154779	Invoice #: 241004		150.00
	Invoice Description: YOGA/ BCF				
	001-325-612 PROFESSIONAL FEES				150.00
*****	11/06/2024	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	334.19
	Purchase Order #: 0	Voucher #: 154206	Invoice #: 2001517484		40.72
	Invoice Description: CO2 CYLNR RENT				
	001-375-636 PRODUCTION COST				40.72
	Purchase Order #: 0	Voucher #: 154348	Invoice #: 2001521371		70.92
	Invoice Description: CYLINDER RENT				
	001-200-614 RENTALS				70.92
	Purchase Order #: 0	Voucher #: 154462	Invoice #: 2001520291		70.92
	Invoice Description: CYLINDER RENT				
	430-682-516 SUPPLIES/OPERATING				70.92
	Purchase Order #: 0	Voucher #: 154610	Invoice #: 2001523264		151.63
	Invoice Description: CYLINDER RENT				
	430-682-516 SUPPLIES/OPERATING				151.63
*****	11/06/2024	3080 WEST MARINE PRODUCTS INC	Check	No	22.98
	Purchase Order #: 0	Voucher #: 154349	Invoice #: 9496		22.98
	Invoice Description: #355 MUSHR BRB				
	001-614-731 GOMESA				22.98
*****	11/06/2024	7728 WEX HEALTH, INC	Check	No	220.00
	Purchase Order #: 0	Voucher #: 154463	Invoice #: 0002032486-IN		220.00
	Invoice Description: SEPT 2024				
	001-001-612 PROFESSIONAL FEES				220.00
*****	11/06/2024	8469 DON A. WILLIAMS, JR.	Check	No	35,717.63
	Purchase Order #: 0	Voucher #: 154611	Invoice #: 2		35,717.63
	Invoice Description: RMB HZRD MITIGTN PGM 2 OF 2				
	001-604-732 FEMA HAZARD MITIGATION				35,717.63
*****	11/06/2024	3955 WITTICHEN SUPPLY COMPANY	Check	No	234.43
	Purchase Order #: 0	Voucher #: 154825	Invoice #: S104699630.001		90.77
	Invoice Description: HVAC CNDNSR MTR/ OVL RUN CAPCTR				
	001-110-616 RPR/MAINT PLANT/BLDGS				90.77
	Purchase Order #: 0	Voucher #: 154826	Invoice #: S104702159.001		143.66
	Invoice Description: HVAC SFTY SWTCHS/ CPLNGS/ ADPTRS				
	001-325-616 RPR/MAINT PLANT/BLDGS				143.66
*****	11/06/2024	5111 WKRG-TV	Check	No	200.00
	Purchase Order #: 0	Voucher #: 154827	Invoice #: 4553643-1		200.00
	Invoice Description: FRDM FST ADS				
	001-001-650 EXHIBITIONS & PROMOTIONS				200.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	11/06/2024	3048 WOERNER TURF SALES	Check	No	300.00
	Purchase Order #: 0	Voucher #: 154350	Invoice #: INV-119314		300.00
	Invoice Description: 3 PLLTS CNTIPD SOD				
	001-210-620 RPR/MAINT GROUNDS				300.00
*****	11/06/2024	8538 SALLY ANN WYRICK	Check	No	90.00
	Purchase Order #: 0	Voucher #: 154612	Invoice #: 009		90.00
	Invoice Description: 09/30-10/04/24 WTR FTNSS CLSS				
	001-302-612 PROFESSIONAL FEES				90.00
*****	11/06/2024	6191 XEROX CORPORATION	Check	No	866.10
	Purchase Order #: 0	Voucher #: 154207	Invoice #: 022228602		30.90
	Invoice Description: 08/27-09/30/24 COPIER				
	001-410-516 SUPPLIES/OPERATING				30.90
	Purchase Order #: 0	Voucher #: 154208	Invoice #: 022283564		19.76
	Invoice Description: 08/30-09/30/24 COPIER				
	430-682-516 SUPPLIES/OPERATING				19.76
	Purchase Order #: 0	Voucher #: 154351	Invoice #: 021805456		777.47
	Invoice Description: 06/30-07/30/24 COPIER				
	001-350-516 SUPPLIES/OPERATING				777.47
	Purchase Order #: 0	Voucher #: 154352	Invoice #: 022283565		194.13
	Invoice Description: 08/30-09/30/24 COPIER				
	001-350-516 SUPPLIES/OPERATING				194.13
	Purchase Order #: 0	Voucher #: 154353	Invoice #: 022283567		7.85
	Invoice Description: 08/30-09/30/24 COPIER				
	001-110-516 SUPPLIES/OPERATING				7.85
	Purchase Order #: 0	Voucher #: 154828	Invoice #: 021548894		-164.01
	Invoice Description: CRDT- MTR RD OVRG				
	001-350-612 PROFESSIONAL FEES				-164.01
Check Run 7307 Check Total					\$943,637.41
Check Run 7307 Update Only					\$0.00
Check Run 7307 Total					\$943,637.41
Check Run: 7308					
*****	10/25/2024	5892 RICHARD D. BLEVINS, JR.	Check	No	140.00
	Purchase Order #: 0	Voucher #: 154830	Invoice #: 101802		140.00
	Invoice Description: 10/15-10/17/24 SOCCER REF				
	001-301-612 PROFESSIONAL FEES				140.00
*****	10/25/2024	7870 W. JACK BUTLER	Check	No	180.00
	Purchase Order #: 0	Voucher #: 154831	Invoice #: 101805		180.00
	Invoice Description: 10/15-10/17/24 SOCCER REF				
	001-301-612 PROFESSIONAL FEES				180.00
*****	10/25/2024	7908 DAVID J. DALE	Check	No	100.00
	Purchase Order #: 0	Voucher #: 154832	Invoice #: 101803		100.00
	Invoice Description: 10/15/24 SOCCER REF				
	001-301-612 PROFESSIONAL FEES				100.00
*****	10/25/2024	7887 WARD GRIFFITH	Check	No	90.00
	Purchase Order #: 0	Voucher #: 154833	Invoice #: 101806		90.00
	Invoice Description: 10/17/24 SOCCER REF				
	001-301-612 PROFESSIONAL FEES				90.00

Check Register for 10/24/2024 to 11/6/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/25/2024	7907 RICKY KNOWLES	Check	No	140.00
Purchase Order #: 0		Voucher #: 154834	Invoice #: 101801		140.00
Invoice Description: 10/15/24 SOCCER REF					
001-301-612 PROFESSIONAL FEES					140.00
*****	10/25/2024	8115 DAVID K. MCWHORTER	Check	No	240.00
Purchase Order #: 0		Voucher #: 154835	Invoice #: 101804		240.00
Invoice Description: 10/15-10/17/24 SOCCER REF					
001-301-612 PROFESSIONAL FEES					240.00
Check Run 7308 Check Total					\$890.00
Check Run 7308 Update Only					\$0.00
Check Run 7308 Total					\$890.00

Check Run: 7319					
*****	11/06/2024	6179 MEDIACOM	Check	No	139.88
Purchase Order #: 0		Voucher #: 154560	Invoice #: 241004		139.88
Invoice Description: ACCT 5508 STN 3 CBL					
001-175-635 UTILITIES					139.88
Check Run 7319 Check Total					\$139.88
Check Run 7319 Update Only					\$0.00
Check Run 7319 Total					\$139.88

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	214	\$944,667.29
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	214	\$944,667.29

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Second Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0901-PUDA-24, Fish Camp Landing PUD, Updated Marina Plan.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 0901-PUDA-24 Fish Camp Updated Marina Plan

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
FISH CAMP PLANNED UNIT DEVELOPMENT
UPDATED MARINA PLAN
MINOR MODIFICATION
(#0901-PUDA-24)**

FINDINGS:

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

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow a minor modification to the Fish Camp Planned Unit Development (PUD) Master Plan to update and expand the marina to 52 slips for the development located at 25777 West Perdido Avenue, pursuant to the application #0901-PUDA-24 on file with the Department of Community Development;
2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 15th DAY OF OCTOBER, 2024.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing **ORDINANCE 2024-xxxx**
was posted on _____ in the following three

(3) public places:

Orange Beach City Hall _____

Orange Beach Post Office _____

Orange Beach Public Library _____

Renee Eberly, City Clerk



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Second Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0902-PUDA-24, Columbia Southern University PUD, Sign Amendment.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 0902-PUDA-24 Columbia Southern University New Sign

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
COLUMBIA SOUTHERN UNIVERSITY PLANNED UNIT DEVELOPMENT
NEW FREESTANDING SIGN
MINOR MODIFICATION
(#0902-PUDA-24)**

FINDINGS:

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

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow a minor modification to the Columbia Southern University Planned Unit Development (PUD) Master Plan to replace the freestanding sign with a larger freestanding sign located at 21982 University Lane along Commerce Park Drive and the Foley Beach Express, pursuant to the application #0902-PUDA-24 on file with the Department of Community Development;
2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 15th DAY OF OCTOBER, 2024.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing **ORDINANCE 2024-xxxx**
was posted on _____ in the following three
(3) public places:
Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library _____

Renee Eberly, City Clerk



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Approval of a Retail Beer (Off Premises Only) Liquor License Application by Coster Outfitters, LLC, for J and M Tackle Inc, 25125 Canal Road.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024.10.15 ABC Application - J&M Tackle



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20241015093708416

Type License: 050 - RETAIL BEER (OFF PREMISES ONLY) State: County:
Type License: State: County:
Trade Name: J AND M TACKLE INC Filing Fee:
Applicant: COSTER OUTFITTERS LLC Transfer Fee: \$50.00
Location Address: 25125 CANAL RD ORANGE BEACH, AL 36561
Mailing Address: 25125 CANAL RD ORANGE BEACH, AL 36561
County: BALDWIN Tobacco sales: YES Tobacco Vending Machines: 0
Product Type: 01 Type Ownership: LLC
Book, Page, or Document info: 001-149-522
Do you sell Draft Beer?:
Date Incorporated: 08/13/2024 State incorporated: AL County Incorporated: BALDWIN
Date of Authority: 10/04/2024
Federal Tax ID: 99-4468711 Alabama State Sales Tax ID: R012264108

Name:	Title:	Date and Place of Birth:	Residence Address:
JOSEPH VERNON COSTER 143582361 - TN	SOLE MEMBER	09/30/1977 GREENVILLE	10025 FOREST OAKS COVE COLLIERVILLE, TN 38017

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: JOSEPH COSTER
Business Phone: 251-981-5460
Fax:

Home Phone: 251-981-5460
Cell Phone: 864-449-4553
E-mail: JOSEPH@JMTACKLE.COM

PREVIOUS LICENSE INFORMATION:
Trade Name: J & M TACKLE
Applicant: J & M TACKLE INC

Previous License Number(s)
License 1: 000494402
License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20241015093708416

If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: STAHL & SALVATORE LLC 251-609-5445
What is lessors primary business? REAL ESTATE
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? NO
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? NO

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 20400 Display Square Footage:
Building seating capacity: 0 Does Licensed premises include a patio area? NO
License Structure: SINGLE STRUCTURE License covers: ENTIRE STRUCTURE
Number of licenses in the vicinity: 0 Nearest: 0
Nearest school: Nearest church: Nearest residence: 0 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)? NO

Name:	Violation & Date:	Arresting Agency:	Disposition:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20241015093708416



Initial each

Jvc
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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):

Joseph Vernon Coster

Signature of Applicant:

[Signature]

Notary Name (print):

Patesa Bennett

Notary Signature:

[Signature]

Commission expires:

12/18/24

Application Taken:

App. Inv. Completed:

Submitted to Local Government:

Forwarded to District Office:

Received in District Office:

Reviewed by Supervisor:

Received from Local Government:

Forwarded to Central Office:





STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
Confirmation Number: 20241015093708416



NOTICE OF TRANSFER OF ABC LICENSED BUSINESS

NOTE: A Copy of Operating Agreement Must be Attached To Application

CURRENT LICENSEE:

J & M TACKLE INC
Address: 25125 CANAL RD
ORANGE BEACH, AL 36561
Telephone: 251-981-5460

NEW APPLICANT:

COSTER OUTFITTERS LLC
Address: 25125 CANAL RD
ORANGE BEACH, AL 36561
Telephone: 251-981-5460

Current License No: 000494402

LICENSED PREMISES ADDRESS: 25125 CANAL RD ORANGE BEACH, AL 36561

THE AFORENAMED HEREBY SERVE NOTICE TO THE ABC BOARD OF THE ATTACHED CONTRACTUAL AGREEMENT GOVERNING THE CONTINUATION OF SALES OF ALCOHOLIC BEVERAGES ON THE LICENSED PREMISES.

The Parties to this agreement hereby acknowledge and affirm that the New (Applicant) Licensee will, at all times, act as the AGENT for the Current (Named) Licensee, and the Current Licensee shall act as PRINCIPAL for the purposes of the attached Agreement. The Principal shall be bound by all acts and/or omissions of the Agent in the operation of the licensed premises.

The Current Licensee is now and shall remain liable for any violations of ABC Rules and Regulations or other Alabama Law for the duration of the attached Agreement; and, further, that the Current Licensee has the right and authority, under Alabama Law, to surrender the ABC License to the ABC Board at any time.

The parties acknowledge that the operation of the licensed premises shall remain subject to inspection by ABC Enforcement, and must comply with all State and Local regulations and Laws, and that the local ABC Enforcement District Office must be immediately notified of any change in the attached Agreement.

THE CURRENT LICENSE WILL NOT BE RENEWED.

WITNESS our hands and seals on this the 15th day of October, 2024.

CURRENT LICENSEE (NAMED ON LICENSE)

NEW LICENSEE (APPLICANT)

Print Name:

Title:

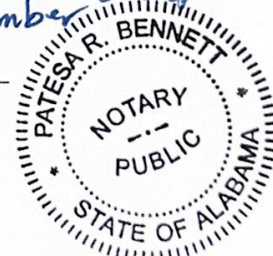
WITNESS: (By ABC Enforcement)

Revised 9/08

Print Name:

Title:

exp. 12-18-24



Receipt Confirmation Page

Receipt Confirmation Number: **20241015093708416**

Application Payment Confirmation Number: **104329466**

Payment Summary	
Payment Item	Fee
Transfer Fee for License 050	\$50.00
Total Amount to be Charged	\$50.00

Application Type

Application Type: TRANSFER

Applicant Information

License Type 1: 050 - RETAIL BEER (OFF PREMISES ONLY)

License Type 2:

License County: BALDWIN

Business Type: LLC

Trade Name: **J AND M TACKLE INC**

Applicant Name: **COSTER OUTFITTERS LLC**

Location Address: 25125 CANAL RD
ORANGE BEACH, AL 36561

Mailing Address: 25125 CANAL RD
ORANGE BEACH, AL 36561

Contact Person: JOSEPH COSTER

Contact Home Phone: 251-981-5460

Contact Business Phone: 251-981-5460

Contact Fax:

Contact Cell Phone: 864-449-4553

Contact Email Address:

Contact Web Address:



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Approval of a Special Events Retail Liquor License Application by Wharf Restaurant Group L.L.C. for the "Collins Aerospace Group" event to be held December 14, 2024, at 4985 Wharf Parkway.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024.10.23 ABC Application - Wharf Restaurant Group Collins Aerospace Group



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20241021090042232

Type License: **140 - SPECIAL EVENTS RETAIL** State: **\$150.00** County: **\$233.00**
Type License: State: County:
Trade Name: **COLLINS AEROSPACE GROUP** Filing Fee: **\$50.00**
Applicant: **WHARF RESTAURANT GROUP LLC** Transfer Fee:
Location Address: **4985 WHARF PARKWAY ORANGE BEACH, AL 36561**
Mailing Address: **4671 WHARF PKWY ORANGE BEACH, AL 36561**
County: **BALDWIN** Tobacco sales: **NO** Tobacco Vending Machines:
Product Type: Type Ownership: **LLC**
Book, Page, or Document info: **533079**
Do you sell Draft Beer?:
Date Incorporated: **10/25/2018** State incorporated: **AL** County Incorporated: **BALDWIN**
Date of Authority: **10/25/2018**
Federal Tax ID: **83-2296547** Alabama State Sales Tax ID: **R010197519**

Name:	Title:	Date and Place of Birth:	Residence Address:
LANE GILBERT 6831163 - AL	MEMBER	5/30/1969 VIRGINIA	18306 MILLWOOD DR GULF SHORES, AL 36542
VIRGINIA GILBERT 6862920 - AL	MEMBER	7/26/1974 CONNECTICUT	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: 20241021090042232

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

Name of Property owner/lessor and phone number: **WHARF RETAIL PROPERTIES LLC 407-222-4479**

What is lessors primary business? **DEVELOPER**

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: **1200** Display Square Footage:

Building seating capacity: **350** Does Licensed premises include a patio area? **YES**

License Structure: **SINGLE STRUCTURE** License covers: **ENTIRE STRUCTURE**

Number of licenses in the vicinity: **0** Nearest: **0**

Nearest school: Nearest church: Nearest residence: **0 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)? **NO**

Name:	Violation & Date:	Arresting Agency:	Disposition:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20241021090042232



Initial each

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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): Wey Mclean POA

Signature of Applicant: [Signature] POA

Notary Name (print): Kaley Lakeshia Winfrey

Notary Signature: [Signature]

Commission expires: 04/25/2026

Application Taken:

App. Inv. Completed:

Forwarded to District Office:

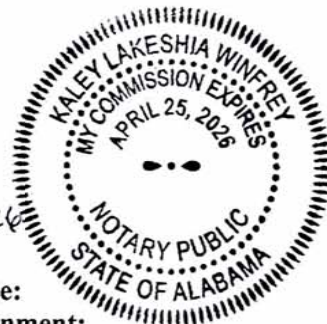
Submitted to Local Government:

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: 20241021090042232

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: 12/14/2024 Ending Date: 12/14/2024

Special terms and conditions for special event/special retail:

BEER WINE LIQUOR

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: **20241021090042232**
Application Payment Confirmation Number: 104533846

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: **COLLINS AEROSPACE GROUP**

Applicant Name: **WHARF RESTAURANT GROUP LLC**

Location Address: 4985 WHARF PARKWAY
ORANGE BEACH, AL 36561

Mailing Address: 4671 WHARF PKWY
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
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for Christmas Decorations to Winterland, Inc., in an amount not to exceed \$52,725.

Background/Description:

Action Options/Recommendation: Decrease order quantity to replacement bulbs and 25 of each pole mount, rather than 100 of each pole mount.

Source of Funding (if applicable): Budgeted, Admin Small Equipment

ATTACHMENTS:

1. 11-05-24 24-xxx Award Bid Holiday Christmas Decorations
2. 2024-1011 Holiday Decorations - Bid Tab
3. 2024-1011 Holiday Decorations - Response Winterland

RESOLUTION NO. 24-xxx

**A RESOLUTION AWARDED THE BID FOR
HOLIDAY DECORATIONS TO WINTERLAND, INC.
IN AN AMOUNT NOT TO EXCEED \$52,725**

FINDINGS:

1. Bids for Holiday Decorations were received and opened on October 10, 2024.
2. The Procurement Officer has recommended award to the lowest bid meeting specifications from Winterland, Inc.
3. City Council finds that the lowest responsible bid was submitted by Winterland, Inc.

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

1. That the bid for Holiday Decorations, as specified by the bid documents, is awarded to Winterland, Inc;
2. That the Mayor is hereby authorized to approve payment to Winterland, Inc., in an amount not to exceed \$52,725.00 for Holiday Decorations;
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 5th DAY OF NOVEMBER, 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 November 5, 2024.

City Clerk

BID TABULATION SHEET

Project Name: **HOLIDAY DECORATIONS**
Requisition No. **2024-1011**

Bid Date: **October 10, 2024**
Bid Opening Time: **10:30 AM**

Bidder's Name	Display Sales	Dixie Decorations	Main Street Designs	Winterland	Mosca Design	
City, State	Bloomington, MN	Montevallo, AL	Champlin, MN	Marion, IN	Youngsville, NC	
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		partial bid-bulbs only	1			
Bid Amount TOTAL	\$244,585.00	\$7,150.00	\$329,989.00	\$198,225.00	\$200,400.00	

OPENED BY: *[Signature]*

TABULATED BY: *[Signature]*

WITNESS BY: *[Signature]* Admin

City of
Orange Beach
A L A B A M A
Life is better here

The bidder acknowledges receipt of the following addenda covering revisions to the bid documents, and states that the costs, if any, of such revisions have been included in the base bid and other prices quoted herein:

Addendum No. n/a

Dated: _____

Addendum No. n/a

Dated: _____

Note: If no addenda have been received, write in "none."

