

AGENDA
April 17, 2024
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 April 2, 2024.**
- V. Approval of Current Bills for Payment (\$828,750.63)**
- 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. Council Deliberation on Agenda Items Only**
- XI. Approval of the Form of the Agenda**
- XII. Public Comments on Agenda Items Only**
- XIII. Consent Agenda**
 - 1. Resolved, That Resolution 2024-R-32-A amends Resolution 2024-R-32 that approves an alcohol license for Kent Store Development LLC d/b/a Kent Kwik 933, located at 4623 Grantswood Road, Suite 101, Irondale, Alabama 35210. (*Mayor Stewart*)
 - 2. Resolved, That Resolution 2024-R-48 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 sale at www.govdeals.com. (*Wiggins*)

3. Resolved, That Resolution 2024-R-49 authorizes Mayor James D. Stewart, Jr., or his designee, to execute a memorandum of understanding with KultureCity for sensory inclusive training for the Irondale Police Department. (*Wiggins*)
4. Resolved, That Resolution 2024-R-50 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an agreement with Cline Tours, Inc. in an amount not to exceed \$1,530.00 for the provision of a charter bus and driver for Irondale Senior Activity Center programming. (*Kelley-Sutton*)
5. Resolved, That Resolution 2024-R-51 authorizes Mayor James D. Stewart, Jr., or his designee, to execute a Community Grant Program agreement with the Jefferson County Commission to accept a grant in the amount of \$1,500.00 for the Irondale Senior Activity Center. (*Kelley-Sutton*)
6. Resolved, That Resolution 2024-R-52 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an agreement with Vision Securities Technologies in the amount of \$9,568.36 for the purchase and installation of three cameras at Irondale City Hall. (*Allison*)

XIV. Regular Agenda

7. Resolved, That Resolution 2024-R-53 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an agreement with Truist Bank for an ATM to be located at the Irondale Civic Center. (*Doss*)
8. Resolved, That Resolution 2024-R-54 accepts the bid from _____ in the amount of \$_____ for the drilling of test wells in the City of Irondale and authorizes Mayor James D. Stewart, Jr., or his designee, to execute an agreement with _____ related thereto in an amount not to exceed \$_____. (*Morris*)
9. Resolved, That Resolution 2024-R-55 approves the FY 2023-24 General Fund Budget. (*Mayor Stewart*)
10. Resolved, That Resolution 2024-R-56 approves the FY 2023-24 Capital Budget. (*Mayor Stewart*)
11. Resolved, That Resolution 2024-R-57 approves the FY 2023-24 Water System Budget. (*Mayor Stewart*)
12. Resolved, That Resolution 2024-R-58 approves the FY 2023-24 E-911 Budget. (*Mayor Stewart*)
13. Resolved, That Resolution 2024-R-59 approves the FY 2023-24 Court Budget. (*Mayor Stewart*)

14. Resolved, That Resolution 2024-R-60 approves the FY 2023-24 7 Cent Gas Fund Budget. (*Mayor Stewart*)
15. Resolved, That Resolution 2024-R-61 approves the FY 2023-24 4 & 5 Cent Gas Fund Budget. (*Mayor Stewart*)
16. Resolved, That Resolution 2024-R-62 accepts the audit for FY 2022-23. (*Mayor Stewart*)
17. Resolved, That Resolution 2024-R-63 adopts a policy on the role of council committees. (*Cuellar*)
18. Resolved, That Resolution 2024-R-64 adopts a policy for the sponsorship of resolutions and ordinances. (*Cuellar*)
19. Resolved, That Resolution 2024-R-65 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an amendment to an agreement with Charles Williams & Associates to amend the fee owed for architectural and engineering services for the new Irondale Public Library. (*Mayor Stewart*)
20. Resolved, That Resolution 2024-R-66 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an agreement with J.D. Morris Construction Co., Inc. in an amount not to exceed \$66,725.00 for the repair of the train viewing station. (*Pennington*)
21. Resolved, That Resolution 2024-R-67 authorizes the purchase of two (2) 2024 Ford 150 Supercrew 4x4 Pickup Trucks from Stivers Ford Lincoln in an amount not to exceed \$50,198.00 per truck for use by the Irondale Water Department. (*Morris*)
22. Second Reading – Ordained, That Ordinance 2024-05 modifies Chapter 2, Administration, Article IV, Mayor and City Council, Division 2, Council Meetings, to modify City Council procedures. (*Spivey*)

XVI. Executive Session – None

XVIII. Adjournment

MINUTES
April 2, 2024
Irondale City Council Meeting - City Council Chambers, City Hall
Regular Council Meeting at 6:00 p.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 6:00 p.m.*

III. Roll Call

Present

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

IV. Approval of Minutes of the Regular City Council Meeting on March 19, 2024 and Special City Council Meeting on March 25, 2024.

Councilor Sims made a motion to approve the minutes for the Regular Council Meeting on March 19, 2024. The motion was seconded by Councilor Box. A vote was held and this motion passed unanimously.

Councilor Spivey made a motion to approve the minutes for the Special City Council Meeting on March 25, 2024. The motion was seconded by Councilor Cuellar. A vote was held and this motion passed unanimously with Councilors Sims and Box abstaining.

V. Approval of Current Bills for Payment (\$585,523.32)

Councilor Box made a motion to approve the bills in the amount of \$585,523.32. 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

*John Bivona; 1296 Shades Terrace
Donna Bivona; 1296 Shades Terrace
John Schoen; 3848 Rock Ridge Road
Bubba Bates; 1812 6th Ave. South*

IX. Reports of Boards and Non-Council Committees

Jackie Crandall; Friends of the Library

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 London seconded the motion. A vote was held and this motion passed unanimously.

XII. Public Comments on Agenda Items Only

*John Bivona; 1296 Shades Terrace
Donna Pike; 440 East Ventura Drive
Michael Anne Markiewicz; 478 Cahaba Landings Rd
Ross Graham; 5632 Havenhill Road
Bubba Bates; 1812 6th Ave South*

XIII. Consent Agenda

Councilor Box made a motion that item number 10 be added to the Consent Agenda, items number 2 and 4 be modified, and that all items on the Consent Agenda be approved, as amended. Councilor Sims seconded this motion. A vote was held and this motion passed unanimously.

1. Resolved, That Resolution 2024-R-24-A amends Resolution 2024-R-24 that approves an alcohol license for Lucky Z Inc. d/b/a Wings R King located at 5429 Beacon Drive, Irondale, AL 35210. (*Mayor Stewart*)
2. Resolved, That Resolution 2024-R-38 appoints the voting delegate and an alternate voting delegate of the City of Irondale, Alabama for the Alabama League of Municipalities Annual Business Meeting. (*Allison*)
3. Resolved, That Resolution 2024-R-39 authorizes the allocation of public funds in the amount of \$2,500 to Irondale Middle School from the 2023-24 FY Discretionary

- Fund of Mayor James D. Stewart, Jr. to be used exclusively for uniforms for the Irondale Middle School Band. (*Mayor Stewart*)
4. Resolved, That Resolution 2024-R-40 changes the date of the regular City Council Meeting from Tuesday, April 16, 2024 at 6:00 p.m. to Wednesday, April 17, 2024 at 6:00 p.m. due to the runoff election. (*Allison*)
 5. Resolved, That Resolution 2024-R-41 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an easement agreement with Alabama Power Company at the property located at 1038 Grants Mill Road, Irondale, Alabama 35210. (*Cochran*)
 6. Resolved, That Resolution 2024-R-42 fixes the removal costs of the weeds, and overgrowth located on the premises at 3932 Rock Ridge Road, Irondale, Alabama 35210 in the amount of \$2,175.11, places a weed lien on such property, and provides that a copy of the resolution will be sent to the Jefferson County Tax Assessor for collection as a part of the regular ad valorem property tax bill. (*Pauly*)
 7. Resolved, That Resolution 2024-R-43 fixes the removal costs of the weeds, and overgrowth located on the premises at 2305 2nd Avenue North, Irondale, Alabama 35210 in the amount of \$2,007.71, places a weed lien on such property, and provides that a copy of the resolution will be sent to the Jefferson County Tax Assessor for collection as a part of the regular ad valorem property tax bill. (*Pauly*)
 8. Resolved, That Resolution 2024-R-44 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an amendment to the service agreement with Central Alabama Junior Roller Derby d/b/a Steel City Slayers for the use of the Irondale Civic Center on additional days for a community youth roller derby league for the provision of recreational sporting services to the youth in the City of Irondale. (*Sims*)
 10. Resolved, That Resolution 2024-R-46 authorizes Mayor James D. Stewart, Jr., or his designee, to purchase material from Southern Pipe & Supply Company, Inc. in an amount not to exceed \$68,945.04 for the installation of water infrastructure at the new Irondale Public Library site. (*Morris*)

XIV. Regular Agenda

9. Resolved, That Resolution 2024-R-45 accepts the bid from The Stewart/Perry Company, Inc. in the amount of \$8,544,000.00 for the construction of the Irondale Public Library and authorizes Mayor James D. Stewart, Jr., or his designee, to execute an agreement with The Stewart/Perry Company, Inc. related thereto in an amount not to exceed \$8,544,000.00. (*Mayor Stewart*)

Councilor Cuellar made a motion that Resolution 2024-R-45 be postponed. Councilor Box seconded this motion. A roll call vote was held and this motion failed with Councilor Cuellar voting in favor of the motion and Councilors London, Box, Sims and Spivey voting against the motion.

