

AGENDA
February 18, 2025
Irondale City Council Meeting - City Council Chambers, City Hall
Regular Council Meeting at 6:00 p.m.

- I. Invocation and Pledge of Allegiance**
- II. Call to Order**
- III. Roll Call**
- IV. Approval of Minutes of the Regular City Council Meeting on February 4, 2025 and approval of the Minutes of the Special City Council Meeting on February 10, 2025.**
- V. Approval of Current Bills for Payment (\$699,355.63)**
- VI. Mayor's Report, Announcements, Special Guest**
- VII. Councilmembers, Standing Committees, or Special Committee Reports**
 - A. David Spivey (Economic Dev., Library, Finance, Planning & Zoning)
 - B. John London (Parks)
 - C. Cindy Cuellar (Water Dept., Judicial Ordinances, CDA)
 - D. Robert Box (Senior Activity Center, Public Safety, Abatement Board)
 - E. Aaron Sims (Public Works)
- VIII. Public Comments to the Council on Non-Agenda Items**
- IX. Reports of Boards and Non-Council Committees**
- X. Public Hearing**
- XI. Council Deliberation on Agenda Items Only**
- XII. Approval of the Form of the Agenda**
- XIII. Public Comments on Agenda Items Only**
- XIV. Consent Agenda**
 - 1. Resolved, That Resolution 2025-R-34 approves a 140 – Special Events Retail – alcohol license for Marty's Burger Bar LLC d/b/a Marty's St. Patrick's Day Celebration 2025, located at 5415 Beacon Drive, Suites 143-145, Irondale, Alabama 35210 – Parking Lot for an event to be held on March 15, 2025. (*Spivey*)

2. Resolved, That Resolution 2025-R-35 asserting the City's commitment to the paving of roads within the City and authorizing Mayor James D. Stewart, Jr., or his designee, to execute a funding agreement with the Alabama Department of Transportation for the repavement of parts of Grants Mill Road and Kilmore Memorial Drive. *(Mayor Stewart)*
3. Resolved, That Resolution 2025-R-36 authorizes the allocation of public funds to Irondale Middle School in the amount of \$500.00 from the FY 24-25 discretionary fund of Councilor John London to be used exclusively for the Boys Basketball Team. *(London)*

XV. Regular Agenda

4. Resolved, That Resolution 2024-R-139-A amends Resolution 2024-R-139 that establishes monthly financial reporting requirements for the City's Treasurer. *(Cuellar)*
5. Resolved, That Resolution 2025-R-37 establishes a policy for City Council Expense Approval reports. *(Cuellar)*
6. Resolved, That Resolution 2025-R-38 accepts the bid from Dexter Fortson Associates, Inc. in the amount of \$44,792.00 for electrical work at Well 7 for the City of Irondale Water Department and authorizes Mayor James D. Stewart, Jr., or his designee, to execute any necessary documents with Dexter Fortson Associates, Inc. needed to effectuate this bid acceptance. *(Morris)*
7. Resolved, That Resolution 2025-R-39 accepts the bid from Morrow Water Technologies, Inc. in the amount of \$149,000.00 for the pump and motor installation at Well 7 for the City of Irondale Water Department and authorizes Mayor James D. Stewart, Jr., or his designee, to execute any necessary documents with Morrow Water Technologies, Inc. needed to effectuate this bid acceptance. *(Morris)*

XVI. Executive Session

XVIII. Adjournment

MINUTES
February 4, 2025
Irondale City Council Meeting - City Council Chambers, City Hall
Regular Council Meeting at 6:00 p.m.

I. Invocation and Pledge of Allegiance – *Pastor McClure led the invocation and pledge.*

II. Call to Order – *The meeting was called to order by Council President Spivey at 6:00 p.m.*

III. Roll Call

Present

David Spivey, Council President
John London, President Pro Tem
Aaron Sims
Cindy Cuellar
Robert Box

IV. Approval of Minutes of the Regular City Council Meeting on January 21, 2025.

Councilor Sims made a motion to approve the minutes from the Regular Council Meeting on January 21, 2025. The motion was seconded by Councilor Box. A vote was held and this motion passed unanimously.

V. Approval of Current Bills for Payment (\$546,261.93)

Councilor Box made a motion to approve the bills in the amount of \$546,261.93. This motion was seconded by Councilor Sims. A vote was held and this motion passed unanimously.

VI. Mayor's Report, Announcements, Special Guest

VII. Councilmembers, Standing Committees, or Special Committee Reports

- A. David Spivey (Economic Dev., Library, Finance, Planning & Zoning)
- B. John London (Parks)
- C. Cindy Cuellar (Water Dept., Judicial Ordinances, CDA)
- D. Robert Box (Senior Activity Center, Public Safety, Abatement Board)
- E. Aaron Sims (Public Works)

VIII. Public Comments to the Council on Non-Agenda Items

*Gretchen Thiel; 2205 2nd Avenue North
Mary Sherer; 5276 Amber Hills Road
Judy Wilson; 3510 Belmont Road*

Gwyn Moore; 5355 Heritage Lane

IX. Reports of Boards and Non-Council Committees

John Schoen; Exchange Club

X. Public Hearing – *To discuss renovations to the land surrounding the Irondale Civic Center and possible options for LWCF funding.*

Councilor Sims made a motion to enter public hearing. Councilor London seconded this motion. A vote was held and this motion passed with all councilors voting in favor of the motion.

Comments From:

Catherine Hogewood; 1314 Creekside Glen

Judy Wilson; 3510 Belmont Road

Mary Sherer; 5276 Amber Hills Road

Councilor Sims made a motion to exit public hearing. Councilor London seconded this motion. A vote was held and this motion passed with all councilors voting in favor of the motion.

XI. Council Deliberation on Agenda Items Only – *The City Council discussed all agenda items.*

XII. Approval of the Form of the Agenda – *Councilor Box made a motion that the form of the agenda be approved. Councilor Sims seconded the motion. A vote was held and this motion passed unanimously.*

XIII. Public Comments on Agenda Items Only – None

XIV. Consent Agenda

Councilor Sims made a motion that the Consent Agenda be approved. Councilor Box seconded the motion. A vote was held and this motion passed unanimously.

1. Resolved, That Resolution 2025-R-27 assents to the vacation of the easement on the property located at 4129 Brookmont Drive, Irondale, Alabama 35210 as requested by the property owners, Robert Adams and Peter Adams. *(Cochran)*
2. Resolved, That Resolution 2025-R-28 declares certain items from the Irondale Police Department as surplus and not needed for public or municipal purposes and authorizes the disposal of such property by Mayor James D. Stewart, Jr., or his designee, through

donation to the Town of Trafford for use by the Trafford Police Department. (Mayor Stewart)

3. Resolved, That Resolution 2025-R-29 authorizes the purchase of one 2016 Harley Davidson Police Road King and one 2017 Harley Davidson Police Road King from the City of Homewood, Alabama in an amount not to exceed \$8,000.00. (Mayor Stewart)
4. Resolved, That Resolution 2025-R-30 authorizes the payment of a cash award in the amount of \$1,000.00 to certain City employees in recognition of such employees' exemplary performance as allowed by Alabama Code § 11-40-22. (Mayor Stewart)
5. Resolved, That Resolution 2025-R-31 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an agreement with Truist Bank for credit card processing services at Ruffner Park Sports Complex. (Blankenship)

XV. Regular Agenda

6. *Second Reading* – Ordained, That Ordinance 2025-02 authorizes the selection of Plan 2 with amendments for redistricting the City and authorizes Mayor James D. Stewart, Jr., or his designee, to take all necessary steps to effectuate this selection. (Cuellar)

Councilor Sims made a motion that Ordinance 2025-02 be approved. Councilor Box seconded this motion. A vote was held and this motion failed with Councilors London, Box, Sims and Spivey voting against the motion and Councilor Cuellar voting in favor of the motion.

7. *Second Reading* – Ordained, That Ordinance 2025-05 amends Chapter 2, Article III, Division 1 of the *Municipal Code of the City of Irondale, Alabama*. (Sims)

Councilor Sims made a motion that Ordinance 2025-05 be approved. Councilor London seconded this motion. A vote was held and this motion passed with Councilors London, Sims and Spivey voting in favor of the motion and Councilors Cuellar and Box voting against the motion.

8. *Second Reading* – Ordained, That Ordinance 2025-06 amends Chapter 2, Article III, Division 1 of the *Municipal Code of the City of Irondale, Alabama*. (Cuellar)

Councilor Cuellar made a motion that Ordinance 2025-06 be approved. Councilor Box seconded this motion. A vote was held and this motion failed with Councilors London, Sims and Spivey voting against the motion and Councilors Cuellar and Box voting in favor of the motion.

XVI. Executive Session

XVIII. Adjournment

Councilor London made a motion to adjourn the council meeting. Councilor Box seconded the motion. The meeting adjourned at 7:40 p.m.

Leigh Ann Allison, City Clerk

Read and approved on the 18th day of February 2025.

David Spivey, City Council President

MINUTES
February 10, 2025
Irondale City Council Meeting - City Council Chambers, City Hall
Special Council Meeting at 7:05 a.m.

I. Invocation and Pledge of Allegiance – *Councilor Box led the invocation and pledge.*

II. Call to Order – *The meeting was called to order by Council President Spivey at 7:07 a.m.*

III. Roll Call

Present

David Spivey, Council President
Aaron Sims
Cindy Cuellar
Robert Box

Absent

John London, President Pro Tem

IV. Approval of Minutes – **None**

V. Approval of Current Bills for Payment – **None**

VI. Mayor's Report, Announcements, Special Guest

VII. Councilmembers, Standing Committees, or Special Committee Reports

- A. David Spivey (Economic Dev., Library, Finance, Planning & Zoning)
- B. John London (Parks)
- C. Cindy Cuellar (Water Dept., Judicial Ordinances, CDA)
- D. Robert Box (Senior Activity Center, Public Safety, Abatement Board)
- E. Aaron Sims (Public Works)

VIII. Public Comments to the Council on Non-Agenda Items – *None*

IX. Reports of Boards and Non-Council Committees

X. Council Deliberation on Agenda Items Only – *The City Council discussed all agenda items.*

XI. Approval of the Form of the Agenda – *Councilor Box made a motion that the form of the agenda be approved. Councilor Sims seconded the motion. A vote was held and this motion passed unanimously.*

XII. Public Comments on Agenda Items Only

Mary Sherer; 5276 Amber Hills Road

XIII. Consent Agenda – None

XV. Regular Agenda

1. Resolved, That Resolution 2025-R-32 authorizes Mayor James D. Stewart, Jr. or his designee to make application to the Alabama Department of Economic and Community Affairs (ADECA) for grant assistance to develop a splash pad at Irondale Civic Center from the Land and Water Conservation Fund (LWCF) and authorizes the holding of 50% of the total proposed project costs in the City's reserves that will be used to develop the splash pad at the Irondale Civic Center if Application is Approved. (Doss)

Councilor Sims made a motion that Resolution 2025-R-32 be approved. Councilor Box seconded this motion. A vote was held and this motion passed with all Councilors voting in favor of the motion.

2. Resolved, That Resolution 2025-R-33 authorizes Mayor James D. Stewart, Jr., or his designee, to execute a Memorandum of Understanding between the City and The Public Building Authority of the City of Irondale regarding possible grant funding from LWCF that is being administered through ADECA. (Doss)

Councilor Box made a motion that Resolution 2025-R-33 be approved. Councilor Sims seconded this motion. A vote was held and this motion passed with all Councilors voting in favor of the motion.

XVIII. Executive Session – None

XIX. Adjournment

Councilor Box made a motion to adjourn the council meeting. Councilor Sims seconded the motion. The meeting adjourned at 7:23 a.m.

Leigh Ann Allison, City Clerk

Read and approved on the 18th day of February 2025.

David Spivey, City Council President



City of Irondale, AL

Council Expense Approval Report

By Fund

Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Fund: 01 - GENERAL FUND					
Bank Code: GENERAL FUND – GENERAL FUND					
Vendor: 5656 - HENDRICK CHEVROLET					
01-6001-54340	VEHICLE REPAIRS/MAINT	HENDRICK CHEVROLET	280183P	GENERAL FUND	205.44
01-6001-54340	VEHICLE REPAIRS/MAINT	HENDRICK CHEVROLET	280183P	GENERAL FUND	-205.44
Vendor 5656 - HENDRICK CHEVROLET Total:					0.00
Bank Code GENERAL FUND – GENERAL FUND Total:					0.00
Bank Code: TRUIST GEN FUND – TRUIST GENERAL FUND					
Vendor: 9188 - AAA ENVIRONMENTAL SERVICES					
01-6002-61100	CLEANING MATERIALS/SUPPLI...	AAA ENVIRONMENTAL SERVIC...	Paper towels for Fire Admin building 01.29.25	TRUIST GEN FUND	325.00
Vendor 9188 - AAA ENVIRONMENTAL SERVICES Total:					325.00
Vendor: 25 - ADVANCED MOWER					
01-6009-54350	EQUIPMENT REPAIRS/MAINT	ADVANCED MOWER	Repair/Maint	TRUIST GEN FUND	115.70
01-6009-54350	EQUIPMENT REPAIRS/MAINT	ADVANCED MOWER	Repair/Maint	TRUIST GEN FUND	38.34
Vendor 25 - ADVANCED MOWER Total:					154.04
Vendor: 28 - ALABAMA POWER COMPANY-BHAM					
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Security Camera Lease and Power all Buildings	TRUIST GEN FUND	29.76
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Security Camera Lease and Power all Buildings	TRUIST GEN FUND	29.52
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Security Camera Lease and Power all Buildings	TRUIST GEN FUND	27.96
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Security Camera Lease and Power all Buildings	TRUIST GEN FUND	29.76
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Security Camera Lease and Power all Buildings	TRUIST GEN FUND	28.49
01-6018-54321	SECURITY SYSTEM	ALABAMA POWER COMPANY...	Security Camera Lease and Power all Buildings	TRUIST GEN FUND	412.63
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Security Camera Lease and Power all Buildings	TRUIST GEN FUND	294.43
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Security Camera Lease and Power all Buildings	TRUIST GEN FUND	133.84
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Security Camera Lease and Power all Buildings	TRUIST GEN FUND	3,564.11
01-6001-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Alabama Power Bill 1847 Crestrwood Blvd 01/27/25	TRUIST GEN FUND	581.10
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power-12/12-1/14	TRUIST GEN FUND	30.73
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	January Power	TRUIST GEN FUND	28.01
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	January Power	TRUIST GEN FUND	32.38
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power-12/12-1/14	TRUIST GEN FUND	31.68
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power-12/12-1/14	TRUIST GEN FUND	29.76
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Dec 10-Jan 11 Power	TRUIST GEN FUND	104.03
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	January Power	TRUIST GEN FUND	28.04
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power-12/12-1/14	TRUIST GEN FUND	31.21
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power-12/12-1/14	TRUIST GEN FUND	35.49
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power-12/12-1/14	TRUIST GEN FUND	29.52
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power-12/12-1/14	TRUIST GEN FUND	29.52
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power-12/12-1/14	TRUIST GEN FUND	34.06
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power-12/12-1/14	TRUIST GEN FUND	2,479.64
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power-12/12-1/14	TRUIST GEN FUND	593.20
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	January Power	TRUIST GEN FUND	79.55
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	January Power	TRUIST GEN FUND	79.55
Vendor 28 - ALABAMA POWER COMPANY-BHAM Total:					8,807.97

Council Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Vendor: 1690 - ALABAMA PROFESSIONAL SERVICES					
01-6002-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	Pest control Station 2 01.17.25	TRUIST GEN FUND	54.00
01-6001-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	Pest Control Service for Police Dept. 1/22/2025	TRUIST GEN FUND	44.00
01-6009-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	January Pest Services	TRUIST GEN FUND	54.00
01-6000-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	824948 - PEST CITY HALL	TRUIST GEN FUND	84.00
01-6000-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	824962 - PEST CABOOSE	TRUIST GEN FUND	29.00
01-6000-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	824963 - PEST HISTORICAL	TRUIST GEN FUND	29.00
01-6016-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	Pest and termite control	TRUIST GEN FUND	20.00
Vendor 1690 - ALABAMA PROFESSIONAL SERVICES Total:					314.00
Vendor: 9494 - ASHLEIGH WILLIAMS-EXPENSE					
01-6000-58000	TRAVEL	ASHLEIGH WILLIAMS-EXPENSE	CGAT CLASS MILEAGE	TRUIST GEN FUND	96.11
Vendor 9494 - ASHLEIGH WILLIAMS-EXPENSE Total:					96.11
Vendor: 1578 - AT&T FIRST NET					
01-6001-53000	COMMUNICATIONS EXPENSE	AT&T FIRST NET	Police Department Cell Phones 1/26/2025	TRUIST GEN FUND	1,757.03
01-6001-53000	COMMUNICATIONS EXPENSE	AT&T FIRST NET	Craddle Points for Patrol Vehicles 2/7/25	TRUIST GEN FUND	2,803.64
01-6009-62400	TELEPHONE	AT&T FIRST NET	January Phone Services	TRUIST GEN FUND	2,050.79
01-6014-62400	TELEPHONE	AT&T FIRST NET	287321323440 phone	TRUIST GEN FUND	265.74
Vendor 1578 - AT&T FIRST NET Total:					6,877.20
Vendor: 5763 - BECK FIRST AID & SAFETY INC.					
01-6009-62800	SAFETY EQUIP/SUPPLIES	BECK FIRST AID & SAFETY INC.	Safety Supplies	TRUIST GEN FUND	149.25
Vendor 5763 - BECK FIRST AID & SAFETY INC. Total:					149.25
Vendor: 7128 - BIRMINGHAM RECYCLING AND RECOVERY					
01-6009-56100	RECYCLING EXPENSE	BIRMINGHAM RECYCLING AN...	January Recycle	TRUIST GEN FUND	1,287.65
Vendor 7128 - BIRMINGHAM RECYCLING AND RECOVERY Total:					1,287.65
Vendor: 320 - BIRMINGHAM WATER WORKS					
01-6018-62300	WATER & SEWER	BIRMINGHAM WATER WORKS	Water - Domestic and Fire	TRUIST GEN FUND	287.61
01-6018-62300	WATER & SEWER	BIRMINGHAM WATER WORKS	Water - Domestic and Fire	TRUIST GEN FUND	233.45
01-6002-54400	FIRE HYDRANT RENTAL	BIRMINGHAM WATER WORKS	Hydrant rental 01.03.25 - 02.03.25	TRUIST GEN FUND	3,270.85
Vendor 320 - BIRMINGHAM WATER WORKS Total:					3,791.91
Vendor: 6525 - BMSS LOCKBOX					
01-6000-53310	MANAGEMENT/CONSULTING ...	BMSS LOCKBOX	325049 - PROFESSIONAL SVCS/CONSULTING AND BUSINESS	TRUIST GEN FUND	3,370.00
Vendor 6525 - BMSS LOCKBOX Total:					3,370.00
Vendor: 8030 - BOUND TREE MEDICAL LLC					
01-6002-65803	EMS MEDICATION	BOUND TREE MEDICAL LLC	Paramedic supplies & EMS medications	TRUIST GEN FUND	24.10
01-6002-65700	PARAMEDIC SUPPLIES	BOUND TREE MEDICAL LLC	Paramedic supplies & EMS medications	TRUIST GEN FUND	83.65
01-6002-65803	EMS MEDICATION	BOUND TREE MEDICAL LLC	Paramedic supplies 02.05.25 & 02.06.25	TRUIST GEN FUND	21.91
01-6002-65700	PARAMEDIC SUPPLIES	BOUND TREE MEDICAL LLC	Paramedic supplies 02.05.25 & 02.06.25	TRUIST GEN FUND	891.46
01-6002-65803	EMS MEDICATION	BOUND TREE MEDICAL LLC	Paramedic supplies 02.05.25 & 02.06.25	TRUIST GEN FUND	232.25
Vendor 8030 - BOUND TREE MEDICAL LLC Total:					1,253.37
Vendor: 1411 - CAFCA					
01-6002-65400	DUES & SUBSCRIPTIONS	CAFCA	CAFCA annual renewal fees 2025	TRUIST GEN FUND	160.00
Vendor 1411 - CAFCA Total:					160.00
Vendor: 3001 - CASEY LENARD EXPENSE					
01-6001-58000	TRAVEL	CASEY LENARD EXPENSE	Reimbursement Sgt. Lenard Training 1/13/2025	TRUIST GEN FUND	569.99
Vendor 3001 - CASEY LENARD EXPENSE Total:					569.99