Winterland Inc
Company Name
1101 S Miller Avenue
Street Address
Marion, IN 46953
City, State, Zip
35-1967116
Federal Employer ID No. (if no FEIN, enter SSN)

R David Fred
Company Representative
President
Title
765-664-3918
Phone
dfred@winterlandinc.com
Email

I/we agree to furnish at the prices shown and guarantee that each offered will meet or exceed all specifications, terms and conditions, and requirements listed. This is the total price and includes all delivery or freight charges to the City of Orange Beach. Any attachment hereto is made and becomes a part of this inquiry and must be signed by the bidder. I herein affirm that I have not been in any agreement or collusion among bidders in restraint of competition to bid at a fixed price or to refrain from bidding otherwise. By signing this contract, the company represents and agrees that it is not currently engaged in, nor will it engage in, any boycott of a person or entity based in or doing business with a jurisdiction with which the State of Alabama can enjoy open trade.

SWORN TO AND SUBSCRIBED

BEFORE ME THIS DAY OF

3RD DAY, 2024.
OF OCTOBER

Angela M. Guisewhite
Notary Public

7/30/25
Commission Expires

Winterland Inc
Company Name

PO Box 772
Mail Address

Cicero, IN 46034
City, State, Zip

765-664-3918
Phone Including Area Code

R. David Fred
Authorized Signature (INK)

R David Fred
Typed Authorized Name

President
Title

765-664-8069
Fax Number

PAGES 3 & 4 MUST BE RETURNED IN SEALED BID



Angela M. Guisewhite, Notary Public
Commission Number: NP0703387
My Commission Expires: 07/30/2025
Residing in Wabash County, IN

ITB - Holiday Decorations
Requisition No. 2024-1011
Page 4/11

BID FORM - HOLIDAY DECORATIONS

Item	Description	Est. Qty.	Unit Price	Extended Price
A	5' Forked Snowflake Pole Mount, as specified Product Number: <u>WL-SPM-51-5G</u>	100	\$ <u>425.00</u>	\$ <u>42,500.00</u>
B	7' Shooting Star Pole Mount, as specified Product Number: <u>WL-STPM-STAR-7G</u>	100	\$ <u>495.00</u>	\$ <u>49,500.00</u>
C	8' Poinsettia Pole Mount, as specified Product Number: <u>WL-POPM-P8</u>	100	\$ <u>515.00</u>	\$ <u>51,500.00</u>
D	8' Tree with Bow Pole Mount, as specified Product Number: <u>WL-TRPM-8B</u>	100	\$ <u>505.00</u>	\$ <u>50,500.00</u>
E	C7 LED Replacement Bulbs, assorted colors Product Number: <u>WL-C7-COLOR-LED</u>	5,000	\$ <u>.65</u>	\$ <u>3,250.00</u>
F	C7 LED Replacement Bulbs, cool white Product Number: <u>WL-C7-CW-LED</u>	1,500	\$ <u>.65</u>	\$ <u>975.00</u>
FOB Delivery: City of Orange Beach				\$ <u>n/c</u>
BID TOTAL				\$ <u>198,225.00</u>

Days to Deliver after Receipt of Purchase Order: 30 days

Warranty

Manufacturer warranties shall be provided in writing and shall specify any and all exclusions, including parts and labor. If such warranties are provided at additional cost, the incremental cost must be so specified. The procedure necessary to notify such warranty must be specified. Any additional charges relating to the utilization of the warranty provided must be specified.

Documentation:

Specifications for the proposed equipment must be attached to the bid.

City of
Orange Beach
A L A B A M A
Life is better here

AFFIDAVIT OF CONTRACTOR OR DIRECT VENDOR

State of INDIANA

County of GRANT

Before me, a notary public, personally appeared R. DAVID FRED (print name) who, being duly sworn, says as follows:

As a condition for the award of any contract, grant, or incentive by the City of Orange Beach, Alabama, I hereby attest that in my capacity as President (state position) for Winterland Inc (state business entity/employer/contractor name) that said business entity/employer/contractor shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama.

I further attest that said business entity/employer/contractor is enrolled in the E-Verify program.

(Attach documentation establishing that business entity/employer/contractor is enrolled in the E-Verify Program.)

R. David Fred
Signature of Affiant

Sworn to and subscribed before me this 3RD day of OCTOBER, 2024.

I certify that the affiant is known (or made known) to me to be the identical party he or she claims to be.

Angela M. Gusewhite
Signature and Seal of Notary Public

My Commission Expires: 7/30/25



Angela M. Gusewhite, Notary Public
Commission Number: NP0703387
My Commission Expires: 07/30/2025
Residing in Wabash County, IN



My Company Account

My Company Profile

Company Information

Company Name

David Fred Development Corp

Doing Business As (DBA) Name

Winterland

Company ID

2543001

Enrollment Date

Oct 04, 2024

Employer Identification Number (EIN)

208447033

Unique Entity Identifier (UEI)

JCCQV1337754

DUNS Number

105186687

Total Number of Employees

20 to 99

NAICS Code

331

Sector

Manufacturing

Subsector

Primary Metal Manufacturing

Edit Company Information

Employer Category

Employer Category

None of these categories apply

[Edit Employer Category](#)

Company Addresses

Physical Address

1101 S Miller Ave
Marion, IN 46953

Mailing Address

PO Box 772
CICERO, IN 46034

[Edit Company Addresses](#)

Hiring Sites

Number of Sites

1

[Edit Hiring Sites](#)

Company Access and MOU

My Company is configured to:

Verify Its Own Employees

Memorandum of Understanding

[View Current MOU](#)

[U.S. Department of Homeland Security](#) [U.S. Citizenship and Immigration Services](#)

[Accessibility](#) [Plug-ins](#) [Site Map](#)

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/04/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services LLC 312 Elm Street, Suite 2400 Cincinnati, OH 45202 855 874-1390	CONTACT NAME: David Chandler	
	PHONE (A/C, No, Ext): 513 852-6300	FAX (A/C, No): 5138526454
	E-MAIL ADDRESS: david.chandler@usi.com	
INSURED Winterland, Inc. 1101 S Miller Ave Marion, IN 46953	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Ohio Casualty Insurance Company	NAIC # 24074
	INSURER B : Liberty Mutual Fire Insurance Company	23035
	INSURER C : Ohio Security Insurance Company	24082
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:			BKO57024811	03/01/2024	03/01/2025	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000 \$
C	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			BAS57024811	03/01/2024	03/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB DED ☐ RETENTION \$			USO57024811	03/01/2024	03/01/2025	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☒ Y ☒ N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC539S738603	03/28/2024	03/28/2025	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Central Florida Investments, Inc., its parents, their subsidiary, related, and affiliated companies, and their officers, directors, agents, and employees of said companies are Additional Insured if required by written contract or written agreement subject to General and Auto Liability Blanket Additional Insured Provision.

CERTIFICATE HOLDER

CANCELLATION

Evidence of Insurance

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Winterland Inc	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
	5 Address (number, street, and apt. or suite no.) See instructions. PO Box 772 6 City, state, and ZIP code Cicero, IN 46034 7 List account number(s) here (optional)	Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-			-		
or								
Employer identification number								
3	5	-	1	9	6	7	1	6

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► *R. David Fred*

Date ► 08/26/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



Winterland

P.O. Box 772 Cicero IN 46034

10/3/2024

City of Orange Beach
Attn: City Clerk
PO Box 458
Orange Beach, AL 36561

The custom-made Pole Mounts are manufactured by Winterland in Marion, IN. As the creator of these custom designed units they included the following high-quality components and warranty:

White powder coated 3/8-inch metal baked frames with 1/2 inch diameter at main support.

C7 LED bulbs, maximum of 6" spacing between bulbs.

Power cord shall extend a minimum of 6 ft from mounting brace.

Detailed with sparkling metalized garlands.

Five Season warranty on frame.

All garland is UV stabilized for maximum outdoor use and protection.

Please feel free to contact me with any questions.

R. David Fred

R David Fred
President

Ph: 765-664-3918 Fax: 765-664-8069





**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a software service and hardware purchase agreement with Flock Group, Inc., for license plate recognition cameras for the Police Department.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-05-24 24-xxx Authorize Service Agreement Flock Safety LPR Cameras Police
2. 2024.10.10 Software Service Agreement Flock Safety LPR Cameras

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
SOFTWARE SERVICE AND HARDWARE PURCHASE AGREEMENT WITH
FLOCK GROUP, INC.
FOR LICENSE PLATE RECOGNITION CAMERAS FOR THE POLICE DEPARTMENT**

FINDINGS:

1. The Police Chief has recommended accepting a software service and hardware purchase agreement (attached Exhibit A) with Flock Group, Inc., for license plate recognition (LPR) cameras for the Police Department.
2. 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 the software service agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Flock Group, Inc., as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 5th DAY OF NOVEMBER, 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 November 5, 2024.

City Clerk

Flock Safety + AL - Orange Beach PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Mark Schmitz
mark.schmitz@flocksafety.com
+12564574533



ORDER FORM

This order form (“**Order Form**”) hereby incorporates and includes the terms of the previously executed agreement (the “**Terms**”) which describe and set forth the general legal terms governing the relationship (collectively, the "**Agreement**"). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

This additional services Agreement will be effective when this Order Form is executed by both Parties (the “**Effective Date**”)

Customer:	AL - Orange Beach PD	Initial Term:	24 Months
Legal Entity Name:	AL - Orange Beach PD	Renewal Term:	24 Months
Accounts Payable Email:		Payment Terms:	Net 30
Address:	Po Box 458 Orange Beach, Alabama 36561	Billing Frequency:	Annual Plan - First Year Invoiced at Signing.
		Retention Period:	30 Days

Hardware and Software Products
Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$6,000.00
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	2	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$650.00	2	\$1,300.00

Subtotal Year 1:	\$7,300.00
Annual Recurring Subtotal:	\$6,000.00
Estimated Tax:	\$0.00
Contract Total:	\$13,300.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

Billing Schedule

Billing Schedule	Amount (USD)
------------------	--------------

Year 1	
At Contract Signing	\$7,300.00
Annual Recurring after Year 1	\$6,000.00
Contract Total	\$13,300.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Falcon ®	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.

By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the previously executed agreement.
The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: AL - Orange Beach PD

By: _____
Name: Mark Smith
Title: _____
Date: _____

By: _____
Name: Renee Eberly
Title: _____
Date: _____
PO Number: _____

Master Services Agreement

This Master Services Agreement (this “**Agreement**”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 (“**Flock**”) and the entity identified in the signature block (“**Customer**”) (each a “**Party**,” and together, the “**Parties**”). This Agreement is effective on the date of mutual execution (“**Effective Date**”). Parties will sign an Order Form (“**Order Form**”) which will describe the Flock Services to be performed and the period for performance, attached hereto as **Exhibit A**.

RECITALS

WHEREAS, Flock offers a software and hardware situational awareness solution through Flock’s technology platform that upon detection is capable of capturing audio, video, image, and recording data and provide notifications to Customer (“**Notifications**”);

WHEREAS, Customer desires access to the Flock Services (defined below) on existing devices, provided by Customer, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, via the Flock Services;

WHEREAS, Customer shall have access to the Footage in Flock Services. Pursuant to Flock’s standard Retention Period (defined below) Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the **Order Form**. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices; and

WHEREAS, Flock desires to provide Customer the Flock Services and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations and evidence gathering for law enforcement purposes, (“**Permitted Purpose**”).

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Agreement**” means the order form (to be provided as Exhibit A, “Order Form”), these terms and conditions, and any document therein incorporated by reference in section 11.4.

1.2 “**Anonymized Data**” means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.3 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.4 “**Customer Data**” means the data, media, and content provided by Customer through the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.5. “**Customer Hardware**” means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.6 “**Effective Date**” means the date this Agreement is mutually executed (valid and enforceable) by both Parties.

1.7 “**Embedded Software**” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.8 “**Flock Hardware**” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable Order Form.

1.9 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.10 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.11 “**Footage**” means still images, video, audio, and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

1.12 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.13 “**Permitted Purpose**” means for legitimate public safety and/or business purpose, including but not limited to the awareness, prevention, and prosecution of crime; investigations; and prevention of commercial harm, to the extent permitted by law.

1.14 “**Retention Period**” means the time period that the Customer Data is stored within the cloud storage, as specified in the applicable Order Form. Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the Order Form. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices.

1.15 “**Term**” means the date, unless otherwise stated in the Order Form, upon which the cameras are validated by both Parties as operational.

1.16 “**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.

2. SERVICES AND SUPPORT

2.1 Provision of Access. Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the Retention Period. Authorized End Users will be required to sign up for an account and select a password and username (“**User ID**”). Customer shall be responsible for all acts and omissions of Authorized End Users. Customer shall undertake reasonable efforts to make all Authorized End Users aware of all applicable provisions of this Agreement and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

2.2 Embedded Software License. Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

2.3 Support Services. Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at support@flocksafety.com (such services collectively referred to as “**Support Services**”).

2.4 Updates to Platform. Flock may make any updates to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services, such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such updates are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

2.5 Service Interruption. Services may be interrupted in the event that: (a) Flock’s provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any

third-party services required for Services are interrupted; (c) if Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance (“**Service Interruption**”). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Customer, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer’s direct actions or by the actions of parties associated with the Customer, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

2.6 Service Suspension. Flock may temporarily suspend Customer’s and any Authorized End User’s access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer’s or any Authorized End User’s use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer’s account (“**Service Suspension**”). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

2.7 Hazardous Conditions. Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, or toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately.

3. CUSTOMER OBLIGATIONS

3.1 Customer Obligations. Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up-to-date contact information at all times during the Term of this agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services (e.g., laptops, internet connection, mobile devices, etc.). Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as ***“Customer Obligations”***).

3.2 Customer Representations and Warranties. Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

4. DATA USE AND LICENSING

4.1 Customer Data. As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and perform all acts as may be necessary for Flock to provide the Flock Services to Customer. Flock does not own and shall not sell Customer Data.

4.2 Customer Generated Data. Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information,

content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer (***“Customer Generated Data”***). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer’s intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

4.3 Anonymized Data. Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data non-identifiable to create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

5. CONFIDENTIALITY; DISCLOSURES

5.1 Confidentiality. To the extent required by any applicable public records requests, each Party (the ***“Receiving Party”***) understands that the other Party (the ***“Disclosing Party”***) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as ***“Proprietary Information”*** of the Disclosing Party).

Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Customer includes non-public data provided by Customer to Flock or collected by Flock via Flock Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to

any third person any such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

5.2 Usage Restrictions on Flock IP. Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

5.3 Disclosure of Footage. Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

6. PAYMENT OF FEES

6.1 Billing and Payment of Fees. Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. To the extent the Order Form is silent, Customer shall pay all invoices net thirty (30) days from the date of receipt. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days 'prior written notice to Customer of the payment delinquency before exercising any suspension right.

6.2 Notice of Changes to Fees. In the event of any changes to fees, Flock shall provide Customer with sixty (60) days 'notice (email sufficient) prior to the end of the Initial Term or Renewal Term (as applicable). Any such changes to fees shall only impact subsequent Renewal Terms.

6.3 Taxes. To the extent Customer is not a tax exempt entity, Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and Flock shall not charge Customer any taxes from which it is exempt. If any deduction or withholding is required by law, Customer

shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

7. TERM AND TERMINATION

7.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form (the “**Term**”). Unless otherwise indicated on the Order Form, the Term shall commence upon first installation of Flock Hardware, as applicable. Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

7.2 **Termination.** Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period (“**Cure Period**”). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the **Cure Period**, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination.

7.3 **Survival.** The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 11.1 and 11.6.

8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

8.1 Manufacturer Defect. Upon a malfunction or failure of Flock Hardware or Embedded Software (a ***“Defect”***), Customer must notify Flock’s technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

8.2 Replacements. In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that Flock is not liable for any resulting impact to Flock service, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware.

8.3 Warranty. Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

8.4 Disclaimer. THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS CUSTOMER’S SOLE REMEDY, AND FLOCK’S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED “AS IS” AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A

PARTICULAR PURPOSE. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

8.5 Insurance. Flock will maintain commercial general liability policies as stated in Exhibit B.

8.6 Force Majeure. Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

9. LIMITATION OF LIABILITY; INDEMNITY

9.1 Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE REFERENCED IN SECTION

11.6. NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

9.2 **Responsibility.** Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

9.3 **Flock Indemnity.** Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the preceding twelve (12) months.

10. INSTALLATION SERVICES AND OBLIGATIONS

10.1 **Ownership of Hardware.** Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Customer. Customer shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer default on any payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's

rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

10.2 Deployment Plan. Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("**Deployment Plan**"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location, and will provide alternative options to Customer.

10.3 Changes to Deployment Plan. After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, re-positioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer will receive prior notice and confirm approval of any such fees.

10.4 Customer Installation Obligations. Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide, attached hereto as Exhibit C. Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

10.5 Flock's Obligations. Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this Agreement, provided that Flock's use of such subcontractor or third party shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

11. MISCELLANEOUS

11.1 Compliance With Laws. Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

11.2 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

11.3 Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

11.4 Entire Agreement. This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement. All waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon future purchase order is subject to these legal terms and does not alter the rights and obligations under this Agreement, except that future purchase orders may outline additional products, services, quantities and billing terms to be mutually accepted by Parties. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

11.5 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

11.6 Governing Law; Venue. This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

11.7 Special Terms. Flock may offer certain special terms which are indicated in the Order Form and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("**Special Terms**"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

11.8 Publicity. Upon prior written consent, Flock has the right to reference and use Customer's name and disclose the nature of the Services in business and development and marketing efforts. Nothing contained in this Agreement shall be construed as conferring on any Party, any right to use the other Party's name as an endorsement of product/service.

11.9 Feedback. If Customer or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

11.10 Export. Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or

essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

11.11 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing upon the Effective Date.

11.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise.

11.14 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt to the address listed on the Order Form (or, if different, below), if sent by certified or registered mail, return receipt requested.

11.15 **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of public funds are conditioned on the availability of said funds appropriated for that purpose. To the extent applicable, Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

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FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210

ATLANTA, GA 30318

ATTN: LEGAL DEPARTMENT

EMAIL: legal@flocksafety.com

Customer NOTICES ADDRESS:

ADDRESS:

ATTN:

EMAIL:

EXHIBIT B
INSURANCE

Required Coverage. Flock shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the services under this Agreement and the results of that work by Flock or its agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A. M. Best rating of no less than “A” and “VII”. Flock shall obtain and, during the term of this Agreement, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance for insurable amounts of not less than the limits listed herein. The insurance policies shall provide that the policies shall remain in full force during the life of the Agreement. Flock shall procure and shall maintain during the life of this Agreement Worker's Compensation insurance as required by applicable State law for all Flock employees. For the avoidance of doubt, (i) all required insurance limits by Customer can be met through a combination of primary and excess/umbrella coverage, and (ii) Flock's Cyber and Errors and Omissions insurance has a shared limit of Five Million Dollars (5,000,000) per incident and in the aggregate.

Types and Amounts Required. Flock shall maintain, at minimum, the following insurance coverage for the duration of this Agreement:

(i) **Commercial General Liability** insurance written on an occurrence basis with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury, death, and property damage, including personal injury, contractual liability, independent contractors, broad-form property damage, and product and completed operations coverage;

(ii) **Workers Compensation** insurance in accordance with statutory limits;

(iii) **Professional Liability/Errors and Omissions** insurance with minimum limits of Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate;

(iv) **Commercial Automobile Liability** insurance with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence for bodily injury, death, and property coverage, including owned and non-owned and hired automobile coverage; and

(v) **Cyber Liability** insurance written on an occurrence basis with minimum limits of Five Million Dollars (\$5,000,000).



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of Portable Radios for the Fire Department through State Bid from Motorola Solutions, Inc., in the amount of \$882,125.64.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): 95% funded through FY2023 Assistance to Firefighters Grant Award with the U.S. Department of Homeland Security

ATTACHMENTS:

1. 11-05-24 24-xxx Authorize Purchase Radios Fire State Bid
2. 2024.09.05 Quote - Fire - Motorola Solutions Radios

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
PORTABLE RADIOS FOR THE FIRE DEPARTMENT
THROUGH STATE BID FROM MOTOROLA SOLUTIONS, INC.
IN THE AMOUNT OF \$882,125.64**

FINDINGS:

1. On September 3, 2024, City Council adopted Resolution No. 24-176 authorizing execution of a FY2023 Assistance to Firefighters Grant Award Agreement with the U.S. Department of Homeland Security for the purchase of portable radios for the Fire Department.
2. This resolution is to authorize the purchase of said portable radios through State Bid from Motorola Solutions, Inc.

NOW, THEREFORE, 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 Portable Radios for the Fire Department through Alabama State Bid from Motorola Solutions, Inc., in an amount not to exceed \$882,125.64;
2. That the Mayor is hereby authorized to approve payment to Motorola Solution, Inc., in the amount of \$882,125.64 for Portable Radios, per Quote No. 2779245 dated September 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 5th DAY OF NOVEMBER, 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 November 5, 2024.