Councilor Sims made a motion that Resolution 2024-R-45 be approved. Councilor London seconded this motion. A roll call vote was held and this motion passed with Councilors London, Box, Sims and Spivey voting in favor of the motion and Councilor Cuellar voting against the motion.

11. Resolved, That Resolution 2024-R-47 adopts a Procurement Card Program Policy for City of Irondale. (Sims)

Councilor Cuellar made a motion that Resolution 2024-R-47 be postponed. Councilor Box seconded this motion. A roll call vote was held and this motion failed with Councilor Cuellar voting in favor of the motion and Councilors London, Box, Sims and Spivey voting against the motion.

Councilor Sims made a motion that Resolution 2024-R-47 be approved. Councilor London seconded this motion. A roll call vote was held and this motion passed with Councilors London, Box, Sims and Spivey voting in favor of the motion and Councilor Cuellar voting against the motion.

12. Ordained, That Ordinance 2024-04 modifies Chapter 6, Fire Prevention and Protection, Sec. 6- 6, Emergency transport services, of the Municipal Code of the City of Irondale to add two freestanding emergency departments as permissible transport departments for Irondale Emergency Medical Services. (McDaniel)

Councilor Box made a motion that Ordinance 2024-04 be considered read. Councilor Sims seconded this motion. A vote was held and this motion passed with all councilors voting in favor of the motion.

Councilor Box made a motion that all rules that would prevent the immediate consideration of Ordinance 2024-04 be suspended. Councilor Sims seconded this motion. A roll call vote was held and this motion passed with all councilors voting in favor of the motion.

Councilor Box made a motion that Ordinance 2024-04 be adopted. Councilor Sims seconded this motion. A vote was held and this motion passed with all councilors voting in favor of the motion.

13. Ordained, That Ordinance 2024-05 modifies Chapter 2, Administration, Article IV, Mayor and City Council, Division 2, Council Meetings, to modify City Council procedures. (*Spivey*)

Councilor Spivey made a motion that Ordinance 2024-05 be considered read. Councilor Sims seconded this motion. A vote was held and this motion passed with all councilors voting in favor of the motion.

Councilor Spivey made a motion that all rules that would prevent the immediate consideration of Ordinance 2024-05 be suspended. Councilor Sims seconded this motion. A roll call vote was held and this motion failed with Councilors London, Box, Sims and Spivey voting in favor of the motion and Council Cuellar voting against the motion.

Ordinance 2024-05 had a first reading.

XVI. Executive Session – None

XVIII. Adjournment

Councilor London made a motion to adjourn the council meeting. Councilor Box seconded the motion. The meeting adjourned at 7:47 p.m.

Leigh Ann Allison, City Clerk

Read and approved on the 17th day of April 2024.

David Spivey, City Council President



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: 4094 - A PLUS TIRE AND AUTO REPAIR					
01-6001-54340	VEHICLE REPAIRS/MAINT	A PLUS TIRE AND AUTO REPAIR	REPAIR/MAINT	TRUIST GEN FUND	120.00
Vendor 4094 - A PLUS TIRE AND AUTO REPAIR Total:					120.00
Vendor: 5049 - ACE INTERDICTION TACTICS, LLC					
01-6001-58200	CONFERENCE & TRAINING	ACE INTERDICTION TACTICS, L...	Training Adair-Ace Interdiction..	TRUIST GEN FUND	339.00
Vendor 5049 - ACE INTERDICTION TACTICS, LLC Total:					339.00
Vendor: 28 - ALABAMA POWER COMPANY-BHAM					
01-6001-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Alabama Power Bill for PD	TRUIST GEN FUND	150.82
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	MAR 7,2024-APR 8,2024 Powe...	TRUIST GEN FUND	29.92
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	MAR 7,2024-APR 8,2024 Powe...	TRUIST GEN FUND	29.66
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	MAR 5,2024-APR 4,2024 Pow...	TRUIST GEN FUND	28.49
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	MAR 7,2024-APR 8,2024 Pow...	TRUIST GEN FUND	29.92
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	MAR 4,2024-APR 3,2024 Pow...	TRUIST GEN FUND	28.49
01-6018-54321	SECURITY SYSTEM	ALABAMA POWER COMPANY...	Power and Security Cameras	TRUIST GEN FUND	412.63
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	FEB 27,2024-MAR 27,2024 M...	TRUIST GEN FUND	79.55
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	MAR 5,2024-APR 4,2024 Pow...	TRUIST GEN FUND	298.41
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	MAR 5,2024-APR 4,2024 Pow...	TRUIST GEN FUND	49.46
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	FEB 27,2024-MAR 27,2024 M...	TRUIST GEN FUND	79.55
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	MAR 4,2024-APR 3,2024 Pow...	TRUIST GEN FUND	4,510.84
Vendor 28 - ALABAMA POWER COMPANY-BHAM Total:					5,727.74
Vendor: 1690 - ALABAMA PROFESSIONAL SERVICES					
01-6002-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	Monthly pest control, all stati...	TRUIST GEN FUND	54.00
01-6002-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	Monthly pest control, all stati...	TRUIST GEN FUND	54.00
01-6002-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	Monthly pest control, all stati...	TRUIST GEN FUND	54.00
01-6000-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	20240402-LIB-APS-NLK	TRUIST GEN FUND	54.00
01-6001-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	Pest Control for Sub-Station	TRUIST GEN FUND	44.00
Vendor 1690 - ALABAMA PROFESSIONAL SERVICES Total:					260.00
Vendor: 3210 - ALPHAGRAPHS HOOVER					
01-6000-53105	LICENSING APPLICATION REN...	ALPHAGRAPHS HOOVER	January Renewal Mailings	TRUIST GEN FUND	307.83
01-6000-53105	LICENSING APPLICATION REN...	ALPHAGRAPHS HOOVER	January Renewal Mailings	TRUIST GEN FUND	308.92
01-6000-53105	LICENSING APPLICATION REN...	ALPHAGRAPHS HOOVER	January Renewal Mailings	TRUIST GEN FUND	288.64
Vendor 3210 - ALPHAGRAPHS HOOVER Total:					905.39
Vendor: 1578 - AT&T FIRST NET					
01-6001-53000	COMMUNICATIONS EXPENSE	AT&T FIRST NET	Police Department Cell Phones	TRUIST GEN FUND	1,737.39
01-6009-62400	TELEPHONE	AT&T FIRST NET	APRIL PHONE SERVICES	TRUIST GEN FUND	2,044.30
01-6014-62400	TELEPHONE	AT&T FIRST NET	cell phone att firstnet 287321...	TRUIST GEN FUND	44.28
Vendor 1578 - AT&T FIRST NET Total:					3,825.97
Vendor: 7128 - BIRMINGHAM RECYCLING AND RECOVERY					
01-6009-56100	RECYCLING EXPENSE	BIRMINGHAM RECYCLING AN...	MARCH RECYCLING	TRUIST GEN FUND	1,512.55
Vendor 7128 - BIRMINGHAM RECYCLING AND RECOVERY Total:					1,512.55
Vendor: 320 - BIRMINGHAM WATER WORKS					
01-6018-62300	WATER & SEWER	BIRMINGHAM WATER WORKS	02/27/2024-03/27/2024 Wate...	TRUIST GEN FUND	286.93