Council Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Vendor: 1488 - CINTAS					
01-6009-65500	UNIFORM EXPENSE	CINTAS	Uniforms-2 Weeks	TRUIST GEN FUND	541.44
01-6016-65500	UNIFORM EXPENSE	CINTAS	LOGO MATS	TRUIST GEN FUND	7.56
01-6009-65500	UNIFORM EXPENSE	CINTAS	Uniforms-2 Weeks	TRUIST GEN FUND	540.86
01-6016-65500	UNIFORM EXPENSE	CINTAS	LOGO MATS	TRUIST GEN FUND	7.56
Vendor 1488 - CINTAS Total:					1,097.42
Vendor: 5542 - CRAFT TRAINING FUND					
01-22550	CRAFT TRAINING FEE	CRAFT TRAINING FUND	CITI JANUARY 2025	TRUIST GEN FUND	226.00
Vendor 5542 - CRAFT TRAINING FUND Total:					226.00
Vendor: 13827 - CUT-RATE BATTERIES LLC					
01-6001-53000	COMMUNICATIONS EXPENSE	CUT-RATE BATTERIES LLC	Cut Rate Batteries for HandHeld Radios 2/16/2025	TRUIST GEN FUND	1,720.45
Vendor 13827 - CUT-RATE BATTERIES LLC Total:					1,720.45
Vendor: 1548 - DELL FINANCIAL SERVICES					
01-6012-53500	AUTOMATION - CLSI	DELL FINANCIAL SERVICES	Dell Financial- Leases for computers	TRUIST GEN FUND	747.86
01-6012-53500	AUTOMATION - CLSI	DELL FINANCIAL SERVICES	Dell Financial- Leases for computers	TRUIST GEN FUND	154.21
Vendor 1548 - DELL FINANCIAL SERVICES Total:					902.07
Vendor: 3077 - ENTERPRISE FM TRUST					
01-6002-72500	LEASE OF EQUIPMENT	ENTERPRISE FM TRUST	02.01.25 - 02.28.25 Dually lease payment	TRUIST GEN FUND	1,307.66
01-6009-72500	LEASE OF EQUIPMENT	ENTERPRISE FM TRUST	February Lease	TRUIST GEN FUND	6,261.78
Vendor 3077 - ENTERPRISE FM TRUST Total:					7,569.44
Vendor: 7781 - FINANCIAL IMAGING, LLC					
01-6000-61900	POSTAGE & FREIGHT	FINANCIAL IMAGING, LLC	18921 MAYOR	TRUIST GEN FUND	715.00
Vendor 7781 - FINANCIAL IMAGING, LLC Total:					715.00
Vendor: 5074 - G. & C. SUPPLY COMPANY, INC.					
01-6009-65000	STREET SIGNS & MARKERS	G. & C. SUPPLY COMPANY, INC.	Signage	TRUIST GEN FUND	626.05
01-6009-65000	STREET SIGNS & MARKERS	G. & C. SUPPLY COMPANY, INC.	Signage	TRUIST GEN FUND	160.68
01-6009-65000	STREET SIGNS & MARKERS	G. & C. SUPPLY COMPANY, INC.	Signage	TRUIST GEN FUND	65.90
01-6009-65000	STREET SIGNS & MARKERS	G. & C. SUPPLY COMPANY, INC.	Signage	TRUIST GEN FUND	186.00
Vendor 5074 - G. & C. SUPPLY COMPANY, INC. Total:					1,038.63
Vendor: 109 - GALLS, LLC					
01-6001-65500	UNIFORM EXPENSE	GALLS, LLC	Uniform Allowance for Officer Page 01/27/2025	TRUIST GEN FUND	630.70
Vendor 109 - GALLS, LLC Total:					630.70
Vendor: 9256 - GONZALEZ - STRENGTH & ASSOCIATES, INC.					
01-6000-53310	MANAGEMENT/CONSULTING ... GONZALEZ - STRENGTH & ASS...	22-0255 - LANDSCAPING AND GATEWAY AT AUTOMALL	TRUIST GEN FUND	14,875.00	
01-6000-53310	MANAGEMENT/CONSULTING ... GONZALEZ - STRENGTH & ASS...	24-0440 - GATEWAY PROJECTS	TRUIST GEN FUND	13,050.00	
01-6000-53310	MANAGEMENT/CONSULTING ... GONZALEZ - STRENGTH & ASS...	22-0255 - LANDSCAPING AND GATEWAY AT AUTOMALL	TRUIST GEN FUND	17,850.00	
01-6000-53310	MANAGEMENT/CONSULTING ... GONZALEZ - STRENGTH & ASS...	24-0440 - GATEWAY PROJECTS	TRUIST GEN FUND	20,150.00	
Vendor 9256 - GONZALEZ - STRENGTH & ASSOCIATES, INC. Total:					65,925.00
Vendor: 9004 - HOLSTON GASES, INC.					
01-6002-65700	PARAMEDIC SUPPLIES	HOLSTON GASES, INC.	Oxygen cylinder rental and maintenance 01.31.25	TRUIST GEN FUND	483.89
Vendor 9004 - HOLSTON GASES, INC. Total:					483.89
Vendor: 4 - HOME DEPOT CREDIT SERVICES					
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot 12.28.24 - 01.27.25 Fire Department	TRUIST GEN FUND	145.00
01-6001-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot CC Police Department02/28/2025	TRUIST GEN FUND	45.92
01-6001-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot CC Police Department02/28/2025	TRUIST GEN FUND	4.98
01-6002-54350	EQUIPMENT REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot 12.28.24 - 01.27.25 Fire Department	TRUIST GEN FUND	459.47

Council Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
01-6001-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot CC Police Department02/28/2025	TRUIST GEN FUND	9.97
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot 12.28.24 - 01.27.25 Fire Department	TRUIST GEN FUND	189.00
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot 12.28.24 - 01.27.25 Fire Department	TRUIST GEN FUND	21.55
01-6002-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Home Depot 12.28.24 - 01.27.25 Fire Department	TRUIST GEN FUND	16.96
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot 12.28.24 - 01.27.25 Fire Department	TRUIST GEN FUND	16.25
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot 12.28.24 - 01.27.25 Fire Department	TRUIST GEN FUND	129.43
01-6002-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Home Depot 12.28.24 - 01.27.25 Fire Department	TRUIST GEN FUND	211.33
01-6002-61100	CLEANING MATERIALS/SUPPLI...	HOME DEPOT CREDIT SERVICES	Home Depot 12.28.24 - 01.27.25 Fire Department	TRUIST GEN FUND	122.85
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot 12.28.24 - 01.27.25 Fire Department	TRUIST GEN FUND	199.94
01-6002-61100	CLEANING MATERIALS/SUPPLI...	HOME DEPOT CREDIT SERVICES	Home Depot 12.28.24 - 01.27.25 Fire Department	TRUIST GEN FUND	42.44
01-6002-61100	CLEANING MATERIALS/SUPPLI...	HOME DEPOT CREDIT SERVICES	Home Depot 12.28.24 - 01.27.25 Fire Department	TRUIST GEN FUND	71.08
01-6002-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Table supplies 01.22.25 Station 1	TRUIST GEN FUND	65.10
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot 12.28.24 - 01.27.25 Fire Department	TRUIST GEN FUND	8.76
01-6002-61100	CLEANING MATERIALS/SUPPLI...	HOME DEPOT CREDIT SERVICES	Home Depot 12.28.24 - 01.27.25 Fire Department	TRUIST GEN FUND	132.68
01-6002-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Home Depot 12.28.24 - 01.27.25 Fire Department	TRUIST GEN FUND	52.96
01-6000-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	0615649 VIGORO SPATHIPHILLUM	TRUIST GEN FUND	26.98
01-6009-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Supplies	TRUIST GEN FUND	56.34
01-6009-65000	STREET SIGNS & MARKERS	HOME DEPOT CREDIT SERVICES	Supplies	TRUIST GEN FUND	20.16
01-6009-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Supplies	TRUIST GEN FUND	10.46
01-6009-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Supplies	TRUIST GEN FUND	7.12
01-6011-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Supplies	TRUIST GEN FUND	54.95
01-6000-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	5624241 - LIGHT BULBS AND MIRACLE GROW	TRUIST GEN FUND	31.93
01-6009-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Supplies	TRUIST GEN FUND	90.69
01-6011-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Supplies	TRUIST GEN FUND	29.97
01-6104-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Supplies	TRUIST GEN FUND	85.42
01-6008-81300	ELLARD PARK MT	HOME DEPOT CREDIT SERVICES	Dog Park Supplies	TRUIST GEN FUND	16.86
Vendor 4 - HOME DEPOT CREDIT SERVICES Total:					2,376.55
Vendor: 122 - INGRAM LIBRARY SERVICES					
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram- authors standing order	TRUIST GEN FUND	18.76
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram- authors standing order	TRUIST GEN FUND	36.32
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram- Jan. list one 2025	TRUIST GEN FUND	89.24
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram- Jan. list one 2025	TRUIST GEN FUND	12.29
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram- Jan Two '25 list	TRUIST GEN FUND	79.43
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram- authors standing order	TRUIST GEN FUND	17.45
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram- Jan. list one 2025	TRUIST GEN FUND	11.04
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram- Jan Two '25 list	TRUIST GEN FUND	1,100.91
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram- Jan Two '25 list	TRUIST GEN FUND	23.38
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram- Jan Two '25 list	TRUIST GEN FUND	77.16
Vendor 122 - INGRAM LIBRARY SERVICES Total:					1,465.98
Vendor: 14 - IRONDALE WATER SYSTEM					
01-6002-62300	WATER & SEWER	IRONDALE WATER SYSTEM	12.19.24 - 01.23.25	TRUIST GEN FUND	222.48
01-6002-62300	WATER & SEWER	IRONDALE WATER SYSTEM	12.19.24 - 01.23.25	TRUIST GEN FUND	112.39
01-6012-62300	WATER & SEWER	IRONDALE WATER SYSTEM	library water bill	TRUIST GEN FUND	44.52
01-6001-62300	WATER & SEWER	IRONDALE WATER SYSTEM	12/19/2024 to 1/23/2025	TRUIST GEN FUND	54.02
01-6001-62300	WATER & SEWER	IRONDALE WATER SYSTEM	12/19/2024 to 1/23/2025	TRUIST GEN FUND	44.74

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
01-6001-62300	WATER & SEWER	IRONDALE WATER SYSTEM	12/19/2024 to 1/23/2025	TRUIST GEN FUND	76.12
01-6001-62300	WATER & SEWER	IRONDALE WATER SYSTEM	12/19/2024 to 1/23/2025	TRUIST GEN FUND	94.41
01-6016-62300	WATER & SEWER	IRONDALE WATER SYSTEM	WATER AND SANITATION	TRUIST GEN FUND	19.27
01-6000-62300	WATER & SEWER	IRONDALE WATER SYSTEM	21355 12/19/24 - 1/23/25 1845 CRESTWOOD	TRUIST GEN FUND	54.02
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	January Water	TRUIST GEN FUND	38.06
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	January Water	TRUIST GEN FUND	44.37
01-6014-62300	WATER & SEWER	IRONDALE WATER SYSTEM	12/19/24-1/23/25 water	TRUIST GEN FUND	151.65
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	January Water	TRUIST GEN FUND	22.37
01-6009-62300	WATER & SEWER	IRONDALE WATER SYSTEM	January Water	TRUIST GEN FUND	48.52
01-6009-62300	WATER & SEWER	IRONDALE WATER SYSTEM	January Water	TRUIST GEN FUND	158.13
01-6000-62300	WATER & SEWER	IRONDALE WATER SYSTEM	501 12.19.24 - 1.23.25 - IRONDALE CITY COMPLEX 101	TRUIST GEN FUND	46.80
01-6000-62300	WATER & SEWER	IRONDALE WATER SYSTEM	504 12.19.24 - 1/23/25 101 20TH ST SPRINKLERS	TRUIST GEN FUND	44.74
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	January Water	TRUIST GEN FUND	38.06
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	January Water	TRUIST GEN FUND	22.37
Vendor 14 - IRONDALE WATER SYSTEM Total:					1,337.04
Vendor: 981 - JEFFERSON COUNTY LIBRARY COOPERATIVE					
01-6012-53500	AUTOMATION - CLSI	JEFFERSON COUNTY LIBRARY ...	2nd quarter member fees	TRUIST GEN FUND	3,665.49
Vendor 981 - JEFFERSON COUNTY LIBRARY COOPERATIVE Total:					3,665.49
Vendor: 7906 - JOHN'S PLUMBING, INC.					
01-6002-54310	BUILDING REPAIRS/MAINT	JOHN'S PLUMBING, INC.	Plumbing repair Station 1 01.31.25	TRUIST GEN FUND	210.48
Vendor 7906 - JOHN'S PLUMBING, INC. Total:					210.48
Vendor: 6543 - KANOPY LLC					
01-6012-64001	BOOKS & PERIODICALS	KANOPY LLC	Kanopy- Jan '25	TRUIST GEN FUND	86.00
Vendor 6543 - KANOPY LLC Total:					86.00
Vendor: 1425 - KONICA MINOLTA BUSINESS SOLUTI					
01-6012-55000	COPIER & PRINTING EXPENSES	KONICA MINOLTA BUSINESS ...	Konica Minolta- copier maintenance agreement	TRUIST GEN FUND	114.26
Vendor 1425 - KONICA MINOLTA BUSINESS SOLUTI Total:					114.26
Vendor: 1893 - LA POLICE GEAR, INC.					
01-6001-65500	UNIFORM EXPENSE	LA POLICE GEAR, INC.	Uniforms for L Bumpers 12/4/2024	TRUIST GEN FUND	256.00
Vendor 1893 - LA POLICE GEAR, INC. Total:					256.00
Vendor: 7277 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC					
01-6001-58200	CONFERENCE & TRAINING	LAW ENFORCEMENT RISK MA...	Homicide & Death Investigation Conf 11/11/2024	TRUIST GEN FUND	600.00
Vendor 7277 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC Total:					600.00
Vendor: 1533 - LEXISNEXIS RISK SOLUTIONS					
01-6001-65400	DUES & SUBSCRIPTIONS	LEXISNEXIS RISK SOLUTIONS	LexisNexis Risk Solutions 01/30/2025	TRUIST GEN FUND	200.00
Vendor 1533 - LEXISNEXIS RISK SOLUTIONS Total:					200.00
Vendor: 15341 - LIFE-ASSIST, INC					
01-6002-65803	EMS MEDICATION	LIFE-ASSIST, INC	EMS medications 01.29.25	TRUIST GEN FUND	139.10
01-6002-65803	EMS MEDICATION	LIFE-ASSIST, INC	EMS Medications 02.05.25	TRUIST GEN FUND	52.00
Vendor 15341 - LIFE-ASSIST, INC Total:					191.10
Vendor: 156 - LOWES BUSINESS ACCOUNT					
01-6000-54310	BUILDING REPAIRS/MAINT	LOWES BUSINESS ACCOUNT	439522105 - DRAIN CLEANER	TRUIST GEN FUND	10.60
01-6000-61000	OFFICE SUPPLIES	LOWES BUSINESS ACCOUNT	997454205 - PRIMO 5 GAL WTR/KLEENEX	TRUIST GEN FUND	36.52
Vendor 156 - LOWES BUSINESS ACCOUNT Total:					47.12
Vendor: 333 - MAC MUNICIPAL & COMMERCIAL UNIFORM					
01-6001-65500	UNIFORM EXPENSE	MAC MUNICIPAL & COMMERC..	Uniforms for Jason Lawley 1/23/2025	TRUIST GEN FUND	281.75
01-6001-65500	UNIFORM EXPENSE	MAC MUNICIPAL & COMMERC..	Uniforms for Tyler Payne 2/4/2025	TRUIST GEN FUND	263.75

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
01-6001-65500	UNIFORM EXPENSE	MAC MUNICIPAL & COMMERC...	Uniform Allowance Mike McCarn 02/04/2025	TRUIST GEN FUND	609.85
Vendor 333 - MAC MUNICIPAL & COMMERCIAL UNIFORM Total:					1,155.35
Vendor: 5156 - MESSAGE POINT MEDIA OF ALABAMA, INC					
01-6000-53500	MARKETING	MESSAGE POINT MEDIA OF A...	3390 - WEBSITE SERVICES	TRUIST GEN FUND	494.00
Vendor 5156 - MESSAGE POINT MEDIA OF ALABAMA, INC Total:					494.00
Vendor: 1297 - MIDWEST TAPE					
01-6012-64001	BOOKS & PERIODICALS	MIDWEST TAPE	Midwest Tape- Hoopla Jan '25	TRUIST GEN FUND	1,716.02
Vendor 1297 - MIDWEST TAPE Total:					1,716.02
Vendor: 1611 - NAFECO					
01-6002-70150	EQUIPMENT UNDER \$5000	NAFECO	Thermal Imager with strap for Engine 2 02.05.25	TRUIST GEN FUND	1,236.79
Vendor 1611 - NAFECO Total:					1,236.79
Vendor: 1314 - NETWORK SUPPORT TECHNOLOGIES					
01-6001-53000	COMMUNICATIONS EXPENSE	NETWORK SUPPORT TECHNO...	Network Solutions December 02/28/2025	TRUIST GEN FUND	950.00
01-6000-53310	MANAGEMENT/CONSULTING ...	NETWORK SUPPORT TECHNO...	2563 - 20 HOURS OF NETWORK SUPPORT AND ADMIN	TRUIST GEN FUND	1,900.00
Vendor 1314 - NETWORK SUPPORT TECHNOLOGIES Total:					2,850.00
Vendor: 398 - ODP BUSINESS SOLUTIONS, LLC					
01-6012-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	office supplies order	TRUIST GEN FUND	96.16
01-6012-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	office supplies order	TRUIST GEN FUND	48.65
01-6001-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	Office Depot Solutions 01/16/2025	TRUIST GEN FUND	155.50
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	TRUIST GEN FUND	67.50
01-6002-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	Office supplies Station 2 01.21.25	TRUIST GEN FUND	50.85
01-6009-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	Supplies	TRUIST GEN FUND	91.99
01-6009-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	Supplies	TRUIST GEN FUND	23.15
01-6009-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	Supplies	TRUIST GEN FUND	15.21
Vendor 398 - ODP BUSINESS SOLUTIONS, LLC Total:					549.01
Vendor: 1044 - O'REILLY AUTOMOTIVE INC					
01-6009-54350	EQUIPMENT REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	Repair/Maint	TRUIST GEN FUND	18.64
Vendor 1044 - O'REILLY AUTOMOTIVE INC Total:					18.64
Vendor: 7169 - OVERDRIVE, INC.					
01-6012-64001	BOOKS & PERIODICALS	OVERDRIVE, INC.	January Craftsyt usage	TRUIST GEN FUND	8.97
Vendor 7169 - OVERDRIVE, INC. Total:					8.97
Vendor: 6201 - PEDRO URRESTA - EXPENSE					
01-6001-58000	TRAVEL	PEDRO URRESTA - EXPENSE	Training Reimbursement P Urresta 1/27/2025	TRUIST GEN FUND	232.29
Vendor 6201 - PEDRO URRESTA - EXPENSE Total:					232.29
Vendor: 46 - PENNSYLVANIA STEEL COMPANY ALABAMA INC					
01-6009-61200	MISCELLANEOUS SUPPLIES	PENNSYLVANIA STEEL COMP...	Supplies	TRUIST GEN FUND	65.38
Vendor 46 - PENNSYLVANIA STEEL COMPANY ALABAMA INC Total:					65.38
Vendor: 14422 - PRINTS CHARMING, LLC					
01-6009-55000	COPIER & PRINTING EXPENSES	PRINTS CHARMING, LLC	Supplies	TRUIST GEN FUND	287.56
Vendor 14422 - PRINTS CHARMING, LLC Total:					287.56
Vendor: 7285 - QUADIENT FINANCE USA, INC.					
01-6000-61900	POSTAGE & FREIGHT	QUADIENT FINANCE USA, INC.	7900044080332756	TRUIST GEN FUND	263.18
01-6000-61900	POSTAGE & FREIGHT	QUADIENT FINANCE USA, INC.	7900044080332756	TRUIST GEN FUND	220.57
01-6001-61900	POSTAGE & FREIGHT	QUADIENT FINANCE USA, INC.	7900044080332756	TRUIST GEN FUND	5.52
01-6009-61900	POSTAGE & FREIGHT	QUADIENT FINANCE USA, INC.	7900044080332756	TRUIST GEN FUND	10.61
01-6016-61900	POSTAGE & FREIGHT	QUADIENT FINANCE USA, INC.	7900044080332756	TRUIST GEN FUND	51.75
Vendor 7285 - QUADIENT FINANCE USA, INC. Total:					551.63
Vendor: 6677 - SERVICE+MAX					
01-6014-61100	CLEANING MATERIALS/SUPPLI...	SERVICE+MAX	cleaning supplies	TRUIST GEN FUND	129.60