City Clerk

Billing Address:
ORANGE BEACH, CITY OF
4099 ORANGE BEACH BLVD
ORANGE BEACH, AL 36561
US

Quote Date:09/05/2024
Expiration Date:10/01/2024
Quote Created By:
Stephenie Shirley
Area Sales Manager
stephenieshirley@
cesteamone.com
251.421.7271

End Customer:
ORANGE BEACH, CITY OF
DC BRUCE NELSON
BNELSON@ORANGEBEACHAL.GOV
2519811608

Contract: AL CONTRACT -
MA230000003341-1

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ NEXT	APX NEXT XE MULTI					
1	H55TGT9PW8AN	APX NEXT; ALL-BAND MODEL 4.5 PORTABLE	90				\$795,445.20
2	NNTN9217A	BATTERY PACK,BATTERY PACK, IMPRESS GEN2, 4400T, UL2054 DIV 2	180				\$32,923.80
3	NNTN9199A	IMPRES 2 SUC, 3.0A, 120VAC, TYPE A PLUG, NA	36				\$4,362.84
4	NNTN9115A	CHARGER, MULTI-UNIT, IMPRES G2, 6-DISP, US/NA/CA/LA PLUG, ACC-CHARGER	6				\$6,090.30
5	PMMN4154A	XVE500 DIV 1 REMOTE SPEAKER MIC, HIGH IMPACT GREEN WITH KNOB, UL	90				\$43,303.50



Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
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Grand Total							\$882,125.64(USD)
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**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of Exercise Equipment for the Adult Fitness Center through the Sourcewell Purchasing Cooperative from Life Fitness in the amount of \$99,606.01.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-05-24 24-xxx Authorize Purchase Exercise Equipment Adult Fitness Center Sourcewell
2. 2024.10.14 Quote - Parks Adult Fitness Center - Life Fitness Equipment

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
EXERCISE EQUIPMENT FOR THE ADULT FITNESS CENTER
THROUGH THE SOURCEWELL PURCHASING COOPERATIVE
FROM LIFE FITNESS
IN THE AMOUNT OF \$99,606.01**

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 Exercise Equipment for the Adult Fitness Center through Sourcewell, a purchasing cooperative approved for municipal use by the State of Alabama and the Public Examiners Office, from Life Fitness in the amount of \$99,606.01;
2. That the Mayor is hereby authorized to approve payment to Life Fitness, a division of Brunswick Corporation, in the amount of \$99,606.01 for Exercise Equipment, per Quote No. 3759648-2R dated October 14, 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 5th DAY OF NOVEMBER, 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 November 5, 2024.

City Clerk

Quote# 3759648 - 2R

Date 14-OCT-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:

LifeFitness

HAMMER
STRENGTH

Page 1/4

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	HS-DB HAMMER DUMBBELL SET 7.5- 27.5LB,URETHANE,ROUND	1	2,499.00	-624.75	1,874.25	1,874.25
2	ACC-WB ESCAPE ENDURA WALL BALL, 8LB, 14IN DIA	1	176.00	-44.00	132.00	132.00
3	ACC-WB ESCAPE ENDURA WALL BALL, 10LB, 14IN DIA	1	183.00	-45.75	137.25	137.25
4	ACC-WB ESCAPE ENDURA WALL BALL, 14LB, 14IN DIA	1	193.00	-48.25	144.75	144.75
5	ASPC-SL ASPIRE UPRIGHT BIKE SL MODEL - Aspire Upright Bike SL Arctic Silver Base/SL BIKE/CT LED CONSOLE ENGLISH IMPERIAL	4	3,999.00	-1,599.60	2,399.40	9,597.60
6	ATTACHTV Total 11,227.95	1	0.00	0.00	0.00	0.00
	15.6 In ATTACHABLE TV- NTSC/ATSC/QAM	11	1,229.00	-430.15	798.85	8,787.35
	ASPIRE TV BRACKET	11	320.00	-112.00	208.00	2,288.00
	Non-Life Fitness TV Remote Control	1	23.00	-6.90	16.10	16.10
	INTEGRITY NON-TREAD TV BRACKET	1	210.00	-73.50	136.50	136.50
7	IC5 Life Fitness ICG IC5 Indoor Cycle	11	2,699.00	-931.16	1,767.84	19,446.24

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

Quote#

3759648 - 2R

Page 2/4

Date 14-OCT-2024

Line	Model #	Qty	Unit Price	Unit Discount	Unit Selling Price	TOTAL PRICE
	EXTENDED WARRANTY EXT WARR-PARTS & LABOR- 3 YEAR, INDOORCYCLE	11	361.00	-361.00	0.00	0.00
8	INA-LSL LIFE FITNESS LOWER BODY ARC TRAINER w/SL - LF LB Arc Trainer SL Arctic Silver Base/SL ARC TRAINER LED CONSOLE ENGLISH IMPERIAL	1	10,199.00	-3,569.65	6,629.35	6,629.35
9	ASPR-SL ASPIRE RECUMBENT BIKE SL MODEL - Aspire Recumbent SL Arctic Silver Base/SL BIKE/CT LED CONSOLE ENGLISH IMPERIAL	4	4,599.00	-1,839.60	2,759.40	11,037.60
10	ASPT-SL ASPIRE TREADMILL SL MODEL - Aspire Tread SL Arctic Silver Low VT Base/SL TREAD LED CONSOLE ENGLISH IMPERIAL/	2	8,999.00	-3,689.59	5,309.41	10,618.82
11	FW-D2 HAMMER STRENGTH DUMBBELL RACK TWO TIER - Frame Platinum/Dumbbell Tray	1	1,592.00	-477.60	1,114.40	1,114.40
12	SS-GLD INSIGNIA SERIES GLUTE BRIDGE - Platinum Clear Frame/Black Upholstery/English/C-LB Weight Stack/Full Shroud - Translucent/S Trim <i>Total 4,947.38</i>	1	7,043.00	-2,394.62	4,648.38	4,648.38
	C-LB Weight Stack	1	199.00	-69.65	129.35	129.35
	Full Shroud - Translucent	1	261.00	-91.35	169.65	169.65
13	SS-LR INSIGNIA SERIES LATERAL RAISE - Platinum Clear Frame/Black Uph/English/C-LB Weight Stack/Full Shroud - Translucent/S Trim <i>Total 4,533.56</i>	1	6,416.00	-2,181.44	4,234.56	4,234.56
	C-LB Weight Stack	1	199.00	-69.65	129.35	129.35
	Full Shroud - Translucent	1	261.00	-91.35	169.65	169.65
14	SS-SLC INSIGNIA SERIES SEATED LEG CURL - Platinum Clear Frame/Black Uph/English/C-LB Weight Stack/Full Shroud - Translucent/S Trim <i>Total 4,983.68</i>	1	7,098.00	-2,413.32	4,684.68	4,684.68
	C-LB Weight Stack	1	199.00	-69.65	129.35	129.35
	Full Shroud - Translucent	1	261.00	-91.35	169.65	169.65

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

Quote# 3759648 - 2R

Date 14-OCT-2024

PO Number		Subtotal	
Payment Type		List Price	140,101.00
Payment Terms NET 30		Adjustment and Surcharge	-53,676.17
Freight Terms		Selling Price	86,424.83
FOB			
Freight/Fuel/Installation			13,181.18
		Tax TAXES AS APPLICABLE	
Total(USD)			99,606.01

Notes:
SOURCEWELL CONTRACT # 081120-LFF

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

Quote#

3759648 - 2R

Page 4/4

Date 14-OCT-2024

Shipment Priority: STANDARD
Requested Delivery Date: 20-DEC-2024

This order quote is valid for 30 days. Buyer may accept by either (1) returning this quote with Buyer's signature or (2) by Buyer issuing a Purchase Order against this quote to Life Fitness. In all cases, this order quote and its acceptance are subject to the Life Fitness Commercial Terms & Conditions of Sale posted online at <https://www.lifefitness.com/en-us/legal/terms-conditions>, which supersede any terms in Buyer's purchase orders, policies, vendor guidelines and any other documents that pre-date or post-date this purchase. Any inconsistent terms in Buyer's documents are deemed to have been rejected. Upon acceptance by Buyer and then Life Fitness, this Agreement shall become legally binding and constitutes the sole and complete agreement of the parties.

For avoidance of doubt, if Buyer and Life Fitness executed an active Master Agreement, the applicable Master Agreement will govern this Agreement and the Life Fitness Standard Terms and Conditions will supplement.

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



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a software service agreement with Peak Software Systems, Inc., dba Sportsman Software, for recreation program member management.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-05-24 24-xxx Authorize Software Service Agreement Peak Software Systems Sportsman Recreation Memberships
2. 2024.10.04 Quote - Parks Adult Fitness Center - Sportsman Recreation Membership

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
SOFTWARE SERVICE AGREEMENT WITH
PEAK SOFTWARE SYSTEMS, INC. (DBA SPORTSMAN SOFTWARE)
FOR RECREATION PROGRAM MEMBER MANAGEMENT**

FINDINGS:

1. The existing agreement with Peak Software Systems, Inc., for Sportsman Software used for Adult Fitness and Aquatics member management is expiring December 24, 2024.
2. The Parks and Recreation Director has recommended accepting the software service agreement (attached Exhibit A) for renewal.
3. 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 the software service agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Peak Software Systems, Inc., doing business as Sportsman Software, 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 5th DAY OF NOVEMBER, 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 November 5, 2024.

City Clerk

Peak Software Systems, Inc.

Solution Proposal and Agreement for

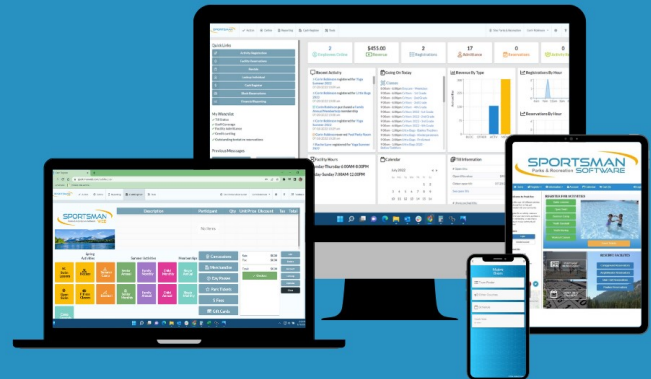
Orange Beach Recreation Center

October 2024



(801) 572-3570
sportsmancloud.com

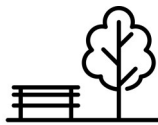
INTEGRATED PARKS AND
RECREATION SOFTWARE
**TO HELP YOU SERVE
YOUR COMMUNITY**



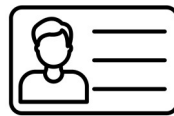
Serving Parks and Rec Since 1993



Cloud Based
Web Accessible



Facility Reservations



Membership Management



Online Registration



Activity Registration



Reporting



Admittance Control



Attendance Tracking



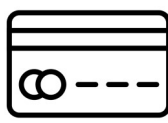
Point of Sale



Inventory Control



Patron Communication



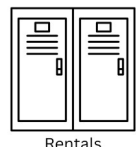
Payment Processing



Event Ticketing



Golf Management



Rentals



Peak Software Systems, Inc.
45 West 9000 South, Suite 2
Sandy, UT 84070

Email: sales@peakinfo.com
Web: www.sportsmancloud.com
Voice: (801) 572-3570

Sportsman Software Pricing for Orange Beach Recreation Center

Thank you for your interest in Sportsman. We are providing the following proposal for your consideration.

We are happy to schedule a conference call to review features and pricing described below and answer any additional questions you have about Sportsman. You can review features at www.SportsmanCloud.com

<u>Annual Renewal Existing License:</u>	<u>License and Service Contract Period:</u>	<u>Current Sportsman Licensed Modules:</u>	<u>Existing Sportsman License Renewal Cost:</u>
License Includes: <u>7</u> concurrent users Unlimited computer installations, unlimited online and phone technical support and training , as well as all Sportsman Cloud enhancements and updates.	12/25/2024 - 12/24/2025	Sportsman SQL Core Cloud Hosting Membership Point of Sale	\$1,005 \$1,225 \$655 \$655
License Renewal Cost Total—Existing License			<u>\$ 3,540.00</u>

Proposed Implementation and Licensing Cost for Additional Module and Equipment

Patron Login and Online Registration	Customize your ActivityReg patron website for convenient registrations, reservations and payments over pc, tablet or phone. Community members will be able to see what's happening and quickly sign up to participate. Patrons can also log in and can keep track of their activ-	Implementation Cost:	\$600.00
		Prorated License Cost:	\$221.00
		12 Month License Cost:	\$945.00

Implementation Cost for additional Module(s) / Cloud Hosting (one-time)	\$600.00
Prorated License Cost for Additional Module(s) / Cloud Hosting	\$221.00
<u>Grand Total—Additional Modules/Cloud Hosting:</u>	<u>\$ 821.00</u>
Total license cost at renewal (12/25/2024)	\$4,485.00



Peak Software Systems, Inc.
45 West 9000 South, Suite 2
Sandy, UT 84070

Email: sales@peakinfo.com
Web: www.sportsmancloud.com
Voice: (801) 572-3570

Agreement for Services & Equipment Purchases

This Agreement, when properly executed, becomes a binding contract between **Peak Software Systems, Inc. (Peak)** and **Orange Beach Recreation Center (Client)**. *Peak* agrees to provide the services as defined herein to *Client*. *Peak* will maintain the confidentiality of *Client*'s intellectual property.

Sportsman SQL is the sole property of *Peak*. The software license for Sportsman SQL is valid upon signature of this agreement and payment of the annual or semi-annual Sportsman SQL Customer Care Fee. Services included in the Agreement are updates, technical support, help desk support, and database consultation. The *Client* agrees to remain current with renewal of the Sportsman SQL Customer Care Plan while continuing use of the Sportsman SQL software. *Peak* will provide a mechanism to notify the *Client* of the Sportsman SQL Customer Care Plan renewal 30 days prior to expiration. License fees and related charges are subject to increase upon renewal.

Upon signature of this agreement *Peak* can begin installation and implementation with *Client*.

EXCEPT FOR THE EXPRESS WARRANTY SET FORTH ABOVE, PEAK SOFTWARE SYSTEMS, INC. GRANTS NO OTHER WARRANTIES, EXPRESS OR IMPLIED, BY STATUTE OR OTHERWISE, REGARDING THE SOFTWARE, OR THEIR FITNESS FOR ANY PURPOSE. IN NO EVENT SHALL PEAK SOFTWARE SYSTEMS, INC. BE LIABLE FOR ANY SPECIAL, CONSEQUENTIAL, OR OTHER DAMAGES FOR BREACH OF WARRANTY.

Peak Software Systems Inc.

By: BriAnne Bauman

Title: Business Manager

Date: 10/04/2024

Signature: _____

Orange Beach Recreation Center

By: _____

Title: _____

Date: _____

Signature: _____



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Resolution establishing fees for the Orange Beach Shooting Range.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-05-24 24-xxx Establish Fees Shooting Range

RESOLUTION NO. 24-xxx

**A RESOLUTION ESTABLISHING FEES
FOR THE ORANGE BEACH SHOOTING RANGE**

FINDINGS:

1. The Coastal Resources Director is submitting fees for the Orange Beach Shooting Range for approval.
2. The Orange Beach City Council finds it to be in the best interest of the City of Orange Beach to adopt by resolution this schedule of fees for the Orange Beach Shooting Range.

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

1. That the following fees are hereby established and shall be required to be paid to the City of Orange Beach for usage of the Orange Beach Shooting Range:

Trap & Skeet, General Public	\$15.00 per round
Trap & Skeet, Orange Beach Residents	\$12.00 per round
Trap & Skeet, Orange Beach School Team Practice	\$5.00 per round

2. That this resolution shall become effective upon its adoption.

ADOPTED THIS 5th DAY OF NOVEMBER, 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 November 5, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a professional services agreement with Allen Engineering and Science, Inc., for engineering, planning, environmental consulting, and construction assistance services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-05-24 24-xxx Authorize Professional Services Agreement Allen Engineering and Science
2. 2024.10.11 Professional Services Agreement Allen Engineering and Science

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
ALLEN ENGINEERING AND SCIENCE, INC.,
FOR ENGINEERING, PLANNING, ENVIRONMENTAL CONSULTING, AND
CONSTRUCTION ASSISTANCE SERVICES**

FINDINGS:

1. The Coastal Resources Department wishes to engage a contractor who can provide engineering, planning, environmental consulting, and construction assistance services for upcoming and future projects.
2. Allen Engineering and Science, Inc., is a domestic company skilled in and available to provide the above-referenced services.
3. Both parties have reached an Agreement (attached Exhibit A) wherein Allen Engineering and Science, Inc., will provide engineering, planning, environmental consulting, and construction assistance services and the City will compensate them monthly based upon the work completed.
4. After having reviewed the Agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the Allen Engineering and Science, Inc., and the City of Orange Beach 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 5th DAY OF NOVEMBER, 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 November 5, 2024.

City Clerk

PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and Allen Engineering and Science, Inc., a Domestic Company, (hereinafter the "Contractor"), as follows:

1. Recitals

WHEREAS, the City desires to engage Contractor to provide Professional Services for the purpose of providing engineering, planning, environmental consulting, and construction assistance to City personnel;

WHEREAS, the Contractor is skilled in providing such services and is available and willing to perform such services on the terms and conditions set forth in this Agreement;

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

2. Services to be Performed

- a) Contractor will provide Professional Services for the purpose of providing engineering, planning, environmental consulting, and construction assistance to City personnel
- b) Contractor will perform such other services with regard to the City's Engineering and Science needs as are mutually agreed to between the Contractor and the City.

3. Compensation

- a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid time and materials, plus pre-approved expenses incurred as part of Contractor's performance of this contract, in accordance with City policies.
- b) Contractor agrees to abide by the City's established policies and agrees that any travel and expenses must be approved in writing in advance by the City.
- c) Contractor shall be paid monthly, based on work completed, upon the City's receipt of a properly documented invoice for services performed.

4. Term.

The term of this Agreement is 36 months commencing October 15, 2024, and ending October 14, 2027

5. Independent Contractor.

- a) Notwithstanding any of the provisions of this Agreement, it is agreed that the 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.
- 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.

6. Insurance.

- a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect the policy of insurance evidenced by the certificate of insurance attached hereto as “Exhibit A”, with the City being named as an additional insured.
- b) Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

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 consent shall be granted or denied solely at City's discretion.

8. 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.

9. 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 15, below or upon breach of any term hereof by Contractor. Failure to terminate this contract upon discovery of breach shall not constitute consent thereto nor waive the City's right to terminate this contract therefore.

10. 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.

11. 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 the duly authorized representatives of both parties.

12. Severability.

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, by a Court decision, statute or rule, such rendering shall not affect the remainder of this Agreement. This section shall survive termination of the agreement.

13. 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.

14. Permits, 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.

15. 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. Contractor specifically consents to drug test at the request of City at any time and understands that illegal drug use is specifically prohibited.

16. Indemnification.

Contractor agrees to indemnify and hold the City, its elected officials, officers, agents, and employees (hereinafter collectively referred to and included in the use of the word "City") whole and harmless from all costs, liabilities and claims for damages of any kind arising in any way out of the acts, errors or omissions of the contractor in performance of this Agreement and/or the activities of the Contractor, its principals, directors, agents, servants and employees in the performance of this Agreement, for which the City is alleged to be liable. In the event the City, through no fault of its own, is made a party to any lawsuit or legal proceeding arising from Contractor's activities under this Agreement, Contractor agrees to indemnify and hold the City harmless from all costs, including attorneys' fees and expenses, associated with same. This indemnification extends only to third party claims and actions filed against the City as a result of actions by the Contractor under this Agreement. This duty shall survive the termination of this contract.

17. Confidentiality.

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

18. Notices.

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

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, AL 36561

And to Contractor:
Allen Engineering and Science, Inc.
110 C Dauphin Street
Mobile, AL 36604

Copy to:

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

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

Allen Engineering and Science, Inc.
Jay C. Estes, AICP
Senior Principal Planner

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 Jay C Estes, AICP, Senior Principal Planner, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, he executed the same voluntarily on the day the same bears date.