Council Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
01-6018-62300	WATER & SEWER	BIRMINGHAM WATER WORKS	02/27/2024-03/27/2024 Wate...	TRUIST GEN FUND	166.56
Vendor 320 - BIRMINGHAM WATER WORKS Total:					453.49
Vendor: 6525 - BMSS LOCKBOX					
01-6000-53202	AUDITING/ACCOUNTING SERV...	BMSS LOCKBOX	Progress Billing - Audited Fin S...	TRUIST GEN FUND	9,854.00
Vendor 6525 - BMSS LOCKBOX Total:					9,854.00
Vendor: 8030 - BOUND TREE MEDICAL LLC					
01-6002-58400	EMS TRAINING	BOUND TREE MEDICAL LLC	EMS lab props	TRUIST GEN FUND	523.20
01-6002-65803	EMS MEDICATION	BOUND TREE MEDICAL LLC	EMS medications	TRUIST GEN FUND	269.78
01-6002-65700	PARAMEDIC SUPPLIES	BOUND TREE MEDICAL LLC	Paramedic supplies	TRUIST GEN FUND	1,412.25
01-6002-65803	EMS MEDICATION	BOUND TREE MEDICAL LLC	Paramedic supplies	TRUIST GEN FUND	325.49
01-6002-65700	PARAMEDIC SUPPLIES	BOUND TREE MEDICAL LLC	Paramedic supplies	TRUIST GEN FUND	175.80
Vendor 8030 - BOUND TREE MEDICAL LLC Total:					2,706.52
Vendor: 8211 - BRADLEY ARANT BOULT CUMMINGS LLP					
01-6000-53100	LEGAL SERVICES	BRADLEY ARANT BOULT CU...	Legal Services Public Fin Advice	TRUIST GEN FUND	3,575.00
Vendor 8211 - BRADLEY ARANT BOULT CUMMINGS LLP Total:					3,575.00
Vendor: 3001 - CASEY LENARD EXPENSE					
01-6001-58000	TRAVEL	CASEY LENARD EXPENSE	Training Reimbursement CVSA	TRUIST GEN FUND	394.31
Vendor 3001 - CASEY LENARD EXPENSE Total:					394.31
Vendor: 1488 - CINTAS					
01-6014-61100	CLEANING MATERIALS/SUPPLI...	CINTAS	cleaning supplies cintas 41875...	TRUIST GEN FUND	153.00
01-6014-61100	CLEANING MATERIALS/SUPPLI...	CINTAS	cleaning supplies cintas 41882...	TRUIST GEN FUND	116.09
01-6016-65500	UNIFORM EXPENSE	CINTAS	Cintas Rug Rental Inspections...	TRUIST GEN FUND	11.72
01-6016-65500	UNIFORM EXPENSE	CINTAS	Cintas Rug Rental Inspections...	TRUIST GEN FUND	7.22
01-6009-65500	UNIFORM EXPENSE	CINTAS	UNIFORMS	TRUIST GEN FUND	568.02
01-6014-61100	CLEANING MATERIALS/SUPPLI...	CINTAS	cleaning supplies cintas 41889...	TRUIST GEN FUND	123.87
Vendor 1488 - CINTAS Total:					979.92
Vendor: 5542 - CRAFT TRAINING FUND					
01-22550	CRAFT TRAINING FEE	CRAFT TRAINING FUND	Craft Training Fund Inspection...	TRUIST GEN FUND	9,279.00
Vendor 5542 - CRAFT TRAINING FUND Total:					9,279.00
Vendor: 2217 - EASTWOOD PRINT & COPY					
01-6000-61200	MISCELLANEOUS EXPENSE	EASTWOOD PRINT & COPY	BUSINESS CARDS - MICHAEL ...	TRUIST GEN FUND	71.00
Vendor 2217 - EASTWOOD PRINT & COPY Total:					71.00
Vendor: 4044 - ECO TERRAIN SERVICES LLC					
01-6009-56000	LANDFILL EXPENSE	ECO TERRAIN SERVICES LLC	BRUSH SERVICES	TRUIST GEN FUND	100.00
01-6009-56000	LANDFILL EXPENSE	ECO TERRAIN SERVICES LLC	BRUSH SERVICES	TRUIST GEN FUND	100.00
01-6009-56000	LANDFILL EXPENSE	ECO TERRAIN SERVICES LLC	BRUSH SERVICES	TRUIST GEN FUND	100.00
01-6009-56000	LANDFILL EXPENSE	ECO TERRAIN SERVICES LLC	BRUSH SERVICES	TRUIST GEN FUND	100.00
01-6009-56000	LANDFILL EXPENSE	ECO TERRAIN SERVICES LLC	BRUSH SERVICES	TRUIST GEN FUND	100.00
01-6009-56000	LANDFILL EXPENSE	ECO TERRAIN SERVICES LLC	BRUSH SERVICES	TRUIST GEN FUND	100.00
Vendor 4044 - ECO TERRAIN SERVICES LLC Total:					600.00
Vendor: 7781 - FINANCIAL IMAGING, LLC					
01-6000-61900	POSTAGE & FREIGHT	FINANCIAL IMAGING, LLC	Mayor	TRUIST GEN FUND	715.00
01-6009-61900	POSTAGE & FREIGHT	FINANCIAL IMAGING, LLC	MARCH BILLING	TRUIST GEN FUND	1,194.66
Vendor 7781 - FINANCIAL IMAGING, LLC Total:					1,909.66
Vendor: 5722 - FLIPPO, MICHAEL - EXPENSE					
01-6001-62600	FUELS & LUBRICANTS	FLIPPO, MICHAEL - EXPENSE	Tesla charge Flippo March 20...	TRUIST GEN FUND	59.00
01-6001-65500	UNIFORM EXPENSE	FLIPPO, MICHAEL - EXPENSE	Uniform Allowance for Sgt. Mi...	TRUIST GEN FUND	127.21
Vendor 5722 - FLIPPO, MICHAEL - EXPENSE Total:					186.21
Vendor: 2665 - FORENSIC PIECES					
01-6001-58200	CONFERENCE & TRAINING	FORENSIC PIECES	Training class for CEI Pauly	TRUIST GEN FUND	675.00
Vendor 2665 - FORENSIC PIECES Total:					675.00
Vendor: 5074 - G. & C. SUPPLY COMPANY, INC.					
01-6009-65000	STREET SIGNS & MARKERS	G. & C. SUPPLY COMPANY, INC.	SIGNAGE	TRUIST GEN FUND	147.80
01-6009-65000	STREET SIGNS & MARKERS	G. & C. SUPPLY COMPANY, INC.	SIGNAGE	TRUIST GEN FUND	144.50
Vendor 5074 - G. & C. SUPPLY COMPANY, INC. Total:					292.30

Council Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Vendor: 9256 - GONZALEZ - STRENGTH & ASSOCIATES, INC.					
01-6000-53310	MANAGEMENT/CONSULTING ...	GONZALEZ - STRENGTH & ASS...	ALTA Survey 24-0117 Hwy 78 ...	TRUIST GEN FUND	8,900.00
Vendor 9256 - GONZALEZ - STRENGTH & ASSOCIATES, INC. Total:					8,900.00
Vendor: 8792 - GRANTS MILL STATION, LLC					
01-6001-54312	OFFICE RENTAL - BEACON DRI...	GRANTS MILL STATION, LLC	Substation rent April 2024	TRUIST GEN FUND	3,159.00
Vendor 8792 - GRANTS MILL STATION, LLC Total:					3,159.00
Vendor: 9064 - GREENPOINT AG - UNIVERSAL PRO					
01-6104-60900	CHEMICALS	GREENPOINT AG - UNIVERSAL...	CHEMICALS	TRUIST GEN FUND	341.25
Vendor 9064 - GREENPOINT AG - UNIVERSAL PRO Total:					341.25
Vendor: 520 - GULF STATES DISTRIBUTORS					
01-6001-65101	PISTOL RANGE EQUIP/SUPPLI...	GULF STATES DISTRIBUTORS	Ammunition	TRUIST GEN FUND	4,220.32
Vendor 520 - GULF STATES DISTRIBUTORS Total:					4,220.32
Vendor: 8473 - HAZELWOOD GREENHOUSES & NURSERY, INC.					
01-6009-61200	MISCELLANEOUS SUPPLIES	HAZELWOOD GREENHOUSES ...	FOILAGE	TRUIST GEN FUND	285.00
01-6008-73000	BEACON PARK MT	HAZELWOOD GREENHOUSES ...	FOILAGE	TRUIST GEN FUND	146.00
Vendor 8473 - HAZELWOOD GREENHOUSES & NURSERY, INC. Total:					431.00
Vendor: 9004 - HOLSTON GASES, INC.					
01-6002-65700	PARAMEDIC SUPPLIES	HOLSTON GASES, INC.	Oxygen cylinder rental and ma...	TRUIST GEN FUND	439.90
01-6002-65700	PARAMEDIC SUPPLIES	HOLSTON GASES, INC.	Oxygen cylinder rental and ma...	TRUIST GEN FUND	81.50
Vendor 9004 - HOLSTON GASES, INC. Total:					521.40
Vendor: 4 - HOME DEPOT CREDIT SERVICES					
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Station supplies for ST 3 on Gr...	TRUIST GEN FUND	24.97
01-6002-61100	CLEANING MATERIALS/SUPPLI...	HOME DEPOT CREDIT SERVICES	Station supplies for ST 3 on Gr...	TRUIST GEN FUND	108.82
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Replace toilet at ST 3	TRUIST GEN FUND	169.00
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot charges, Andert...	TRUIST GEN FUND	158.47
01-6002-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Home Depot charges, Andert...	TRUIST GEN FUND	23.22
01-6002-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Home Depot charges, Andert...	TRUIST GEN FUND	68.84
01-6002-54350	EQUIPMENT REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot charges, Andert...	TRUIST GEN FUND	35.44
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot charges, Andert...	TRUIST GEN FUND	9.12
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot charges, Dillash...	TRUIST GEN FUND	39.98
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot charges, Andert...	TRUIST GEN FUND	29.97
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot charges, Andert...	TRUIST GEN FUND	246.69
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot charges, Andert...	TRUIST GEN FUND	229.82
01-6002-54350	EQUIPMENT REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot charges, Andert...	TRUIST GEN FUND	99.94
01-6002-54400	FIRE HYDRANT RENTAL	HOME DEPOT CREDIT SERVICES	Home Depot charges, Andert...	TRUIST GEN FUND	550.98
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Plumbing supplies for repair at...	TRUIST GEN FUND	114.68
01-6001-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Portable AC Unit for Police Bui...	TRUIST GEN FUND	399.00
01-6001-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	AC repair parts for PD	TRUIST GEN FUND	34.96
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot charges - McDan...	TRUIST GEN FUND	11.85
01-6002-65700	PARAMEDIC SUPPLIES	HOME DEPOT CREDIT SERVICES	Home Depot charges - McDan...	TRUIST GEN FUND	102.00
01-6002-54350	EQUIPMENT REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	SUPPLIES	TRUIST GEN FUND	35.88
01-6011-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	SUPPLIES	TRUIST GEN FUND	7.87
01-6014-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Studor dwv air valve HD 2512...	TRUIST GEN FUND	49.19
01-6014-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	reducer/increaser hxx HD 252...	TRUIST GEN FUND	8.63
01-6014-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Diablo blade HD 3071640	TRUIST GEN FUND	67.04
01-6009-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	REPAIR	TRUIST GEN FUND	8.67
01-6011-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	SUPPLIES	TRUIST GEN FUND	94.98
01-6009-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	SUPPLIES	TRUIST GEN FUND	39.94
01-6014-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	ge undersink drop system HD ...	TRUIST GEN FUND	77.59
01-6014-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	1/2 pvc 90el HD 6524014	TRUIST GEN FUND	8.73
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot charges - McDan...	TRUIST GEN FUND	69.82
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot charges - McDan...	TRUIST GEN FUND	74.84
01-6002-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot charges - McDan...	TRUIST GEN FUND	353.97
Vendor 4 - HOME DEPOT CREDIT SERVICES Total:					3,354.90
Vendor: 122 - INGRAM LIBRARY SERVICES					
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	20240326-LIB-INGRAM-NLK	TRUIST GEN FUND	28.10
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	2024-03-07-LIB-Ingram-TM	TRUIST GEN FUND	22.24
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	20240326-LIB-INGRAM-NLK	TRUIST GEN FUND	852.24