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
01-6001-54310	BUILDING REPAIRS/MAINT	SERVICE+MAX	Cleaning Supplies for Police Buildings 1/29/2025	TRUIST GEN FUND	785.18
01-6000-54230	JANITORIAL MAINT & SUPPLI...	SERVICE+MAX	6583 - TOILET TISSUE/LINER/URINAL BLOCK/SOAP	TRUIST GEN FUND	873.73
01-6008-54230	JANITORIAL MAINT & SUPPLIES	SERVICE+MAX	Supplies	TRUIST GEN FUND	279.15
Vendor 6677 - SERVICE+MAX Total:					2,067.66
Vendor: 6561 - SHAWN BEANE					
01-6001-65500	UNIFORM EXPENSE	SHAWN BEANE	Uniform Reimbursement Shawn Beane 1/31/2025	TRUIST GEN FUND	784.74
Vendor 6561 - SHAWN BEANE Total:					784.74
Vendor: 9519 - SIRDARIUS BARNES					
01-6001-65500	UNIFORM EXPENSE	SIRDARIUS BARNES	Uniform Reimbursement for S. Barnes 2/10/2025	TRUIST GEN FUND	449.88
Vendor 9519 - SIRDARIUS BARNES Total:					449.88
Vendor: 965 - SOUTHLAND INTERNATIONAL TRUCKS					
01-6009-54340	VEHICLE REPAIRS/MAINT	SOUTHLAND INTERNATIONAL ...	CREDIT 310	TRUIST GEN FUND	-271.84
01-6009-54340	VEHICLE REPAIRS/MAINT	SOUTHLAND INTERNATIONAL ...	CREDIT 310	TRUIST GEN FUND	-64.16
Vendor 965 - SOUTHLAND INTERNATIONAL TRUCKS Total:					-336.00
Vendor: 3 - SPIRE					
01-6002-62100	NATURAL GAS	SPIRE	12.19.24 - 01.19.25 Station 2	TRUIST GEN FUND	555.37
01-6012-62100	NATURAL GAS	SPIRE	Spire- Jan '25	TRUIST GEN FUND	509.90
01-6002-62100	NATURAL GAS	SPIRE	01.02.25 - 01.31.25 Station 1	TRUIST GEN FUND	1,639.92
01-6001-62100	NATURAL GAS	SPIRE	Spire Gas Bill for Police Department 02/13/2025	TRUIST GEN FUND	151.67
01-6001-62100	NATURAL GAS	SPIRE	Spire Gas Bill for Police Department 02/13/2025	TRUIST GEN FUND	15.79
01-6001-62100	NATURAL GAS	SPIRE	Spire Gas Bill for Police Department 02/13/2025	TRUIST GEN FUND	15.79
01-6016-62100	NATURAL GAS	SPIRE	SPIRE	TRUIST GEN FUND	213.75
01-6000-62100	NATURAL GAS	SPIRE	4864142222 12.30.24-01.29.25 - 101 20TH ST S	TRUIST GEN FUND	1,083.85
01-6000-62100	NATURAL GAS	SPIRE	5477423333 12.30.24 - 1.29.25 100 20TH STREET S	TRUIST GEN FUND	186.86
01-6000-62100	NATURAL GAS	SPIRE	7846413333 12.30.24 - 1.29.25 101 20TH ST S A	TRUIST GEN FUND	1,271.46
01-6014-62100	NATURAL GAS	SPIRE	1/2/25-1/31/25 spire-gas	TRUIST GEN FUND	788.34
Vendor 3 - SPIRE Total:					6,432.70
Vendor: 9185 - STEGALL MECHANICAL,LLC					
01-6018-54310	BUILDING REPAIRS & MAINTENANCE	STEGALL MECHANICAL,LLC	HVAC Repair	TRUIST GEN FUND	498.80
Vendor 9185 - STEGALL MECHANICAL,LLC Total:					498.80
Vendor: 574 - STERICYCLE,INC					
01-6000-61000	OFFICE SUPPLIES	STERICYCLE,INC	8009654262 - REGULAR SERVICE ONSITE	TRUIST GEN FUND	35.25
Vendor 574 - STERICYCLE,INC Total:					35.25
Vendor: 3056 - STRONG AUTOMOTIVE MERCHANDISING, LLC					
01-6000-53500	MARKETING	STRONG AUTOMOTIVE MERC...	IAM32718 - AUTO MALL ADVERTISING	TRUIST GEN FUND	45,867.92
Vendor 3056 - STRONG AUTOMOTIVE MERCHANDISING, LLC Total:					45,867.92
Vendor: 8601 - STRYKER FLEX FINANCIAL					
01-6002-72500	LEASE OF EQUIPMENT	STRYKER FLEX FINANCIAL	Styker Flex Financial lease payment 02.10.25	TRUIST GEN FUND	2,548.13
Vendor 8601 - STRYKER FLEX FINANCIAL Total:					2,548.13
Vendor: 7214 - STRYKER SALES CORPORATION					
01-6002-65710	TRANSPORT SERVICE FEE EXP...	STRYKER SALES CORPORATION	Annual premium for Stryker ProCare 2025	TRUIST GEN FUND	7,122.15
Vendor 7214 - STRYKER SALES CORPORATION Total:					7,122.15

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Vendor: 9184 - TEAM ELEVATOR, LLC					
01-6018-54310	BUILDING REPAIRS & MAINTENANCE	TEAM ELEVATOR, LLC	Elevator Maintenance	TRUIST GEN FUND	160.00
Vendor 9184 - TEAM ELEVATOR, LLC Total:					160.00
Vendor: 8472 - TERMINUS MUNICIPAL ADVISORS, LLC					
01-6000-53310	MANAGEMENT/CONSULTING ...	TERMINUS MUNICIPAL ADVISORS, LLC	25010 - FINANCIAL ADVISORY SVCS FOR JANUARY 2025	TRUIST GEN FUND	2,000.00
Vendor 8472 - TERMINUS MUNICIPAL ADVISORS, LLC Total:					2,000.00
Vendor: 2321 - TOLIVER, MICHAEL J. - EXPENSE					
01-6001-58000	TRAVEL	TOLIVER, MICHAEL J. - EXPENSE	Reimbursement Training Sgt. Toliver 1/13/25	TRUIST GEN FUND	457.70
Vendor 2321 - TOLIVER, MICHAEL J. - EXPENSE Total:					457.70
Vendor: 8332 - TROY PHILLIP DUNLAP, JR.					
01-6000-95701	ECONOMIC DEVELOPMENT	TROY PHILLIP DUNLAP, JR.	46 - MONTHLY RETAINER FOR SERVICES 2/2025	TRUIST GEN FUND	1,200.00
Vendor 8332 - TROY PHILLIP DUNLAP, JR. Total:					1,200.00
Vendor: 1567 - TRUIST BANK					
01-6002-58000	TRAVEL	TRUIST BANK	McDaniel Truist Jan 2025	TRUIST GEN FUND	1,728.95
01-6002-58200	CONFERENCE & TRAINING	TRUIST BANK	McDaniel Truist Jan 2025	TRUIST GEN FUND	2,104.00
01-6002-58400	EMS TRAINING	TRUIST BANK	McDaniel Truist Jan 2025	TRUIST GEN FUND	164.20
01-6002-62100	NATURAL GAS	TRUIST BANK	McDaniel Truist Jan 2025	TRUIST GEN FUND	420.67
01-6002-62300	WATER & SEWER	TRUIST BANK	McDaniel Truist Jan 2025	TRUIST GEN FUND	65.07
01-6002-62600	FUELS & LUBRICANTS	TRUIST BANK	McDaniel Truist Jan 2025	TRUIST GEN FUND	48.48
01-6002-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	McDaniel Truist Jan 2025	TRUIST GEN FUND	55.00
01-6002-65500	UNIFORM EXPENSE	TRUIST BANK	McDaniel Truist Jan 2025	TRUIST GEN FUND	164.53
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Anderton 2925 01.01.25 - 01.31.25	TRUIST GEN FUND	83.18
01-6002-58300	REGISTRATION FEES/TUITION	TRUIST BANK	Anderton 2925 01.01.25 - 01.31.25	TRUIST GEN FUND	32.00
01-6002-58400	EMS TRAINING	TRUIST BANK	Anderton 2925 01.01.25 - 01.31.25	TRUIST GEN FUND	100.00
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	Anderton 2925 01.01.25 - 01.31.25	TRUIST GEN FUND	28.97
01-6002-61100	CLEANING MATERIALS/SUPPLIES	TRUIST BANK	Anderton 2925 01.01.25 - 01.31.25	TRUIST GEN FUND	314.04
01-6002-72500	LEASE OF EQUIPMENT	TRUIST BANK	Anderton 2925 01.01.25 - 01.31.25	TRUIST GEN FUND	173.70
01-6002-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	Colby 4669 01.01.25 - 01.31.25	TRUIST GEN FUND	86.99
01-6002-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Colby 4669 01.01.25 - 01.31.25	TRUIST GEN FUND	25.98
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Colby 4669 01.01.25 - 01.31.25	TRUIST GEN FUND	175.00
01-6002-58200	CONFERENCE & TRAINING	TRUIST BANK	Colby 4669 01.01.25 - 01.31.25	TRUIST GEN FUND	250.51
01-6002-58300	REGISTRATION FEES/TUITION	TRUIST BANK	Colby 4669 01.01.25 - 01.31.25	TRUIST GEN FUND	1,647.40
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Colby 4669 01.01.25 - 01.31.25	TRUIST GEN FUND	125.00
01-6002-58300	REGISTRATION FEES/TUITION	TRUIST BANK	Stewart 2386 01.01.25 - 01.31.25	TRUIST GEN FUND	293.56
01-6002-61100	CLEANING MATERIALS/SUPPLIES	TRUIST BANK	Stewart 2386 01.01.25 - 01.31.25	TRUIST GEN FUND	129.24
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Stewart 2386 01.01.25 - 01.31.25	TRUIST GEN FUND	39.86
01-6002-61900	POSTAGE & FREIGHT	TRUIST BANK	Stewart 2386 01.01.25 - 01.31.25	TRUIST GEN FUND	18.71
01-6012-58000	TRAVEL	TRUIST BANK	Tamara Truist card	TRUIST GEN FUND	1,204.20
01-6018-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Purchasing Card - Doss 5742 - January 2025	TRUIST GEN FUND	119.98
01-6018-54320	DATA PROCESSING EXPENSE	TRUIST BANK	Purchasing Card - Doss 5742 - January 2025	TRUIST GEN FUND	24.20
01-6018-54340	CIVIC CTR VEHICLE REPAIRS & MAINT	TRUIST BANK	Purchasing Card - Doss 5742 - January 2025	TRUIST GEN FUND	14.28
01-6018-54321	SECURITY SYSTEM	TRUIST BANK	Purchasing Card - Doss 5742 - January 2025	TRUIST GEN FUND	20.00
01-6018-58200	CONFERENCE & TRAINING	TRUIST BANK	Purchasing Card - Doss 5742 - January 2025	TRUIST GEN FUND	3,500.00

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
01-6018-54320	DATA PROCESSING EXPENSE	TRUIST BANK	Purchasing Card - Doss 5742 - January 2025	TRUIST GEN FUND	330.00
01-6018-58200	CONFERENCE & TRAINING	TRUIST BANK	Purchasing Card - Doss 5742 - January 2025	TRUIST GEN FUND	42.04
01-6018-58200	CONFERENCE & TRAINING	TRUIST BANK	Purchasing Card - Doss 5742 - January 2025	TRUIST GEN FUND	42.04
01-6018-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Purchasing Card - Doss 5742 - January 2025	TRUIST GEN FUND	10.99
01-6018-59400	LAUNDRY/DRY CLEANING	TRUIST BANK	Purchasing Card - Doss 5742 - January 2025	TRUIST GEN FUND	541.12
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	RECURRING CHARGE FOR SOFTWARE PROGRAM	TRUIST GEN FUND	20.00
01-6000-58200	CONFERENCE & TRAINING	TRUIST BANK	AL RECREATION AND PARK ASSOC. CONFERENCE	TRUIST GEN FUND	836.49
01-6000-61200	MISCELLANEOUS EXPENSE	TRUIST BANK	ARPA CONFERENCE PARKING	TRUIST GEN FUND	202.27
01-6000-58200	CONFERENCE & TRAINING	TRUIST BANK	COI 2025 DEPARTMENT LEADERS RETREAT	TRUIST GEN FUND	4,996.08
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	RECURRING CHARGE/ADOBE PDF SOFTWARE	TRUIST GEN FUND	21.59
01-6000-58200	CONFERENCE & TRAINING	TRUIST BANK	DEPARTMENT LEADERS TRAINING	TRUIST GEN FUND	1,265.09
01-6000-58200	CONFERENCE & TRAINING	TRUIST BANK	LEADERSHIP TRAINING	TRUIST GEN FUND	17,900.00
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	MEETING TRANSCRIPTION SOFTWARE	TRUIST GEN FUND	99.99
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	MEETING TRANSCRIPTION SOFTWARE	TRUIST GEN FUND	140.01
01-6000-61200	MISCELLANEOUS EXPENSE	TRUIST BANK	CAR WASH DETAIL FOR MAYIOR STEWART'S CITY VEHICLE	TRUIST GEN FUND	39.99
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	MEETING TRANSCRIPTION SOFTWARE	TRUIST GEN FUND	235.39
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	2025 MEMBERSHIP ST. CONF AL REC AND PARKS ASSOC.	TRUIST GEN FUND	330.00
01-6000-62600	FUELS & LUBRICANTS	TRUIST BANK	SHELL OIL CHILDERSBURG, AL	TRUIST GEN FUND	56.02
01-6018-54350	EQUIPMENT REPAIRS & MAIN...	TRUIST BANK	Purchasing Card - Doss 5742 - January 2025	TRUIST GEN FUND	58.87
01-6018-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Credit Card - Doss - 0657	TRUIST GEN FUND	-299.96
01-6001-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Hassett Credit Card 01/17/2025	TRUIST GEN FUND	149.39
01-6002-65500	UNIFORM EXPENSE	TRUIST BANK	Colby 5302 01.03.25 - 02.02.25 (old card)	TRUIST GEN FUND	20.89
01-6012-58200	CONFERENCE & TRAINING	TRUIST BANK	IRONDALE CHAMBER TICKETS	TRUIST GEN FUND	50.00
01-6002-58200	CONFERENCE & TRAINING	TRUIST BANK	Greene 5294 01.03.25 - 02.02.25 (old card)	TRUIST GEN FUND	15.39
01-6002-65500	UNIFORM EXPENSE	TRUIST BANK	Holliday 7761 01.01.25 - 01.31.25	TRUIST GEN FUND	11.60
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	Holliday 5476 01.03.25 - 02.02.25 (old card)	TRUIST GEN FUND	2.99
01-6001-53200	DATA PROCESSING EXPENSE	TRUIST BANK	Wiggins Credit Card (2) 02/10/2025	TRUIST GEN FUND	1,316.08
01-6001-65600	POLICE COMMUNITY PROJECTS	TRUIST BANK	Wiggins Credit Card (2) 02/10/2025	TRUIST GEN FUND	110.00
01-6001-53200	DATA PROCESSING EXPENSE	TRUIST BANK	Wiggins Credit Card for Microsoft 02/10/2025	TRUIST GEN FUND	363.12
01-6001-61000	OFFICE SUPPLIES	TRUIST BANK	Flippo Credit Card for Tesla Charges 2/10/2025	TRUIST GEN FUND	215.91
01-6001-62600	FUELS & LUBRICANTS	TRUIST BANK	Flippo Credit Card for Tesla Charges 2/10/2025	TRUIST GEN FUND	55.09
01-6001-58200	CONFERENCE & TRAINING	TRUIST BANK	Kellogg Credit Card 02/10/2025	TRUIST GEN FUND	698.00
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	CC julie wright bingo prizes, sip and paint selma	TRUIST GEN FUND	3,632.85
01-6014-61000	OFFICE SUPPLIES	TRUIST BANK	CC julie wright bingo prizes, sip and paint selma	TRUIST GEN FUND	111.50

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
01-6000-58200	CONFERENCE & TRAINING	TRUIST BANK	0791 - UA PROFESSIONAL DEVELOPMENT	TRUIST GEN FUND	680.00
01-6018-54320	DATA PROCESSING EXPENSE	TRUIST BANK	Credit Card - Doss 0657	TRUIST GEN FUND	21.59
01-6016-58200	CONFERENCE & TRAINING	TRUIST BANK	6164 G.Cochran Home Builders Ass- QCI renewal	TRUIST GEN FUND	95.00
01-6016-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Greg Cochran 5116 Amazon Prime Membership Monthly	TRUIST GEN FUND	16.19
01-6002-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	Greene 2595 January 2025	TRUIST GEN FUND	229.00
01-6008-58000	TRAVEL	TRUIST BANK	R. Blankenship Credit Card- 2998	TRUIST GEN FUND	404.54
01-6008-58200	CONFERENCE & TRAINING	TRUIST BANK	R. Blankenship Credit Card- 2998	TRUIST GEN FUND	555.00
Vendor 1567 - TRUIST BANK Total:					48,779.85
Vendor: 1561 - V & W SUPPLY COMPANY					
01-6008-54310	BUILDING REPAIRS/MAINT	V & W SUPPLY COMPANY	Beacon Park	TRUIST GEN FUND	30.40
01-6009-54310	BUILDING REPAIRS/MAINT	V & W SUPPLY COMPANY	Supplies	TRUIST GEN FUND	91.61
Vendor 1561 - V & W SUPPLY COMPANY Total:					122.01
Vendor: 3090 - VIRGINIA J. EDWARDS EXPENSE					
01-6012-58000	TRAVEL	VIRGINIA J. EDWARDS EXPENSE	Virginia Edwards travel exp. LibLearnX conference	TRUIST GEN FUND	323.09
Vendor 3090 - VIRGINIA J. EDWARDS EXPENSE Total:					323.09
Vendor: 256 - WEATHERTECH DISTRIBUTING CO IN					
01-4000-31500	OCCUPATIONAL LICENSE FEES	WEATHERTECH DISTRIBUTING...	19464 - OCC REFUND	TRUIST GEN FUND	1,157.66
Vendor 256 - WEATHERTECH DISTRIBUTING CO IN Total:					1,157.66
Vendor: 6123 - WEIL WRECKER SERVICE, INC.					
01-6002-54340	VEHICLE REPAIRS/MAINT	WEIL WRECKER SERVICE, INC.	Snow chains for Rescue 3	TRUIST GEN FUND	147.00
Vendor 6123 - WEIL WRECKER SERVICE, INC. Total:					147.00
Vendor: 1613 - WEST MED DISPOSAL, INC					
01-6002-65710	TRANSPORT SERVICE FEE EXP...	WEST MED DISPOSAL, INC	Disposal of medical waste 01.31.25	TRUIST GEN FUND	241.00
Vendor 1613 - WEST MED DISPOSAL, INC Total:					241.00
Bank Code TRUIST GEN FUND – TRUIST GENERAL FUND Total:					247,240.29
Fund 01 - GENERAL FUND Total:					247,240.29
Fund: 10 - CAPITAL PROJECT					
Bank Code: TRUIST CAPITAL PROJ – TRUIST CAPITAL PROJECT A1 TRUST FUND					
Vendor: 9447 - GMC					
10-6008-70100	CAPITAL OUTLAYS	GMC	Ballpark Inspection	TRUIST CAPITAL PROJ	1,787.50
Vendor 9447 - GMC Total:					1,787.50
Vendor: 5041 - MILAM & CO. LLC					
10-6008-70100	CAPITAL OUTLAYS	MILAM & CO. LLC	Ruffner Ballpark	TRUIST CAPITAL PROJ	234,926.99
Vendor 5041 - MILAM & CO. LLC Total:					234,926.99
Vendor: 14156 - ROTOLO COSULTANTS, INC					
10-6008-70100	CAPITAL OUTLAYS	ROTOLO COSULTANTS, INC	Ellard Park Construction	TRUIST CAPITAL PROJ	44,113.99
10-6008-70100	CAPITAL OUTLAYS	ROTOLO COSULTANTS, INC	Ellard Park Construction	TRUIST CAPITAL PROJ	32,683.89
Vendor 14156 - ROTOLO COSULTANTS, INC Total:					76,797.88
Bank Code TRUIST CAPITAL PROJ – TRUIST CAPITAL PROJECT A1 TRUST FUND Total:					313,512.37
Fund 10 - CAPITAL PROJECT Total:					313,512.37
Fund: 20 - E - 911 FUND					
Bank Code: TRUIST E911 COMM – TRUIST E 911 COMM DIST ACCT					
Vendor: 8295 - JAYNE BROOKS - EXPENSE					
20-6017-65500	UNIFORM EXPENSE	JAYNE BROOKS - EXPENSE	UNIFORM REIMBURSEMENT FOR JAYNE BROOKS	TRUIST E911 COMM	168.68
Vendor 8295 - JAYNE BROOKS - EXPENSE Total:					168.68
Vendor: 926 - LANGUAGE LINE SERVICES					
20-6017-53000	COMMUNICATIONS EXPENSE	LANGUAGE LINE SERVICES	Language Line services	TRUIST E911 COMM	47.02
Vendor 926 - LANGUAGE LINE SERVICES Total:					47.02