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

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of GOMESA Grant Agreement Amendment No. 1 to extend the term of the original agreement.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-05-24 24-xxx Authorize Grant Agreement Amendment GOMESA ADCNR Mitigate Marine Debris
2. 2024.10.11 Grant Agreement Amendment GOMESA ADCNR Mitigate Marine Debris
3. 2024.10.11 Grant Agreement Amendment GOMESA ADCNR Mitigate Marine Debris - Exhibit 2
4. 2024.10.11 Grant Agreement Amendment GOMESA ADCNR Mitigate Marine Debris - Exhibit 1

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF
GOMESA GRANT AGREEMENT AMENDMENT NO. 1
TO EXTEND THE TERM OF THE ORIGINAL AGREEMENT**

FINDINGS:

1. On September 3, 2019, the Orange Beach City Council passed Resolution No. 19-171 authorizing the execution of a GOMESA Grant Agreement with the Alabama Department of Conservation and Natural Resources (ADCNR) to mitigate marine debris and waterborne trash in the amount of \$1,314,500.
2. The subject agreement of the above-referenced Resolution was executed by both parties and made effective as of September 19, 2019. The current termination date for the agreement is December 29, 2024.
3. Both parties to the agreement, the City and ADCNR, wish to continue enhancing the mitigation efforts to keep the City of Orange Beach's shoreline free of marine debris and waterborne trash.
4. The GOMESA Grant Agreement Amendment No. 1 (attached Exhibit A) will allow the parties extend the term of the original agreement.
5. After having reviewed the Amendment, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the amendment in substantially the form and of substantially the content now before the Council between the State of Alabama Department of Conservation and Natural Resources and the City of Orange Beach 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 15th DAY OF OCTOBER, 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 October 15, 2024.

City Clerk

STATE OF ALABAMA)
BALDWIN COUNTY)

Grant: G-OBWSE/19/OB
Amendment No. 1

GOMESA GRANT AGREEMENT
AMENDMENT No. 1

This GOMESA Grant Agreement Amendment No. 1 (hereinafter "Amendment") is made by and entered into between the State of Alabama Department of Conservation and Natural Resources (hereinafter "ADCNR") and the City of Orange Beach (hereinafter "Grantee") (ADCNR and Grantee collectively hereafter as "Parties").

WHEREAS, ADCNR and Grantee entered into an Agreement effective September 19, 2019, the "Original Agreement" (attached hereto as "Exhibit No. 1"); and

WHEREAS, by this Amendment No. 1, ADCNR and Grantee now desire to extend the project period and amend certain terms and conditions of the Original Agreement;

Pursuant to this Amendment, ADCNR and Grantee agree as follows:

1. Paragraph 3 of the Original Agreement shall be deleted and replaced with the following:

PROJECT PERIOD: The Project Period shall begin as of September 19, 2019 ("Project Commencement Date"), and end March 31, 2025.

2. Paragraph 28 of the Original Agreement shall be deleted and replaced with the following:

BOYCOTT: In compliance with Act 2016-312, Coalition 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 Agreement, Coalition provides written verification that Coalition, without violating controlling law or regulation, does not and will not, during the term of the Agreement engage in economic boycotts as the term "economic boycott" is defined in Section 1 of the Act.

3. Exhibit A shall be deleted and replaced with the Amended and Restated Exhibit A, attached hereto as Exhibit No. 2.
4. All other terms and conditions of the Original Agreement remain in full force and effect.

IN WITNESS WHEREOF, ADCNR and the Grantee have executed this Amendment No. 1 as of the date of the ADCNR Commissioner's signature below:

RECOMMENDED:

STATE OF ALABAMA
Department of Conservation
and Natural Resources

Patricia Powell McCurdy
Director
State Lands Division

Christopher M. Blankenship
Commissioner

Date: _____

City of Orange Beach

Tony Kennon, Mayor

Amended and Restated EXHIBIT A

State of Alabama Gulf of Mexico Energy Security Act of 2006 Disbursement Justification

Background:

The Gulf of Mexico Energy Security Act (GOMESA) was enacted by Congress in 2006 and significantly enhances outer Continental Shelf (OCS) oil and gas leasing activities and revenue sharing in the Gulf of Mexico. Among other things, GOMESA provides for enhanced sharing of leasing revenues with Gulf producing states and the Land & Water Conservation Fund for Coastal Restoration projects. The GOMESA authorizes uses of the proceeds for the following purposes:

- a. Projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses;
- b. Mitigation of damage to fish, wildlife, or natural resources;
- c. Implementation of a federally-approved marine, coastal, or comprehensive conservation management plan;
- d. Mitigation of the impact of outer Continental Shelf activities through the funding of onshore infrastructure projects;
- e. Planning assistance and the administrative costs of complying with GOMESA.

Project Description:

Waterways and Shoreline Enhancement Program

The City of Orange Beach, Alabama is a coastal community on the northern shore of the Gulf of Mexico known for its beach tourism, recreational fishing industry, and is host to over 3 million visitors annually. In Orange Beach, Perdido Pass is a popular, dynamic inlet to the Gulf that lies at the lower end of the Perdido Bay watershed, draining approximately 1,140 square miles of land area across Alabama and Florida. In the last eleven years, Orange Beach has been impacted by eight named tropical storm events, one unnamed Presidentially-declared flood disaster and the Deepwater Horizon Spill in 2010. These elements along with the ever-growing number of pollutants in the Gulf foster an environment favorable to the accumulation of marine debris, waterborne trash, and shoreline pollution.

The City of Orange Beach began a pilot program in 2014 to address marine debris and waterborne trash titled the "Waterways and Shoreline Enhancement Program" (WSEP). The program was designed to mitigate marine debris and waterborne trash on a daily basis among the over 46 miles of shoreline. The WSEP has been deemed a small success in the first three years of the program and has even received minor funding from the Guy Harvey Ocean Futures Foundation. In 2018 alone, nearly 70,000 pounds of debris and water-borne trash were removed from local waters as well as 759 bags of trash collected from remote shorelines and islands. Additionally, the City of Orange Beach implemented the Leave Only Footprints (LOF) Program in 2015 which consisted of increased regulation of rental vendor equipment on the beach and a requirement to remove all personal property overnight, so beaches can be cleaned.

This has created a much safer and hospitable nesting environment for our threatened and endangered marine turtle species. Beach Ambassadors patrol daily educating beachgoers about the program and its benefits while removing the trash and marine debris from the shoreline. Operation Clean Sweep, a component of LOF, involves the removal of abandoned items each night that might otherwise end up in the Gulf and/or local waters. In 2018 the LOF program resulted in 7.4 tons of trash, 22.4 tons of metal, and 3.8 tons of recyclables removed by staff from our beaches. The LOF Program has received three noteworthy awards: The Alabama Tourism Department Partnership Award, the Alabama PALS Governor's Award, and the Dauphin Island Sea Lab Foundation Gulf Coast Marine Environmental Manager Leadership Award.

Despite its success, budget constraints have limited the WSEP program from reaching its full potential. With additional funding to supplement the nearly one-million-dollar annual investment already committed by the City of Orange Beach, we will expand and enhance the program. This will allow the seasonal waterways component to operate year-round and increase its capacity as well as provide for more efficient handling of material collected from all sources to ensure we keep it out of local landfills once collected.

The City's project is essentially three-fold, the expansion and enhancement of the waterway's cleanup; the implementation of new recycling components to keep collected items out of landfills; and launching a large educational campaign to educate the nearly 6.5 million visitors we see annually.

The waterway expansion consists of the purchase of an additional vessel with personnel to double the coverage and capacity day-to-day. This project will provide funding for 2 full-time employees and 1 part-time employee. The City also plans to equip the larger vessel with the ability to remove larger marine debris via an on-board davit (small crane) lift. The city will also purchase a tractor and aluminum dump trailer to facilitate loading and unloading of marine debris washing ashore. The tractor will provide more capabilities to move heavy items and the aluminum trailer will better endure the harsh conditions.

For the recycling portion we intend to purchase the equipment needed to convert the collected items into marketable form and quantities. An example of this would be sorting/baling the polyethylene terephthalate (PET) and high-density polyethylene (HDPE) plastics and storing them until truckload quantities are reached at which time vendors would be willing to accept and transport the items for recycling into finished products. Recycling equipment will also be purchased to convert certain collected items into a usable product on site such as crushed glass or shredded textiles. Currently, collected materials are stored in bulk on an open yard. This project will fund the construction of a small storage building which will accommodate storage of reduced materials and house the proposed recycling equipment. This building will be located at the Beach Barn and Leave Only Footprints yard and pole barn site, as there is room to expand but it will require additional site prep and improved surfaces.

The final element consists of a regional media campaign that will include billboard advertisements in order to educate our target audience about the reality of many discarded items and how to prevent them from ending up on our beaches or waterways. In the future we hope to expand to include physical barriers such as storm drain filters and trash capture devices.

Project Duration:

This project is expected to last 66 months.

Start Date: October 1, 2019

End Date: March 30, 2025

Project Costs:

The disbursements will be made as two (2) installments. The first (1) installment will be disbursed upon execution of the Agreement and upon receipt of an invoice for Allowable Costs. The second (2) installment will be disbursed following receipt of satisfactory verification that all previously disbursed funds were used for Allowable Costs.

Category	Estimated Cost
First Installment	\$657,250
Second Installment	\$657,250
TOTAL	\$1,314,500

Nexus to Authorized Use:

This project meets the criteria set forth in authorized use (a) Projects and activities for the purpose of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses and (b) Mitigation of damage to fish, wildlife, or natural resources.

Submitted and Approved By:_____

Tony Kennon, Mayor
City of Orange Beach

STATE OF ALABAMA

ADCNR GRANT#: G-OBWSE/19/OB

BALDWIN COUNTY

GOMESA GRANT AGREEMENT

THIS GOMESA GRANT AGREEMENT, ("Agreement") is made and entered by and between the State of Alabama Department of Conservation and Natural Resources hereinafter, referred to as "ADCNR", and the City of Orange Beach, hereinafter referred to as "Grantee" (ADCNR and Grantee collectively hereinafter "Parties").

In consideration of the mutual covenants herein contained, Grantee hereby agrees to perform, in proper sequence and in the time specified, all tasks necessary for successful completion of the project as hereinafter set forth.

1. **PROJECT PURPOSE AND IDENTITY:** The purpose of the Agreement is to provide funding under the Gulf of Mexico Security Act of 2006 (GOMESA) to Grantee to mitigate marine debris and waterborne trash on a daily basis on over 46 miles of coastal Alabama shoreline as described in the Disbursement Justification attached as Exhibit A ("Project").
2. **PROJECT SERVICES:** Grantee shall provide, in accordance with all applicable laws, executive orders, codes, regulations, etc., all the necessary labor, materials, services and facilities to successfully complete the Project and fulfill all requirements of this Agreement including, but not limited to, requirements as set forth in Paragraphs 9 and 16.
3. **PROJECT PERIOD:** The Project Period shall begin as of the Effective Date as defined hereinbelow and end September 30, 2024.
4. **AGREEMENT TERM:** The Agreement Term for the fulfillment of all Project Services shall begin on the Project Commencement Date and end ninety (90) days after the end of the Project Period, unless extended in writing by ADCNR by amendment pursuant to Paragraph 12.
5. **NOTICE TO PROCEED:** Grantee shall proceed with performing Project Services upon receipt of a fully executed Agreement which has been approved by the appropriate State of Alabama officials.
6. **FUNDING AMOUNT/PAYMENT:** Disbursement of funds by ADCNR to Grantee for Allowable Costs shall be pursuant to two (2) equal installments of Six Hundred and Fifty-Seven Thousand and Two Hundred and Fifty Dollars (\$657,250) as set forth in Exhibit A for a total disbursement not to exceed ONE MILLION AND THREE HUNDRED AND FOURTEEN THOUSAND AND FIVE HUNDRED DOLLARS (\$1,314,500.00) to allow

G-OBWSE/19/OB
Page 1 of 9

satisfactory completion of all Project Services. The first installment will be disbursed following execution of the Agreement and upon receipt of an invoice for an installment payment submitted by Grantee to ADCNR's State Lands Division (64 N. Union St., Suite 468, Montgomery, AL, 36130) which shall include a reference to the Grant Number identified above. Grantee agrees that the second installment will not be disbursed by ADCNR until receipt of satisfactory verification that all previously disbursed funds were used for Allowable Costs and that funds from the first installment have been fully utilized. Such verification shall be submitted with the Grantee's invoice requesting disbursement of the second installment. In the event any funds are not fully expended before the end of the Project Period, the Grantee shall return the remaining funds to the ADCNR prior to the end of the Agreement Term in such manner as specified by ADCNR.

7. **CONTINGENCY/ FUNDING AVAILABILITY:** Grantee acknowledges and agrees that the commencement and continuation of funding pursuant to this Agreement shall be specifically contingent upon the receipt and availability of GOMESA funding for this Project.
8. **ALLOWABLE COSTS:** Allowable Costs allowed under this Agreement shall be determined in accordance with Exhibit A; all requirements of GOMESA; local, state and federal laws; and other applicable requirements including the following:
 - a. Grantee agrees that any expenditure related to any type of lower tier contract or subaward support prior to execution of a written agreement for such purpose shall not qualify as an Allowable Cost.
 - b. Grantee shall immediately notify ADCNR in writing in the event, subsequent to execution of this Agreement, it receives other financial assistance to support or fund any activity related to Project Services. Grantee further agrees that no costs funded by such other sources constitute Allowable Costs.
 - c. Grantee acknowledges that no pre-award costs or other costs incurred prior to the Effective Date of this Agreement shall constitute Allowable Costs.
 - d. Grantee agrees that all disbursed funds shall be expended solely for Allowable Cost and that the amount of any expenditure determined by ADCNR not to constitute an Allowable Cost shall be immediately returned to ADCNR in such manner as specified by ADCNR.
9. **REPORTS:** Grantee agrees to submit semi-annual financial and performance reports no later than April 30 and October 30 each year with the last semi-annual report being due April 30, 2024. The semi-annual reports shall provide supporting documentation detailing Allowable Cost expenditures and Project activities during the reporting period. The

Grantee further agrees to submit a Completion Report no later than sixty (60) days after the end of the Project Period. The Completion Report must include a summary financial report detailing Project expenditures and a certification confirming both that Grantee has completed all Project Services and that all expenditures by Grantee of funds received pursuant to this Agreement constituted Allowable Costs. The Completion Report shall include supporting documentation establishing the Allowable Costs as to all expenditures, documents necessary to evidence successful Project completion, and any other documents to be maintained by ADCNR for purposes of recordkeeping and audit compliance. Additionally, if requested by ADCNR, data and reports generated or compiled within the scope of this Agreement shall be provided in digital format as may be specified by ADCNR. Grantee agrees failure to submit such reports in a timely manner may result in the termination of this Agreement. All reports and correspondence submitted to ADCNR in connection with this Agreement shall be identified by the Grant Number identified above and shall be sent to the following:

Alabama Department of Conservation and Natural Resources
Attn: GOMESA Coordinator
31115 Five Rivers Blvd.
Spanish Fort, AL 36527

10. INDEMNIFICATION AND HOLD HARMLESS:

- a. Grantee agrees to protect, defend, indemnify, save and hold harmless the State of Alabama and ADCNR, and any and all of their officers, agents, and employees, from and against any and all claims, demands, expense and liability arising out of injury or death to any person, or the damage, loss or destruction of any property, which may occur or in any way grow out of, any act or omission of ADCNR, its officers, agents, and employees, the Grantee, and the Grantee's agents, servants, employees, and subcontractors. Grantee's obligation and duty to protect, defend, indemnify, save and hold harmless ADCNR and its agents and employees shall include and extend to any and all costs, expenses, attorney fees, judgements, awards, and settlements incurred by the parties or their agents or employees as a result of any claims, demands, and/or causes of action arising out of the performance of the obligations or objectives set forth herein. Grantee agrees to investigate, handle, respond to, provide defense for and defend any such claims, demand, or suit at its sole expense and agrees to bear all other costs and expenses related thereto, even if the claims are groundless, false or fraudulent.
- b. Grantee further agrees it releases from liability and waives its right to sue the State of Alabama and ADCNR, and their officers, agents, and employees, regarding any and all claims resulting in any physical injury, economic loss, or other damage or loss as a result of or related in any way to the Agreement.

- c. The provisions of this Paragraph 10 shall survive the Agreement Term and remain a continuing obligation of Grantee.
11. **CLAIMS FOR LIENS:** Grantee shall be solely liable for and shall hold the State of Alabama, all State Agencies, Boards and Commissions, along with the respective officers, agents, servants, employees, and volunteers of each, harmless from any and all claims or liens for labor, services or material furnished to Grantee in connection with the performance of its obligations under this Agreement.
12. **ASSIGNMENT/AMENDMENT:** Grantee shall not assign or otherwise transfer any interest in this Agreement without the prior written consent of ADCNR. ADCNR may from time to time, request amendments to various provisions of this Agreement. Such amendments, which are mutually agreed upon between ADCNR and Grantee, must be in writing and approved by all signatory/authorities prior to becoming effective.
13. **SUCCESSORS AND ASSIGNS:** This Agreement shall be binding upon the successors and assigns of the respective Parties hereto.
14. **COMPLIANCE WITH LAWS:** The Grantee shall comply with all applicable laws, ordinances, regulations, and codes of the federal, state and local governments in the performance of this Agreement. Grantee shall procure all applicable federal, state and local permits and pay all said fees. Grantee further agrees and acknowledges that the ADCNR is relying upon the Grantee to maintain compliance with all provisions of GOMESA in connection with Project Services and related activities and expenditures.
15. **TAX RESPONSIBILITY:** Grantee hereby agrees that the responsibility for payment of any taxes from the funds received under this Agreement shall be the Grantee's obligation and shall be identified under the appropriate Tax Identification Number.
16. **RECORDS:** The State of Alabama, through ADCNR auditors and/or Alabama Examiners of Public Accounts, and the Federal Government, through any of their duly authorized representatives, shall be entitled to audit the books, documents, papers and records of the Grantee and any lower tier recipients which are reasonably related to this Agreement. Grantee agrees to assist with any such audit as requested by ADCNR and further agrees to the following:
- a. Grantee shall maintain all books, documents, papers, accounting records and other evidence pertaining to costs incurred and shall make such materials available at their respective offices at all reasonable times during the Agreement period and for six (6) years after date of final payment under this Agreement or as otherwise required pursuant the Department of Conservation and Natural Resources Records

Disposition Authority (requirements current as of date of this Agreement available at http://www.archives.alabama.gov/officials/rdas/Conservation_RDA_2016.pdf), whichever period expires later, for inspection by any of the above entities, and copies thereof shall be furnished, if requested.

- b. Pursuant to Act 94-414, Grantee must forward a copy of every audit report issued in connection with funding provided under this Agreement where public funds are received and/or disbursed to: Department of Examiners of Public Accounts, P. O. Box 302251, Montgomery, Alabama 36130-2251, ATTN: Audit Report Repository. Grantee shall also simultaneously therewith forward a copy of same to ADCNR
 - c. The provisions of this Paragraph 16 shall survive the Agreement Term and remain a continuing obligation of Grantee.
- 17. **INSURANCE:** In addition, Grantee shall maintain in force, at its sole expense, liability insurance for injury or death or damage to property, in the amount of ONE MILLION DOLLARS (\$1,000,000), and shall include ADCNR, its employees and agents, as additional insureds in said insurance policy. Grantee shall provide to ADCNR a current certificate of insurance and said insurance carrier or carriers shall be required to provide unto ADCNR at least thirty (30) days' written notice of any cancellation or modification of coverage under any such policies. Any notices required to be provided by ADCNR hereunder shall be made to General Counsel, State of Alabama Department of Conservation and Natural Resources, 64 North Union Street, Suite 474, Montgomery, Alabama, 36130.
- 18. **TERMINATION:** In addition to terms of Paragraphs 7 and 22, this Agreement may be terminated as follows:
 - a. If, in the determination of ADCNR, Grantee fails to fulfill in timely and proper manner its obligations under this Agreement or violates any of the covenants, agreements, or stipulations of this Agreement, ADCNR, in addition to all other available remedies, shall thereupon have the right to terminate this Agreement by giving written notice, sent certified mail (return receipt requested) or overnight courier (signature required), to Grantee of such termination and specifying the effective date thereof, at least fifteen (15) days before the effective date. In that event, at the option of ADCNR, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports or other material prepared by Grantee under this Agreement shall become the property of ADCNR.
 - b. ADCNR may terminate this Agreement at any time without cause by giving written notice to Grantee by certified mail (return receipt requested) or overnight courier

(signature required) of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date. In that event, at the option of ADCNR, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports or other material prepared by Grantee under this Agreement shall become the property of ADCNR.