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	20240326-LIB-INGRAM-NLK	TRUIST GEN FUND	53.65
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	20240404-LIB-INGRAM-NLK	TRUIST GEN FUND	54.24
Vendor 122 - INGRAM LIBRARY SERVICES Total:					1,010.47
Vendor: 9057 - IRONDALE EXTERIORS LLC					
01-6009-54310	BUILDING REPAIRS/MAINT	IRONDALE EXTERIORS LLC	SUPPLIES	TRUIST GEN FUND	90.00
Vendor 9057 - IRONDALE EXTERIORS LLC Total:					90.00
Vendor: 14 - IRONDALE WATER SYSTEM					
01-6002-62300	WATER & SEWER	IRONDALE WATER SYSTEM	02/22/24 - 3/21/24	TRUIST GEN FUND	202.06
01-6014-62300	WATER & SEWER	IRONDALE WATER SYSTEM	water bill 2/22/24-3/21/24	TRUIST GEN FUND	5.23
01-6002-62300	WATER & SEWER	IRONDALE WATER SYSTEM	02/22/24 - 3/21/24	TRUIST GEN FUND	92.79
01-6012-62300	WATER & SEWER	IRONDALE WATER SYSTEM	2/22/2024 to 3/21/2024-LIB-I...	TRUIST GEN FUND	83.03
01-6000-62300	WATER & SEWER	IRONDALE WATER SYSTEM	02/22/2024-3/21/24	TRUIST GEN FUND	23.26
01-6000-62300	WATER & SEWER	IRONDALE WATER SYSTEM	2/22/2024 - 3/21/2024	TRUIST GEN FUND	6.58
01-6000-62300	WATER & SEWER	IRONDALE WATER SYSTEM	2/22/24 - 3/21/24	TRUIST GEN FUND	44.74
01-6001-62300	WATER & SEWER	IRONDALE WATER SYSTEM	2/22/2024 to 3/21/2024 PDe...	TRUIST GEN FUND	15.76
01-6016-62300	WATER & SEWER	IRONDALE WATER SYSTEM	Water Bill 02/22/2024 to 03/2...	TRUIST GEN FUND	43.53
01-6001-62300	WATER & SEWER	IRONDALE WATER SYSTEM	2/22/2024 to 3/21/2024 PDe...	TRUIST GEN FUND	66.80
01-6001-62300	WATER & SEWER	IRONDALE WATER SYSTEM	2/22/2024 to 3/21/202 PDe...	TRUIST GEN FUND	116.15
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	MARCH WATER	TRUIST GEN FUND	38.06
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	MARCH WATER	TRUIST GEN FUND	130.72
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	MARCH WATER	TRUIST GEN FUND	22.37
01-6009-62300	WATER & SEWER	IRONDALE WATER SYSTEM	MARCH WATER	TRUIST GEN FUND	32.90
01-6009-62300	WATER & SEWER	IRONDALE WATER SYSTEM	MARCH WATER	TRUIST GEN FUND	255.95
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	MARCH WATER	TRUIST GEN FUND	38.06
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	MARCH WATER	TRUIST GEN FUND	22.37
Vendor 14 - IRONDALE WATER SYSTEM Total:					1,240.36
Vendor: 140 - JEFFERSON CO SEWER SERVICE FD					
01-6012-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	2024-04-10-LIB-Jeffco Sewer-...	TRUIST GEN FUND	130.81
Vendor 140 - JEFFERSON CO SEWER SERVICE FD Total:					130.81
Vendor: 623 - JEFFERSON COUNTY MAYORS ASSOC					
01-6000-65400	DUES & SUBSCRIPTIONS	JEFFERSON COUNTY MAYORS...	Mayor Stewart FY 10/1/23 - 9...	TRUIST GEN FUND	2,699.40
Vendor 623 - JEFFERSON COUNTY MAYORS ASSOC Total:					2,699.40
Vendor: 6621 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC					
01-6018-54321	SECURITY SYSTEM	JOHNSON CONTROLS SECURIT...	Alarm System - Storage Buildi...	TRUIST GEN FUND	1,535.28
Vendor 6621 - JOHNSON CONTROLS SECURITY SOLUTIONS LLC Total:					1,535.28
Vendor: 6543 - KANOPY LLC					
01-6012-64001	BOOKS & PERIODICALS	KANOPY LLC	20240402-LIB-KANOPY-NLK	TRUIST GEN FUND	70.00
Vendor 6543 - KANOPY LLC Total:					70.00
Vendor: 4016 - KEMP MANAGEMENT SOLUTIONS, LLC					
01-6000-53310	MANAGEMENT/CONSULTING ...	KEMP MANAGEMENT SOLUTI...	Design, Procurement, Planning..	TRUIST GEN FUND	28,232.00
Vendor 4016 - KEMP MANAGEMENT SOLUTIONS, LLC Total:					28,232.00
Vendor: 1425 - KONICA MINOLTA BUSINESS SOLUTI					
01-6012-55000	COPIER & PRINTING EXPENSES	KONICA MINOLTA BUSINESS ...	20240409-LIB-KONICAMINOL...	TRUIST GEN FUND	132.39
Vendor 1425 - KONICA MINOLTA BUSINESS SOLUTI Total:					132.39
Vendor: 1533 - LEXISNEXIS RISK SOLUTIONS					
01-6001-65400	DUES & SUBSCRIPTIONS	LEXISNEXIS RISK SOLUTIONS	Lexis Nexis March 2024	TRUIST GEN FUND	200.00
Vendor 1533 - LEXISNEXIS RISK SOLUTIONS Total:					200.00
Vendor: 333 - MAC MUNICIPAL & COMMERCIAL UNIFORM					
01-6001-65500	UNIFORM EXPENSE	MAC MUNICIPAL & COMMERC...	Uniform allowance for Sergea...	TRUIST GEN FUND	169.95
01-6001-65500	UNIFORM EXPENSE	MAC MUNICIPAL & COMMERC...	Class A Hat Badges	TRUIST GEN FUND	1,935.00
01-6001-65500	UNIFORM EXPENSE	MAC MUNICIPAL & COMMERC...	Clothing allowance Ofc Lawley	TRUIST GEN FUND	64.95
01-6001-65500	UNIFORM EXPENSE	MAC MUNICIPAL & COMMERC...	Clothing Allowance for Ofc Hu...	TRUIST GEN FUND	63.95
Vendor 333 - MAC MUNICIPAL & COMMERCIAL UNIFORM Total:					2,233.85
Vendor: 9016 - MARY CHAPMAN					
01-6016-54402	OFFICE RENTAL-1801 CREST...	MARY CHAPMAN	Building Rent for April 2024 I...	TRUIST GEN FUND	2,216.31
Vendor 9016 - MARY CHAPMAN Total:					2,216.31