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Vendor: 1601 - MOTOROLA SOLUTIONS, INC.					
20-6017-53000	COMMUNICATIONS EXPENSE	MOTOROLA SOLUTIONS, INC.	MOTOROLA - VESTA SYSTEM	TRUIST E911 COMM	2,583.33
20-6017-53000	COMMUNICATIONS EXPENSE	MOTOROLA SOLUTIONS, INC.	MOTOROLA - VESTA SYSTEM	TRUIST E911 COMM	2,583.33
20-6017-53000	COMMUNICATIONS EXPENSE	MOTOROLA SOLUTIONS, INC.	MOTOROLA - VESTA SYSTEM	TRUIST E911 COMM	2,583.33
20-6017-53000	COMMUNICATIONS EXPENSE	MOTOROLA SOLUTIONS, INC.	MOTOROLA - VESTA SYSTEM	TRUIST E911 COMM	2,583.33
Vendor 1601 - MOTOROLA SOLUTIONS, INC. Total:					10,333.32
Vendor: 6833 - TARGETSOLUTIONS LEARNING LLC					
20-6017-53200	DATA PROCESSING EXPENSE	TARGETSOLUTIONS LEARNING...	SCHEDULING APP FOR DISPATCH	TRUIST E911 COMM	2,464.94
Vendor 6833 - TARGETSOLUTIONS LEARNING LLC Total:					2,464.94
Vendor: 1567 - TRUIST BANK					
20-6017-58000	TRAVEL	TRUIST BANK	APRIL DAUSCH 0439 JAN CREDIT CARD BILL	TRUIST E911 COMM	1,985.94
Vendor 1567 - TRUIST BANK Total:					1,985.94
Bank Code TRUIST E911 COMM – TRUIST E 911 COMM DIST ACCT Total:					14,999.90
Bank Code: TRUIST GEN FUND – TRUIST GENERAL FUND					
Vendor: 8295 - JAYNE BROOKS - EXPENSE					
20-6017-65500	UNIFORM EXPENSE	JAYNE BROOKS - EXPENSE	JAYNE BROOKS UNIFORM	TRUIST GEN FUND	37.96
Vendor 8295 - JAYNE BROOKS - EXPENSE Total:					37.96
Bank Code TRUIST GEN FUND – TRUIST GENERAL FUND Total:					37.96
Fund 20 - E - 911 FUND Total:					15,037.86
Fund: 45 - 4 & 5 CENT GAS TAX FUND					
Bank Code: TRUIST 4 CENT GAS – TRUIST 4 CENT GAS TAX					
Vendor: 14182 - MASSEY ASPHALT PAVING LLC					
45-6009-54370	STREET REPAIRS	MASSEY ASPHALT PAVING LLC	Paving	TRUIST 4 CENT GAS	21,608.77
Vendor 14182 - MASSEY ASPHALT PAVING LLC Total:					21,608.77
Vendor: 251 - VULCAN MATERIALS COMPANY					
45-6009-54370	STREET REPAIRS	VULCAN MATERIALS COMPANY	Supplies	TRUIST 4 CENT GAS	970.89
Vendor 251 - VULCAN MATERIALS COMPANY Total:					970.89
Bank Code TRUIST 4 CENT GAS – TRUIST 4 CENT GAS TAX Total:					22,579.66
Fund 45 - 4 & 5 CENT GAS TAX FUND Total:					22,579.66
Fund: 50 - WATER					
Bank Code: TRUIST GEN FUND – TRUIST GENERAL FUND					
Vendor: 7285 - QUADIENT FINANCE USA, INC.					
50-6401-61900	POSTAGE & FREIGHT	QUADIENT FINANCE USA, INC.	7900044080332756	TRUIST GEN FUND	30.99
Vendor 7285 - QUADIENT FINANCE USA, INC. Total:					30.99
Bank Code TRUIST GEN FUND – TRUIST GENERAL FUND Total:					30.99
Bank Code: TRUIST WATER O&M – TRUIST WATER OPERATIONS & MAINTENANCE -TRUIST					
Vendor: 25 - ADVANCED MOWER					
50-6401-54350	EQUIPMENT REPAIRS/MAINT	ADVANCED MOWER	FUEL PUMP 296312	TRUIST WATER O&M	12.78
Vendor 25 - ADVANCED MOWER Total:					12.78
Vendor: 7342 - ALABAMA LINE LOCATION CENTER, INC.					
50-6401-65400	DUES & SUBSCRIPTIONS	ALABAMA LINE LOCATION CE...	ALABAMA LOCATE 0125543	TRUIST WATER O&M	142.90
Vendor 7342 - ALABAMA LINE LOCATION CENTER, INC. Total:					142.90
Vendor: 29 - ALABAMA POWER COMPANY-ATLANTA					
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	ALABAMA POWER ATL WATER	TRUIST WATER O&M	910.91
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	ALABAMA POWER ATL WATER	TRUIST WATER O&M	243.43
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	ALABAMA POWER ATL WATER	TRUIST WATER O&M	286.87
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	ALABAMA POWER ATL WATER	TRUIST WATER O&M	85.79
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	ALABAMA POWER ATL WATER	TRUIST WATER O&M	52.07
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	ALABAMA POWER ATL WATER	TRUIST WATER O&M	3,383.00
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	ALABAMA POWER ATL WATER	TRUIST WATER O&M	15,885.97
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	ALABAMA POWER ATL WATER	TRUIST WATER O&M	43.33
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	ALABAMA POWER ATL WATER	TRUIST WATER O&M	30.63

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	ALABAMA POWER ATL WATER	TRUIST WATER O&M	50.79
Vendor 29 - ALABAMA POWER COMPANY-ATLANTA Total:					20,972.79
Vendor: 1690 - ALABAMA PROFESSIONAL SERVICES					
50-6401-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	ALABAMA CAP PEST CONTROL WATER	TRUIST WATER O&M	20.00
Vendor 1690 - ALABAMA PROFESSIONAL SERVICES Total:					20.00
Vendor: 13877 - CALGON CARBON CORPORATION					
50-6401-56150	PFAS	CALGON CARBON CORPORAT...	90196331	TRUIST WATER O&M	375.00
Vendor 13877 - CALGON CARBON CORPORATION Total:					375.00
Vendor: 1488 - CINTAS					
50-6401-65500	UNIFORM EXPENSE	CINTAS	MATS AND UNIFORMS	TRUIST WATER O&M	118.16
50-6401-65500	UNIFORM EXPENSE	CINTAS	MATS AND UNIFORMS	TRUIST WATER O&M	7.56
50-6401-65500	UNIFORM EXPENSE	CINTAS	MATS AND UNIFORMS	TRUIST WATER O&M	109.87
50-6401-65500	UNIFORM EXPENSE	CINTAS	MATS AND UNIFORMS	TRUIST WATER O&M	7.56
Vendor 1488 - CINTAS Total:					243.15
Vendor: 81 - COWIN EQUIPMENT CO. INC					
50-6401-56150	PFAS	COWIN EQUIPMENT CO. INC	RSA0354713	TRUIST WATER O&M	2,587.50
Vendor 81 - COWIN EQUIPMENT CO. INC Total:					2,587.50
Vendor: 7293 - DEXTER FORTSON ASSOCIATES, INC.					
50-6401-54390	EXTRAORDINARY MAINTENA...	DEXTER FORTSON ASSOCIATES..	DUCKETT BPS- I-20 EMERGENCY	TRUIST WATER O&M	49,890.00
Vendor 7293 - DEXTER FORTSON ASSOCIATES, INC. Total:					49,890.00
Vendor: 115 - GUARDIAN SYSTEMS INC.					
50-6401-56150	PFAS	GUARDIAN SYSTEMS INC.	003246	TRUIST WATER O&M	40.00
50-6401-56101	WATER ANALYSIS	GUARDIAN SYSTEMS INC.	METHOD 524.2-IRON-003248-003247	TRUIST WATER O&M	225.00
50-6401-56101	WATER ANALYSIS	GUARDIAN SYSTEMS INC.	METHOD 524.2-IRON-003248-003247	TRUIST WATER O&M	225.00
50-6401-56101	WATER ANALYSIS	GUARDIAN SYSTEMS INC.	COLIFORM 003293	TRUIST WATER O&M	168.00
50-6401-56150	PFAS	GUARDIAN SYSTEMS INC.	003293	TRUIST WATER O&M	2,700.00
50-6401-56101	WATER ANALYSIS	GUARDIAN SYSTEMS INC.	COLIFORM 003355	TRUIST WATER O&M	126.00
50-6401-56150	PFAS	GUARDIAN SYSTEMS INC.	003355	TRUIST WATER O&M	40.00
Vendor 115 - GUARDIAN SYSTEMS INC. Total:					3,524.00
Vendor: 4 - HOME DEPOT CREDIT SERVICES					
50-6401-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	HOME DEPOT	TRUIST WATER O&M	55.92
50-6401-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	HOME DEPOT	TRUIST WATER O&M	75.90
50-6401-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	HOME DEPOT VARIOUS	TRUIST WATER O&M	106.77
50-6401-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	HOME DEPOT VARIOUS	TRUIST WATER O&M	92.39
50-6401-61700	MATERIAL AND SUPPLIES	HOME DEPOT CREDIT SERVICES	HOME DEPOT VARIOUS	TRUIST WATER O&M	225.58
Vendor 4 - HOME DEPOT CREDIT SERVICES Total:					556.56
Vendor: 14 - IRONDALE WATER SYSTEM					
50-6401-62300	WATER & SEWER	IRONDALE WATER SYSTEM	IRONDALE WATER 20030W	TRUIST WATER O&M	19.27
Vendor 14 - IRONDALE WATER SYSTEM Total:					19.27
Vendor: 4066 - KORTERRA, INC.					
50-6401-65400	DUES & SUBSCRIPTIONS	KORTERRA, INC.	LOCATING SERVICES 25789	TRUIST WATER O&M	2,200.00
Vendor 4066 - KORTERRA, INC. Total:					2,200.00
Vendor: 9016 - MARY CHAPMAN					
50-6401-54402	OFFICE RENTAL-1801 CREST...	MARY CHAPMAN	MARCH 2025 RENT 1801 CRESTWOOD BLVD WATER	TRUIST WATER O&M	2,216.31
Vendor 9016 - MARY CHAPMAN Total:					2,216.31
Vendor: 48 - MOBILE COMMUNICATIONS AMERICA, INC.					
50-6401-65400	DUES & SUBSCRIPTIONS	MOBILE COMMUNICATIONS ...	CRADLE POINT FOR VEHICLES 1113	TRUIST WATER O&M	1,491.00
Vendor 48 - MOBILE COMMUNICATIONS AMERICA, INC. Total:					1,491.00
Vendor: 398 - ODP BUSINESS SOLUTIONS, LLC					
50-6401-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	TRUIST WATER O&M	118.01
Vendor 398 - ODP BUSINESS SOLUTIONS, LLC Total:					118.01

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Vendor: 6065 - SOUTHERN PIPE & SUPPLY					
50-6401-61700	MATERIAL AND SUPPLIES	SOUTHERN PIPE & SUPPLY	WATER PIPE/WIRE/ADAPTER/VALVE/C OUPPLINGSW	TRUIST WATER O&M	3,094.60
50-6401-61700	MATERIAL AND SUPPLIES	SOUTHERN PIPE & SUPPLY	WATER PIPE/WIRE/ADAPTER/VALVE/C OUPPLINGSW	TRUIST WATER O&M	2,404.92
Vendor 6065 - SOUTHERN PIPE & SUPPLY Total:					5,499.52
Vendor: 3 - SPIRE					
50-6401-62100	NATURAL GAS	SPIRE	GAS BILLS	TRUIST WATER O&M	264.12
50-6401-62100	NATURAL GAS	SPIRE	GAS BILLS	TRUIST WATER O&M	213.74
Vendor 3 - SPIRE Total:					477.86
Vendor: 1567 - TRUIST BANK					
50-6401-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	5484 - JARED MORRIS	TRUIST WATER O&M	39.00
50-6401-62600	FUELS & LUBRICANTS	TRUIST BANK	5484 - JARED MORRIS	TRUIST WATER O&M	88.98
50-6401-65500	UNIFORM EXPENSE	TRUIST BANK	5484 - JARED MORRIS	TRUIST WATER O&M	157.47
50-6401-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	TIM JOHNSON JAN 2025 CC #1238	TRUIST WATER O&M	120.00
50-6401-62600	FUELS & LUBRICANTS	TRUIST BANK	TIM JOHNSON JAN 2025 CC #1238	TRUIST WATER O&M	39.98
50-6401-62600	FUELS & LUBRICANTS	TRUIST BANK	TIM JOHNSON JAN 2025 CC #1238	TRUIST WATER O&M	443.94
50-6401-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	5484 - JARED MORRIS	TRUIST WATER O&M	25.00
50-6401-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	5484 - JARED MORRIS	TRUIST WATER O&M	21.59
Vendor 1567 - TRUIST BANK Total:					935.96
Vendor: 253 - WARRIOR TRACTOR					
50-6401-54350	EQUIPMENT REPAIRS/MAINT	WARRIOR TRACTOR	TK SER. TOOTH-PIN FASTENER- LOCK 034911	TRUIST WATER O&M	601.85
Vendor 253 - WARRIOR TRACTOR Total:					601.85
Bank Code TRUIST WATER O&M – TRUIST WATER OPERATIONS & MAINTENANCE -TRUIST Total:					91,884.46
Bank Code: Water O&M – Water Operations & Maintenance					
Vendor: 739 - LOCAL GOVERNMENT HEALTH INSURANCE BOARD					
50-6401-52400	HEALTH INSURANCE	LOCAL GOVERNMENT HEALTH	..JULY 2018 MONTHLY PAYROLL	Water O&M	-337.25
Vendor 739 - LOCAL GOVERNMENT HEALTH INSURANCE BOARD Total:					-337.25
Bank Code Water O&M – Water Operations & Maintenance Total:					-337.25
Fund 50 - WATER Total:					91,578.20
Fund: 65 - CORRECTIONS FUND - COURT					
Bank Code: Court Corrections – Court Corrections Fund					
Vendor: 2445 - BOSTON MUTUAL LIFE INS CO.-G					
65-6015-52410	LIFE INSURANCE	BOSTON MUTUAL LIFE INS CO....	JAN 2018 PAYROLL MONTHLY	Court Corrections	-112.67
Vendor 2445 - BOSTON MUTUAL LIFE INS CO.-G Total:					-112.67
Vendor: 739 - LOCAL GOVERNMENT HEALTH INSURANCE BOARD					
65-6015-52400	HEALTH INSURANCE	LOCAL GOVERNMENT HEALTH	..JULY 2018 MONTHLY PAYROLL	Court Corrections	-185.25
Vendor 739 - LOCAL GOVERNMENT HEALTH INSURANCE BOARD Total:					-185.25
Bank Code Court Corrections – Court Corrections Fund Total:					-297.92
Bank Code: PNC COURT CORRECT – PNC COURT CORRECTIONS FUND					
Vendor: 156 - LOWES BUSINESS ACCOUNT					
65-6001-54311	POLICE DEPT.-BUILDING MT.	LOWES BUSINESS ACCOUNT	TAX EXEMPT CORRECTION - Electronic keypad	PNC COURT CORRECT	-12.26
Vendor 156 - LOWES BUSINESS ACCOUNT Total:					-12.26
Bank Code PNC COURT CORRECT – PNC COURT CORRECTIONS FUND Total:					-12.26
Bank Code: TRUIST COURT CORRECT – TRUIST COURT CORRECTIONS FUND					
Vendor: 398 - ODP BUSINESS SOLUTIONS, LLC					
65-6015-55000	COPIER & PRINTING EXPENSES	ODP BUSINESS SOLUTIONS, LLC	OFFICE DEPOT 01/2025	TRUIST COURT CORRECT	152.78
Vendor 398 - ODP BUSINESS SOLUTIONS, LLC Total:					152.78

Council Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Vendor: 8540 - OVERFLOW HEATING & COOLING					
65-6001-54310	BUILDING REPAIRS/MAINT	OVERFLOW HEATING & COOL...	AC/Heat Unit in Booking Room 02/06/2025	TRUIST COURT CORRECT	1,035.00
Vendor 8540 - OVERFLOW HEATING & COOLING Total:					1,035.00
Vendor: 1567 - TRUIST BANK					
65-6001-59400	LAUNDRY/DRY CLEANING	TRUIST BANK	COURT CC-7750 DHORSLEY- JAN 2025	TRUIST COURT CORRECT	29.25
65-6015-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	COURT CC-7750 DHORSLEY- JAN 2025	TRUIST COURT CORRECT	770.71
Vendor 1567 - TRUIST BANK Total:					799.96
Bank Code TRUIST COURT CORRECT – TRUIST COURT CORRECTIONS FUND Total:					1,987.74
Bank Code: TRUIST GEN FUND – TRUIST GENERAL FUND					
Vendor: 7285 - QUADIENT FINANCE USA, INC.					
65-6015-61900	POSTAGE & FREIGHT	QUADIENT FINANCE USA, INC.	7900044080332756	TRUIST GEN FUND	199.29
Vendor 7285 - QUADIENT FINANCE USA, INC. Total:					199.29
Bank Code TRUIST GEN FUND – TRUIST GENERAL FUND Total:					199.29
Fund 65 - CORRECTIONS FUND - COURT Total:					1,876.85
Fund: 70 - POLICE DEPT DRUG FORFEITURE ACCT					
Bank Code: TRUIST POLICE DR EXP – TRUIST POLICE DRUG FORFEITURE EXPENDITURES					
Vendor: 15355 - COREY ARCHER					
70-6001-82400	DRUG ENFORCEMENT EXPENSE COREY ARCHER		K-9 Kali Certification for Adair/Kali 2/7/25	TRUIST POLICE DR EXP	6,500.00
Vendor 15355 - COREY ARCHER Total:					6,500.00
Vendor: 1567 - TRUIST BANK					
70-6001-58000	TRAVEL	TRUIST BANK	Hill Credit Card 01/24/2025	TRUIST POLICE DR EXP	1,030.40
Vendor 1567 - TRUIST BANK Total:					1,030.40
Bank Code TRUIST POLICE DR EXP – TRUIST POLICE DRUG FORFEITURE EXPENDITURES Total:					7,530.40
Fund 70 - POLICE DEPT DRUG FORFEITURE ACCT Total:					7,530.40
Grand Total:					699,355.63

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	247,240.29
10 - CAPITAL PROJECT	313,512.37
20 - E - 911 FUND	15,037.86
45 - 4 & 5 CENT GAS TAX FUND	22,579.66
50 - WATER	91,578.20
65 - CORRECTIONS FUND - COURT	1,876.85
70 - POLICE DEPT DRUG FORFEITURE ACCT	7,530.40
Grand Total:	699,355.63

Account Summary

Account Number	Account Name	Expense Amount
01-22550	CRAFT TRAINING FEE	226.00
01-4000-31500	OCCUPATIONAL LICENSE...	1,157.66
01-6000-53310	MANAGEMENT/CONSUL...	73,195.00
01-6000-53500	MARKETING	46,361.92
01-6000-54230	JANITORIAL MAINT & S...	873.73
01-6000-54310	BUILDING REPAIRS/MAI...	211.51
01-6000-58000	TRAVEL	96.11
01-6000-58200	CONFERENCE & TRAINI...	25,677.66
01-6000-61000	OFFICE SUPPLIES	139.27
01-6000-61200	MISCELLANEOUS EXPEN...	242.26
01-6000-61900	POSTAGE & FREIGHT	1,198.75
01-6000-62100	NATURAL GAS	2,542.17
01-6000-62300	WATER & SEWER	145.56
01-6000-62600	FUELS & LUBRICANTS	56.02
01-6000-65400	DUES & SUBSCRIPTIONS	846.98
01-6000-95701	ECONOMIC DEVELOPM...	1,200.00
01-6001-53000	COMMUNICATIONS EXP...	7,231.12
01-6001-53200	DATA PROCESSING EXP...	1,679.20
01-6001-54310	BUILDING REPAIRS/MAI...	890.05
01-6001-54340	VEHICLE REPAIRS/MAINT	149.39
01-6001-58000	TRAVEL	1,259.98
01-6001-58200	CONFERENCE & TRAINI...	1,298.00
01-6001-61000	OFFICE SUPPLIES	371.41
01-6001-61900	POSTAGE & FREIGHT	5.52
01-6001-62100	NATURAL GAS	183.25
01-6001-62200	ELECTRICITY	581.10
01-6001-62300	WATER & SEWER	269.29
01-6001-62600	FUELS & LUBRICANTS	55.09
01-6001-65400	DUES & SUBSCRIPTIONS	200.00
01-6001-65500	UNIFORM EXPENSE	3,276.67
01-6001-65600	POLICE COMMUNITY PR...	110.00
01-6002-54310	BUILDING REPAIRS/MAI...	1,290.40
01-6002-54320	DATA - PROCESSING EXP...	2.99
01-6002-54340	VEHICLE REPAIRS/MAINT	172.98
01-6002-54350	EQUIPMENT REPAIRS/M...	717.65
01-6002-54400	FIRE HYDRANT RENTAL	3,270.85
01-6002-58000	TRAVEL	1,728.95
01-6002-58200	CONFERENCE & TRAINI...	2,369.90
01-6002-58300	REGISTRATION FEES/TUI...	1,972.96
01-6002-58400	EMS TRAINING	264.20
01-6002-61000	OFFICE SUPPLIES	79.82
01-6002-61100	CLEANING MATERIALS/...	1,137.33
01-6002-61200	MISCELLANEOUS SUPPLI...	511.21
01-6002-61900	POSTAGE & FREIGHT	18.71
01-6002-62100	NATURAL GAS	2,615.96
01-6002-62300	WATER & SEWER	399.94