- c. If the Agreement is terminated by ADCNR, as provided herein, Grantee shall promptly submit a statement detailing the actual services performed and associated Allowable Costs to date of termination. The Grantee shall immediately return any remaining funds to ADCNR in such manner as specified by ADCNR.
19. **PRESS/EVENTS:** Grantee shall notify the ADCNR of the location, date, and time of any press conferences, press releases, etc. related to this Project at least five (5) working days prior to the scheduled event or release.
20. **CONFLICT OF INTEREST CERTIFICATION:** The Grantee by his/her/its signature, certifies to the best of his/her/its knowledge and belief, no conflicts of interest existed or now exist which have, may have or have had any effect on this Agreement or any expenditure of funds associated with this Agreement. In addition, in the event Grantee cannot maintain this certification at any point during the Agreement Term, Grantee shall immediately notify ADCNR in writing and suspend performance of services under this Agreement as well as any expenditure of funds under this Agreement until the potential conflict of interest is resolved to ADCNR's satisfaction.
21. **DISCRIMINATION:** Grantee agrees to comply with all Federal and State laws which prohibit discrimination on the basis of race, color, religion, age, sex, pregnancy, national origin, genetic information, veteran status or disability.
22. **PRORATION:** In the event of the proration of the fund from which payment under this Agreement is to be made, the Agreement will be subject to termination.
23. **NOT A DEBT OF THE STATE:** It is agreed that the terms and commitments contained herein shall not be constituted as a debt of the State of Alabama in violation of Article 11, Section 213 of the Constitution of Alabama, 1901, as amended by Amendment Number 26. It is further agreed that if any provision of this Agreement shall contravene any statute or constitutional provision or amendment, either now in effect or which may, during the course of this Agreement, be enacted, then that conflicting provision in the Agreement shall be deemed null and void.
24. **DISPUTE RESOLUTION:** In the event of any dispute between the Parties, senior officials of both Parties shall meet and engage in a good faith attempt to resolve the dispute. Should that effort fail and the dispute involves the payment of money, a party's sole remedy is the filing of a claim with the Board of Adjustment of the State of Alabama. For any and all

other disputes arising under the terms of this Agreement which are not resolved by negotiation, the Parties agree to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation. Such dispute resolution shall occur in Montgomery, Alabama, utilizing where appropriate, mediators selected from the roster of mediators maintained by the Center For Dispute Resolution of the Alabama State Bar.

25. IMMIGRATION: By signing this Agreement, the Grantee affirms, for the duration of the Agreement, that it will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, if found to be in violation of this provision, Grantee shall be deemed in breach of the Agreement and shall be responsible for all damages resulting therefrom.
26. NO AGENCY: By entering into this Agreement, Grantee understands and agrees it is not an agent of the State, its officers, employees, agents or assigns. The Grantee is an independent entity from the State and nothing in this Agreement creates an agency relationship between the Parties.
27. NOT ENTITLED TO MERIT SYSTEM: Grantee understands and agrees that nothing in this Agreement entitles Grantee to any benefits of the Alabama State Merit System.
28. BOYCOTT: In compliance with Act 2016-312, Grantee 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.
29. NOTICE: Contact information of Parties for purposes of providing notice pursuant to the terms of this Agreement will be as set forth below, unless and until updated information is provided:

To ADCNR:

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

To Grantee:

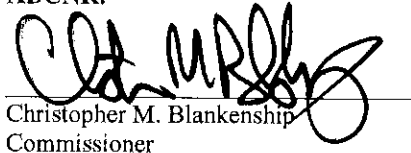
City of Orange Beach
Attn: Tony Kennon, Mayor
P.O. Box 2432
Orange Beach, AL 36561

30. SEVERABILITY: In the event any terms or provisions of this Agreement are deemed to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining terms or provisions hereof.
31. REVIEW AND EXECUTION: Grantee acknowledges and agrees that it has had the opportunity to seek legal counsel in connection with reviewing and executing this Agreement. Accordingly, any rule of law or legal decision potentially requiring interpretation of any claimed ambiguity in this Agreement against the drafting party shall have no application and is expressly waived by Grantee.
32. ADCNR AND GRANTEE 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.
33. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

[Signatures on following page]

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 (herein referred to as "Effective Date").

ADCNR:

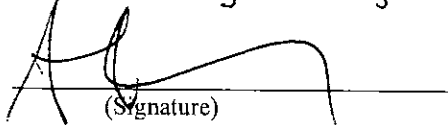

Christopher M. Blankenship
Commissioner

Date: 9-19, 2019

APPROVED LEGAL

nc

GRANTEE: City of Orange Beach


(Signature)

By: Tony Kennon
(Print Name)

Its: Mayor
(Print Title)

FUNDS AVAILABLE
FUND

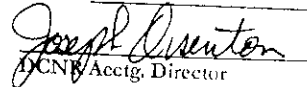

ADCNR Acctg. Director

EXHIBIT A

State of Alabama

Gulf of Mexico Energy Security Act of 2006

Disbursement Justification

Background:

The Gulf of Mexico Energy Security Act (GOMESA) was enacted by Congress in 2006 and significantly enhances outer Continental Shelf (OCS) oil and gas leasing activities and revenue sharing in the Gulf of Mexico. Among other things, GOMESA provides for enhanced sharing of leasing revenues with Gulf producing states and the Land & Water Conservation Fund for Coastal Restoration projects. The GOMESA authorizes uses of the proceeds for the following purposes:

- a. **Projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses;**
- b. **Mitigation of damage to fish, wildlife, or natural resources;**
- c. Implementation of a federally-approved marine, coastal, or comprehensive conservation management plan;
- d. Mitigation of the impact of outer Continental Shelf activities through the funding of onshore infrastructure projects;
- e. Planning assistance and the administrative costs.

Project Description:

Waterways and Shoreline Enhancement Program

The City of Orange Beach, Alabama is a coastal community on the northern shore of the Gulf of Mexico known for its beach tourism, recreational fishing industry, and is host to over 3 million visitors annually. In Orange Beach, Perdido Pass is a popular, dynamic inlet to the Gulf that lies at the lower end of the Perdido Bay watershed, draining approximately 1,140 square miles of land area across Alabama and Florida. In the last eleven years, Orange Beach has been impacted by eight named tropical storm events, one unnamed Presidentially-declared flood disaster and the Deepwater Horizon Spill in 2010. These elements along with the ever-growing number of pollutants in the Gulf foster an environment favorable to the accumulation of marine debris, waterborne trash, and shoreline pollution.

The City of Orange Beach began a pilot program in 2014 to address marine debris and waterborne trash titled the "Waterways and Shoreline Enhancement Program" (WSEP). The program was designed to mitigate marine debris and waterborne trash on a daily basis among the over 46 miles of shoreline. The WSEP has been deemed a small success in the first three years of the program and has even received minor funding from the Guy Harvey Ocean Futures Foundation. In 2018 alone, nearly 70,000 pounds of debris and water-borne trash were removed from local waters as well as 759 bags of trash collected from

EXHIBIT A

remote shorelines and islands. Additionally, the City of Orange Beach implemented the Leave Only Footprints (LOF) Program in 2015 which consisted of increased regulation of rental vendor equipment on the beach and a requirement to remove all personal property overnight, so beaches can be cleaned. This has created a much safer and hospitable nesting environment for our threatened and endangered marine turtle species. Beach Ambassadors patrol daily educating beachgoers about the program and its benefits while removing the trash and marine debris from the shoreline. Operation Clean Sweep, a component of LOF, involves the removal of abandoned items each night that might otherwise end up in the Gulf and/or local waters. In 2018 the LOF program resulted in 7.4 tons of trash, 22.4 tons of metal, and 3.8 tons of recyclables removed by staff from our beaches. The LOF Program has received three noteworthy awards: The Alabama Tourism Department Partnership Award, the Alabama PALS Governor's Award, and the Dauphin Island Sea Lab Foundation Gulf Coast Marine Environmental Manager Leadership Award.

Despite its success, budget constraints have limited the WSEP program from reaching its full potential. With additional funding to supplement the nearly one-million-dollar annual investment already committed by the City of Orange Beach, we will expand and enhance the program. This will allow the seasonal waterways component to operate year-round and increase its capacity as well as provide for more efficient handling of material collected from all sources to ensure we keep it out of local landfills once collected.

The City's project is essentially three-fold, the expansion and enhancement of the waterway's cleanup; the implementation of new recycling components to keep collected items out of landfills; and launching a large educational campaign to educate the nearly 6.5 million visitors we see annually. The waterway expansion consists of the purchase of an additional vessel with personnel to double the coverage and capacity day-to-day. This project will provide funding for 2 full-time employees and 1 part-time employee. The City also plans to equip the larger vessel with the ability to remove larger marine debris via an on-board davit (small crane) lift. For the recycling portion we intend to purchase the equipment needed to convert the collected items into marketable form and quantities. An example of this would be sorting/baling the polyethylene terephthalate (PET) and high-density polyethylene (HDPE) plastics and storing them until truckload quantities are reached at which time vendors would be willing to accept and transport the items for recycling into finished products. Recycling equipment will also be purchased to convert certain collected items into a usable product on site such as crushed glass or shredded textiles. Currently, collected materials are stored in bulk on an open yard. This project will fund the construction of a small storage building which will accommodate storage of reduced materials and house the proposed recycling equipment. This building will be located at the Beach Barn and Leave Only Footprints yard and pole barn site, as there is room to expand but it will require additional site prep and improved surfaces. The final element consists of a regional media campaign that will include billboard advertisements in order to educate our target audience about the reality of many discarded items and how to prevent them from ending up on our beaches or waterways. In the future we hope to expand to include physical barriers such as storm drain filters and trash capture devices.

EXHIBIT A

Project Duration:

This project is expected to last 60 months.

Start Date: October 1, 2019

End Date: September 30, 2024

Project Costs: The disbursements will be made as two (2) installments. The first (1) installment will be disbursed upon execution of the Agreement and upon receipt of an invoice for Allowable Costs. The second (2) installment will be disbursed following receipt of satisfactory verification that all previously disbursed funds were used for Allowable Costs.

Category	Estimated Cost
First Installment	\$657,250
Second Installment	\$657,250
TOTAL	\$1,314,500

Nexus to Authorized Use:

This project meets the criteria set forth in authorized use (a) Projects and activities for the purpose of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses and (b) Mitigation of damage to fish, wildlife, or natural resources.

Submitted and Approved By: Nicole Woerner
Coastal Resources Planner
City of Orange Beach



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Resolution accepting a proposal from Safe Span, L.L.C., for bridge safety inspections in an amount not to exceed \$2,800.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-05-24 24-xxx Accept Proposal Safe Span Bridge Inspections
2. 2024.09.10 Quote - Community Development - Safe Span Bridge Inspections

RESOLUTION NO. 24-xxx

**A RESOLUTION ACCEPTING A PROPOSAL FROM
SAFE SPAN, L.L.C., FOR
BRIDGE SAFETY INSPECTIONS
IN AM AMOUNT NOT TO EXCEED \$2,800**

FINDINGS:

1. The City's Community Development Department has solicited professional service proposals for bridge safety inspections.
2. The City Engineer has recommended acceptance of a proposal submitted by Safe Span, L.L.C., based on lowest cost and best value.
3. After having reviewed the proposal, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama, and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the proposal dated September 10, 2024, in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Safe Span, L.L.C., as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$2,800 to Safe Span, L.L.C., to complete the scope of work as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 5th DAY OF NOVEMBER, 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 November 5, 2024.

City Clerk



SAFE SPAN, L.L.C.

BRIDGE INSPECTION SERVICES

P.O. Box 95

SILVERHILL, ALABAMA 36576

TELEPHONE: (251) 945-6228

OR (850) 418-0457

SAFESPANLLC.COM

Michael W. Sharp, C.B.I.

Pete Peterson, C.B.I.

September 10, 2024

City of Orange Beach
P.O. Box 2432
Orange Beach, Al. 36561

Attention: Mr. Tim Tucker

Subject: **Proposal for Routine Bridge Safety Inspection(s)
(2) Structures on Gulf Bay Road
Orange Beach, Alabama**

Safe Span, L.L.C. appreciates the opportunity to submit this proposal for the post Hurricane Sally scour and safety inspection of (2) bridge(s) in your City. This proposal will address the services to be provided by Safe Span, L.L.C. and the proposed fee to accomplish the required task(s). **These inspections are due in October 2024 to stay in compliance with NBIS standards.**

Scope of Work

The scope of work to be performed by Safe Span, L.L.C. is complete start to finish safety inspection(s) of all/part of the bridges in the inventory of City of Orange Beach, Alabama.

1. Complete "hands-on" AASHTO Element Level and NBI Inspection performed by NBI and ALDOT certified personnel
2. AASHTO Element Level inspection, Quantification forms and data entry (new FHWA and ALDOT requirement)
3. Scour Inspection
4. Complete photographic file of each structure
5. Executive Summary of each structure

Client Responsibilities

1. Authorize Safe Span, L.L.C. to proceed by issuance of a Purchase Order for the project
2. Review submittals from Safe Span, L.L.C. and offer comments in a timely fashion
3. Provide prior inspections reports or access to such as needed
4. Notify this office if the City of Orange Beach would like to change or revise the Scope of Services

Compensation

Safe Span, L.L.C. will provide the inspection services for the LUMP SUM fee of **\$2,800.00.**

***** This Quote is valid for 120 days *****

In addition to the Scope of Work above, this fee includes (during this (24) month cycle):

1. Completion of any ALDOT Compliance Review Questionnaire as needed.
2. Correction of any Edit Errors to the Bridge Management System (BrM) as needed.
3. Representation during any Compliance Review with ALDOT and FHWA officials.
4. Provision of Federally Required Structure Lists at the beginning of each year.
5. Provision of any proposals for future budget considerations.

Anything outside this Scope of Work would be billed as needed.

Work will begin when Safe Span, L.L.C. receives the written Authorization to Proceed from the City of Orange Beach. Completion will be in accordance with the schedule set forth in the Agreement for the Safety Inspection(s) of In-service Bridge(s). If we may be of service to provide clarification for this proposal, please contact us at 251.945.6228 or 850.418.0457.

Sincerely,

Michael W. Sharp, C.B.I.

cc: Pete Peterson, C.B.I.



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a lease agreement with the Alabama Law Enforcement Agency for office space and boat slips for the Police Department.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-05-24 24-xxx Authorize Lease Agreement ALEA Marine Police Office Boat Slips
2. 2024.09.27 Lease Agreement ALEA Police Office Space Boat Slips

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
LEASE AGREEMENT WITH THE ALABAMA LAW ENFORCEMENT AGENCY
FOR OFFICE SPACE AND BOAT SLIPS FOR THE POLICE DEPARTMENT**

FINDINGS:

1. The City of Orange Beach and the Alabama Law Enforcement Agency (ALEA), have reached an agreement (attached Exhibit A) for the lease of office space and boat slips located at 27557 Larry C. Kelley Lane for use by the Orange Beach Marine Police.
2. The term of this agreement shall be from December 1, 2024, through November 30, 2027, with lease payments in an amount not to exceed \$3,000 per month.
3. 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 the Lease Agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the Alabama Law Enforcement Agency 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 5th DAY OF NOVEMBER, 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 November 5, 2024.

City Clerk

STATE OF ALABAMA)

BALDWIN COUNTY)

LEASE

BETWEEN THE

ALABAMA LAW ENFORCEMENT AGENCY

AND THE

CITY OF ORANGE BEACH

THIS LEASE is made and entered into by and between the **Alabama Law Enforcement Agency** (hereinafter the “**Lessor**”) and the **City of Orange Beach** (hereinafter the “**Lessee**”) and shall be effective on **December 1, 2024**. Lessor and Lessee mutually agree, and contract as follows:

- A. Certifications. Lessor hereby certifies that it is the owner of the leased premises described herein and that it has full right to make and enter this Lease agreement. Furthermore, the Lessor covenants to keep the Lessee in quiet possession of the premises during said term, provided the Lessee shall comply with all stipulations of this Lease.
- B. Leased Premises. Lessor does hereby let and lease to the Lessee the following described premises in the City of Orange Beach, Baldwin County, Alabama: approximately 450 square feet (SF) of office/storage space located at 27555 Larry C. Kelley Lane (Administration Building), Orange Beach, Alabama, containing three (3) boat lifts (which includes two (2) 30ft. covered lifts and one uncovered lift), six (6) parking spaces, and two (2) common share restrooms. The office space, storage rooms, and restrooms are located on the ground level of the Administration Building (see Exhibit B, “Floor Plan”).
- C. Lease Term. The term of this Lease shall be for the period from **December 1, 2024**, through **November 30, 2027**, subject to provisions a, b, and c below.
 - a. In the event this is a new building under construction, or is an existing building being renovated before occupancy by Lessee, and said construction or renovations are not completed to the satisfaction of Lessee as of the above-stated effective date of this Lease, then Lessee, at its sole option, may declare this entire Lease agreement null and void, or may agree to afford Lessor an additional period of time, not to exceed ninety (90) days, within which to complete said construction or renovations. Any request for an extension of time by Lessor under this paragraph must be in writing and must specify the reasons for such request. No such extension shall be granted by Lessee without a showing of substantial performance and good faith by Lessor. Should Lessee agree to afford Lessor an additional period of time within which to complete said construction or renovations, then the effective date of this Lease shall be deemed to be the day said construction or renovations are completed to the satisfaction of Lessee. Provided further, the term length of this Lease shall not be affected or shortened by said delays in construction or renovations and shall extend to that date which is equivalent to the duration of time as agreed above. In such event, Lessor and Lessee will execute a Memorandum of Acceptance of Lease setting forth the proper commencement date and expiration date of this Lease.

- b. In the event this is a lease of all, or of a portion of property which has been leased by Lessee for a period immediately prior to the beginning of this Lease, and if this Lease provides for a renovation or modification of part or all of the premises previously leased by Lessee, if such renovation or modification has not been completed to the satisfaction of the Lessee as of the above stated beginning date of this Lease, then Lessee, at its sole option, either may declare this entire Lease agreement null and void or may continue to occupy the premises under the rent and other terms and conditions of the lease for the said preceding period. Provided that, if Lessee continues to occupy the premises, as set forth in the preceding sentence, the beginning date of this Lease will not change and the period of this Lease will not be extended, but the rent and other terms and conditions of this Lease will begin to apply on the first day of the month immediately following the completion of the renovations or modifications to the satisfaction of Lessee, and the first payment of rent, in the amount set in this Lease, will be due to be made on the first day of the next succeeding month. Provided further that if Lessee elects to continue to occupy the premises as provided in the first sentence of this subsection b and if the said renovations or modifications have not been completed to the sole satisfaction of the Lessee within ninety (90) days after the beginning of the term of this Lease, then at any time after the said ninety (90) days and before Lessee accepts the said renovations or modifications, Lessee may, at its sole option, terminate this Lease by providing thirty (30) days' written notice of intent to terminate to Lessor.
 - c. If the Lessee remains in possession of the premises after the end of the lease term stated above, or any extension or renewal thereof, then such holding over will be deemed a month- to-month tenancy at the same rent terms and under the same conditions as were in effect during the lease term. Such holding over period shall not exceed six (6) months from the expiration date of this Lease.
- D. Rent. Lessee agrees to pay Lessor the sum of three thousand dollars (\$3,000.00) per month, said payments to be made on the first day of each month, not in advance, however, but each payment shall be for the preceding month and rent under this Lease shall first become due January 1, 2025.

All rental payments shall be made by Lessee to the order of and delivered to the address below, or at such other place as may be designated from time to time by Lessor in writing at least ten (10) days prior to the next ensuing payment date.

LESSOR RENT ADDRESS:

Alabama Law Enforcement Agency
Accounts Receivables
P.O. Box 1511
Montgomery, AL 36102-1511
ALEA-AccountsReceivable@alea.gov
Phone: (334) 676-6239

- E. Notices. All notices to be given pursuant to this Lease shall be in writing and shall either be served personally or sent via prepaid certified or registered mail to the address of the parties below specified or at such other address as may be given by written notice in the manner prescribed in this paragraph. Any notices shall be sent to:

LESSOR NOTICE ADDRESS:

Alabama Law Enforcement Agency
General Services
P.O. Box 1511
Montgomery, AL 36102-1511
Phillip.upshaw@alea.gov
Phone: (334) 676-6261

LESSEE NOTICE ADDRESS:

City of Orange Beach
P.O. Office 458
Orange Beach, AL 36561

- F. Utilities and Repairs. Lessor agrees, throughout the term of this Lease, to provide electricity, water, trash container, and janitorial service; and to maintain a tight roof, and a safe and structurally sound watertight building with adequate drainage to prevent water seepage through building walls. Therefore, Lessor agrees to make all necessary repairs thereto, including repairs of gutters, downspouts, and skylights, and will be responsible for all breakage and leakage of water pipes, commode and lavatory fixtures, water heaters, and any other plumbing fixtures and stoppage of sewer pipes, except where damage is caused by the gross negligence of Lessee. Janitorial service at the expense of Lessor will be provided one (1) time per week during normal business hours. If Lessee requires janitorial service above and beyond services offered by Lessor, Lessee will be responsible for all associated additional costs. Lessor additionally agrees to be responsible for repairing or replacing damaged items such as doors in the building, ceiling tile, flooring, and light fixtures, as long as damage was not caused by the negligence of Lessee, and for repairing and re-stripping the parking lot as required by Lessee.

Where heating and air conditioning equipment is furnished by Lessor, Lessor agrees to keep and maintain the heating and air conditioning equipment in good working order, at Lessor's expense.

Lessor agrees to maintain adequate ingress and egress to designated loading and unloading areas for the duration of this Lease. Lessor additionally agrees to provide Lessee access and use of the bulk fuel storage tank system. The system consists of a 4000-gallon tank and fuel pump dispenser. Lessee will have access to half of the fuel storage tank (2000 gallons) and fuel pump dispenser.