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Vendor: 2133 - MEADOWS MARK - EXPENSES					
01-6001-65500	UNIFORM EXPENSE	MEADOWS MARK - EXPENSES	Clothing allowance LT Meado...	TRUIST GEN FUND	166.32
Vendor 2133 - MEADOWS MARK - EXPENSES Total:					166.32
Vendor: 5156 - MESSAGE POINT MEDIA OF ALABAMA, INC					
01-6000-53310	MANAGEMENT/CONSULTING ...	MESSAGE POINT MEDIA OF A...	HDSignage Platform Monthly ...	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	20240402-LIB-MIDWEST-NLK	TRUIST GEN FUND	1,546.17
01-6012-64001	BOOKS & PERIODICALS	MIDWEST TAPE	20240304-LIB-MIDWEST-NLK	TRUIST GEN FUND	120.55
Vendor 1297 - MIDWEST TAPE Total:					1,666.72
Vendor: 1611 - NAFECO					
01-6002-65500	UNIFORM EXPENSE	NAFECO	Uniform expense	TRUIST GEN FUND	170.66
01-6002-65500	UNIFORM EXPENSE	NAFECO	Uniform expense	TRUIST GEN FUND	77.00
Vendor 1611 - NAFECO Total:					247.66
Vendor: 110 - NAPA AUTO PARTS					
01-6018-54340	CIVIC CTR VEHICLE REPAIRS &...	NAPA AUTO PARTS	REPAIR/MAINT	TRUIST GEN FUND	411.38
01-6018-61900	POSTAGE & FREIGHT	NAPA AUTO PARTS	REPAIR/MAINT	TRUIST GEN FUND	9.99
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	REPAIR/MAINT	TRUIST GEN FUND	23.79
Vendor 110 - NAPA AUTO PARTS Total:					445.16
Vendor: 1314 - NETWORK SUPPORT TECHNOLOGIES					
01-6001-53200	DATA PROCESSING EXPENSE	NETWORK SUPPORT TECHNO...	IT Support for Police	TRUIST GEN FUND	1,000.00
01-6000-53310	MANAGEMENT/CONSULTING ...	NETWORK SUPPORT TECHNO...	2485 - 20 Hours of network S...	TRUIST GEN FUND	1,900.00
Vendor 1314 - NETWORK SUPPORT TECHNOLOGIES Total:					2,900.00
Vendor: 398 - ODP BUSINESS SOLUTIONS, LLC					
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR ADMIN ...	TRUIST GEN FUND	53.29
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR ADMIN ...	TRUIST GEN FUND	9.99
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR ADMIN ...	TRUIST GEN FUND	18.95
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	MAR2024 CHARGES FOR ADM...	TRUIST GEN FUND	5.53
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	MAR2024 CHARGES FOR ADM...	TRUIST GEN FUND	54.58
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	MAR2024 CHARGES FOR ADM...	TRUIST GEN FUND	37.58
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	MAR2024 CHARGES FOR ADM...	TRUIST GEN FUND	36.98
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	MAR2024 CHARGES FOR ADM...	TRUIST GEN FUND	21.36
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	MAR2024 CHARGES FOR ADM...	TRUIST GEN FUND	17.14
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	MAR2024 CHARGES FOR ADM...	TRUIST GEN FUND	16.64
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	MAR2024 CHARGES FOR ADM...	TRUIST GEN FUND	11.40
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	MAR2024 CHARGES FOR ADM...	TRUIST GEN FUND	5.39
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	MAR2024 CHARGES FOR ADM...	TRUIST GEN FUND	68.38
01-6012-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	2024-04-01-LIB-ODP-TM	TRUIST GEN FUND	201.37
Vendor 398 - ODP BUSINESS SOLUTIONS, LLC Total:					558.58
Vendor: 6030 - ONTIME SERVICE					
01-4300-32210	BLDG/CONSTRUCTION PERMI...	ONTIME SERVICE	Refund for a road cut Permit I...	TRUIST GEN FUND	540.00
Vendor 6030 - ONTIME SERVICE Total:					540.00
Vendor: 1044 - O'REILLY AUTOMOTIVE INC					
01-6001-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	REPAIR/MAINT	TRUIST GEN FUND	6.15
01-6001-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	REPAIR/MAINT	TRUIST GEN FUND	30.98
01-6002-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	REPAIR/MAINT	TRUIST GEN FUND	67.74
01-6001-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	REPAIR/MAINT	TRUIST GEN FUND	4.41
01-6001-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	REPAIR/MAINT	TRUIST GEN FUND	14.75
01-6001-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	REPAIR/MAINT	TRUIST GEN FUND	51.33
01-6002-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	REPAIR/MAINT	TRUIST GEN FUND	10.99
01-6001-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	REPAIR/MAINT	TRUIST GEN FUND	149.99
Vendor 1044 - O'REILLY AUTOMOTIVE INC Total:					336.34
Vendor: 7169 - OVERDRIVE, INC.					
01-6012-64001	BOOKS & PERIODICALS	OVERDRIVE, INC.	20240402-LIB-OVERDRIVE-NLK	TRUIST GEN FUND	20.93
01-6012-64001	BOOKS & PERIODICALS	OVERDRIVE, INC.	20240402-LIB-OVERDRIVE-NLK	TRUIST GEN FUND	1,149.82
Vendor 7169 - OVERDRIVE, INC. Total:					1,170.75

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Vendor: 5002 - PATRICK ARNOLD					
01-20740	PARK RENTALS & REFUNDS	PATRICK ARNOLD	BEACON RENTAL	TRUIST GEN FUND	50.00
Vendor 5002 - PATRICK ARNOLD Total:					50.00
Vendor: 4074 - PHILLIP B RINEHART					
01-4000-31500	OCCUPATIONAL LICENSE FEES	PHILLIP B RINEHART	Occupational Tax Refund	TRUIST GEN FUND	720.48
Vendor 4074 - PHILLIP B RINEHART Total:					720.48
Vendor: 7504 - QUADIENT, INC.					
01-6000-61900	POSTAGE & FREIGHT	QUADIENT, INC.	Q1254916	TRUIST GEN FUND	1,161.90
Vendor 7504 - QUADIENT, INC. Total:					1,161.90
Vendor: 9296 - RAYMOND JAMES & ASSOCIATES, INC.					
01-6000-53310	MANAGEMENT/CONSULTING ...	RAYMOND JAMES & ASSOCIA...	Continuing Disclosure Dissemi...	TRUIST GEN FUND	2,500.00
Vendor 9296 - RAYMOND JAMES & ASSOCIATES, INC. Total:					2,500.00
Vendor: 1806 - ROYAL BEDDING MFG., INC.					
01-6002-61200	MISCELLANEOUS SUPPLIES	ROYAL BEDDING MFG., INC.	New mattress for ST 1	TRUIST GEN FUND	425.00
Vendor 1806 - ROYAL BEDDING MFG., INC. Total:					425.00
Vendor: 6677 - SERVICE+MAX					
01-6000-54230	JANITORIAL MAINT & SUPPLI...	SERVICE+MAX	Paper Towel, Toilet Paper, Lys...	TRUIST GEN FUND	699.69
01-6011-54230	JANITORIAL MAINT & SUPPLIES	SERVICE+MAX	SUPPLIES	TRUIST GEN FUND	265.96
01-6011-54230	JANITORIAL MAINT & SUPPLIES	SERVICE+MAX	SUPPLIES	TRUIST GEN FUND	267.46
01-6014-60701	PAPER PRODUCTS/KITCHEN S...	SERVICE+MAX	klenexx	TRUIST GEN FUND	47.85
Vendor 6677 - SERVICE+MAX Total:					1,280.96
Vendor: 9539 - SOUTHERN TIRE MART, LLC					
01-6002-54340	VEHICLE REPAIRS/MAINT	SOUTHERN TIRE MART, LLC	REPAIR/MAINT	TRUIST GEN FUND	180.00
Vendor 9539 - SOUTHERN TIRE MART, LLC Total:					180.00
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					
01-6001-62100	NATURAL GAS	SPIRE	01/29/24-02/28/24 PD Natural..	TRUIST GEN FUND	83.41
01-6002-62100	NATURAL GAS	SPIRE	02/21/24 - 03/21/24	TRUIST GEN FUND	301.94
01-6001-62100	NATURAL GAS	SPIRE	01/29/24-02/28/24 PD Natural..	TRUIST GEN FUND	15.79
01-6012-62100	NATURAL GAS	SPIRE	20240402-LIB-SPIRE-NLK	TRUIST GEN FUND	142.14
01-6000-62100	NATURAL GAS	SPIRE	2/28/24 - 3/28/24	TRUIST GEN FUND	272.07
01-6001-62100	NATURAL GAS	SPIRE	Natural Gas Bill for Police Build..	TRUIST GEN FUND	86.99
01-6001-62100	NATURAL GAS	SPIRE	Natural Gas Bill for Police Build..	TRUIST GEN FUND	357.90
01-6018-62100	NATURAL GAS	SPIRE	02/21/24-03/21/24 March 20...	TRUIST GEN FUND	1,050.15
01-6008-62100	NATURAL GAS	SPIRE	02/828/24-03/28/24 MARCH ...	TRUIST GEN FUND	51.39
01-6009-62100	NATURAL GAS	SPIRE	02/28/24-03/28/24 MARCH G...	TRUIST GEN FUND	15.79
Vendor 3 - SPIRE Total:					2,377.57
Vendor: 574 - STERICYCLE,INC					
01-6000-61000	OFFICE SUPPLIES	STERICYCLE,INC	Regular Service On-Site Conso...	TRUIST GEN FUND	36.30
Vendor 574 - STERICYCLE,INC Total:					36.30
Vendor: 7214 - STRYKER SALES CORPORATION					
01-6002-65700	PARAMEDIC SUPPLIES	STRYKER SALES CORPORATION	Restraint belts and buckles for...	TRUIST GEN FUND	329.94
Vendor 7214 - STRYKER SALES CORPORATION Total:					329.94
Vendor: 220 - SUNBELT FIRE					
01-6002-54350	EQUIPMENT REPAIRS/MAINT	SUNBELT FIRE	Annual testing/maint of SCBAs...	TRUIST GEN FUND	4,225.28
01-6002-54350	EQUIPMENT REPAIRS/MAINT	SUNBELT FIRE	Annual testing/maint of SCBAs...	TRUIST GEN FUND	694.36
01-6002-54350	EQUIPMENT REPAIRS/MAINT	SUNBELT FIRE	Annual testing/maint of SCBAs...	TRUIST GEN FUND	813.90
01-6002-54350	EQUIPMENT REPAIRS/MAINT	SUNBELT FIRE	SCBA maintenance	TRUIST GEN FUND	108.50
Vendor 220 - SUNBELT FIRE Total:					5,842.04
Vendor: 9184 - TEAM ELEVATOR, LLC					
01-6018-54310	BUILDING REPAIRS & MAINTEN...	TEAM ELEVATOR, LLC	Elevator Maintenance	TRUIST GEN FUND	160.00
Vendor 9184 - TEAM ELEVATOR, LLC Total:					160.00