Account Summary

Account Number	Account Name	Expense Amount
01-6002-62600	FUELS & LUBRICANTS	48.48
01-6002-65400	DUES & SUBSCRIPTIONS	215.00
01-6002-65500	UNIFORM EXPENSE	197.02
01-6002-65700	PARAMEDIC SUPPLIES	1,459.00
01-6002-65710	TRANSPORT SERVICE FEE...	7,363.15
01-6002-65803	EMS MEDICATION	469.36
01-6002-70150	EQUIPMENT UNDER \$50...	1,236.79
01-6002-72500	LEASE OF EQUIPMENT	4,029.49
01-6008-54230	JANITORIAL MAINT & SU...	279.15
01-6008-54310	BUILDING REPAIRS/MAI...	30.40
01-6008-58000	TRAVEL	404.54
01-6008-58200	CONFERENCE & TRAINI...	555.00
01-6008-62200	ELECTRICITY	3,572.34
01-6008-62300	WATER & SEWER	165.23
01-6008-81300	ELLARD PARK MT	16.86
01-6009-54310	BUILDING REPAIRS/MAI...	145.61
01-6009-54340	VEHICLE REPAIRS/MAINT	-336.00
01-6009-54350	EQUIPMENT REPAIRS/M...	172.68
01-6009-55000	COPIER & PRINTING EXP...	287.56
01-6009-56100	RECYCLING EXPENSE	1,287.65
01-6009-61000	OFFICE SUPPLIES	130.35
01-6009-61200	MISCELLANEOUS SUPPLI...	229.99
01-6009-61900	POSTAGE & FREIGHT	10.61
01-6009-62200	ELECTRICITY	104.03
01-6009-62300	WATER & SEWER	206.65
01-6009-62400	TELEPHONE	2,050.79
01-6009-62800	SAFETY EQUIP/SUPPLIES	149.25
01-6009-65000	STREET SIGNS & MARKE...	1,058.79
01-6009-65500	UNIFORM EXPENSE	1,082.30
01-6009-72500	LEASE OF EQUIPMENT	6,261.78
01-6011-61200	MISCELLANEOUS SUPPLI...	84.92
01-6012-53500	AUTOMATION - CLSI	4,567.56
01-6012-55000	COPIER & PRINTING EXP...	114.26
01-6012-58000	TRAVEL	1,527.29
01-6012-58200	CONFERENCE & TRAINI...	50.00
01-6012-61000	OFFICE SUPPLIES	144.81
01-6012-62100	NATURAL GAS	509.90
01-6012-62300	WATER & SEWER	44.52
01-6012-64001	BOOKS & PERIODICALS	3,276.97
01-6014-54901	SENIOR CITIZEN PROGR...	3,632.85
01-6014-61000	OFFICE SUPPLIES	111.50
01-6014-61100	CLEANING MATERIALS/...	129.60
01-6014-62100	NATURAL GAS	788.34
01-6014-62300	WATER & SEWER	151.65
01-6014-62400	TELEPHONE	265.74
01-6016-54310	BUILDING REPAIRS/MAI...	20.00
01-6016-58200	CONFERENCE & TRAINI...	95.00
01-6016-61900	POSTAGE & FREIGHT	51.75
01-6016-62100	NATURAL GAS	213.75
01-6016-62300	WATER & SEWER	19.27
01-6016-65400	DUES & SUBSCRIPTIONS	16.19
01-6016-65500	UNIFORM EXPENSE	15.12
01-6018-54310	BUILDING REPAIRS & MA...	658.80
01-6018-54320	DATA PROCESSING EXP...	375.79
01-6018-54321	SECURITY SYSTEM	432.63
01-6018-54340	CIVIC CTR VEHICLE REPA...	14.28
01-6018-54350	EQUIPMENT REPAIRS &...	58.87
01-6018-58200	CONFERENCE & TRAINI...	3,584.08

Account Summary

Account Number	Account Name	Expense Amount
01-6018-59400	LAUNDRY/DRY CLEANING	541.12
01-6018-61200	MISCELLANEOUS SUPPLI...	-299.96
01-6018-62200	ELECTRICITY	4,137.87
01-6018-62300	WATER & SEWER	521.06
01-6018-65400	DUES & SUBSCRIPTIONS	130.97
01-6104-61200	MISCELLANEOUS SUPPLI...	85.42
10-6008-70100	CAPITAL OUTLAYS	313,512.37
20-6017-53000	COMMUNICATIONS EXP...	10,380.34
20-6017-53200	DATA PROCESSING EXP...	2,464.94
20-6017-58000	TRAVEL	1,985.94
20-6017-65500	UNIFORM EXPENSE	206.64
45-6009-54370	STREET REPAIRS	22,579.66
50-6401-52400	HEALTH INSURANCE	-337.25
50-6401-54310	BUILDING REPAIRS/MAI...	112.39
50-6401-54340	VEHICLE REPAIRS/MAINT	120.00
50-6401-54350	EQUIPMENT REPAIRS/M...	614.63
50-6401-54390	EXTRAORDINARY MAINT...	49,890.00
50-6401-54402	OFFICE RENTAL-1801 CR...	2,216.31
50-6401-56101	WATER ANALYSIS	744.00
50-6401-56150	PFAS	5,742.50
50-6401-61000	OFFICE SUPPLIES	118.01
50-6401-61200	MISCELLANEOUS SUPPLI...	238.59
50-6401-61700	MATERIAL AND SUPPLIES	5,725.10
50-6401-61900	POSTAGE & FREIGHT	30.99
50-6401-62100	NATURAL GAS	477.86
50-6401-62200	ELECTRICITY	20,972.79
50-6401-62300	WATER & SEWER	19.27
50-6401-62600	FUELS & LUBRICANTS	572.90
50-6401-65400	DUES & SUBSCRIPTIONS	3,919.49
50-6401-65500	UNIFORM EXPENSE	400.62
65-6001-54310	BUILDING REPAIRS/MAI...	1,035.00
65-6001-54311	POLICE DEPT.-BUILDING...	-12.26
65-6001-59400	LAUNDRY/DRY CLEANING	29.25
65-6015-52400	HEALTH INSURANCE	-185.25
65-6015-52410	LIFE INSURANCE	-112.67
65-6015-55000	COPIER & PRINTING EXP...	152.78
65-6015-61900	POSTAGE & FREIGHT	199.29
65-6015-65400	DUES & SUBSCRIPTIONS	770.71
70-6001-58000	TRAVEL	1,030.40
70-6001-82400	DRUG ENFORCEMENT E...	6,500.00
Grand Total:		699,355.63

Project Account Summary

Project Account Key	Expense Amount
None	699,208.63
R-3	147.00
Grand Total:	699,355.63

Resolution 2025-R-34

***Approves an Alcohol License for Marty's Burger Bar LLC
d/b/a Marty's St. Patrick's Day Celebration 2025***

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present that a 140 – Special Events Retail – alcohol license for Marty's Burger Bar LLC d/b/a Marty's St. Patrick's Day Celebration 2025, located at 5415 Beacon Drive, Suite 143-145, Irondale, Alabama 35210 – Parking Lot, for an event to be held on March 15, 2025.

ADOPTED & APPROVED: This 18th day of February, 2025.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, the Acting City Clerk of the City of Irondale, Alabama, hereby certify the above to be a true and correct copy of a resolution adopted by the City Council of the City of Irondale at its regular meeting held on the 18th day of February, 2025, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD

ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250205092732537



Type License: 140 - SPECIAL EVENTS RETAIL State: \$150.00 County: \$150.00

Type License: State: County:

Trade Name: MARTYS ST PATRICKS DAY CELEBRATION 2025 Filing Fee: \$50.00

Applicant: MARTYS BURGER BAR LLC Transfer Fee:

Location Address: PARKING LOT OF 5415 BEACON DR STE 143 145 IRONDALE, AL 35210

Mailing Address: 5415 BEACON DR STE 145 IRONDALE, AL 35210

County: JEFFERSON Tobacco sales: NO Tobacco Vending Machines:

Product Type: Type Ownership: LLC

Book, Page, or Document info: 000 508 194

Do you sell Draft Beer?:

Date Incorporated: 01/24/2018 State incorporated: AL County Incorporated: JEFFERSON

Date of Authority: 01/24/2018

Federal Tax ID: 824141031

Alabama State Sales Tax ID: R009863819

Name:	Title:	Date and Place of Birth:	Residence Address:
PHILLIP MATTHEW MIMS [REDACTED]	OWNER	[REDACTED] SHELBY COUNTY ALABAMA	[REDACTED]
EMILY KAY FERGUSON [REDACTED]	OWNER	[REDACTED] BIRMINGHAM ALABAMA	[REDACTED]

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: CORTNI STEENBOCK

Business Phone: 314-368-1787

Fax:

Home Phone: [REDACTED]

Cell Phone: [REDACTED]

E-mail: [REDACTED]

PREVIOUS LICENSE INFORMATION:

Trade Name: MARTYS GM

Applicant: MARTYS BURGER BAR LLC

Previous License Number(s)

License 1: 012203737

License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250205092732537



If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: GRANTS MILL STATION LLC 205-732-5754
What is lessors primary business? PROPERTY DEVELOPMENT
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? YES
Does the establishment have restroom facilities? YES
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? YES

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 6600 Display Square Footage:
Building seating capacity: 50 Does Licensed premises include a patio area? NO
License Structure: SHOPPING CENTER License covers: OTHER
Number of licenses in the vicinity: 0 Nearest: 0
Nearest school: Nearest church: Nearest residence: 0 miles
Location is within: CITY LIMITS Police protection: CITY

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

Name:	Violation & Date:	Arresting Agency:	Disposition:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20250205092732537

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: 03/15/2025 Ending Date: 03/15/2025

Special terms and conditions for special event/special retail:

NO ALCOHOL OUTSIDE OF LICENSED AREA. NO TO GO SALES.

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

Does anyone involved with this license application have any monetary interest in any other ABC licensed/permitted establishment?: MARTYS INC AND MARTYS TRUSSVILLE LLC

License Covers: SPECIAL EVENT - PARKING LOT

Are there any special restrictions, instructions, and/or conditions for this license?: NO ALCOHOL OUTSIDE OF LICENSED AREA. NO TO GO SALES.



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250205092732537



Initial each

☐ PM
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☐ PM

☐ X

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☐ PM

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):

Signature of Applicant:

Notary Name (print):

Notary Signature:

Application Taken:

Submitted to Local Government:

Received in District Office:

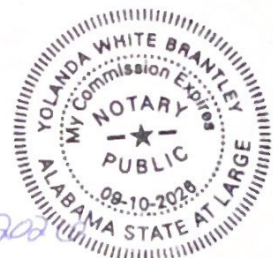
App. Inv. Completed:

Reviewed by Supervisor:

Forwarded to District Office:

Received from Local Government:

Forwarded to Central Office:



Resolution 2025-R-35

A Resolution Asserting the City of Irondale's commitment to the paving of roads within the City and Authorizing Submission of Documentation for a Funding Agreement with ALDOT

WHEREAS, the City of Irondale is desirous of improving a section of road at Grants Mill Road and Kilgore Memorial Drive through re-pavement of that roadway;

WHEREAS, the City desires to work with the Alabama Department of Transportation to improve these roads;

WHEREAS, the estimated total cost of this paving work is \$700,000.00 and the City will be responsible for twenty percent (20%) of the total cost;

WHEREAS, the City's estimated cost is \$140,000.00.

THEREFORE BE IT RESOLVED, by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that the City desires to improve a section of road at Grants Mill Road and Kilgore Memorial Drive through re-pavement of the area and desires to work with the Alabama Department of Transportation to complete this work.

BE IT FURTHER RESOLVED that Mayor James D. Stewart, Jr., or his designee, is hereby authorized to execute a funding agreement with the Alabama Department of Transportation in connection with this project for the re-pavement of parts of Grants Mill Road and Kilgore Memorial Drive and to execute any other documents necessary to effectuate this agreement.

ADOPTED & APPROVED: This 18th day of February, 2025.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, the City Clerk of the City of Irondale, Alabama, hereby certify that the above to be a true and correct copy of a resolution adopted by the City Council of the City of Irondale at its regular meeting held on February 18, 2025, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

RESOLUTION 2025-R-36

***A Resolution Authorizing the Allocation of Public Funds to Irondale Middle School
for use by the Boys Basketball Team***

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present that the amount of Five Hundred Dollars and 00/100 (\$500.00) is hereby given to Irondale Middle School from the FY 2024-25 Discretionary Fund of Councilor John London to be used exclusively for the Boys Basketball Team

ADOPTED & APPROVED: This 18th day of February, 2025.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, the City Clerk of the City of Irondale, Alabama, hereby certify the above to be a true and correct copy of a resolution adopted by the City Council of the City of Irondale at its regular meeting held on the 18th day of February, 2025, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2024-R-139-A

Resolution amending Resolution 2024-R-139 concerning Financial Reporting by the City's Treasurer

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present that, along with the quarterly report of the financial condition of the City as required by Ala. Code § 11-43-120, the City's Treasurer shall provide monthly reports to the City Council showing the actual revenues and disbursements for such month and for year-to-date and comparing those figures against the budgeted revenues and expenditures year-to-date. These monthly reports shall also include bank statements for each of the City's unrestricted and restricted accounts.

ADOPTED & APPROVED: This 18th day of February, 2025.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, the Acting City Clerk of the City of Irondale, Alabama, hereby certify the above to be a true and correct copy of a resolution adopted by the City Council of the City of Irondale at its regular meeting held on the 18th day of February, 2025, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2025-R-37

Resolution concerning Council Expense Approval Report

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, hereby establishes that the Council Expense Approval Report shall include detailed information regarding P-card transactions, as illustrated in the examples provided below.

Council Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Vendor: XXXX - TRUIST BANK					
01-XXXX-XXXXX	CONFERENCE & TRAINING	TRUIST BANK	1234 J Doe, Swat Team 11/2/25 – 11/4/25	TRUIST GEN FUND	XXX.XX
01-XXXX-XXXXX	COMMUNITY EVENTS	TRUIST BANK	1234 J Doe Amzn Prime Christmas Parade	TRUIST GEN FUND	XXX.XX
01-XXXX-XXXXX	DUES & SUBSCRIPTIONS	TRUIST BANK	1234 J Doe Microsoft Inv. xxx 1/1/25 – 1/31/25	TRUIST GEN FUND	XXX.XX
01-XXXX-XXXXX	TRAVEL	TRUIST BANK	1234 J Doe Lodging 1/5/25 – 1/8/25	TRUIST GEN FUND	XXX.XX
01-XXXX-XXXXX	TRAVEL	TRUIST BANK	1234 J Doe Meals 1/5/25 – 1/8/25	TRUIST GEN FUND	XXX.XX
01-XXXX-XXXXX	TRAVEL	TRUIST BANK	1234 J Doe Parking 1/5/25 – 1/8/25	TRUIST GEN FUND	XXX.XX
01-XXXX-XXXXX	TRAVEL	TRUIST BANK	1234 J Doe Car Rental 1/5/25 – 1/8/25	TRUIST GEN FUND	XXX.XX
01-XXXX-XXXXX	TRAVEL	TRUIST BANK	1234 J Doe Airline 1/5/25 – 1/8/25	TRUIST GEN FUND	XXX.XX

In the “Description (Payable)” column, the information shall be in the following format for uniformity purposes:

1. The last four digits of the card number.
2. The cardholder’s last name (Capitalize the first letter, followed by lowercase letters).
3. A description of the transaction (Use upper and lower case letters as shown in the example).

If there are multiple cardholders with the same last name, the first initial of the first name followed by the last name shall be included to differentiate between them.

ADOPTED & APPROVED: This 18th day of February, 2025.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, the Acting City Clerk of the City of Irondale, Alabama, hereby certify the above to be a true and correct copy of a resolution adopted by the City Council of the City of Irondale at its regular meeting held on the 18th day of February, 2025, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2025-R-38

A Resolution accepting the Bid for Electrical Work at Well 7 and authorizing the Mayor to Execute Documents Related Thereto

WHEREAS, the invitation to bid for the Well 7 Electrical Work was prepared in compliance with the provisions of the Alabama Bid Law; and

WHEREAS, the City of Irondale publicly opened and read aloud the Project bids that were submitted, as shown in the table below:

COMPANY	TOTAL BID PRICE
Dexter Fortson Associates, Inc.	\$44,792.00

THEREFORE BE IT RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present as follows:

1. The bid for electrical work at well 7 in the total amount of Forty-Four Thousand Seven Hundred Ninety-Two and 00/100 Dollars (\$44,792.00) is hereby accepted.
2. Mayor James D. Stewart, Jr., or his designee, is hereby authorized to execute any necessary documents with Dexter Fortson Associates, Inc. for such amount not to exceed \$44,792.00 to effectuate this bid acceptance.

ADOPTED & APPROVED: This 18th day of February, 2025.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, the City Clerk of the City of Irondale, Alabama, hereby certify that the above to be a true and correct copy of a resolution adopted by the City Council of the City of Irondale at its regular meeting held on February 18, 2025, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk



Dexter Fortson Associates, Inc.

5511 Powder Plant Ln • Bessemer, AL 35022 • (205) 432-2700

DFA Alabama General Contractors License No. 15674U

UL508A Certified Panel Builder – E204430

"MADE IN THE USA"

DFA ALABAMA GENERAL CONTRACTORS LICENSE NO. 15674U

DFA FEDERAL TAX ID # 63-0835256

IRONDALE WATER DEPARTMENT

CITY OF IRONDALE, ALABAMA

CITY HALL

101 20TH ST SOUTH

IRONDALE, AL 35210



BID PACKAGE FOR:

WELL 7 ELECTRICAL

BID DATE: FEBRUARY 18, 2025

BID TIME: 10:15 A.M. LOCAL TIME

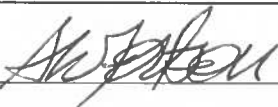
BID QUOTATION SHEET

City of Irondale, Alabama

Item #	Quantity	Description	Total <i>Lump Sum</i>
1	1	Furnish and Install all Electrical Equipment and Labor for the above specifications.	\$ <u>44,792.00</u>
2	1	Delivery and Install Date	<u>MARCH 4, 2025</u>

THE AWARD OF THE BID WILL BE BASED ON THE TOTAL/SUM OF THE BASE BID PRICE AND THE DELIVERY DATE. ONCE THE CITY COUNCIL HAS APPROVED THE BID, THE SUCCESSFUL BIDDER WILL COORDINATE A DELIVERY/INSTALL DATE. THE PURCHASE ORDER WILL BE TRANSFERRED FROM THE OWNER TO THE SUCCESSFUL BIDDER. THE OWNER RESERVES THE RIGHT TO SELECT SUCCESSFUL BIDDER BASED ON THE DELIVERY AND INSTALL DATE.

THE UNDERSIGNED OFFERS THESE PRICES, TERMS, AND DELIVERY AS PER BID GENERAL CONDITIONS AND SPECIFICATIONS. BIDS SUBMITTED ARE FIRM AND NO CLAIMS FOR ERRORS WILL BE MADE AFTER BIDS ARE OPENED.

NAME OF COMPANY: **DEXTER FORTSON ASSOCIATES, INC.**BY (Please Print): **ANDREW W. FORTSON**SIGNATURE (Authorized Representative): COMPANY ADDRESS: **5511 POWDER PLANT LANE, BESSEMER, AL 35022**PHONE: **205-432-2710**E-MAIL: **JJONES@DFA-INC.COM**



Invitation to Bid

Well 7 Electrical

Sealed bids will be received by the City of Irondale, Alabama for the Irondale Water Department, City Hall, 101 20th Street South, Irondale, Alabama 35210 until 10:15 a.m. local time on February 18, 2025, at which time bids will be opened publicly and read in the City Council Chambers. The City reserves the right to reject any or all bids and to waive informalities in awarding this bid to the lowest responsive bidder. Bidders are to state that bids submitted are firm and that no claims for errors will be made after bids are opened and subsequent thereof. If you have questions concerning this bid, contact Jared Morris in writing at jmorris@cityofirondaleal.gov.

GENERAL INFORMATION

All bidders must use the form provided in the bid package for submitting their bids. All bids must be sealed and marked in the lower left corner "Well 7 Electrical". Late bids will not be opened.

Records showing successful bidder(s) and prices quoted will be placed on file and may be examined upon request.

Should there be a change in ownership or management, the contract may be canceled at the City's discretion unless a mutual agreement is reached with the new owner or manager to continue the contract with its present provisions and prices. The contract is not transferable by either party.

METHOD OF AWARD

The award will be made to the lowest bidder meeting specifications. It is not the policy of the City to purchase on the basis of low bid only. Quality, conformity with the specifications, terms of delivery and past service and experience are among the factors that may be considered in determining the responsive bidder.

COMPLETION DATE

Electrical work shall be installed within twenty (20) days of issuance of a purchase order by the City of Irondale.

INSURANCE AND BONDS

Prior to commencing any work, the successful bidder shall provide to the City written evidence of the minimum requirements for insurance set forth herein and include such costs in pricing to the City.

The successful bidder shall procure and maintain during the performance of and until the completion of the work at the successful bidder's expense the insurance coverages set forth in the Insurance Exhibit A attached hereto.

1. A cashier's check or bid bond payable to the City of Irondale, Alabama, in an amount not less than five percent (5%) of the amount of the bid, but in no event more than \$10,000.00, must accompany the bidder's proposal. Performance and statutory Labor and Material Payment Bonds will be required from the successful bidder prior to the

commencement of any work. All measurement devices shall be calibrated by a third party capable of certifying the accuracy of the devices being utilized in the repair process.

2. Company performing repairs shall have a repair shop located within 40 miles of utility. The shop shall grant access to the owners at any point during the repair process to inspect work being performed to date. The repair facility shall have the capability and equipment needed to remove, install and start -up repaired equipment if so needed.

LAWS and ORDINANCES

The supplier shall observe and comply with all federal, state, local and municipal laws, ordinances, rules and regulations that would apply to this contract.

Leigh Ann Allison
City Clerk

VARIABLE FREQUENCY DRIVE

1.1 SUMMARY

- A. Scope: Well Number 7 of the City of Irondale ("City" or "Owner") shall have a new 150 HP Variable Speed Drive ("VFD") installed. The Systems Integrator shall provide a new VFD, line reactor, load reactor, and upsize the wiring from the existing MCC through the proposed new reactors to the motor. The current wiring is 3/0 and will be increased to 4/0. Provide labor, material, equipment, related services, and supervision required, including, but not limited to, manufacturing, fabrication, erection, and installation for adjustable or variable frequency motor controllers (also identified as VFDs, AFDs, Variable Frequency Drives, or Adjustable Frequency Drives) as required for the complete performance of the Work, as specified herein. Well Number 7 is located at 108 22nd Street North, Irondale, Alabama 35210 ("Project Site").
- B. Related Sections include, but shall not be limited to, the following:
1. General provisions of these bid specifications.
 2. Refer to the specification sections for the VFD driven equipment for additional requirements.