Lessor agrees, in the event the leased premises are burglarized, to make adequate repairs to the building, at Lessor's expense, by replacing damaged doors and windows or repairing other damage to the building caused by the breaking and entering as soon as practicable.

In the event Lessor fails to make necessary repairs as set forth herein within a reasonable time as determined by the Lessee, and after due notice thereof by Lessee to Lessor, Lessee may, repair the same itself where the costs of the repairs do not require an expenditure greater than two months' rent and deduct the expenses of such repairs from the rent, or Lessee may, at Lessee's option, vacate the premises, in which case Lessee shall be discharged from further payment of rent or performance of other conditions under this Sublease. For the purposes of this paragraph, if Lessee makes repairs or vacates at least sixty (60) days following its giving notice to Lessor, its successors, heirs, or assigns, it will be presumed to have acted after a reasonable time.

Lessee agrees they are responsible for contracting with and payment of their own telephone and internet service providers. Lessee shall provide their own furniture, phones, computers, tv/monitors and IT equipment, and network cabling used on the premises during the term of this Lease.

Lessee further agrees that the Orange Beach Police Department will be responsible for maintenance, repair, and upkeep of the boat lifts (see paragraph B, "Leased Premises") which includes their two (2) boat lifts and one (1) personal watercraft lift.

- G. Condemnation. Lessor and Lessee agree that should the leased premises, or such portion thereof as will make the premises unusable for the purposes set forth herein, be taken or condemned by competent authority for public or quasi-public use, then this Lease shall terminate on the date the competent authority takes possession. If the lease continues after a partial taking or condemnation, the rent shall abate proportionately to the part taken. All compensation awarded for such taking of the building shall belong to and be the property of Lessor, provided, however, that Lessor shall not be entitled to any portion of the award made to Lessee for the value of Lessee's trade fixtures. Lessee shall not be entitled to any damage for the unexpired portion of the term of this Lease. Lessor agrees and so stipulates that, should a taking of any property by condemnation, as referred to above, cause the leased premises to become unsuitable for tenancy due to size, access, configuration, visibility, or reasons which are now unknown, Lessor will cancel the Lease effective on the business day so designated by the Lessee. Lessor will hold Lessee harmless should this occur.
- H. Fire or Other Casualty. If the premises are made untenable during the term of this Sublease by fire or other casualty, Lessee shall not thereafter be liable for the payment of rent, unless Lessor, within sixty (60) days thereafter, shall restore the property to substantially the same condition as that just previous to such fire or other casualty. At the end of the sixty (60) days, the Lessor will be presumed to be acting in good faith if restoration is in progress but is incomplete due to the extent of the casualty and damages the premises incurred. Provided, however, that to hold Lessee, Lessor must give Lessee written notice of its intention to restore the premises within five (5) days after the fire or other casualty. Rent shall not be due during the period when said premises remain untenable.
- I. Subordination. Lessee agrees that, at the option of Lessor, this Lease shall at all times be subject and subordinate to any and all deeds of trust, security interests, mortgages, master leases, ground leases, or other security documents and any and all modifications, renewals, extensions, consolidations, and replacements thereof (collectively, "Security Documents") which now or hereafter constitute a lien upon or affect the Property, the Building, or the Premises. Such subordination shall be effective without the necessity of the execution by Lessee of any additional document for the purpose of evidencing or effecting such subordination. In addition, Lessor shall have the right to subordinate or cause to be subordinated any such Security Documents to this Lease and in such case, in the event of the termination or transfer of Lessor's interest in the Property by reason of any termination or foreclosure of any such Security Documents, Lessee shall, notwithstanding such subordination, attorn to and become the Lessee of the successor in interest to Lessor; provided, however, as a condition of this subordination provision that Lessor shall obtain from any such successor in interest an agreement in writing, which shall be delivered to Lessee, providing in substance that, so long as Lessee shall faithfully discharge the obligations on its part to be kept and performed under the terms of this Lease, its tenancy shall be and remain undisturbed and this Lease shall not be affected by any default under such mortgage; and in the event of foreclosure or any enforcement of such mortgage, the rights of Lessee hereunder shall expressly survive and this Lease shall in all respects continue in full force and effect, provided, however, that Lessee fully performs all of its obligations under this Lease.

- J. No Encumbrances. Lessee agrees and so stipulates that nothing in this Lease authorizes Lessee to perform any act that would create a lien, mortgage, or any other encumbrance having reversion rights to Lessor or the leased premises.
- K. Surrender. Lessee agrees to commit no waste of property, but, on the contrary, agrees to take good care of same, and upon the termination of this Lease, surrender possession of the premises, without notice, in good condition, reasonable wear and tear excepted.

Lessee further agrees that Lessor shall have the right to attach a card stating "For Rent" on the premises and show the premises to any person desiring to rent at any time within three (3) months prior to the expiration of this Lease and show the premises to any person desiring to purchase at any reasonable time during the term of this lease; however, the provisions of this paragraph shall in no way be construed as waiving any of the terms of this Lease.

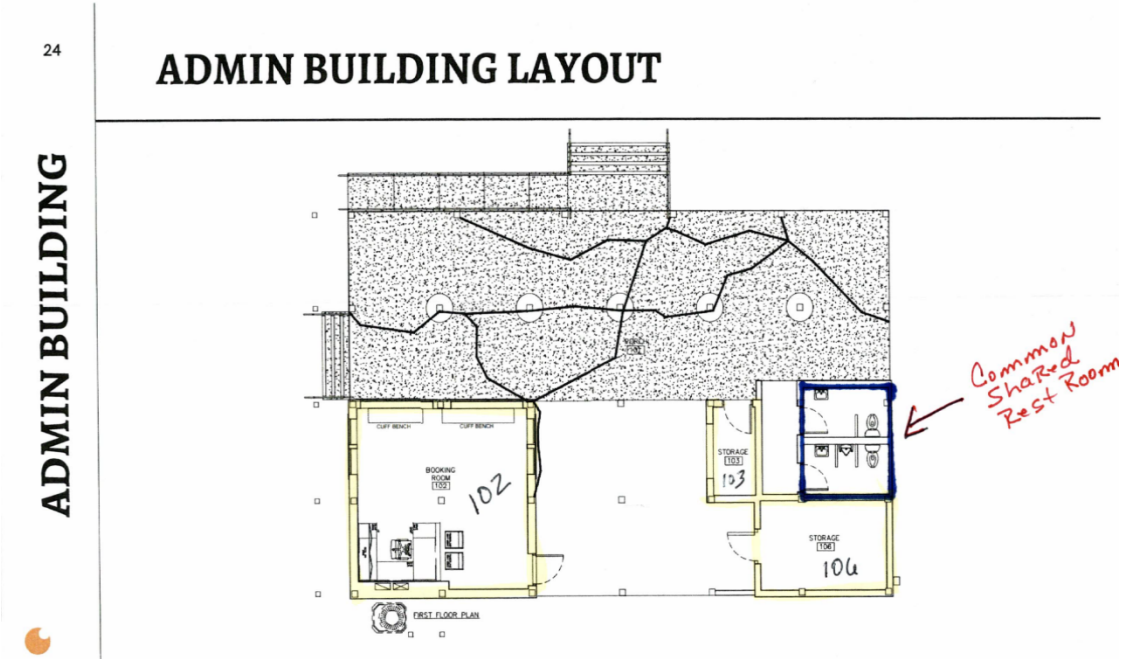
- L. Early Termination. This Lease may be terminated early by Lessor or Lessee in accordance with this clause, in whole, or from time to time in part, whenever either party determines that such termination is in their best interest. The terminating party shall provide a minimum of ninety (90) days' written notification to the other party of the decision to terminate and the effective date of termination. The Lessee will pay the portion of any unamortized tenant improvements associated with the remaining lease term. However, the Lessor shall not be reimbursed for any anticipatory rentals, expenses, or profits which have been earned up to the date of termination. The effective date of termination shall be the day following the expiration of the required notice period or the termination date set forth in the notice, whichever is later. No rent shall accrue after the effective date of termination.
- M. Not a Debt of the State. It is agreed that the terms and commitments contained herein shall not be constituted as a debt of the State of Alabama in violation of Article XI, Section 213 of the Constitution of Alabama, 1901, as amended by Amendment Number 26. It is further agreed that if any provision of this Lease shall contravene any statute or Constitutional provision or amendment, either now in effect or which may be enacted during the course of this Lease, then that conflicting provision in the Lease shall be deemed null and void.
- N. Immigration Laws. Pursuant to Alabama Code §31-13-9(k), by signing this Lease, the contracting parties affirm, for the duration of this Lease agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.
- O. Dispute Resolution. Should a dispute between the parties relate to the payment of money, the sole remedy of the Lessee shall be to file a claim with the State of Alabama Board of Adjustment. Any other dispute between the parties, senior officials of Lessor and Lessee who have the authority to bind their principals to any agreement they should reach, shall meet and engage in a good faith attempt to resolve the dispute. Should negotiations not produce a resolution, the parties agree that the dispute shall be submitted to non-binding mediation, to be conducted in a mutually agreed location utilizing mediators selected from the roster maintained by the Alabama Center for Dispute Resolution.

- P. Entire Agreement. This Lease and the exhibits attached hereto contains the entire and only agreement between the parties concerning the leased premises, and no prior oral or written statement or representation, if any, of any party hereto or any representative of a party hereto not contained in this instrument shall have any force or effect. This Lease shall not be modified in any way except by a writing executed by Lessor and Lessee.

EXHIBIT A
(Rent Table)

Three Year Rent Schedule				RSF	Base Rent	Taxes	Ins.	OE	TI's	Comm.	Esc.	RENT SF/YR	Monthly Rent	Annual Rent
1	12/1/2024	-	11/30/2025		\$	\$	\$	\$	\$	\$	0.00%	\$	\$3,000	\$36,000
2	12/1/2025	-	11/30/2026		\$	\$	\$	\$	\$	\$	%	\$	\$3,000	\$36,000
3	12/1/2026	-	11/30/2027		\$	\$	\$	\$	\$	\$	%	\$	\$3,000	\$36,000
Total Rent:													\$108,000	

EXHIBIT B
(Floor Plan)



SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the Parties acknowledge this Lease agreement as evidenced by their signatures below.

LESSOR

Alabama Law Enforcement Agency

LESSEE

City of Orange Beach

Hal Taylor
Secretary of Law Enforcement

Tony Kennon
Mayor

Approved as to Form

ALEA Legal Counsel



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Resolution amending Chapter 3 of the Personnel Manual for the City of Orange Beach entitled "Benefits".

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-05-24 24-xxx Amend Personnel Manual

RESOLUTION NO. 24-xxx

A RESOLUTION AMENDING THE “LEAVE BANK” SUBSECTION OF CHAPTER 3 OF THE PERSONNEL MANUAL ENTITLED “BENEFITS”

FINDINGS:

1. The City Council of the City of Orange Beach passed Resolution No. 2016-192 entitled, “A Resolution Adopting a New Personnel Manual for the City of Orange Beach”, on December 13, 2016, which adopted the current Personnel Manual.
2. The Human Resources Department is responsible for recommending updates to the Personnel Manual to the City Council to ensure the City continues to operate under up-to-date policies from the advice of human resource, legal, and financial advisory groups.
3. The Director of Human Resources recommends that the Personnel Manual be amended to update Chapter 3: “Benefits” to modify the provisions listed in its subsection entitled “Leave Bank”.
4. Having reviewed the recommended amendments, the City Council has determined that amending the “Leave Bank” subsection of Chapter 3: “Benefits” of the Personnel Manual is in the best interest of the City of Orange Beach, Alabama.

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

1. That the subsection entitled “Leave Bank” of Chapter 3: “Benefits” of the Personnel Manual, beginning on Page 30 and ending on Page 32, is amended to read in its entirety as follows:

The City Council has established a Leave Bank that allows employees to borrow paid sick leave when they will be out of work for an extended period of time due to a serious illness or injury that does not qualify for workers’ compensation payments. The Leave Bank is administered by the Leave Bank Committee in accordance with this policy and Council directives.

- 1) All non-probationary, full-time employees are eligible to participate in the Leave Bank upon approval of the Leave Bank Committee.
- 2) Applicants must have exhausted all accumulated sick leave and all accumulated annual vacation leave before utilizing the Leave Bank.
- 3) Applicants must submit a statement from their physician certifying the need for the leave, and the employee’s estimated return to work date.
- 4) The Leave Bank Committee shall determine the maximum number of hours approved to be loaned and the timeframe within which the loaned time must be used.
 - a) No loan shall exceed 45 days.
 - b) Loans may be granted retroactively up to the fifteenth (15th) day of the absence.
 - c) In the event of a catastrophic illness of an employee or the spouse or child(ren) of an employee, the Leave Bank Committee may allow full-time employees to donate sick leave on behalf of any approved applicant.
 - i. Catastrophic illness is defined as “any illness or injury (not workman’s compensation related) so certified by a licensed physician which causes the employee to be absent from work for an extended period of time.”

- ii. Employees may donate up to 75% of their accrued sick time to the Leave Bank recipient, but in no event shall a donor's Leave Balance be depleted below ten (10) days as a result of the donation.
 - iii. Employees who are within 90 days of termination of employment with the City may donate 100% of their accrued sick time to the Leave Bank.
 - iv. Once the situation of the Leave Recipient has resolved, any unused donated time shall be returned to the donating employee. When multiple employees donate, time shall be returned pro rata to all donors still in employment with the City.
 - v. Donated Leave will not be subject to repayment by Recipient.
- 5) Any annual and sick leave that accrues while an employee is out of work on a Leave Bank loan shall automatically be used to repay the Leave Bank loan until such time as the employee returns to work.
 - 6) Any sick leave that accrues after the employee returns to work shall be used to repay the leave loan at the rate of four (4) hours per pay period until the entire debt is paid.
 - 7) An employee separated from employment with an outstanding debt to the Leave Bank must repay that debt in full at the time of separation.
 - a) Any unpaid debt will be deducted from the employee's final paycheck (using the employee's then current pay rate).
 - b) If the payroll deduction is insufficient to satisfy the employee's debt, then the City may pursue collection actions. All proceeds from such actions shall be used to replace the number of hours borrowed.
 - 8) Any complaint related to the administration of the Leave Bank must first be presented in writing to the Leave Bank Committee. If the problem is not resolved at the committee level, then a written complaint may be filed with the City Council. The City Council is the final authority in all matters pertaining to complaints regarding the Leave Bank.

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

ADOPTED THIS 5th DAY OF NOVEMBER, 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 November 5, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

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

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-05-24 24-xxx Authorize Performance Contract Golf Pro Anne Gajda
2. 2024.10.17 Performance Contract Anne Gajda Golf

RESOLUTION NO. 24-xxx

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

FINDINGS:

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

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

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

ADOPTED THIS 5th DAY OF NOVEMBER, 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 November 5, 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 Anne Gajda (sometimes hereinafter “Contractor”), as follows:

1. Recitals:

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

2. Contractor’s Obligations:

- a. Contractor shall offer golf lessons, and related skill-development classes at the Orange Beach Golf Center.
- b. Contractor shall provide, at no charge at least twenty hours a year of golf instruction for the City’s Expect Excellence Program and/or the public schools within the City of Orange Beach.
- c. Contractor must have an Orange Beach Business License.
- d. Contractor will schedule lesson times with the Orange Beach Golf Center prior to the lessons.
- e. Contractor will assist with open houses and small programs for the Golf Center.
- f. Contractor shall maintain a limit of 10 people per group lesson. This limit is essential to ensure that all participants have sufficient space on the range and that the range is shared equitably with members, programs, and other contractors.

3. City’s Obligations:

- a. City agrees to make available during normal operational hours an agreed portion of the range for the Contractor to provide lessons.
- b. City will provide an indoor space (simulator room) during weather events. Contractor will schedule lesson times in this space with the Orange Beach Golf Center and it is subject to availability.
- c. City will provide students free memberships/discounted golf center rates and free range tokens during the year.

4. Compensation:

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

5. Term:

The term of this agreement shall begin on November 25, 2024, and end on April 30, 2025, unless terminated earlier in accordance with paragraph 10. This agreement may be renewed annually by resolution adopted by the City Council.

6. Independent Contractor:

- a. Notwithstanding any of the provisions of this Agreement, it is agreed that City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise

interested in the assets of Contractor, or in the sums earned or derived by Contractor, nor shall Contractor at any time or times use the name or credit of City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.

- b. Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an Independent Contractor in every respect and shall take all steps at its own expense, as City may from time to time request, to indicate that it is an Independent Contractor. City does not and will not assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed, but on the contrary, Contractor shall be wholly responsible therefor.

7. Assignment:

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

8. Insurance:

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

9. Indemnity:

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

10. Compliance with Law:

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

11. Termination:

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

12. Final Agreement:

This Agreement is the final expression of the agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.

13. Modifications:

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

14. Severability:

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

15. Laws Governing:

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

16. Permits, Licensing, etc:

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

17. Confidentiality:

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

18. Notices:

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

City of Orange Beach:

City Clerk
Post Office Box 458

Orange Beach, Alabama 36561

With Required Copy to:

City Attorney
Post Office Box 458
Orange Beach, Alabama 36561

And to Contractor:

Anne Gajda
8072 Park Lane
Ypsilanti, MI 48198

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

CITY OF ORANGE BEACH,
An Alabama Municipal Corporation

By: _____
Mayor Anthony T. Kennon

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

ANNE GAJDA

By: _____
Anne Gajda

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal on the _____ day of _____, 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 Anne Gajda, an individual, is signed to the foregoing agreement, and who is known to me, acknowledged before me on this day, that, being informed of the contents of the above and foregoing, she, as such owner and with full authority, executed the same voluntarily for and as the act of said municipal corporation on the day the same bears date.

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

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1101-PUDA-24, Saltwater Cottages PUD, POA Sidewalk.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 1101-PUDA-24 Saltwater Cottages Sidewalks - Staff Memo
2. 1101-PUDA-24 Saltwater Cottages Sidewalks - Approved Site Plan
3. 1101-PUDA-24 Saltwater Cottages Sidewalks - Email from Bill Lynn
4. 1101-PUDA-24 Saltwater Cottages Sidewalks - Project Site Map
5. 1101-PUDA-24 Saltwater Cottages Sidewalks - Site Pictures
6. 1101-PUDA-24 Saltwater Cottages Sidewalks - Application



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



Memorandum

TO: Mayor Kennon
City Council

FROM: Griffin Powell, City Planner

CC: Sherri Descalzo, Planning Coordinator
Renee Eberly, City Clerk
Ford Handley, City Administrator
Jamie Logan, City Attorney
Adam Roberson, Community Development Director/Building Official

DATE: November 5, 2024

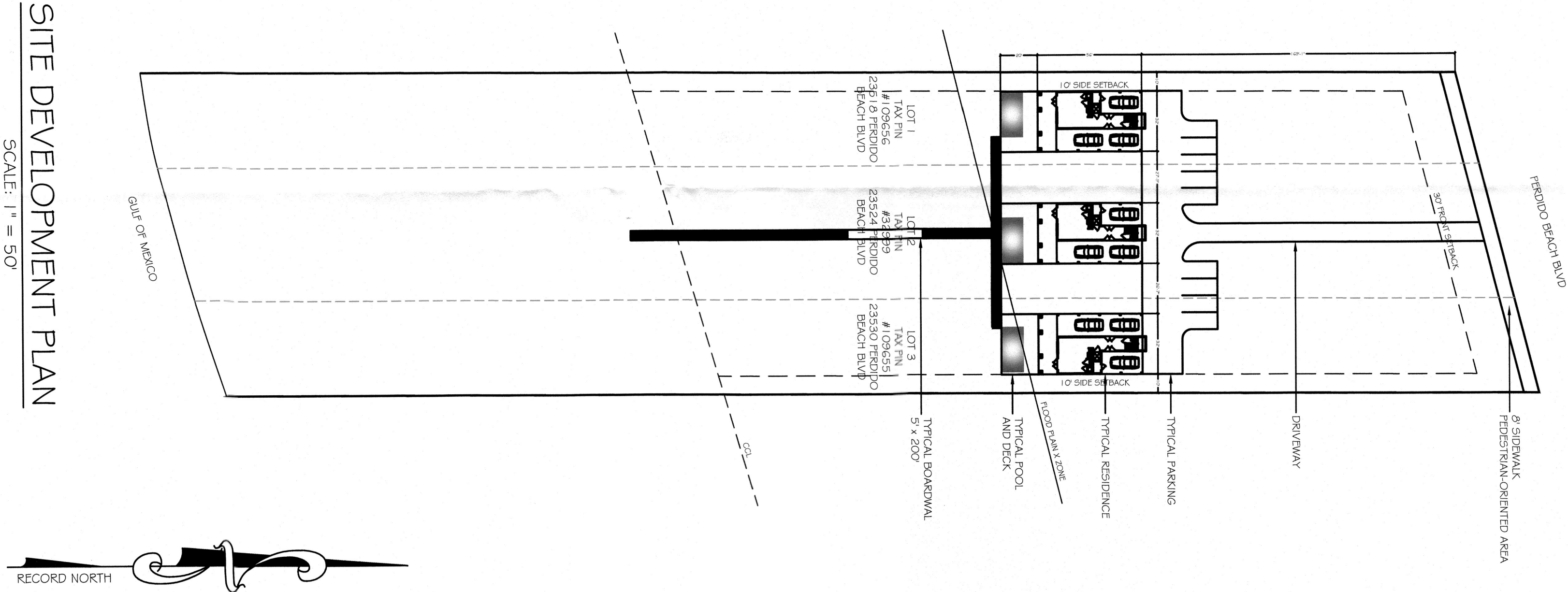
RE: **Case No. 1101-PUDA-24**
Saltwater Cottages PUD Minor Modification
Pedestrian-Oriented Area Sidewalk

1. The Bluff of Orange Beach LLC requests approval of a Minor PUD Modification to the Saltwater Cottages Planned Unit Development Master Plan to remove the proposed sidewalk from the pedestrian-oriented area on the north side of the property along Perdido Beach Boulevard as recommended by the U.S. Fish and Wildlife Services.
2. The Saltwater Cottages PUD is a beachfront residential development located at 23518, 23524 and 23530 Perdido Beach Boulevard.
3. In October 2022, the City Council gave preliminary and final PUD approval to rezone 1.73 acres at the above reference addresses from RS-1 to PUD for a residential development containing three single-family houses along with a shared driveway and shared beach walkover. (Case No. 0902-PUD-22)
4. Section 10.0306, a., 1., a. of the Orange Beach Zoning Ordinance requires proposed developments within the Beach Overlay Districts to have a pedestrian-oriented area (POA) within the first 20 feet abutting Perdido Beach Boulevard and for the POA to have a sidewalk 8 feet in width.
5. The plans provided for Planning Commission and City Council reviews in 2022 did not show the POA sidewalk. One of the conditions of the PUD approval was to have a revised site plan showing the POA sidewalk.