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
Vendor: 8472 - TERMINUS MUNICIPAL ADVISORS, LLC					
01-6000-53310	MANAGEMENT/CONSULTING ...	TERMINUS MUNICIPAL ADVIS...	Financial Adv Svcs for March ...	TRUIST GEN FUND	2,000.00
Vendor 8472 - TERMINUS MUNICIPAL ADVISORS, LLC Total:					2,000.00
Vendor: 6084 - TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC					
01-6018-72500	LEASE OF EQUIPMENT	TOYOTA INDUSTRIES COMME...	Forklift - Annual Lease Payme...	TRUIST GEN FUND	9,185.42
Vendor 6084 - TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC Total:					9,185.42
Vendor: 1567 - TRUIST BANK					
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	LEIGH ALLISON	TRUIST GEN FUND	554.16
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	LEIGH ALLISON	TRUIST GEN FUND	14.99
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	LEIGH ALLISON	TRUIST GEN FUND	63.60
01-6000-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	LEIGH ALLISON	TRUIST GEN FUND	7.99
01-6000-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	LEIGH ALLISON	TRUIST GEN FUND	42.08
01-6000-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	LEIGH ALLISON	TRUIST GEN FUND	42.28
01-6000-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	LEIGH ALLISON	TRUIST GEN FUND	43.71
01-6000-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	LEIGH ALLISON	TRUIST GEN FUND	649.99
01-6000-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	LEIGH ALLISON	TRUIST GEN FUND	649.99
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	Anderton 4/2/2024	TRUIST GEN FUND	109.99
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	Anderton 4/2/2024	TRUIST GEN FUND	692.33
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Anderton 4/2/2024	TRUIST GEN FUND	76.84
01-6002-72500	LEASE OF EQUIPMENT	TRUIST BANK	Anderton 4/2/2024	TRUIST GEN FUND	170.70
01-6002-61100	CLEANING MATERIALS/SUPPLI...	TRUIST BANK	Stewart 4/2/2024	TRUIST GEN FUND	304.47
01-6002-65500	UNIFORM EXPENSE	TRUIST BANK	Stewart 4/2/2024	TRUIST GEN FUND	52.00
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Greene 4/2/2024	TRUIST GEN FUND	150.55
01-6002-55000	COPIER & PRINTING EXPENSES	TRUIST BANK	Greene 4/2/2024	TRUIST GEN FUND	55.00
01-6002-58000	TRAVEL	TRUIST BANK	Greene 4/2/2024	TRUIST GEN FUND	630.53
01-6002-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	Colby 4/2/2024	TRUIST GEN FUND	379.99
01-6002-55000	COPIER & PRINTING EXPENSES	TRUIST BANK	Colby 4/2/2024	TRUIST GEN FUND	46.70
01-6002-58200	CONFERENCE & TRAINING	TRUIST BANK	Colby 4/2/2024	TRUIST GEN FUND	364.61
01-6002-58400	EMS TRAINING	TRUIST BANK	Colby 4/2/2024	TRUIST GEN FUND	304.00
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	Colby 4/2/2024	TRUIST GEN FUND	716.13
01-6001-53200	DATA PROCESSING EXPENSE	TRUIST BANK	Truist CC/Wiggins March 2024	TRUIST GEN FUND	326.80
01-6001-58200	CONFERENCE & TRAINING	TRUIST BANK	Truist CC / Kellogg March 2024	TRUIST GEN FUND	159.00
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	Holliday 04/02/2024	TRUIST GEN FUND	2.99
01-6002-58000	TRAVEL	TRUIST BANK	Holliday 04/02/2024	TRUIST GEN FUND	144.03
01-6000-89100	COMMUNITY EVENTS	TRUIST BANK	MAR2024 CREDIT CARD FOR ...	TRUIST GEN FUND	1,406.51
01-6001-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.72
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	4.10
01-6009-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.72
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	95.38
01-6009-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	44.21
01-6010-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	69.18
01-6010-61500	SMALL TOOLS	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	4.73
01-6001-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.04
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.24
01-6009-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.04
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	5.67
01-6009-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	2.62
01-6010-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	4.10
01-6010-61500	SMALL TOOLS	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.28
01-6001-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.24
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	1.39
01-6009-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.24
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	32.20
01-6009-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	14.93
01-6010-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	23.36
01-6010-61500	SMALL TOOLS	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	1.60
01-6001-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.37
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	2.12
01-6009-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.37
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	49.29

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
01-6009-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	22.85
01-6010-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	35.76
01-6010-61500	SMALL TOOLS	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	2.45
01-6001-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.13
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.75
01-6009-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.13
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	17.42
01-6009-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	8.07
01-6010-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	12.63
01-6010-61500	SMALL TOOLS	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.86
01-6001-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.06
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.33
01-6009-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.06
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	7.70
01-6009-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	3.57
01-6010-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	5.59
01-6010-61500	SMALL TOOLS	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.38
01-6001-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.32
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	1.82
01-6009-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.32
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	42.27
01-6009-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	19.60
01-6010-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	30.67
01-6010-61500	SMALL TOOLS	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	2.10
01-6001-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.05
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.28
01-6009-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.05
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	6.53
01-6009-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	3.02
01-6010-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	4.73
01-6010-61500	SMALL TOOLS	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.32
01-6001-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	62.62
01-6009-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	153.23
01-6012-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	13.97
01-6018-65500	UNIFORM EXPENSE	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	715.18
01-6018-61800	INSECTICIDES/HERBICIDES	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	299.99
01-6018-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	119.98
01-6018-54321	SECURITY SYSTEM	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	25.98
01-6018-54320	DATA PROCESSING EXPENSE	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	24.20
01-6018-54350	EQUIPMENT REPAIRS & MAIN...	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	13.98
01-6018-54321	SECURITY SYSTEM	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	20.00
01-6018-61100	CLEANING MATERIALS & SUPP...	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	15.88
01-6018-54320	DATA PROCESSING EXPENSE	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	21.59
01-6018-70150	CAPITAL EQUIPMENT UNDER ...	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	4,230.53
01-6018-54310	BUILDING REPAIRS & MAINT...	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	88.64
01-6018-61100	CLEANING MATERIALS & SUPP...	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	88.99
01-6018-59400	LAUNDRY/DRY CLEANING	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	554.65
01-6018-54310	BUILDING REPAIRS & MAINT...	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	145.66
01-6018-54310	BUILDING REPAIRS & MAINT...	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	66.47
01-6018-54321	SECURITY SYSTEM	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	41.74
01-6018-54310	BUILDING REPAIRS & MAINT...	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	11.65
01-6018-54310	BUILDING REPAIRS & MAINT...	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	369.60
01-6018-54310	BUILDING REPAIRS & MAINT...	TRUIST BANK	Credit Card - Doss	TRUIST GEN FUND	23.96
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	cc statement for march proces...	TRUIST GEN FUND	630.40
01-6014-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	cc statement for march proces...	TRUIST GEN FUND	177.13
01-6014-61400	DECORATIONS	TRUIST BANK	cc statement for march proces...	TRUIST GEN FUND	169.97
01-6001-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.33
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	1.87
01-6009-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.33
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	43.53