1.2 REFERENCES

- A. The publications listed below form a part of this Specification to the extent referenced. The publications are referred to in the text by the basic designation only. The edition/revision of the referenced publications shall be the latest date as of the date of these bid specifications, unless otherwise specified.
1. American Society of Civil Engineers ("ASCE")
 - a. ASCE/SEI 7, "Minimum Design Loads for Buildings and Other Structures."
 2. Institute of Electrical and Electronics Engineers ("IEEE")
 - a. IEEE 519, "IEEE Recommended Practices and Requirements for Harmonic Control in Electric Power Systems"
 3. International Code Council ("ICC"):
 - a. ICC IBC, "International Building Code"
 - b. ICC UBC, "Uniform Building Code"
 - c. AC156, "Acceptance criteria for Seismic Certification by Shake Table Testing of Nonstructural Components"
 4. International Electrotechnical Commission ("IEC")
 - a. IEC 61000, "Electromagnetic Compatibility"
 - b. IEC 61800-5-1, "Adjustable speed electrical power drive systems - Part 5-1: Safety requirements - Electrical, thermal and energy"
 - c. IEC 60068 Part 2-3, "Basis Environmental Testing Procedures Part 2: Tests – Test Ca: Damp Heat"
 - d. IEC 60146-1-1, "Semiconductor converters - General requirements and line commutated converters - Part 1-1: Specification of basic requirements"
 - e. IEC 60664-1, "Insulation Coordination for Equipment Within Low-Voltage Systems"
 - f. IEC 60447, "Basic and safety principles for man-machine interface, marking and identification - Actuating principles"
 - g. IEC 61439-1, "Low-Voltage Switchgear and Controlgear Assemblies - Part 1: General Rules"
 - h. IEC 60364-1, "Low-Voltage Electrical Installations - Part 1: Fundamental Principles, Assessment of General Characteristics, Definitions"
 - i. IEC 60204-1, "Safety of machinery - Electrical equipment of machines - Part 1: General requirements"
 - j. IEC 106, "Guide for Specifying Environmental Conditions for Equipment Performance Rating"
 - k. IEC 529, "Degrees of protection provided by enclosure"
 - l. IEC 1000, "Electromagnetic Compatibility"

- m. IEC 1800, "Adjustable speed Electrical power drive systems"
- n. IEC 60721-3-3, "Classification of Environmental Conditions"
- o. IEC 60255-8, "Overload Relays"
- p. IEC 60801-2-3,-4,-5, "Immunity Tests"
- q. IEC 60947-2, "Low-voltage switchgear and controlgear - Part 2: Circuit-breakers"
- 5. International Organization for Standardization ("ISO"):
 - a. ISO 9001, "Quality Management Systems – Requirements"
 - b. ISO 14001, "Environmental management systems -- Requirements with guidance for use"
- 6. National Electrical Manufacture Association ("NEMA")
 - a. NEMA 250, "Enclosures for Electrical Equipment"
 - b. NEMA ICS Part 4, "Overload Relays"
 - c. NEMA ICS7, "Industrial Control and Systems Adjustable Speed Drives"
 - d. NEMA ICS 7.1, "Safety Standards for Construction and Guide for Selection Installation and Operation of Adjustable Speed Drives"
- 7. National Fire Protection Association
 - a. NFPA 70, "National Electrical Code ("NEC")"
 - b. NFPA 79, "Electrical Standard for Industrial Machinery"
 - c. NFPA 5000, "Building Construction and Safety Code"
- 8. Occupational Health and Safety Administration ("OHSA")
 - a. OSHA 1910.95, "AC Drive Controller Acoustical Noise"
- 9. Semiconductor Equipment and Materials International ("SEMI")
 - a. SEMI F47, "Industry Standard for Voltage Sag Immunity"
- 10. Underwriters Laboratories, Inc. ("UL"):
 - a. UL 50, "Enclosures for Electrical Equipment"
 - b. UL 98, "Disconnect Switches"
 - c. UL 507, "Electric Fans"
 - d. UL 508, "Industrial Control Equipment"
 - e. UL 508A, "Standard for Industrial Control Panels"
 - f. UL 991, "Safety Tests for Safety Related Controls Employing Solid State Devices"
 - g. UL 508C, UL 61800-5-1, "UL Standard for Safety Power Conversion Equipment"

1.3 DEFINITIONS

- A. Unless specifically defined within the Contract Documents, the words or acronyms contained within this specification shall be as defined by the references listed within this specification, the Contract Documents, or, if not listed by either, by common industry practice.
 - 1. LV: Low voltage
 - 2. VFD: Variable frequency drive
 - 3. VSI: Voltage source inverter
 - 4. AFE: Active front end
 - 5. DFE: Diode front end
 - 6. MTBF: Mean time between failure
 - 7. MTTR: Mean time to repair
 - 8. NPC: Neutral point clamped
 - 9. IGBT: Insulated gate bipolar transistor
 - 10. PWM: Pulse width modulation

1.4 SUBMITTALS

- A. General: Submittals shall be in accordance with the requirements of, in addition to those specified herein.
 - 1. Submit sufficient information to determine compliance with the bid specifications. Identify submittal data with the specific equipment tags and/or service descriptions to which they pertain. Submittal data shall be clearly marked to identify the specific model numbers, options, and features of equipment and work proposed.

2. Deviations from the bid specifications shall be indicated within the submittal. Each deviation shall reference the corresponding drawing or specification number, show the bid specification requirement text and/or illustration, and shall be accompanied by a detailed written justification for the deviation.
 3. Submit required product data and shop drawings specific to each product and accessory proposed. In addition, include the following information:
 - a. Manufacturer, supplier, and proposal specific contact information.
 - b. Manufacturer's catalog data indicating model numbers, equipment specifications and construction features including all furnished options, and accessories.
 - c. VFD assembly rated input KVA and output KVA, percent efficiency, operating characteristics, and electrical characteristics.
 - d. Maximum Btu heat release data and ambient cooling requirements.
 - e. Enclosure type, NEMA rating, material and finishes.
 - f. Certification of UL conformity
 - g. Equipment assembly. Indicate dimensions, shipping section dimensions, weights, foundation requirements, required clearances, location and size of each field connection, and mounting and installation instructions.
 - h. Include elementary and interconnection diagrams for power, signal, control, and communications wiring. Diagrams shall provide the minimum detail as shown for drawings in the appendix of NFPA 79. All field terminals shall be identified and updated later within the O&M data to include actual field connection information. Drawings shall not be typical, but be provided for each VFD furnished.
 - i. Electronic 2D dimensional drawing and 3D model CAD files for standard units shall be provided upon request if not available from the manufacturer's website.
- B. Coordination Drawings: Floor plans, drawn to scale, showing dimensioned layout on which, the following items are shown and coordinated with each other, using input from installers of the items involved:
1. Required working clearances and required area above and around VFDs.
 2. Show VFD layout and relationships between electrical components and adjacent structural and mechanical elements.
 3. Show support locations, type of support, and weight on each support.
 4. Indicate field measurements.
- C. Operation & Maintenance ("O&M") manuals shall be provided in accordance with the minimum requirements specified in and additional requirements specified herein.
1. Submit required Operations & Maintenance data specific to each product and accessory proposed. In addition, include the following information:
 - a. Manufacturer, supplier, support, and repair center specific contact information.
 - b. Manufacturer's standard operation and maintenance data assembled for each size and type of equipment furnished.
 - c. All construction, installation, schematic, and wiring diagrams updated to an as-installed and commissioned state.
 - d. All configured settings/parameters for adjustable components updated to an as-installed and commissioned stated if different from the factory default. Electronic copies of configuration files shall be provided, on media acceptable to the Owner (e.g. CD, USB stick, etc.), where these configurations can be saved as an electronic file for future upload into replaced or repaired components.
 - e. List of furnished and recommended spare parts.
 - f. Statement of standard Warranty.
 2. O&M manuals shall be submitted with equipment arrival on site.

1.5 QUALITY ASSURANCE

- A. Manufacturer Qualifications: Manufacturer shall be a firm engaged in the manufacture of specified products

of types and sizes required, and whose products have been in satisfactory use in similar service for a minimum of ten (10) years.

1. The manufacturer shall have a valid ISO 9001 certification and an applicable quality assurance system that is regularly reviewed and audited by a third-party registrar. Manufacturing, inspection, and testing procedures shall be developed and controlled under the guidelines of the quality assurance system.
2. The manufacturer or their representative shall have service, repair, and technical support services available 24 hours 7 days a week basis.

- B. All work performed, and all materials used shall be in accordance with the National Electrical Code, and with applicable local regulations and ordinances. Equipment assemblies, materials, and equipment shall be listed and labeled by Underwriter's Laboratories or by a testing agency acceptable to authorities having jurisdiction and marked for intended use.

1.6 DELIVERY, STORAGE, AND HANDLING

- A. Prior to delivery to the Project Site, ensure that suitable storage space is available to store materials in a well-ventilated area protected from weather, moisture, soiling, extreme temperatures, humidity, and corrosive atmospheres. Materials shall be protected during delivery and storage and shall not exceed the manufacturer stated storage requirements. As a minimum, store indoors in a clean, dry space with uniform temperature to prevent condensation. In addition, protect electronics from all forms of electrical and magnetic energy that could reasonably cause damage.
- B. Deliver materials to the Project site in supplier's or manufacturer's original wrappings and containers, labeled with supplier's or manufacturer's name, material or product brand name, and equipment tag number or service name as identified within the bid specifications.
- C. Inspect and report any concealed damage or violation of delivery, storage, and handling requirements to the Owner.

1.7 WARRANTY

- A. The manufacturer shall warrant products against defects in material and workmanship for twelve (12) months. The warranty shall exclude normal wear and tear under normal usage and any damage caused by abuse, modification, or improper maintenance by entities other than the manufacturer or its approved representative.

1.8 SPECIAL TOOLS AND SPARE PARTS

- A. The successful bidder shall provide a recommended spare parts list with the following information provided as a minimum:
1. Contact information for the closest parts stocking location to the Owner.
 2. Critical spare parts shall be identified as those parts being associated with long lead times and/or those being critical to the unit's operation.
 3. Maintenance spares shall be identified as being those parts required to regularly perform scheduled maintenance on the VFD equipment. These spares shall include, but shall not be limited to, consumable spares that are required to be exchanged during scheduled maintenance periods.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

- A. Square D Altivar Process Variable Speed Drive, Altivar 600 Series.
- B. Acceptable Products: VFDs specified herein shall be the product of a single manufacturer. Products and manufacturers specified are to establish a standard of quality for design, function, materials, and appearance. Products shall be modified as necessary by the manufacturer for compliance with requirements. Provide the following specified product and manufacturer without exception, unless approved as a substitute by addendum to the bid specifications prior to the bid date:
 - 1. Square D Altivar Process Variable Speed Drive by Schneider Electric.
- C. The VFD manufacturer shall provide for repair and service of the drive components with worldwide support. The VFD manufacturer shall provide remote diagnostic services in conjunction with the VFD's user interface to provide QR code, or equivalent, linked access to worldwide web based enhanced diagnostics, documentation, and customer service.

2.2 GENERAL REQUIREMENTS

- A. The VFDs shall be built to comply with the UL standard and shall be marked in accordance with to UL 508, UL508C or UL 61800-5-1.
- B. Without limiting the generality of other requirements of this Section, all work specified herein shall conform to or exceed the applicable requirements of the following standards; provided, that wherever the provisions of listed publications conflict with the requirements specified herein, the more stringent requirements shall apply:
 - 1. ANSI/NFPA 70: National Electrical Code;
 - 2. EN61800-5: Electronic equipment for use in power installation;
 - 3. CSA C22.2 No. 274 – Adjustable Speed Drives;
 - 4. IEC 60068 Part 2-3: Basis Environmental Testing Procedures Part 2: Tests – Test Ca: Damp Heat;
 - 5. IEC 60146-1-1: Semiconductor converters - General requirements and line commutated converters - Part 1-1: Specification of basic requirements;
 - 6. IEC 60664-1: Insulation Coordination for Equipment Within Low-Voltage Systems;
 - 7. IEC 60447: Basic and safety principles for man-machine interface, marking and identification - Actuating principles;
 - 8. IEC 61439-1: Low-Voltage Switchgear and Controlgear Assemblies - Part 1: General Rules;
 - 9. IEC 60364-1: Low-Voltage Electrical Installations - Part 1: Fundamental Principles, Assessment of General Characteristics, Definitions;
 - 10. IEC 60204-1: Safety of machinery - Electrical equipment of machines - Part 1: General requirements;
 - 11. IEC 106: Guide for Specifying Environmental Conditions for Equipment Performance Rating;
 - 12. IEC 529: Degrees of protection provided by enclosure;
 - 13. IEC 1000: Electromagnetic Compatibility;
 - 14. IEC 1800: Adjustable speed Electrical power drive systems;
 - 15. IEC 60721-3-3: Classification of Environmental Conditions;
 - 16. IEC 60255-8: Overload Relays;
 - 17. IEC 60801-2,-3,-4,-5: Immunity Tests;
 - 18. NEMA ICS Part 4: Overload Relays;
 - 19. NEMA ICS7: Industrial Control and Systems Variable Speed Drives; and
 - 20. UL 508C, UL 61800-5-1: UL Standard for Safety Power Conversion Equipment.
- C. Variable Frequency Drives shall provide for the starting and speed control of standard NEMA A or NEMA B, design AC inverter duty asynchronous motors and synchronous motors with permanent magnets by the

adjustment of output voltage and frequency. The VFD shall be a digitally controlled drive, using Pulse Width Modulation ("PWM").

- D. Unless otherwise specified or shown within the bid specifications, the successful bidder shall be responsible for matching the VFD to the load (variable or constant torque) as well as the speed and current of the actual motor being controlled. This sizing shall match the KVA and inrush characteristics of the motors provided.
- E. Environmental Requirements
 - 1. The VFD shall be rated to withstand the following environmental conditions while able to give a 100% output current continuously. Where derating is necessary to meet on site environmental conditions, the manufacturer shall submit the VFDs derated performance. The derating factor shall be specified so that neither the lifetime of the VFD nor the unit's performance, overload capability included, nor the reliability of the VFD shall suffer.
 - a. Storage Temperature: -40°C to 70°C;
 - b. Operating Temperature for UL Type 1 VFDs: -15°C to 50°C without derating, up to 60°C with derating of power stage (UL Type 1);
 - c. Operating Temperature for enclosed VFDs: -10°C to 40°C without derating, down to -10°C with enclosure heater, up to 55°C with derating of power stage;
 - d. Relative Humidity: ≤95% relative humidity without condensation per IEC 60068-2-3;
 - e. Operating Altitude: ≤1000m without derating, up to 4800m with derating;
 - f. Corrosion Protection Level: Class 3C3 according to IEC 60721-3-3 for cooling air and chemical gases;
 - g. Biological Protection Level: Class 3B1 according IEC 60721-3-3;
 - h. Dust Protection Level: Class 3S3 according to IEC 60721-3-3; and
 - i. Vibration and Shock Protection Level: Class 3M3 according to IEC 60721-3-3.
 - 2. The VFDs shall have an integral enclosure that shall protect from ingress of dirt and water in accordance with UL Type 3R. The user interface terminal shall be rated UL Type 12, mounted on front face of enclosure, and accessible for programming and controls with the main door closed.
 - 3. VFD enclosures shall be front cabinet accessible and constructed in conformance with IEC 60439-1. Conduit entry shall be bottom entry as standard to allow for top mounted cooling components. The VFD enclosure shall have a forced air and heat sink cooling system that does not require liquid or air condition cooling components for ambient temperatures within the drives stated ambient temperature operating range.

2.3 PERFORMANCE REQUIREMENTS

- A. The VFD shall be rated for the nominal input voltage specified or shown on the drawings. The VFD shall have a three-phase input voltage tolerance within the following range of the corresponding nominal input voltage:
 - 1. 380V -15% 480V +10%
- B. The VFD shall meet the following minimum operating requirements:
 - 1. Rated Frequency: 50 Hz -5% to 60 Hz + 5%. The VFD shall operate from 40 to 72 Hz when powered by standby or emergency generators.
 - 2. Displacement Power Factor: ≥0.97
 - 3. Efficiency:
 - a. >98 % at nominal load for VFD (IP 21 / UL Type 1).
 - b. >97.5 % at nominal load for enclosed VFD systems.
 - c. >96 % at nominal load for low harmonic VFD (IP 21 / UL Type 1).
 - d. >95.5 % at nominal load for low harmonic enclosed VFD systems.
 - 4. Overload Capability: Heavy Duty at 150% nominal current for 1 min
 - 5. Harmonics Mitigation: <48% THDi according to IEC/EN 61000-3-12 at 80-100% load
 - 6. Surge immunity according to IEC/EN 61000-4-5 Level 3

7. The VFD shall be compliant with SEMI F47: degraded running operation during undervoltage conditions.
 - a. 50% undervoltage for up to 200 ms
 - b. 30% undervoltage for up to 500 ms
 - c. 20% undervoltage for up to 1 s
- C. The VFD shall provide a speed range in the motor quadrant 1:100 in sensor less vector control and in the generator quadrant 1:50 in sensor less vector control.
- D. The VFD shall provide an over torque capability better than 150% of the rated motor torque for heavy duty applications during 60s, every 10 minutes.
- E. The VFD shall provide a speed accuracy $\pm 10\%$ of the nominal slip of the motor in sensor less vector control.
- F. The VFD shall provide a torque control accuracy $\pm 15\%$ in sensor less vector control for AC motors.

2.4 APPLICATION REQUIREMENTS

- A. The VFD shall be able to control motors using the following motor control types in accordance with the applications needs and energy savings: Volts per hertz VC Standard, Volts per hertz VC 5pts, Volts per hertz VC Quad., Volts per hertz VC Energy Saving.
- B. The VFD shall provide a Real Time Clock management with battery backup.
- C. The VFD shall be capable of automatic tuning of motor parameters through measurement of the motor without rotation, and without the need to disconnect the load from the motor.
- D. The VFD shall provide functionality adjustable within the drive parameters to reduce voltage surges on motor cables.
- E. The successful bidder shall provide AC chokes and filters to fit installation and motor requirements per the following guidelines:
 - a. A line reactor shall be required.
 - b. A load reactor shall be required.
- F. Protection:
 1. The VFD shall be UL 508 or UL61800-5-1 listed for use on distribution systems.
 2. The VFD shall have coordinated short circuit rating designed to UL 508C or UL 61800-5-1 and NEMA ICS 7.1 Short Circuit Rating: 35kAIC.
 3. Micro-short voltage sag immunity per SEMI F47.
 4. Upon power-up the VFD shall automatically test for valid operation of memory, option module, loss of analogue reference input, loss of communication, DC to DC power supply, control power and the pre-charge circuit.
 5. The VFD shall be protected against short circuits, between output phases and ground and the logic and analogue outputs.
 6. The VFD shall have a selectable ride through function that shall allow the logic to maintain control for a minimum of one second without tripping.
 7. The deceleration mode of the VFD shall be programmable for normal and trip conditions. The stop modes shall include freewheel stop, fast stop.
 8. Upon loss of the analog process follower reference signal, the VFD shall trip and/or operate at a user-defined speed set by a software programmed speed settings or last speed.
 9. The VFD shall integrate a protection against IGBT and heat sink over temperature.
 10. The VFD shall have solid state thermal protection that is UL Listed and meets UL 508C as a Class 10 overload protection and meets IEC 60947-2.
 11. The VFD shall have a motor thermal memory retention function per UL requirements.

12. The VFD shall be able to protect the motor when temperature probes are connected.
13. The VFD shall be able to limit the motor surge ($I dv/dt$) at twice the DC bus voltage
14. The VFD shall provide IGBT protection:
 - a. IGBT overcurrent protection;
 - b. IGBT checkup sequence;
 - c. IGBT checkup sequence before PWM enable sequence; and
 - d. IGBT over-heat protection.
15. The VFD shall provide VFD Current protection:
 - a. Phase short circuit protection;
 - b. Ground protection; and
 - c. Over-current protection.
16. The VFD shall provide VFD Voltage error protection:
 - a. Mains over-voltage protection;
 - b. Mains under-voltage protection;
 - c. DC Bus over-voltage protection; and
 - d. DC Bus pre-charge protection.
17. The VFD shall provide VFD Thermal protection:
 - a. VFD over-temperature protection;
 - b. FAN management; and
 - c. Switching Frequency management.
18. The VFD shall provide internal error detection.
19. The VFD shall provide Motor protection functions:
 - a. Motor output phase detection;
 - b. Motor surge voltage;
 - c. Motor overload detection; and
 - d. Motor stall protection.
20. The VFD shall provide Application protection functions:
 - a. Catch on fly function;
 - b. Mains input phase lost protection;
 - c. Motor over-speed input protection;
 - d. Current limitation;
 - e. Power limitation;
 - f. Reverse inhibition;
 - g. Under-load protection;
 - h. Over-load protection;
 - i. External error management;
 - j. Loss of follower signal;
 - k. Thermal Sensor management;
 - l. PID Feedback; and
 - m. Customer defined input.

2.5 CONTROL AND INTERFACE REQUIREMENTS

- A. Indicators:
 1. The VFD shall display a signal by LED near the connection point of the device when a hazardous voltage is present.
 2. The VFD shall have 3 LEDs for local diagnostics.
 3. The VFD shall have 3 dual color LEDs for embedded communication status.
 4. The VFD shall have 4 dual color LEDs for optional communication status.
- B. User Interface:
 1. A detachable UL Type 12/IP65 rated bi-color backlit graphical user interface terminal with keypad and capacitive wheel shall be provided for monitoring, annunciation, and configuration. The graphical display shall change to a red backlit color when an alarm occurs. The door mounting for

- the user interface shall be done with a 22 mm hole.
2. A "Simply Start" menu for fast and easy commissioning shall be provided and parameter setting shall be easily accessible and user friendly with plain text messaging and actual setting range.
3. The keypad shall be capable of providing password protection.
4. The user interface shall be capable of saving and downloading configurations of the VFDs, as well as porting them to other VFDs.
5. The user interface shall offer a Mini-USB port for mass storage or PC device connection.
6. The mechanical mounting for the user interface on the cabinet shall be done with a 22 mm hole.
7. The VFD shall have self-diagnostic capabilities to display alarms, errors, and warnings as they occur and be able to store at least 15 of the last messages into the memory. These shall be accessible by PC maintenance tools or web server with flash record for data logging expertise.
8. The user interface shall be identical throughout the power range to avoid confusion amongst the users and need for training in several different units.
9. The displayed messages shall be in plain text English.