6. After the PUD approval, an amended site plan was provided for the Planning Commission file showing the POA sidewalk.
7. On October 30, 2024, Bill Lynn, Wildlife Biologist with the U.S. Fish & Wildlife Services (USFWS), sent an email to our office in support of the sidewalk exemption. The USFWS endorsement is based on the following:
 - The area proposed for the sidewalk is habitat for the Alabama Beach Mouse.
 - This habitat is high hurricane refugia for the Alabama Beach Mouse.
 - This population of the Alabama Beach Mouse supports the Gulf State Park population.
8. Without the exemption, there are two options for the POA sidewalk:
 - Be constructed within the mowed section of the Perdido Beach Boulevard right-of-way, which will require approval from the Alabama Department of Transportation.
 - Be constructed 150+ feet to the south between the dunes/vegetation and the house, which will make the sidewalk unusable.

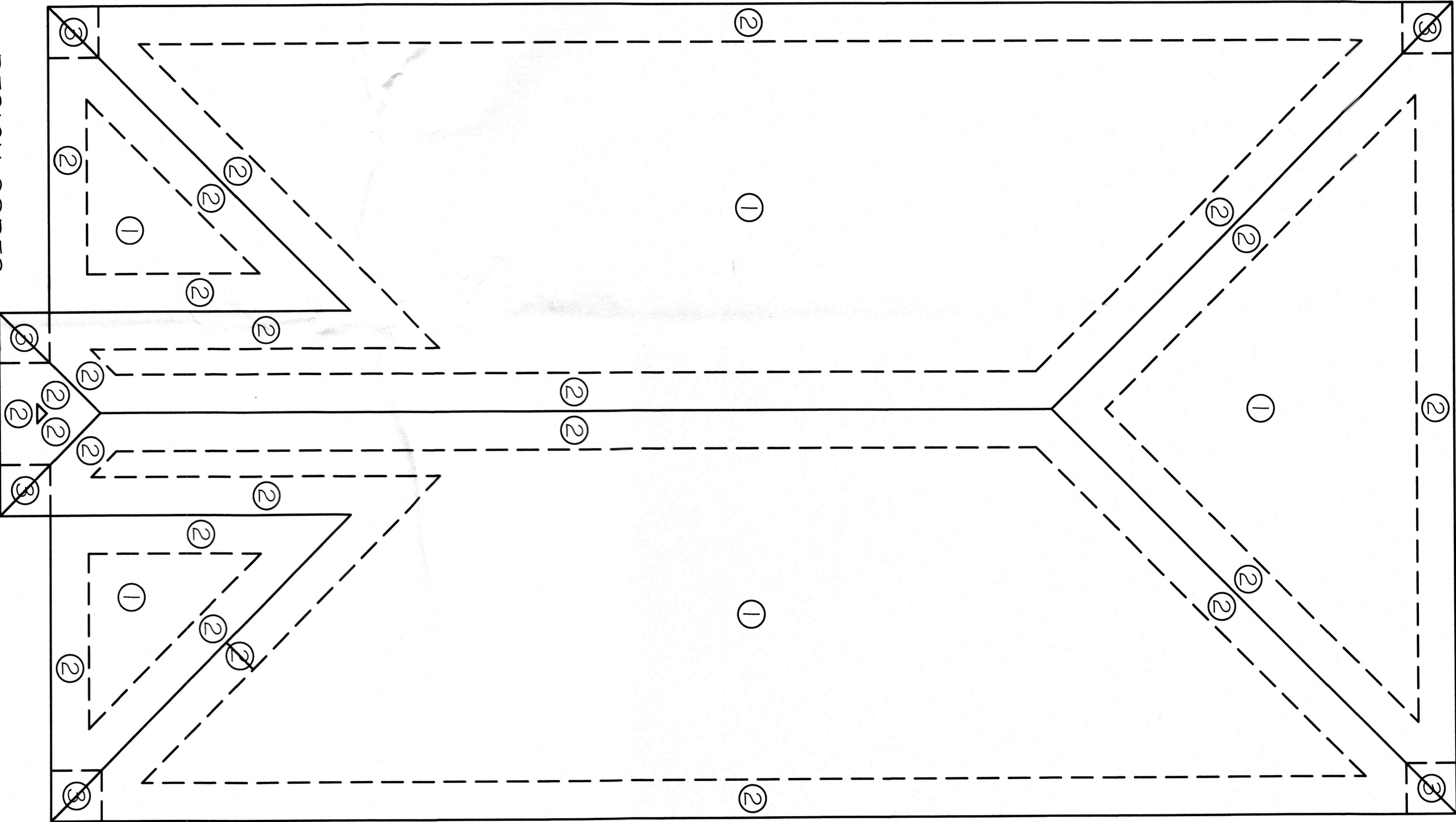
SALTWATER COTTAGES

LOT 1
23518 PERDIDO BEACH BLVD, ORANGE BEACH, ALABAMA



LOADS IN PSF			
LOAD CASE	ZONE 1	ZONE 2	ZONE 3
CASE 1 NEGATIVE PRESSURE	-51.9	-90.4	-133.7
CASE 2 POSITIVE PRESSURE	+32.7	+32.7	+32.7
WALL LOADS, 160 MPH EXPOSURE C CASE 1 -61.6 CASE 2 +56.7			

ROOF LOAD
DIAGRAM
THE RIDGE AT ROMAR DEVELOPMENT
ZONES: ① ② ③
HIP ROOF
ROOF WIND ZONES
COMPONENTS AND CLADDING
160 MPH WIND EXPOSURE D



- DESIGN CODES
WIND SPEED
- IRC 2018 - 3 STORY RESIDENCE
 - COASTAL CONSTRUCTION SUPPLEMENT
 - LOCAL WIND CODE, SEC. GUST, WIND SPEED 160 MPH
 - FINISHED FLOOR OF HOUSE SHOULD BE 1' ABOVE THE CENTERLINE OF THE STREET IN FRONT. SITE VERIFY WITH ELEVATION CERTIFICATE PROVIDED BY OTHERS.
 - SILT FENCING OR OTHER APPROPRIATE FORM OF EROSION AND SEDIMENT CONTROL ILL BE INSTALLED AND MAINTAINED AROUND THE SITE TO CONTAIN FILL DURING CONSTRUCTION.
 - ANY FILL OR DEBRIS DEPOSITED IN THE STREET SHALL BE REMOVED BY THE CONTRACTOR AS NECESSARY.

BUILDING CODE AND ORDINANCES:

2018 INTERNATIONAL RESIDENTIAL BUILDING CODE
MINIMUM WIND SPEED (V_{MI}) REQUIREMENT OF 160 MPH.
(EXPOSURE D)
TYPE VB CONSTRUCTION
04/19/2019 FEMA PANEL # 01003C0963M - ZONE X
FINISH FLOOR ELEVATION TO BE (4) : 12 FEET ABOVE SEA LEVEL
OWNER TO VERIFY WITH ELEVATION CERTIFICATE BY A
REGISTERED PLS

PROJECT INFO:

DESIGNER

CG DESIGNS
251-747-0527
208 S PINE STREET
FOLEY, AL 36535
chris.govan@yahoo.com

OWNER

JIM BROWN
251-747-5553

ARCHITECT

WILLIAM COY DEEMER
251-504-0865
16887 AERY LANE
FOLEY, AL 36535
wcdeemer@gmail.com

SHEET INDEX:

- T1. TITLE SHEET, SITE PLAN, SURVEY, ROOF LOAD DIAGRAM
01. FOUNDATION PLAN, DETAILS, GROUND FLOOR PLAN
02. 1ST FLOOR FRAMING PLAN, 1ST FLOOR PLAN, 2ND FLOOR FRAMING PLAN
03. 2ND FLOOR PLAN, NOTES, ROOF FRAMING PLAN
04. TYPICAL WALL SECTIONS, CONSTRUCTION DETAILS
05. HOLD DOWN DETAILS
06. BUILDING ELEVATIONS
07. ELECTRICAL PLAN
08. GENERAL NOTES AND ENERGY CODE COMPLIANCE

AREAS:

3,870 S.F. - TOTAL H&C
TOTAL CONSTRUCTION: 5,424 S.F.

City of Orange Beach
Community Development
PUD Master Plan
Approval Date: 10/19/2022
PC File: 0901-PUD-22
Saltwater Cottages PUD

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

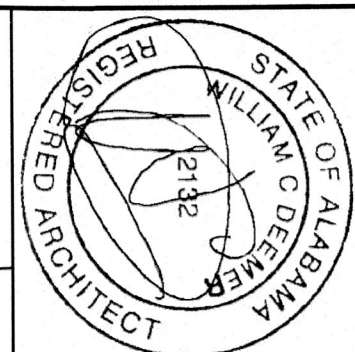
SHEET NO:
T1
OF
T1

SALTWATER COTTAGES

LOT 1
23518 PERDIDO BEACH BLVD, ORANGE BEACH, ALABAMA

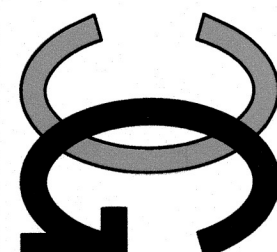
TITLE SHEET, SITE PLAN, SURVEY, ROOF LOAD DIAGRAM

10-01-2023



ARCHITECTURE - INTERIORS
PLANNING - CONSULTING
(P) 251.504.0865 (F) 251.943.8441
wcdeemer@gmail.com

DESIGNS
DESIGN, DRAFTING,
AND PLANNING
251-747-0527





Griffin Powell <gpowell@orangebeachal.gov>

Saltwater Cottages sidewalk

1 message

Lynn, William (Bill) <william_lynn@fws.gov>

Wed, Oct 30, 2024 at 1:41 PM

To: Woody Speed <wspeed@orangebeachal.gov>, "gpowell@orangebeachal.gov" <gpowell@orangebeachal.gov>

Cc: "Lentz, Erin A" <erin_lentz@fws.gov>, craig <craig@wetlandsciences.com>, Jim Brown <jimbrowninc@att.net>

Woody and Griffin,

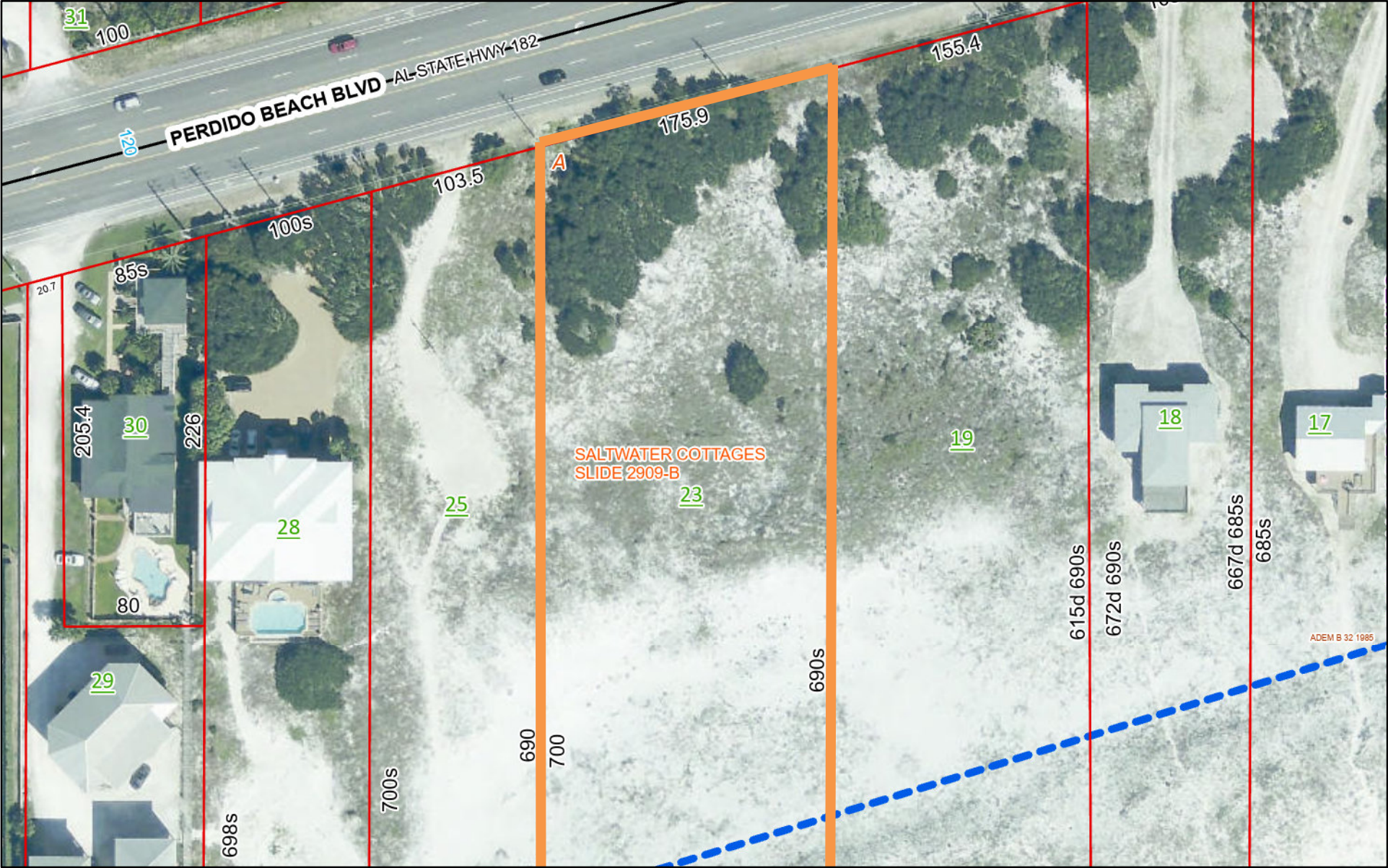
I would like to support the Saltwater Cottages exemption to a sidewalk requirement. The area proposed for impacts is ABM habitat with the City of Orange Beach. The habitat is also high hurricane refugia for the ABM. This population of ABM supports the Gulf State Park population.

If the sidewalk has to be built, please put it in existing mowed right of way area along Highway 182.

Thanks,

Bill Lynn, Wildlife Biologist
U.S. Fish and Wildlife Service
Alabama Ecological Services Field Office
1208 Main Street
Daphne, AL 36542
Office: 251-538-2065
Cell: 251-331-2920
email: william_lynn@fws.gov

Case No. 1101-PUDA-24, Saltwater Cottages PUD Minor Modification



October 25, 2024

polylineLayer

Override 1

Parcel Line Labels

COGO

Parcels

ConveyanceDivisions

Centerlines

Coastal Control Line

Lot Lines

Conflicts

County Boundary

Case No. 1101-PUDA-24, Site Pictures

Looking Northwest – October 2024



Looking Northeast – October 2024



Case No. 1101-PUDA-24, Site Pictures

Looking East – October 2024



Looking West – October 2024



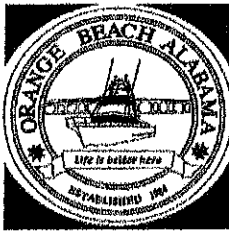
Case No. 1101-PUDA-24, Site Pictures

Looking Northeast – October 2024



Looking Northwest – October 2024





City of Orange Beach

COMMUNITY DEVELOPMENT DEPARTMENT

P.O. Box 2432

Orange Beach, AL 36561

251.981.2610 Fax 251.981.3725

<http://www.cityoforangebeach.com>

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: 1101-PUDA-24

Total Fees Paid: 250⁰⁰

Check Number: 6720

TYPE OF APPLICATION

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

NAME OF PROJECT: Saltwater Cottages

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

3 houses We need to eliminate the sidewalk
regulation due to USF & WL does not approve
of it.

PROPERTY INFORMATION:

Address: See attached Tax Parcel #(s): _____

Existing Use: Single Family Zoning: _____ PPIN #(s) _____

APPLICANT INFORMATION:

Name: The Bluff of OB, LLC Contact Person: Jim Brown

Address: P.O. Box 904, Gulf Shores, AL 36547

Phone #: (251) 747-5553 Fax #: () Email: jimbrowning@
att.net

OWNER INFORMATION:

Name: The Bluff of OB, LLC Contact Person: Jim Brown

Address: P.O. Box 904, Gulf Shores, AL 36547

Phone #: (251) 747-5553 Fax #: () Email: jimbrowning@
att.net

Signature (Applicant): [Signature] Date: 10/2/2024

Signature (Owner): [Signature] Date: 10/2/2024



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1007-ZT-24, Section 2.02, Words & Terms Defined, Definition of Grade Plane.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 1007-ZT-24 Sec 2.02 Grade Plan Definition - Staff Memo



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



Memorandum

TO: Mayor Kennon
City Council

FROM: Griffin Powell, City Planner

CC: Sherri Descalzo, Planning Coordinator
Renee Eberly, City Clerk
Ford Handley, City Administrator
Jamie Logan, City Attorney
Adam Roberson, Community Development Director/Building Official

DATE: November 5, 2024

RE: **Case No. 1007-ZT-24**
Orange Beach Zoning Ordinance, Section 2.02, Words and Terms Defined
Definition of *Grade Plane*

1. The Community Development Department requests approval of a zoning text amendment to Section 2.02 to amend the definition of *grade plane*.
2. The Planning Commission held a public hearing and considered this amendment at its regular meeting on October 14, 2024. There were no participants in the public hearing. The Planning Commission approved its motion for **favorable recommendation (9-0)**.
3. The definition of *grade plane* currently reads as follows:

A reference plane representing the average of finished ground level adjoining the building at exterior walls. Where the finished ground level slopes away from the exterior walls, the reference plane shall be established by the lowest points within the area between the building and the lot line.

4. This zoning text amendment will revised the definition of *grade plane* to read as follows. The red underlined text is the language being added.

A reference plane representing the average of the finished ground level adjoining the building at all exterior walls. Where the finished ground level slopes away from the exterior walls, the reference plane shall be established by the lowest points within the area between the building and the lot line or, where the lot line is more than 6 feet (1829 mm) from the building between the structure and a point 6 feet (1829 mm) from the building.



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: City Clerk

Description of Topic: First Reading - Ordinance approving the petition for annexation of property into the City of Orange Beach, Alabama, by Intracoastal Investments, LLC.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Annexation Intracoastal Investments Property
2. 2024.10.03 Petition to Annex - Intracoastal Investments
3. 2024.10.03 Petition to Annex - Intracoastal Investments Survey

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE APPROVING THE PETITION FOR ANNEXATION
OF PROPERTY INTO THE CITY OF ORANGE BEACH, ALABAMA
BY INTRACOASTAL INVESTMENTS, LLC**

FINDINGS:

1. On October 3, 2024, Intracoastal Investments, LLC, being the owner of all the real property hereinafter described, did file with the City Clerk a petition (Exhibit A) requesting that the said tract(s) or parcel(s) of land be annexed into and become a part of the City of Orange Beach, Alabama.
2. Said petition contained the signatures of all the owners of the described property and a map of said property showing its relationship to the corporate limits of the City of Orange Beach.
3. Orange Beach City Council has determined that it is in the public interest that said property be annexed into the City of Orange Beach, and the Council has further determined that all legal requirements for annexing said real property have been met pursuant to §11-42-20 through §11-42-24, *Code of Alabama, 1975*.