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
01-6009-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	20.18
01-6010-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	31.58
01-6010-61500	SMALL TOOLS	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	2.16
01-6001-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	25.59
01-6009-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	62.62
01-6012-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	5.71
01-6001-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.01
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.04
01-6009-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.01
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	1.00
01-6009-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.46
01-6010-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.72
01-6010-61500	SMALL TOOLS	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.05
01-6001-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.01
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.04
01-6009-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.01
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	1.00
01-6009-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.46
01-6010-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.72
01-6010-61500	SMALL TOOLS	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	0.05
01-6000-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	McDaniel Truist Charges Marc...	TRUIST GEN FUND	4,138.98
01-6002-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	McDaniel Truist Charges Marc...	TRUIST GEN FUND	228.15
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	McDaniel Truist Charges Marc...	TRUIST GEN FUND	337.05
01-6002-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	McDaniel Truist Charges Marc...	TRUIST GEN FUND	119.98
01-6002-58000	TRAVEL	TRUIST BANK	McDaniel Truist Charges Marc...	TRUIST GEN FUND	687.28
01-6002-58200	CONFERENCE & TRAINING	TRUIST BANK	McDaniel Truist Charges Marc...	TRUIST GEN FUND	83.21
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	McDaniel Truist Charges Marc...	TRUIST GEN FUND	1,031.58
01-6002-62100	NATURAL GAS	TRUIST BANK	McDaniel Truist Charges Marc...	TRUIST GEN FUND	280.00
01-6002-62300	WATER & SEWER	TRUIST BANK	McDaniel Truist Charges Marc...	TRUIST GEN FUND	61.87
01-6002-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	McDaniel Truist Charges Marc...	TRUIST GEN FUND	1,025.00
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	McDaniel Truist Charges Marc...	TRUIST GEN FUND	228.63
01-6000-58200	CONFERENCE & TRAINING	TRUIST BANK	TRUIST CREDIT CARD FOR MA...	TRUIST GEN FUND	736.15
01-6000-61200	MISCELLANEOUS EXPENSE	TRUIST BANK	TRUIST CREDIT CARD FOR MA...	TRUIST GEN FUND	39.99
01-6000-61200	MISCELLANEOUS EXPENSE	TRUIST BANK	TRUIST CREDIT CARD FOR MA...	TRUIST GEN FUND	21.59
01-6000-61200	MISCELLANEOUS EXPENSE	TRUIST BANK	TRUIST CREDIT CARD FOR MA...	TRUIST GEN FUND	21.59
01-6001-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	5.71
01-6009-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	13.97
01-6012-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	1.27
Vendor 1567 - TRUIST BANK Total:					26,097.39
Vendor: 7916 - ULINE, INC.					
01-6002-65700	PARAMEDIC SUPPLIES	ULINE, INC.	Shelving for EMS supply room	TRUIST GEN FUND	349.58
Vendor 7916 - ULINE, INC. Total:					349.58
Vendor: 8184 - WALLACE JORDAN RATLIFF & BRANDT, LLC					
01-6000-53100	LEGAL SERVICES	WALLACE JORDAN RATLIFF & ...	General Representation	TRUIST GEN FUND	331.33
01-6000-53100	LEGAL SERVICES	WALLACE JORDAN RATLIFF & ...	General Representation	TRUIST GEN FUND	427.50
01-6000-53100	LEGAL SERVICES	WALLACE JORDAN RATLIFF & ...	General Representation	TRUIST GEN FUND	427.50
01-6000-53100	LEGAL SERVICES	WALLACE JORDAN RATLIFF & ...	General Representation	TRUIST GEN FUND	16,000.00
01-6000-53100	LEGAL SERVICES	WALLACE JORDAN RATLIFF & ...	General Representation	TRUIST GEN FUND	44,145.00
01-6000-53102	LEGAL SERVICES - SPECIAL PR...	WALLACE JORDAN RATLIFF & ...	General Representation	TRUIST GEN FUND	1.28
01-6000-53102	LEGAL SERVICES - SPECIAL PR...	WALLACE JORDAN RATLIFF & ...	General Representation	TRUIST GEN FUND	7,350.00
Vendor 8184 - WALLACE JORDAN RATLIFF & BRANDT, LLC Total:					68,682.61
Vendor: 256 - WEATHERTECH DISTRIBUTING CO IN					
01-6001-54310	BUILDING REPAIRS/MAINT	WEATHERTECH DISTRIBUTING...	AC Parts for Police Building	TRUIST GEN FUND	93.92
Vendor 256 - WEATHERTECH DISTRIBUTING CO IN Total:					93.92
Vendor: 1613 - WEST MED DISPOSAL, INC					
01-6002-65700	PARAMEDIC SUPPLIES	WEST MED DISPOSAL, INC	Medical waste disposal	TRUIST GEN FUND	242.50
Vendor 1613 - WEST MED DISPOSAL, INC Total:					242.50
Vendor: 4076 - WORKDOC 1ST, LLC					
01-6001-57000	EMPLOYEE PHYSICALS	WORKDOC 1ST, LLC	Post Accident Drug Screen for...	TRUIST GEN FUND	110.00

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Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
01-6009-57000	EMPLOYEE PHYSICALS	WORKDOC 1ST, LLC	DRUG SCREEN	TRUIST GEN FUND	100.00
01-6011-57000	EMPLOYEE PHYSICALS	WORKDOC 1ST, LLC	DRUG SCREEN	TRUIST GEN FUND	50.00
				Vendor 4076 - WORKDOC 1ST, LLC Total:	260.00
Vendor: 5073 - XEROX CORPORATION					
01-6018-54330	COPYING EQUIP MT	XEROX CORPORATION	Copier Lease and Use	TRUIST GEN FUND	176.11
				Vendor 5073 - XEROX CORPORATION Total:	176.11
				Bank Code TRUIST GEN FUND – TRUIST GENERAL FUND Total:	234,727.05
				Fund 01 - GENERAL FUND Total:	234,727.05
Fund: 10 - CAPITAL PROJECT					
Bank Code: TRUIST CAPITAL PROJ – TRUIST CAPITAL PROJECT A1 TRUST FUND					
Vendor: 1101 - CHARLES WILLIAMS & ASSOCIATES, INC.					
10-6002-70100	CAPITAL OUTLAYS	CHARLES WILLIAMS & ASSOCI...	1447 Schematic Design, Dev, ...	TRUIST CAPITAL PROJ	85,614.10
				Vendor 1101 - CHARLES WILLIAMS & ASSOCIATES, INC. Total:	85,614.10
Vendor: 5041 - MILAM & CO. LLC					
10-6008-70100	CAPITAL OUTLAYS	MILAM & CO. LLC	RUFFNER PARK	TRUIST CAPITAL PROJ	393,262.71
				Vendor 5041 - MILAM & CO. LLC Total:	393,262.71
Vendor: 3088 - PROSYS INFORMATION SYSTEMS, INC					
10-6002-70100	CAPITAL OUTLAYS	PROSYS INFORMATION SYST...	Computers Pub Ed,EMS Lab,Cl...	TRUIST CAPITAL PROJ	4,763.38
				Vendor 3088 - PROSYS INFORMATION SYSTEMS, INC Total:	4,763.38
Vendor: 1567 - TRUIST BANK					
10-6001-70100	CAPITAL OUTLAYS	TRUIST BANK	Truist CC / Meadows March 2...	TRUIST CAPITAL PROJ	1,275.35
				Vendor 1567 - TRUIST BANK Total:	1,275.35
				Bank Code TRUIST CAPITAL PROJ – TRUIST CAPITAL PROJECT A1 TRUST FUND Total:	484,915.54
				Fund 10 - CAPITAL PROJECT Total:	484,915.54
Fund: 20 - E - 911 FUND					
Bank Code: TRUIST E911 COMM – TRUIST E 911 COMM DIST ACCT					
Vendor: 1132 - AT&T					
20-6017-53000	COMMUNICATIONS EXPENSE	AT&T	Dispatch phones/CAD	TRUIST E911 COMM	1,432.48
				Vendor 1132 - AT&T Total:	1,432.48
				Bank Code TRUIST E911 COMM – TRUIST E 911 COMM DIST ACCT Total:	1,432.48
				Fund 20 - E - 911 FUND Total:	1,432.48
Fund: 50 - WATER					
Bank Code: TRUIST GEN FUND – TRUIST GENERAL FUND					
Vendor: 1567 - TRUIST BANK					
50-6401-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	MARCH CREDIT CARD	TRUIST GEN FUND	303.09
				Vendor 1567 - TRUIST BANK Total:	303.09
				Bank Code TRUIST GEN FUND – TRUIST GENERAL FUND Total:	303.09
Bank Code: TRUIST WATER O&M – TRUIST WATER OPERATIONS & MAINTENANCE -TRUIST					
Vendor: 7342 - ALABAMA LINE LOCATION CENTER, INC.					
50-6401-65400	DUES & SUBSCRIPTIONS	ALABAMA LINE LOCATION CE...	LOCATE SERVICES	TRUIST WATER O&M	145.45
				Vendor 7342 - ALABAMA LINE LOCATION CENTER, INC. Total:	145.45
Vendor: 9044 - BCI CAPITAL, INC.					
50-6401-72500	LEASE OF EQUIPMENT	BCI CAPITAL, INC.	CONTRACT PAYMENT	TRUIST WATER O&M	88,000.00
				Vendor 9044 - BCI CAPITAL, INC. Total:	88,000.00
Vendor: 363 - BIRMINGHAM LOCK & KEY INC					
50-6401-54310	BUILDING REPAIRS/MAINT	BIRMINGHAM LOCK & KEY INC	UNLOCK OFFICE	TRUIST WATER O&M	105.00
				Vendor 363 - BIRMINGHAM LOCK & KEY INC Total:	105.00
Vendor: 1488 - CINTAS					
50-6401-65500	UNIFORM EXPENSE	CINTAS	UNIFORMS/MATS	TRUIST WATER O&M	137.22
50-6401-65500	UNIFORM EXPENSE	CINTAS	UNIFORMS/MATS	TRUIST WATER O&M	11.73
50-6401-65500	UNIFORM EXPENSE	CINTAS	UNIFORMS/MATS	TRUIST WATER O&M	7.22
50-6401-65500	UNIFORM EXPENSE	CINTAS	UNIFORMS/MATS	TRUIST WATER O&M	146.11
50-6401-65500	UNIFORM EXPENSE	CINTAS	UNIFORMS/MATS	TRUIST WATER O&M	137.22