C. Control Interface:

1. VFD shall interface with automation systems to monitor, control, display, and record data for use in processing reports. VFD settings shall be retained within VFD's nonvolatile memory.
2. The speed command and reference may come from different control sources:
 - a. I/O terminals;
 - b. Communication network;
 - c. Web server;
 - d. Remote graphic display terminal;
3. A minimum of the following standard inputs / outputs shall be provided to interface with control systems and instrumentation:
 - a. Analog Inputs: 3 programmable 0(4)-20 mA or 0-10 vdc
 - 1) 2 analog inputs shall also be programmable for temperature sensors (PTC, PT100, PT1000, KTY84).
 - b. Analog Outputs: 2 programmable 0(4)-20 mA or 0-10 vdc.
 - c. Discrete Inputs: 6 programmable isolated logic inputs as either sink or source
 - 1) 2 discrete inputs shall also be programmable as 0-30 kHz pulse inputs
 - 2) 2 discrete inputs shall be dedicated Safe Torque Off safety function in accordance with IEC/EN 61508-1 SIL3
 - d. Discrete Outputs: 3 programmable relay contacts
 - 1) 1 discrete output shall be dedicated to product watchdog logic.
4. Programmable analog inputs shall be able to be assigned the following parameters:
 - a. Speed reference;
 - b. Summing reference;
 - c. Subtracting reference;
 - d. Multiplying reference;
 - e. Torque reference;
 - f. Torque limitation;
 - g. PID feedback;
 - h. Manual PID reference;
 - i. PID speed reference; and
 - j. Forced local reference.
5. Programmable analog outputs shall be able to be assigned the following parameters:
 - a. Motor current; and
 - b. Motor frequency.
6. Programmable discrete inputs shall be able to be assigned the following parameters:
 - a. Run;
 - b. Forward;
 - c. Reference switching;
 - d. Error reset; and

- e. Command switching.
- 7. Programmable discrete outputs shall be able to be assigned the following parameters:
 - a. Ready; and
 - b. Drive running.
- 8. Safety Inputs:
 - a. The VFD shall provide 2 inputs dedicated to Safe Torque Off (STO) safety function, which prohibits unintended equipment operation, in accordance with IEC/EN 61508-1 SIL3.
 - b. The VFD shall be compliant with EN13849 (PL e).
 - c. The VFD shall be compliant with safety of machinery EN 954-1.
 - d. The VFD manufacturer shall provide the certified schematics and the list of devices in order to comply with IEC/EN 60204-1 stopping category 0 and 1.
 - e. The VFD shall integrate the safety contacts in compliance with EN-81 13.2.2.3.
- D. Communications:
 - 1. The VFD shall provide at a minimum 1 Modbus and 1 Ethernet Modbus TCP communications ports.
 - 2. VFD Ethernet ports shall be IPv6 compliant, allow for web server access and provide network management via SNMP and clock synchronization.
 - 3. The VFD shall provide an embedded web server for enhanced diagnostic, mini usb, parameter access, and energy management. There shall be the capability to create a user-defined custom dashboard for viewing drive and process status through tables, charts, and graphical views. It shall be possible to export data in standard table format using the webserver, for information around energy consumption as well as error and warning history.
 - 4. The VFD shall be compliant with the Cyber Security Management ISA Secure /Achilles.
 - 5. The VFD shall be capable of providing Wi-Fi connectivity via option for wireless diagnostic, configuration, and parameter access.
 - 6. The VFD shall provide integration connectivity via:
 - a. DHCP protocol for Fast Device Replacement; and
 - b. DTM library in compliance with standard FDT technology.
- E. Configuration:
 - 1. The VFD shall be capable of accepting independent command and speed reference signals from:
 - a. Terminals;
 - b. Modbus port;
 - c. Ethernet port;
 - d. Communication option card; and
 - e. Keypad display.
 - 2. The VFD shall provide a speed set-point function capable of:
 - a. Maximum output frequency function;
 - b. Low and high speed scaling and limitation function;
 - c. Jump frequency;
 - d. Speed summing references function;
 - e. Preset-speed references function;
 - f. Jog function; and
 - g. Up-Down speed references.
 - 3. The VFD shall provide a Stop function capable of:
 - a. Deceleration ramp on power loss;
 - b. Freewheel stop; and
 - c. Stop by DC injection at motor stop detection.
 - d. Stop by DC injection by Logic Input.
 - e. Stop on deceleration ramp adaptation.
 - 4. The VFD shall have an acceleration/deceleration, time adjustable ramp function capable of:
 - a. Ramp type: linear ramp, S shape ramp, with U or customized profile;
 - b. Ramp Deceleration adaptation; and

- c. Ramp switching.
- 5. Application programming dedicated to pumps:
 - a. The VFD shall provide Pump Control & Monitoring Functions:
 - 1) Centrifugal pump characteristics and configurations.
 - 2) Pump monitoring function to define data relevant for pump (acceleration, low speed, high speed, etc.)
 - 3) Application Units function to define units used in applications.
 - 4) Pump Cyclic Start Protection to protect the pump against too many restarts in a dedicated time period.
 - 5) Multi-pump functions.
 - b. The VFD shall provide Pump Protection Functions:
 - 1) Anti-Jam function to remove automatically clogging substances from the pump impellers.
 - 2) Pipe Cleaning function to start pump regularly to avoid sedimentation in pump impeller.
 - 3) Cavitation Pump Protection.
 - 4) Inlet protection to avoid system dry running.
 - c. The VFD shall provide Application control functions:
 - 1) Stop and Go function to reduce consumption when VFD is in standby mode.
 - 2) Pulse input in order to connect a flow meter.
 - 3) Process control (PID) function to maintain a process at a given pressure or flow reference.
 - 4) Flow limitation function to allow limiting the consumption of water.
 - 5) Friction loss compensation function to compensate pressure losses in pipes due to friction.
 - 6) Pipe Fill function to manage a smooth control during pipe filling and to lessen the effects of water hammer.
 - 7) Sleep wake-up function to manage periods of the application when process demand is low and when it is not needed.
 - 8) Low demand function to define periods of the application when process demand is low to save energy.
 - 9) Jockey pump control function to start / jockey pump, during sleep period, to maintain emergency service pressure or demand such as low water.
 - 10) Sensor management to define how it will be used to drive inputs to manage pressure sensor or flow sensor.
 - d. The VFD shall provide Application protection functions:
 - 1) High flow protection function to detect pipe burst or detect running outside normal working area; and
 - 2) Outlet pressure protection function to fix minimum and maximum pressure.
 - e. The VFD shall provide Pump curve input to help optimize pump performance:
 - 1) Input and storage of the pump characteristics including 5 points of the pump curve.
 - 2) A best efficiency point ("BEP") function to run in optimum conditions and detect deviation from this point.
- F. Diagnostics and Configuration:
 - 1. The VFD Supplier shall have Windows based PC software for configuring and diagnosing the VFD. It shall be possible to set and modify parameters, control the drive, read actual values and make trend analysis using the software. The PC-tools may be connected to the VFD by wired or wireless connection.
 - 2. The VFD shall display all faults in plain text and help screens shall be available to guide the user in the troubleshooting. Codes are not acceptable.
 - 3. The VFD shall provide a Real Time Clock management for time stamping of detected errors.
 - 4. The VFD shall display detected errors with QR codes to guide the user in the troubleshooting.
 - 5. The VFDs must provide LED lights to indicate the status of the VFD.
 - 6. The VFD must have the ability to dynamically display I/O status.
- G. Energy Management:
 - 1. The VFD shall provide a data logging function to keep files ready for maintenance or user.

2. The VFD shall provide information related to Energy management through different ways such as: web server, keypad, facet for SCADA, communication networks.
3. The user interface shall be able to display a chart relative to energy efficiency and energy management.
 - a. Report in KW;
 - b. Display energy history for instant, weekly, monthly, and yearly;
 - c. Trend base on variation /time; and
 - d. Power measurement accuracy shall be less than 5 %.
4. The user interface shall be able to display the “efficient” set point for pump based on pump characteristics.
5. The user interface shall be able to display the “efficiency board” including CO2 savings, Savings viewer, and Return of Investment.

PART 3 - EXECUTION

3.1 GENERAL

- A. Examine equipment exterior and interior prior to installation. Report any damage and do not install any equipment that is structurally, moisture, or mildew damaged.
- B. Verification of Conditions: Examine areas and conditions under which the work is to be installed, and notify the successful bidder in writing, with a copy to the Owner, of any conditions detrimental to the proper and timely completion of the work. Do not proceed with the work until unsatisfactory conditions have been corrected.
- C. Beginning of the work shall indicate acceptance of the areas and conditions as satisfactory by the successful bidder.
- E. Install equipment in accordance with reviewed product data, final shop drawings, manufacturer’s written instructions and recommendations, and as indicated on the Drawings.
- F. Provide final protection and maintain conditions in a manner acceptable to the manufacturer that shall help ensure that the equipment is without damage at time of Substantial Completion as determined by Owner.

3.2 FIELD QUALITY CONTROL

- A. Functional testing, commissioning, and first parameter adjusting shall be carried out by a factory-trained manufacturer’s field service representative. This manufacturer’s field service technician shall provide all material, equipment, labor and technical supervision to perform inspection, testing and adjustments to ensure equipment is installed, adjusted, and tested in accordance with the manufacturer’s recommendations and is ready for operation. The manufacturer’s field service technician shall replace damaged or malfunctioning equipment and report to the Owner any discrepancies or issues with the installation.
- B. The manufacturer’s representative shall, upon satisfactory completion of inspection and testing, attach a label to all serviced devices indicating the date serviced and testing company responsible.

3.3 FIELD TESTING AND COMMISSIONING

- A. Operational Readiness Testing:
 1. The successful bidder shall inspect and test furnished equipment and associated systems for conformance to the bid specifications, including equipment manufacture’s recommendations, and readiness for operation. The test shall include the following as a minimum:
 - a. Visually inspect for physical damage and proper installation;

- b. Perform tests in accordance with manufacturer's instructions;
 - c. Perform tests to ensure compliance with bid specifications;
 - d. Perform tests that equipment is ready for operation; and
 - e. Touch-up paint all chips and scratches with manufacturer-supplied paint and transfer remaining paint to Owner.
2. Following completion of the work described herein, the successful bidder shall submit an operational readiness test report documenting all test results, including all assumptions, conditions, allowances and corrections made during the test. The report shall provide a listing of all modifications and adjustments made onsite to include any settings / parameters not identified as factory defaults within the equipment's O&M documentation. The test report shall include a signed statement from the successful bidder, installer(s) and the factory-trained manufacturer's representative(s) certifying that the furnished equipment and associated system have been installed, configured, and tested in accordance with the manufacturer's recommendations, completely conforms to the requirements of the bid specifications and is ready for operation.

B. Functional Demonstration Testing

1. Prior to scheduling functional demonstration testing the successful bidder shall submit a signed statement from the successful bidder, installer(s) and the factory-trained manufacturer's representative(s) certifying that the furnished equipment and associated system have been installed, configured, and tested in accordance with the manufacturer's recommendations, completely conforms to the requirements of the bid specifications and is ready for operation.
2. Following completion of the work, the successful bidder shall completely demonstrate the functionality and performance of the equipment and associated systems in the presence of Owner, observing and documenting complete compliance with the bid specifications.
3. Following completion of the work, the successful bidder shall submit a written report documenting successful completion of functional demonstrating testing including all assumptions, conditions, allowances and corrections made during the test.

Resolution 2025-R-39

***A Resolution accepting the Bid for the Pump and Motor Installation at Well 7 and
Authorizing the Mayor to Execute Documents Related Thereto***

WHEREAS, the invitation to bid for the Pump and Motor Installation at Well 7 was prepared in compliance with the provisions of the Alabama Bid Law; and

WHEREAS, the City of Irondale publicly opened and read aloud the Project bids that were submitted, as shown in the table below:

COMPANY	TOTAL BID PRICE
Morrow Water Technologies, Inc.	\$149,000.00

THEREFORE BE IT RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present as follows:

1. The bid for the pump and motor installation at well 7 in the total amount of One Hundred Forty-Nine Thousand and 00/100 Dollars (\$149,000.00) is hereby accepted.
2. Mayor James D. Stewart, Jr., or his designee, is hereby authorized to execute any necessary documents with Morrow Water Technologies, Inc. for such amount not to exceed \$149,000.00 to effectuate this bid acceptance.

ADOPTED & APPROVED: This 18th day of February, 2025.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

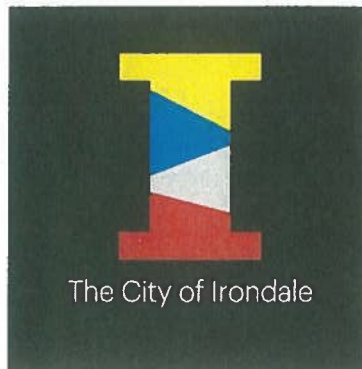
ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, the City Clerk of the City of Irondale, Alabama, hereby certify that the above to be a true and correct copy of a resolution adopted by the City Council of the City of Irondale at its regular meeting held on February 18, 2025, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk



ADVERTISEMENT FOR BIDS

Sealed proposals for **Well 7 Motor and Pump Replacement** will be received by the City of Irondale, Alabama ("Owner") in the Council Chambers at the City Hall in Irondale, Alabama at 101 20th Street South, Irondale, Alabama, until **10:00 a.m.**, the prevailing time on **February 18, 2025** or by mailing to 101 20th Street South, Irondale, Alabama 35210 at which time and place they will be publicly opened and read. The bid is comprised of the following:

Motor and Pump Replacement at Well 7

Specifications may be inspected and obtained at the Irondale Water Department. All Bidders must be responsible, meeting the criteria and requirements set forth in the specification documents. Prequalification of Bidders is not required.

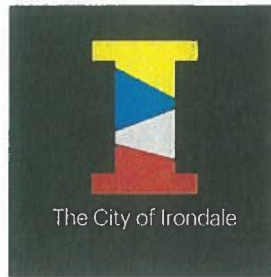
This project is governed by competitive bid laws as contained in Title 39 of the Alabama Code. Bidders should be familiar with this code.

The Owner reserves the right to reject any or all proposals and to waive any informalities. No Bidder may withdraw his bid within sixty days from the date set for receiving of the same.

This project is governed by the applicable bid laws and practices of the state of Alabama.

By: Leigh Ann Allison

Title: City Clerk



Invitation to Bid

Well 7 Motor and Pump Replacement

Sealed bids will be received by the City of Irondale, Alabama for the Irondale Water Department, City Hall, 101 20th Street South, Irondale, Alabama 35210 until 10 a.m. CST on February 18, 2025, at which times bids will be opened publicly and read in the City Council Chambers. The City reserves the right to reject any or all bids and to waive informalities in awarding this bid to the lowest responsive bidder. Bidders are to state that bids submitted are firm and that no claims for errors will be made after bids are opened and subsequent thereof. If you have questions concerning this bid, contact Jared Morris in writing at jmorris@cityofirondaleal.gov.

GENERAL INFORMATION

All bidders must use the form provided in the bid package for submitting their bids. All bids must be sealed and marked in the lower left corner "Well 7 Motor and Pump Replacement". Late bids will not be opened.

Records showing successful bidder(s) and prices quoted will be placed on file and may be examined upon request.

Should there be a change in ownership or management, the contract may be canceled at the City's discretion unless a mutual agreement is reached with the new owner or manager to continue the contract with its present provisions and prices. The contract is not transferable by either party.

METHOD OF AWARD

The award will be made to the lowest bidder meeting specifications. It is not the policy of the City to purchase on the basis of low bid only. Quality, conformity with the specifications, terms of delivery and past service and experience are among the factors that may be considered in determining the responsive bidder.

COMPLETION DATE

Pump and Motor shall be installed within thirty (30) days of issuance of a purchase order by the City of Irondale.

INSURANCE AND BONDS

Prior to commencing any work, successful bidder shall provide to the City written evidence of the minimum requirements for insurance set forth herein and include such costs in pricing to the City.

The successful bidder shall procure and maintain during the performance of and until the completion of the work at the successful bidder's expense the insurance coverages set forth in the Insurance Exhibit A attached hereto. A cashier's check or bid bond payable to the City of Irondale, Alabama, in an amount not less than five percent (5%) of the amount of the bid, but in no event more than \$10,000.00, must accompany the bidder's proposal. Performance and statutory Labor and Material Payment Bonds will be required from the successful bidder prior to the commencement of any work.

LAWS AND ORDINANCES

The supplier shall observe and comply with all federal, state, local and municipal laws, ordinances, rules and regulations that would apply to this contract.

Leigh Ann Allison
City Clerk

PART 1 – GENERAL

1.01 DESCRIPTION

A. Scope of Work: New Deep Well Vertical Turbine Pump Head & Column Using Existing Discharge Head

1. Furnish all labor, materials, equipment and incidentals required to attach new pump head, shaft and column assembly to an existing Goulds discharge head to match the existing dimension and THD/Flow requirements (see attached chart). In general, the following equipment/work shall be furnished:
 - a. New multi-stage vertical turbine pump head capable of providing approximately 2,100 GPM at 220 feet TDH with the existing discharge head and replace motor with new VHS 150 HP, 1780 RPM motor.
 - b. New 10" schedule 10 steel Pump Column with spiders and rubber dog bone bushings designed to match existing overall length as required to work with new pump and existing discharge head.
 - c. New 416 SS line shafts, 416SS head shaft and 416SS shaft couplings as required to attach new pump to existing motor with the existing discharge head.
 - d. Refurbish existing Discharge Head to include:
 - i. Grit blast, inspect and reuse;
 - ii. Set-up to check register fits as well as flange concentricity/parallelism;
 - iii. Record all critical tolerances and fits;
 - iv. Machine new bronze stuffing box bearing;
 - v. Re-Tap all threaded holes;
 - vi. Prep to Paint; and
 - vii. Paint all external surfaces with 2-part Epoxy paint.
 - e. Refurbish existing Stuffing Box to include:
 - i. Grit blast, inspect, reuse;
 - ii. New Buna stuffing box o-ring;
 - iii. New Dry Run Packing;
 - iv. Machine new bronze bearing.
2. These Specifications are intended to give a general description of what is required, but do not cover all details which will vary in accordance with the requirements of the equipment application. It is, however, intended to cover the furnishing, the shop testing the delivery and appurtenances for the complete pumping unit as herein specified, whether specifically mentioned in these Specifications or not.
3. For all units there shall be furnished and installed all necessary and desirable accessory equipment and auxiliaries whether specifically mentioned in these Specifications or not, as required for an installation incorporating the highest standards for this type of service.

B. General Design

1. The pumps will be of the above based discharge, vertical turbine type.
2. All working parts of the pump such as wearing rings, shafts, sleeves, etc., shall be of standard dimension built to limit gauges or formed to templates such that the Owner may at any time in the future obtain replacement and repair parts for those furnished in the original machines. All parts shall be properly stamped for identification and location in the machines as shown on the operation and maintenance manuals furnished.
3. All equipment, coatings, and materials that come in contact with raw or finished water shall comply with ANSI-NSF Standard 61.

1.02 QUALITY ASSURANCE

A. Qualifications

1. The equipment covered by these Specifications is intended to be standard pumping equipment of proven ability as manufactured by a reputable manufacturer and factory designated repair facility having a minimum of 10-years' experience in the production and repair of such pumps. The equipment furnished shall be designed, constructed and installed in accordance with the best practice and methods, and shall operate satisfactorily when installed. pumps shall be manufactured in accordance with the Hydraulic Institute Standards.
2. All equipment furnished under this Specification shall be new and unused and shall be the standard product of manufacturers having a successful record of manufacturing and servicing the equipment and systems specified herein for a minimum of five (5) years.
3. The manufacturer and/or repair facility shall be fully responsible for the design, arrangement, and operation of all connected rotating components of the assembled pumping unit to ensure that neither harmful nor damaging vibrations occur at any speed within the specified operating range.

B. Manufacturers

1. The naming or reference to a specific manufacturer does not indicate that the manufacturer's standard equipment is acceptable in lieu of the specified component features. This reference is only an indication that the named manufacturers may have the capability of supplying the equipment as specified.
2. The pump head shall be manufactured by:
 - a. Goulds
 - b. Equal approved by the Owner prior to bid opening

1.03 SUBMITTALS

A. Materials and Shop Drawings

1. Copies of all materials required to establish compliance with the Specifications shall be submitted. Submittals shall include at least the following:
 - a. Certified shop and erection drawings showing all important details of construction, dimensions and anchor bolt locations,

- and long-term storage requirements.
- b. Descriptive literature, bulletins, and/or catalogs of the equipment.
 - c. Data on the characteristics and performance of each pump. Data shall include guaranteed performance curves, based on actual shop tests of the actual units, which show that they meet the specified requirements for head, capacity, efficiency, NPSHR, and horsepower. Curves shall be submitted on 8-1/2-inch by 11-inch sheets, at as large a scale as is practical. Curves shall be plotted from no flow at shut off head to pump capacity at minimum specified total head. Catalog sheets showing a family of curves will not be acceptable.
 - d. Data including principal dimensions, materials of construction, space required, clearances, piping and electrical connections and requirements, controls, type of finish, installation instructions, and other pertinent information.
 - e. In the event that it is impossible to conform with certain details of the Specifications due to different manufacturing techniques, describe completely all nonconforming aspects.