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

1. That the City Council of the City of Orange Beach, Alabama, finds and declares as the legislative body of the City that it is the best interests of the citizens of the City and the owner(s) of the affected area to bring the territory described in Section 2 below of this ordinance into the City of Orange Beach, Alabama;
2. That the boundary lines of the City of Orange Beach, Alabama, be hereby altered or rearranged so as to include all of the territory heretofore encompassed by the corporate limits of the City of Orange Beach, Alabama, and in addition thereto the following described territory and map (Exhibit B), to wit:

130'(S) X 480'(S) IRR THAT PT OF THE SE1/4 OF SW1/4 OF SEC 3 6 DESC AS
COMM AT THE SW COR OF SEC 36, TH RUN E 1408'(S), T H N 225'(S) TO THE POB,
TH CONT N 130'(S), TH NE 376'(S), TH SW 480'(S) TO THE POB SEC 36-T8S-R4E
RP429 PG1153, RP410 PG 703, RP411 PG677, RP354 PG92, RP500 PG615, RP507
PG353, RP500 PG587, RP446 PG1330 RP685 PG321 RP683 PG717 (RP685 PG321-
DEED TO USA SETS OUT INTEREST BEFORE RP801 PG53) (QCD) IN#14 22748
IN# 1460148

*Tax Parcel ID #61-07-36-3-001-004.001, PPIN #302981
0 Brown Lane*

7.3 AC(C) THAT PT OF THE SE1/4 OF SW1/4 LYING NW OF INTRACOA STAL
CANAL & W OF LONG BAYOU SEC 36-T8S-R4E RP801 PG53 RP429 PG1153, RP410
PG703, RP411 PG677, RP354 PG92, RP500 PG615, RP507 PG353, RP500 PG587,
RP446 PG1330 RP685 PG321 RP683 PG7 17 (RP685 PG321- DEED TO USA SETS
OUT INTEREST BEFORE RP801 PG53) IN# 580994 (QCD) IN# 1422748 IN# 1460148

*Tax Parcel ID #61-07-36-3-001-004.000, PPIN #212297
0 Brown Lane*

195'(S) X 180'(S) IRR FR THE NW COR OF SE1/4 OF SW1/4, RUN T H E 390'(S) FOR
THE POB, CONT E 195'(S), TH SW 180'(S), TH N W 170'(S) TO THE POB SEC 36-
T8S-R4E RP801 PG53 RP429 PG1153, RP410 PG703, RP411 PG677, RP354 PG92,
RP500 PG615, RP507 PG 353, RP500 PG587, RP446 PG1330 RP685 PG321 RP683
PG717 (RP68 5 PG321- DEED TO USA SETS OUT INTEREST BEFORE RP801 PG53)
IN # 580994 (QCD)IN#1422748 IN#1460148

*Tax Parcel ID #61-07-36-3-001-005.000, PPIN #228836
0 Foley Beach Express*

3. That this Ordinance shall be published as required by law, and a certified copy of the same, together with a certified copy of the petition by the property owner(s), and the map showing the affected area shall be filed with the Probate Judge of Baldwin County, Alabama.
4. That the territory described in this Ordinance shall become a part of the corporate limits of the City of Orange Beach, Alabama, upon publication of this ordinance as set out in Section 3 above.

ADOPTED THIS 5th DAY OF NOVEMBER, 2024.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing ORDINANCE 2024-xxxx
was posted on _____ in the following three
(3) public places:
Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library _____

Renee Eberly, City Clerk

PETITION TO ANNEX INTO THE CITY OF ORANGE BEACH BY UNANIMOUS CONSENT

TO THE CITY OF ORANGE BEACH, ALABAMA:

We, the undersigned, constituting all of the owners of all of the hereinafter described real property, do hereby execute and file with the City Clerk this written petition requesting that the property described be annexed into the City of Orange Beach, AL pursuant to the authority of *Alabama Code* sections 11-42-20 through 11-42-24 (1975), as amended. A map of said property is attached hereto.

Legal Description:

PARCEL "A"

BEGINNING AT THE NORTHEAST CORNER OF LOT 2, THE WHARF LANDING, PHASE 1, AS RECORDED AS SLIDE 2949-D IN THE OFFICE OF THE JUDGE OF PROBATE, BALDWIN COUNTY, ALABAMA; THENCE RUN N89°47'41"E, 584.15 FEET TO A POINT ON THE NORTH MARGIN OF WOLF BAY; THENCE RUN SOUTHWESTERLY ALONG SAID NORTH MARGIN OF WOLF BAY, 1152 FEET MORE OR LESS TO THE POINT OF INTERSECTION OF SAID NORTH MARGIN AND THE NORTH LINE OF THE INTRACOASTAL WATERWAYS EASEMENT, SAID POINT BEING S28°00'26"W, 923.83 FEET FROM THE LAST POINT OF CALL; THENCE RUN S49°22'08"W, ALONG THE NORTH LINE OF SAID INTRACOASTAL WATERWAY EASEMENT, 236.79 FEET TO THE SOUTHEAST CORNER OF SAID LOT 2, THE WHARF LANDING, PHASE 1; THENCE RUN N01°44'00"W, ALONG THE EAST LINE OF SAID LOT 2, 972.41 FEET TO THE POINT OF BEGINNING, CONTAINING 7.43 ACRES MORE OR LESS AND LYING IN SECTION 36, TOWNSHIP 8 SOUTH, RANGE 4 EAST, BALDWIN COUNTY, ALABAMA.

PARCEL "B"

COMMENCING AT THE NORTHEAST CORNER OF LOT 2, THE WHARF LANDING, PHASE 1, AS RECORDED AS SLIDE 2949-D IN THE OFFICE OF THE JUDGE OF PROBATE, BALDWIN COUNTY, ALABAMA; THENCE RUN S01°44'00"W, ALONG THE EAST LINE OF SAID LOT 2, 972.41 FEET TO THE SOUTHEAST CORNER OF LOT 2, SAID POINT ALSO BEING ON THE NORTH LINE OF THE INTRACOASTAL WATERWAY EASEMENT AND THE POINT OF BEGINNING; THENCE RUN N49°22'08"E, ALONG SAID NORTH LINE OF THE INTRACOASTAL WATERWAY EASEMENT, 1486.55 FEET TO A POINT; THENCE RUN N89°47'41"E, LEAVING SAID NORTH LINE, 312.93 FEET TO A POINT; THENCE RUN S01°05'21"W, 395.74 FEET TO A POINT ON THE SOUTH LINE OF SAID INTRACOASTAL WATERWAY EASEMENT; THENCE RUN S49°22'08"W, ALONG SAID SOUTH LINE, 1381.40 FEET TO A POINT; THENCE RUN S89°52'37"W, LEAVING SAID SOUTH LINE, 445.69 FEET TO A POINT; THENCE RUN N01°38'52"E, 284.53 FEET TO A POINT ON THE NORTH LINE OF SAID INTRACOASTAL WATERWAY EASEMENT; THENCE RUN N49°22'08"E, ALONG SAID NORTH LINE 68.90 FEET TO THE POINT OF BEGINNING, CONTAINING 19.73 ACRES MORE OR LESS AND LYING IN SECTION 36, TOWNSHIP 8 SOUTH, RANGE 4 EAST, BALDWIN COUNTY, ALABAMA.

We, the undersigned, further certify that the herein described property is contiguous to the corporate limits of the City of Orange Beach and that such property does not lie within the corporate limits of any other municipality, and either does not lie within the police jurisdiction of any other municipality or if any portion of the property lies within the police jurisdiction of another municipality, that portion also lies within the police jurisdiction of the City of Orange Beach and is located equidistant or closer to the corporate limits of the City of Orange Beach than the other city as required by Section 11-42-21, Code of Alabama 1975.

We do hereby request that the City Council and the City Clerk give such notice, hold such hearings and adopt such ordinances and do all such things or acts as is required by law so that the corporate limits of the City of Orange Beach shall be rearranged so as to include such territory.

IN WITNESS WHEREOF, we have hereunto subscribed our names this the 3 day of

October, 2024

Arthur E. Farve III
Property Owner Signature

Property Owner Signature

Intracoastal Investments LLC.- Arthur Emmette Farve III
Property Owner Printed Name

Property Owner Printed Name

Marital Status: (Circle one) Single / Married

Mailing Address:

Mailing Address:

Intracoastal Investments LLC.

610 Highland Crossing St.

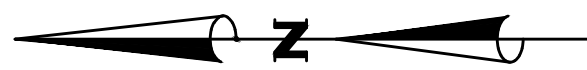
Baton Rouge, LA 70810

Email: jim@alwharf.com

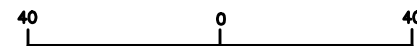
Email: _____

Telephone: 251-504-4253

Telephone: _____



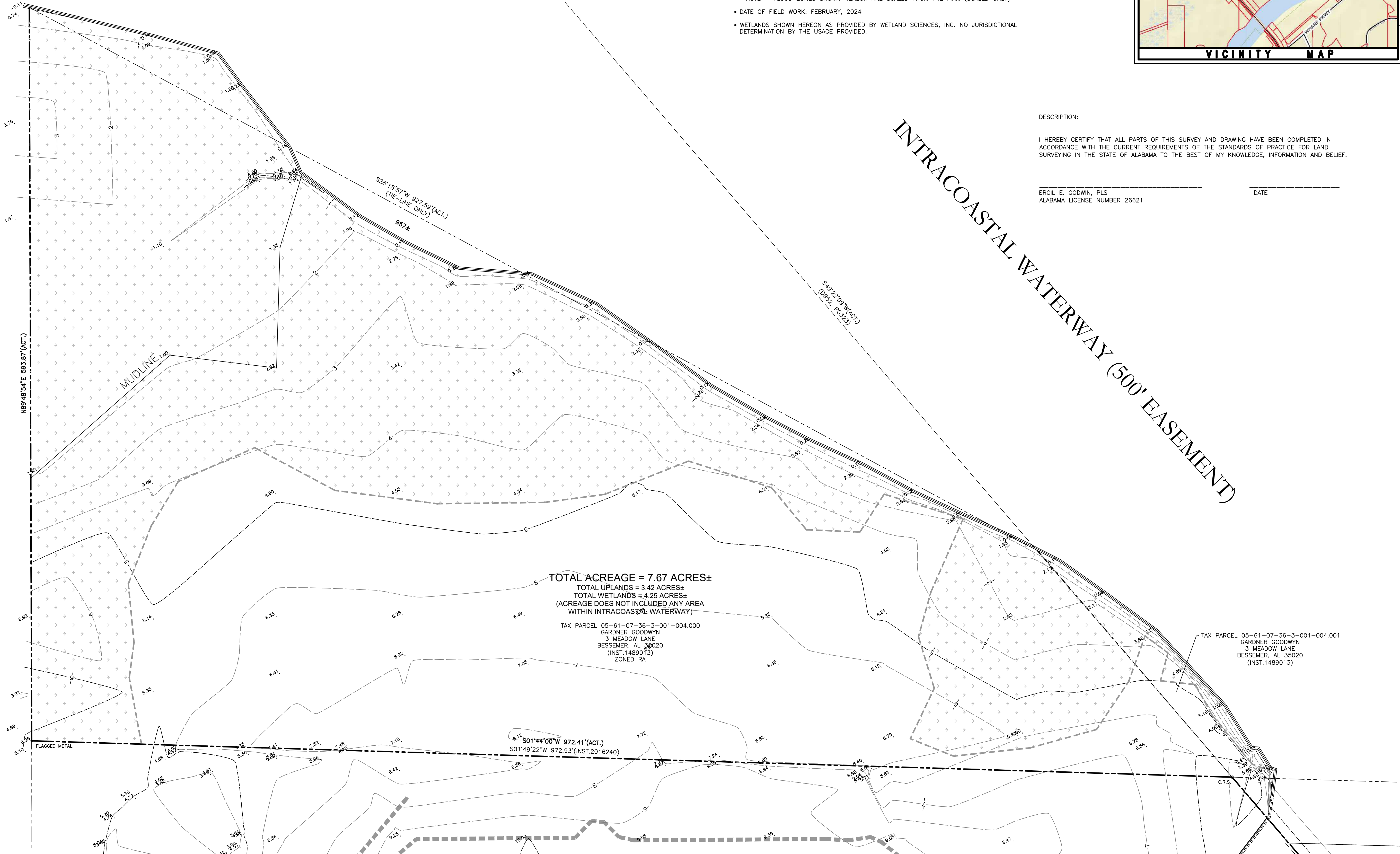
GRAPHIC SCALE



(IN FEET)
1 inch = 40 ft.

LEGEND

- C.R.F. CAPPED REBAR FOUND
- C.T.I.F. CRIMPED TOP IRON FOUND
- I.P.F. IRON PIPE FOUND
- O.T.I.F. OPEN TOP IRON FOUND
- P.K.N.F. "PK" NAIL FOUND
- P.T.I.F. PIG TAIL IRON FOUND
- R.B.F. REBAR FOUND
- R.R.S.F. RAILROAD SPIKE FOUND
- R.B.F. REBAR IRON FOUND
- C.R.S. 1/2" CAPPED REBAR SET "CA 1007-LS"
- P.K.N.S. "PK" NAIL SET
- R.R.S.S. RAILROAD SPIKE SET
- C.M.F. CONCRETE MONUMENT FOUND
- C.M.S. CONCRETE MONUMENT SET "CA 1007-LS"
- ⊖ POWER POLE
- ⊞ ELECTRIC METER
- ⊞ TRANSFORMER
- ⊞ LIGHT POLE
- ⊞ GUY WIRE
- ⊞ AIR CONDITIONER
- ⊞ SSV SANITARY SEWER VALVE
- ⊞ SSCO SANITARY SEWER CLEAN OUT
- ⊞ MH SANITARY SEWER MANHOLE
- ⊞ GRINDER PUMP
- ⊞ TP TELEPHONE PEDESTAL
- ⊞ MH TELEPHONE MANHOLE
- ⊞ FH CATV PEDESTAL
- ⊞ FH FIRE HYDRANT
- ⊞ WM WATER METER
- ⊞ WV WATER VALVE
- ⊞ GV GAS VALVE



SURVEYORS NOTES:

- INFORMATION USED TO PERFORM AND PRODUCE THIS SURVEY ARE PREVIOUS SURVEYS, BY THIS FIRM OR OTHERS, DEEDS OF RECORDS AND/OR OTHER INFORMATION AS PROVIDED BY THE CLIENT. NO TITLE SEARCH, OPINION OR ABSTRACT WAS PERFORMED BY THIS FIRM OR BY OTHERS UNDER THE DIRECTION OF THIS FIRM. IN ADDITION, THERE MAY BE OTHER INSTRUMENTS OF RECORD WITHIN THE OFFICE OF THE JUDGE OF PROBATE, AS WELL AS OTHER UNRECORDED INSTRUMENTS COULD ENCUMBER AND/OR AFFECT THE BOUNDARIES OF THIS PROPERTY THAT WERE NOT FURNISHED AT THE TIME OF SURVEY.
- BASIS OF BEARING: GRID NORTH AS DETERMINED BY RTK GPS AND REFERENCED TO NAD83, ALABAMA WEST ZONE STATE PLANE COORDINATES
- FEDERAL INSURANCE ADMINISTRATION MAP, COMMUNITY PANEL NO.: 01003C0942M
REVISION DATE: APRIL 19, 2019
FLOOD ZONE(S): ZONE "X"(UNSHADED), AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN; ZONE "X"(SHADED), AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGED DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD; ZONE "AE", BASE FLOOD ELEVATIONS DETERMINED TO BE 9 AND 10.
NOTE - FLOOD ZONES SHOWN HEREON ARE SCALED FROM THE FIRM (SCALED ONLY)
- DATE OF FIELD WORK: FEBRUARY, 2024
- WETLANDS SHOWN HEREON AS PROVIDED BY WETLAND SCIENCES, INC. NO JURISDICTIONAL DETERMINATION BY THE USACE PROVIDED.

DESCRIPTION:

I HEREBY CERTIFY THAT ALL PARTS OF THIS SURVEY AND DRAWING HAVE BEEN COMPLETED IN ACCORDANCE WITH THE CURRENT REQUIREMENTS OF THE STANDARDS OF PRACTICE FOR LAND SURVEYING IN THE STATE OF ALABAMA TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

ERCIL E. GODWIN, PLS
ALABAMA LICENSE NUMBER 26621

DATE

NUMBER:	REVISION:	DATE:



ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT

30673 Sgt. E. I. "Boots" Thomas Drive, Spanish Fort, AL 36527 Phone: (251) 544-7900

BOUNDARY & TOPOGRAPHIC SURVEY

GOODWYN PARCEL

THE WHARF LANDING, LLC

SCALE:	1"=40'
DATE:	FEBRUARY, 2024
DRAWN BY:	
CHECKED BY:	
SHEET:	1 OF 1



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: Community Development

Description of Topic: First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1101-PUDA-24, Saltwater Cottages PUD, POA Sidewalk.

Background/Description: The Bluff of Orange Beach LLC requests approval of a Minor PUD Modification to the Saltwater Cottages Planned Unit Development Master Plan to remove the proposed sidewalk from the pedestrian-oriented area along Perdido Beach Boulevard as requested by the U.S. Fish and Wildlife Services. The property is located at 23518, 23524 and 23530 Perdido Beach Boulevard.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 1101-PUDA-24 Saltwater Cottages Sidewalk

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
SALTWATER COTTAGES PLANNED UNIT DEVELOPMENT
PEDESTRIAN-ORIENTED AREA SIDEWALK
MINOR MODIFICATION
(#1101-PUDA-24)**

FINDINGS:

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

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow a minor modification to the Saltwater Cottages Planned Unit Development (PUD) Master Plan to remove the proposed sidewalk from the pedestrian-oriented area located at 23518, 23524 and 23530 Perdido Beach Boulevard on the north side of the property along Perdido Beach Boulevard as recommended by the U.S. Fish and Wildlife Services, pursuant to the application #1101-PUDA-24 on file with the Department of Community Development;
2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 5th DAY OF NOVEMBER, 2024.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies that the foregoing **ORDINANCE 2024-xxxx** was posted on _____ in the following three (3) public places:
Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library _____

Renee Eberly, City Clerk



**REGULAR CITY COUNCIL MEETING
NOVEMBER 5, 2024**

Departments: Community Development

Description of Topic: First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1007-ZT-24, Section 2.02, Words & Terms Defined, Definition of Grade Plane.

Background/Description: The Community Development Department requests approval of a Zoning Text Amendment to Section 2.02 of the Orange Beach Zoning Ordinance, Words and Terms Defined, to amend the definition of *grade plane*.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 1007-ZT-24 Sec 2.02 Grade Plane Definition

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE AMENDING ORDINANCE NO. 172,
THE CITY OF ORANGE BEACH ZONING ORDINANCE, SECTION 2.02
TO MODIFY THE DEFINITION OF “GRADE PLANE”
(#1007-ZT-24)**

FINDINGS:

1. The City Council of the City of Orange Beach previously passed Ordinance 2018-1295, entitled “An Ordinance Amending and Restating Chapter 42, Articles I and II of the Code of Ordinances for the City of Orange Beach, Alabama to Update Technical Codes and Fees for Land Development”, including the adoption of the 2018 International Residential Code from the International Code Council with certain amendments.
2. One of the amendments included in the adoption of the 2018 IRC was an amendment to the definition of the term “Grade Plane”.
3. After careful review of the application of the adopted definition of Grade Plane to the construction and inspection of homes and other buildings within the city, it is the recommendation of the Director of Community Development that an alternate definition of “Grade Plane” be adopted by the City.
4. The City Council of the City of Orange Beach has determined that these amendments are in the best interest of the City of Orange Beach and its citizens.

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

1. That the definition of “Grade Plane” in Section 2.02 of the Orange Beach Zoning Ordinance is hereby amended to read as follows:

Grade Plane. A reference plane representing the average of the finished ground level adjoining the building at all exterior walls. Where the finished ground level slopes away from the exterior walls, the reference plane shall be established by the lowest points within the area between the building and the lot line or, where the lot line is more than 6 feet (1829 mm) from the building between the structure and a point 6 feet (1829 mm) from the building.

2. All ordinances or parts of ordinances in conflict are to the extent of such conflict repealed.
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 19th DAY OF NOVEMBER, 2024.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies that the foregoing **ORDINANCE 2024-xxxx** was posted on _____ in the following three (3) public places:
Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library _____

Renee Eberly, City Clerk