1.04 PRODUCT DELIVERY, STORAGE, AND HANDLING

- A. Assembled parts and components shall not be dismantled for shipment unless permission is received in writing from the Engineer.
- B. Finished surfaces of all exposed pump openings shall be protected by wooden blanks, strongly built and securely bolted thereto.
- C. Finished iron and steel surfaces not painted shall be properly protected to prevent rust and corrosion.

1.05 WARRANTY AND GUARANTEES

The equipment shall be warranted to be free from defects in workmanship, design, materials, and to perform in accordance with the Specifications and in the application in this contract for a period of three (3) years from the date of delivery. If any part of the equipment should fail during the warranty period, it shall be replaced in the machines and the units restored to service at no expense to the Owner.

PART 2 – PRODUCTS

2.01 GENERAL

A. General Information

- 1. The pumping units required under this Section shall be complete including proper alignment and balancing of the individual units. All parts shall be so designed and proportioned as to have liberal strength, stability, and stiffness and to be especially adapted for the service to be performed. Ample room for inspection, repairs and adjustment shall be provided.
- 2. Stainless steel nameplates giving the name of the manufacturer, the rated capacity, head, speed and all other pertinent data shall be attached to the discharge head.

2.02 MATERIAL AND EQUIPMENT

A. General

1. The pump unit shall be water lubricated, open line shaft, vertical turbine type suitable to pump finished water from the clear well into a pressurized distribution network.

B. Performance Requirements

1. When operating at the design output speed of its squirrel cage induction motor the pump shall have a characteristic performance curve which meets all the minimum conditions listed in section 1.01.A.1.a. The Pump head selection to meet TDH requirements shall address all losses from the pump intake suction bell to the pump discharge flange.
2. The nameplate rating of the existing motor shall not be exceeded, nor shall the design service factor be reduced when the pump is operating at any point on its characteristic curve at maximum speed. The term "at any point on its operating curve" shall mean all points from no flow at shut-off head to maximum flow at minimum TDH. All rotating parts of the specified equipment shall be mechanically and hydraulically balanced so as to operate throughout the required range without excessive end thrust, vibration, and noise. The maximum allowable vibration measured at the top motor bearing for vertical pumps shall not exceed the maximum peak to peak amplitude as set forth in the Hydraulic Institute Standards, latest edition. Failure to meet this criterion shall be sufficient cause to reject the equipment.
3. When operating at full motor speed, the maximum brake horsepower required by the pump at any point on the pump operating curve shall not exceed the nameplate horsepower of the existing motor. If a pumping unit requires more than the nameplate horsepower of the existing motor at the motor output shaft at any full motor speed operation point, it will be rejected.
4. There shall be no significant change in vibration and noise level over the entire listed range of speed and flow of the pumping system.

2.03 VERTICAL TURBINE PUMPS (Open Lineshaft)

A. General Information

1. Stated total dynamic head (TDH) includes lift and all system pressure. Pump manufacturer shall include pump's internal losses.
 - a. Pump item number: Deep Well Water Pumps
 - b. Number of required units: 1
 - c. Condition "A" (Design Point)
 - i. GPM: 2100 GPM
 - ii. TDH, head in feet: 220.0' TDH
 - d. Condition "D" (Shutoff)
 - i. GPM: 0 GPM
 - ii. TDH, head in feet: 300.0' THD
 - e. Condition "E" (Runout)

- i. GPM: 2120 GPM
 - ii. TDH, head in feet: 151.0' TDH
 - f. Driver Horsepower: 150 Hp
 - g. Minimum bowl efficiency, Percent (design point): 82.25%
 - h. Maximum pump operating speed: 1,770 RPM
 - i. Minimum column and discharge diameter, inches: 10.0"
 - j. NPSHR not to exceed: 34.8'
 - k. Condition "A" as listed above is the design point and will be used for any performance evaluation in accordance with the 2B grade standards of the Hydraulic Institute.
 - l. The pump horsepower requirements for any point on the curve shall not utilize the service factor nor exceed the motor nameplate horsepower rating.
2. Discharge Heads
- a. The discharge heads shall be refurbished as listed in section 1.01.A.1.d.
 - b. The discharge head shall be fitted with the refurbished discharge head as listed in section 1.01.A.1.e.
3. Column and Lineshafting
- a. The pump head shaft shall be constructed of ASTM A582-88a 416 stainless steel alloy. Shaft diameter shall be determined by the AWWA Standard for Vertical Turbine Pumps – Line Shaft and Submersible Types, ANSI/AWWA E101 (latest), Section A4.1.5.
 - b. The pump column shall be constructed of threaded steel pipe in accordance with ASTM A53. Bolts, nuts, and washers for flanges shall be of Type 316 stainless steel or a similar grade of stainless steel recommended by the pump manufacturer.
 - c. The pump line shaft shall be constructed of ASTM A582-88a 416 stainless steel alloy and its diameter determined as described. The spacing of line shaft bearings shall not exceed 10 feet.
 - d. The weight of the column shall be no less than that stated in ANSI Specification B58.1. Friction loss through the columns shall not exceed 5 feet per 100 feet.
 - e. Head shafting or an adjustable spacer coupling shall be provided to allow the removal of the packing seal and stuffing box without disturbing the driver.
 - f. Shafting shall be polished over its full length.
 - g. Total lateral deflection of the shaft above the packing box shall not exceed 0.007-inch total indicator reading. Shaft couplings for shaft diameters two (2) inches or larger shall be of the key and thrust-ring types or other non-threaded design of Type 416 stainless steel.
 - h. Lineshafting shall not exceed 10 feet in length and shall have butting faces machined square to the axis of the shaft with

angular misalignment of thread and shaft axis not exceeding 0.002 inches by 6 inches.

- i. Pump shall have open self-lubricated lineshafts.

4. Bowl Assembly

- a. Each bowl assembly shall consist of the discharge bowl, impeller and impeller shafting, and bearings. Bearings shall be located above and below the impeller.
- b. The pump bowls shall be constructed of ASTM A48 Class 30 or 50 cast iron. The pump bowls shall be of sufficient thickness to withstand stresses and strains at full operating pressure. The bowls shall be subjected to a hydrostatic test 140 percent of that specified at the minimum pump shutoff head condition. The bowls shall be designed and manufactured with open and smooth water passages to assure efficient, reliable operation. Each bowl shall have a replaceable wear ring. Bowl to bowl fits shall be rabbet fit.
- c. Bowls shall be flanged with male and female rabbet or threaded for joining to the suction bell and the discharge column. Waterway and the diffusion vanes shall be smooth and free from nodules, bumps, and dips.
- d. The bowls shall be fitted with ASTM B505-91 alloy 954 wear rings.

5. Suction Bell

- a. The suction bell shall have, as an integral part, vanes supporting a central hub in which the bottom bearing is carried below the impeller. The outer suction bell entrance shall be at least the size of the maximum pump bowl dimension and as large as is practical. Maximum entrance velocity shall not exceed six (6) fps. The contour between the outer edge and the impeller suction eye shall be smooth, continuous and bell shaped.

6. Impellers

- a. Pump impellers shall be of the closed or semi-enclosed type. Impellers shall be of ASTM B148-89a Alloy 952 aluminum bronze or 304 stainless steel. Impellers shall be cast in one piece and machined to fit the contour of the bowl. Impellers shall be equipped with replaceable wear rings or with wearing ring hubs for mounting wear rings during future repair or with a bronze bowl liner.
- b. Attach impellers to the shaft with tapered collets or with a Type 316 stainless steel split ring and key.

7. Fasteners

- a. All pumps and column fasteners shall be of Type 316 stainless steel.

8. Motor

- a. Each turbine pump shall be driven by a 150 Hp vertical

hollow shaft motor suitable for 480 volt, 3 phase, 60 hertz. The motor shall be an integral part of the pumping unit, and shall be suitable for mounting as shown on the plans. All motors shall be sized so that they will not be overloaded at their rated capacity at any point on the pump performance curves. Motors shall be TEFC with Class F insulation and shall have a minimum service factor of 1.15.

- b. Each motor shall have thrust bearing(s) capable of carrying the dead weight of all rotating parts of the pump plus the hydraulic thrust incurred during operation.
- c. Motor shall be vertical solid-shaft, squirrel cage induction type and shall conform to AIEE standards. All bearings shall be oil or grease lubricated, with proper provisions made to guard against the escape of lubricant.
- d. Motors shall be "inverter duty rated" and shall conform to the NEMA "High" standard for premium efficiency. The nameplate on the motor shall also indicate the motor is "inverter duty rated" to the NEMA "High" standard for premium efficiency. A 120V space heater shall be supplied with the motor.
- e. Thermostats shall be provided in the windings of each phase to afford protection against excessive operating temperature. Thermistors shall be normally closed, suitable for operations on 120 VAC, with leads from the same routed to an accessory conduit box for connections separate from the power wiring.

2.04 SHOP PAINTING

- A. The interior and exterior of the pump column, pump bowl, discharge head, and any other ferrous metal surface that may come into contact with raw or potable water shall be coated with a high build modified epoxy meeting the requirements of the National Sanitation Foundation Standard 61. The coating shall have a dry film thickness of at least 10 mils. Vitreous enamel may be used in lieu of epoxy for the interior of the pump bowls.

2.05 QUALITY CONTROL

- A. **Functional Tests:** Test complete assemblies for correct rotation, proper alignment and connection, and quiet operation.
- B. **Performance Tests:** In accordance with Hydraulic Institute Standards.

PART 3 – EXECUTION

3.01 PREPARATION

A. Shop Painting

- 1. Before exposure to weather and prior to shop painting, all surfaces shall be thoroughly cleaned, dry and free from all mill-scale, rust, grease, dirt and other foreign matter.
- 2. All nameplates shall be properly protected during painting.
- 3. Gears, bearing surfaces, and other similar surfaces obviously not to be

painted shall be given a heavy shop coat of grease or other suitable rust resistant coating. This coating shall be maintained as necessary to prevent corrosion during periods of storage and erection and shall be satisfactory to the Engineer up to the time of the final delivery.

4. Certify coatings in contact with raw or potable water meet NSF Standard 61.

3.02 INSPECTION AND TESTING

A. General Information

1. The Engineer shall have the right to inspect, test or witness tests of all materials or equipment to be furnished under these specifications, prior to their shipment from the point of manufacture.
2. The Engineer shall be notified in writing prior to initial shipment, in ample time so that arrangements can be made for inspection by the Engineer.
3. Field tests shall not be conducted until such time that the entire installation is complete and ready for testing.

B. Factory Pump Tests

1. Certified pump performance curve shall be submitted, including head, capacity, brake horsepower, and pump efficiency. Certified data shall be provided to indicate the NPSH required by the pumps will not exceed the amount of NPSH available at any point on the operating curves. Not required in emergency situations.

3.03 MATERIALS OF CONSTRUCTION

1. Pump Shafts, Shaft Coupling, and Sleeves – ASTM A582-88a 416 Stainless Steel.
2. Bowl Wear Rings or Seal Rings for Bowls 24" Diameter and Larger - ASTM B505-91 Alloy 954.
3. Bearing Retainers (fabricated integral) – Carbon Steel, A 283, Grade B
4. Bearing Retainers - Cast Iron ASTM B 584, Alloy C 93700, or C-83600
5. Impellers Aluminum Bronze – ASTM B148-89a, Alloy 954
6. Lantern Ring Bronze – B 584, Alloy C 83600 or ASTM B 62
7. Pump Bowls and Suction Intake – Cast Iron, A 48, Class 30 or 50
8. Bowl Bearings Bronze – B 584, Alloy C 93700; SAE 660 Bronze, Alloy 932.00
9. Lineshift Bearings – Neoprene
10. All parts made of fabricated steel – Carbon Steel, ASTM A 283, Grade B or C, or ASTM A 53, Grade B
11. Flanges, ASTM A 105, A 181, or A 182
12. Bolts – Type 316 stainless steel conforming to ASTM A 193, Grade B8M
13. Nuts – Type 316 stainless steel conforming to ASTM A 194, Grade 8M
14. Stuffing Box Glands Parts – Bronze, ASTM B 584, Alloy 836, or ASTM B 62 or 416 stainless steel, or ASTM A226, Type 316
15. Gland Nuts and Bolts – Stainless Steel, ASTM A 276, Type 316 Bolts

with Bronze Nuts

Notes:

Materials of construction for components not listed shall conform to AWWA E101, Part A, Table 1, except that the materials shall be considered required, not typical. Do not construct the impeller and bowl liner of the same material.

4.01 REPAIR SHOP REQUIREMENTS

A. General

1. An updated Quality Control Manual outlining processes and procedures for the complete process of pump disassembly, cleaning, inspection, repair, assembly, and coating shall be maintained and available for review upon request. The manual shall be based on generally accepted standards as related to factory standards, HSI standards, and machining techniques.
2. Written documentation with measurements, pictures and pertinent information shall be recorded during the DCI of the pump indicating actual measurements and clearances as found. Upon completion of the repair an as built document shall be prepared with photos throughout the assembly process.
3. A final inspection shall be performed by a dedicated full time Quality Control Inspector to ensure quality of the repair and that process and procedures were followed. The unit shall not leave the repair facility without final inspection being completed and proper documentation of the final inspection.

B. Materials Identification

1. Shop shall maintain a calibrated materials of construction identification instrument capable of identifying each component's metallurgy. Shop shall insure proper materials are utilized in repair process to prevent galling and seizure of the rotating and stationary components.
2. Each rotating element shall be dynamically balanced as an individual component (each impeller). After the completion of the individual component balance to manufactures standard. The rotating element shall be assembled and balanced as a complete rotating assembly, timing marked, disassemble, and reassembled to insure proper assembly balance. A written report of individual and complete unit balancing shall be provided.
3. All measurement devices shall be calibrated by a third party capable of certifying the accuracy of the devices being utilized in the repair process.
4. Company performing repairs shall have a repair ship located within 40 miles of utility. The shop shall grant access to Owner at any point during the repair process to inspect work being performed to data. The repair facility shall have the capability and equipment needed to remove, install and start -up repaired equipment if so needed.

4.02 ADDITIONAL WORK

1. Change existing flow meter with FLG x FLG spool piece
2. Install a new ARV
3. Provide a spare 150 Hp motor

BID QUOTATION SHEET

City of Irondale, Alabama

Item #	Quantity	Description	Total Lump Sum
1	1	Furnish and Install a New Deep Well Turbine Pump and Motor as Per Specification listed above.	\$ <u>149,000.00</u>
2	1	Delivery and Install Date	<u>3/12/2025</u>

THE AWARD OF THE BID WILL BE BASED ON THE TOTAL/SUM OF THE BASE BID PRICE AND THE DELIVERY DATE. ONCE THE CITY COUNCIL HAS APPROVED THE BID, THE SUCCESSFUL BIDDER WILL COORDINATE A DELIVERY/INSTALL DATE. THE PURCHASE ORDER WILL BE TRANSFERRED FROM THE OWNER TO THE SUCCESSFUL BIDDER. THE OWNER RESERVES THE RIGHT TO SELECT THE SUCCESSFUL BIDDER BASED ON THE DELIVERY AND INSTALL DATE.

THE UNDERSIGNED OFFERS THESE PRICES, TERMS, AND DELIVERY AS PER BID GENERAL CONDITIONS AND SPECIFICATIONS. BIDS SUBMITTED ARE FIRM AND NO CLAIMS FOR ERRORS WILL BE MADE AFTER BIDS ARE OPENED.

NAME OF COMPANY: Morrow Water Technologies

BY (Please Print): Carney Holland

SIGNATURE (Authorized Representative): 

COMPANY ADDRESS: 7440 Cahaba Valley Road
Birmingham AL, 35242

PHONE: 205.789.4556

E-MAIL: cholland@morrowwater.com

Exhibit A – Insurance Exhibit

Insurance Coverage to be Provided:

Commercial General Liability

Including products/completed operations, independent contractor's protective, broad form contractual liability, and broad form property damage, with no exclusions for explosion, collapse and underground property damage. The General Aggregate limit shall be on a per project basis and shall be shown as such on the certificate of insurance:

Bodily Injury and Property Damage	\$2,000,000 Each Occurrence
Personal Injury	\$2,000,000 Each Occurrence
General Aggregate	\$4,000,000
Products/Completed Operations Aggregate	\$4,000,000

Automobile Liability (Including all owned, hired/leased and non-owned automobiles.)

Bodily Injury and Property Damage	\$1,000,000 Combined Single Limit
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Umbrella/Excess Liability

Bodily Injury and Property Damage	\$5,000,000 Each Occurrence
	\$5,000,000 Policy Aggregate

Worker's Compensation

Limit of Liability	As required by Alabama law
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Employer's Liability

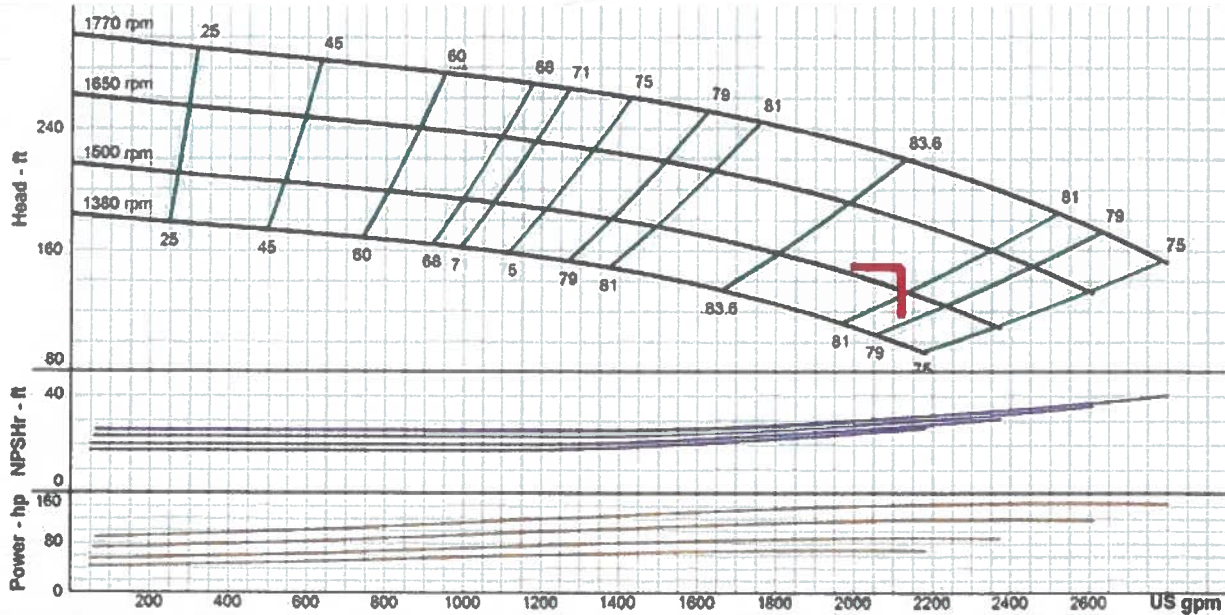
\$1,000,000 Per Accident
\$1,000,000 Disease (Policy Limit) \$1,000,000 Disease (Each)

Performance Curve

Product Name: DWT - Deep Well Lineshaft Turbine
Product Id: DWT

Quote Name
Quote Number

Random
9001-240827-023



Curve & hydraulic data presented is nominal performance based on ANSI/HI 14.6 acceptance grade 1B. Design values are guaranteed within the following tolerances: Flow $\pm$ 5%, Head $\pm$ 3%, and optionally either Power + 4% or Efficiency - 3% at manufacturer's discretion.

Series	DWT	Max Power on Design Curve	145.00 Hp
Size	14RJHC	Flow at BEP	2,132 USgpm
Additional Size	-	Head at BEP	220 ft
Speed	1,770 RPM	NPSH Required	31.1 ft
Number of Stages	3	Specified NPSH Avail.	33.17 ft
Frequency	60 Hz	Specified NPSH Avail. Margin	1.1
Impeller Trim	8.9375 in	Min Flow	533 USgpm
Additional Impeller	-	Shut Off Head	302 ft
Specified Flow	2,120 USgpm	Shut Off Power	87.7 Hp
Specified Head	149 ft	Shut Off Disc Pressure	131 psi
Flow at Design	2,120 USgpm	Fluid Type	Water
Head at Design	221 ft	Water Temperature	68 °F
Run Out Flow	2,802 USgpm	Allowable Sphere Size	1.06 in
Run Out Head	151 ft	Exact Bowl Diameter	13.63 in
Run Out Power	143 Hp	Thrust K Factor	16.2 lb/ft
Run Out Efficiency	74.6 %	Add Thrust K Factor	16.2 lb/ft
Run Out NPSHr	40 ft	Max Lateral	1.25 in
Efficiency at Design	83.60 %	Total Flow Derate Factor	1
Best Efficiency	83.6 %	Total Head Derate Factor	1
Driver Size	150 Hp	Total Efficiency Derate Factor	1
Power at Design	141 Hp	Total NPSHr Derate Factor	1
Flow on Design Trim @ Max Power	2,580 USgpm	Acceptance Grade	1B
Service Factor	No		