Council Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
50-6401-65500	UNIFORM EXPENSE	CINTAS	UNIFORMS/MATS	TRUIST WATER O&M	11.73
Vendor 1488 - CINTAS Total:					451.23
Vendor: 7781 - FINANCIAL IMAGING, LLC					
50-6401-61900	POSTAGE & FREIGHT	FINANCIAL IMAGING, LLC	APRIL 2024 BILLS	TRUIST WATER O&M	2,084.28
Vendor 7781 - FINANCIAL IMAGING, LLC Total:					2,084.28
Vendor: 4 - HOME DEPOT CREDIT SERVICES					
50-6401-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	97.95
50-6401-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	8.73
50-6401-61700	MATERIAL AND SUPPLIES	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	1.18
50-6401-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	40.83
50-6401-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	3.64
50-6401-61700	MATERIAL AND SUPPLIES	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	0.49
50-6401-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	36.32
50-6401-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	3.24
50-6401-61700	MATERIAL AND SUPPLIES	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	0.44
50-6401-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	1,331.50
50-6401-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	118.65
50-6401-61700	MATERIAL AND SUPPLIES	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	16.03
50-6401-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	18.14
50-6401-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	1.62
50-6401-61700	MATERIAL AND SUPPLIES	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	0.22
50-6401-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	64.09
50-6401-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	5.71
50-6401-61700	MATERIAL AND SUPPLIES	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	0.77
50-6401-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	70.50
50-6401-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	6.28
50-6401-61700	MATERIAL AND SUPPLIES	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES	TRUIST WATER O&M	0.85
Vendor 4 - HOME DEPOT CREDIT SERVICES Total:					1,827.18
Vendor: 14 - IRONDALE WATER SYSTEM					
50-6401-62300	WATER & SEWER	IRONDALE WATER SYSTEM	WATER BILL	TRUIST WATER O&M	43.54
Vendor 14 - IRONDALE WATER SYSTEM Total:					43.54
Vendor: 7297 - JEREMY ENTERPRISES, LLC					
50-6401-54390	EXTRAORDINARY MAINTENA...	JEREMY ENTERPRISES, LLC	WOOD ROOF STRUCTURE	TRUIST WATER O&M	5,300.00
Vendor 7297 - JEREMY ENTERPRISES, LLC Total:					5,300.00
Vendor: 1178 - MARK SULLIVAN EXPENSE					
50-6401-58000	TRAVEL	MARK SULLIVAN EXPENSE	MARK SULLIVAN EXPENSE	TRUIST WATER O&M	50.12
Vendor 1178 - MARK SULLIVAN EXPENSE Total:					50.12
Vendor: 9016 - MARY CHAPMAN					
50-6401-54402	OFFICE RENTAL-1801 CREST...	MARY CHAPMAN	MAY 2024 RENT	TRUIST WATER O&M	2,216.31
Vendor 9016 - MARY CHAPMAN Total:					2,216.31
Vendor: 1044 - O'REILLY AUTOMOTIVE INC					
50-6401-54350	EQUIPMENT REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	HYD FLUID/ELECGRS	TRUIST WATER O&M	101.98
Vendor 1044 - O'REILLY AUTOMOTIVE INC Total:					101.98
Vendor: 205 - SILVERS SALES					
50-6401-54350	EQUIPMENT REPAIRS/MAINT	SILVERS SALES	CHLORINE TESTING	TRUIST WATER O&M	486.25
Vendor 205 - SILVERS SALES Total:					486.25
Vendor: 6850 - TIMOTHY JOHNSON - EXPENSE					
50-6401-58000	TRAVEL	TIMOTHY JOHNSON - EXPENSE	TIMOTHY JOHNSON EXPENSE	TRUIST WATER O&M	82.80
Vendor 6850 - TIMOTHY JOHNSON - EXPENSE Total:					82.80
Vendor: 1567 - TRUIST BANK					
50-6401-54390	EXTRAORDINARY MAINTENA...	TRUIST BANK	TRUIST	TRUIST WATER O&M	21.42
50-6401-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	TRUIST	TRUIST WATER O&M	0.17
50-6401-58000	TRAVEL	TRUIST BANK	TRUIST	TRUIST WATER O&M	589.80
50-6401-58000	TRAVEL	TRUIST BANK	TRUIST	TRUIST WATER O&M	589.80
50-6401-58000	TRAVEL	TRUIST BANK	TRUIST	TRUIST WATER O&M	589.80
50-6401-54390	EXTRAORDINARY MAINTENA...	TRUIST BANK	TRUIST	TRUIST WATER O&M	2,690.64

Council Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Payable)	Bank Code	Amount
50-6401-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	TRUIST	TRUIST WATER O&M	21.42
Vendor 1567 - TRUIST BANK Total:					4,503.05
Bank Code TRUIST WATER O&M – TRUIST WATER OPERATIONS & MAINTENANCE -TRUIST Total:					105,397.19
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:					105,363.03
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 - EI...	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: 5003 - DETECTACHEM, INC					
65-6001-61200	MISCELLANEOUS SUPPLIES	DETECTACHEM, INC	Drug Testing Kits	TRUIST COURT CORRECT	84.97
Vendor 5003 - DETECTACHEM, INC Total:					84.97
Vendor: 926 - LANGUAGE LINE SERVICES					
65-6001-53000	COMMUNICATIONS EXPENSE	LANGUAGE LINE SERVICES	Language Line Services	TRUIST COURT CORRECT	180.00
Vendor 926 - LANGUAGE LINE SERVICES Total:					180.00
Vendor: 1170 - POSITIVE CONCEPTS, INC					
65-6001-55000	COPIER & PRINTING EXPENSES	POSITIVE CONCEPTS, INC	Patrol Vehicle Printer Paper	TRUIST COURT CORRECT	260.64
Vendor 1170 - POSITIVE CONCEPTS, INC Total:					260.64
Vendor: 1567 - TRUIST BANK					
65-6001-59400	LAUNDRY/DRY CLEANING	TRUIST BANK	COURT CC-2278 04/2024	TRUIST COURT CORRECT	24.00
Vendor 1567 - TRUIST BANK Total:					24.00
Vendor: 1264 - TRUSSVILLE CITY JAIL					
65-6001-54312	INMATE HOUSING	TRUSSVILLE CITY JAIL	Inmate Housing for Prisoner	TRUIST COURT CORRECT	1,728.00
Vendor 1264 - TRUSSVILLE CITY JAIL Total:					1,728.00
Bank Code TRUIST COURT CORRECT – TRUIST COURT CORRECTIONS FUND Total:					2,277.61
Fund 65 - CORRECTIONS FUND - COURT Total:					1,967.43
Fund: 70 - POLICE DEPT DRUG FORFEITURE ACCT					
Bank Code: TRUIST GEN FUND – TRUIST GENERAL FUND					
Vendor: 1567 - TRUIST BANK					
70-6001-58200	CONFERENCE & TRAINING	TRUIST BANK	McDaniel Truist Charges Marc...	TRUIST GEN FUND	345.10
Vendor 1567 - TRUIST BANK Total:					345.10
Bank Code TRUIST GEN FUND – TRUIST GENERAL FUND Total:					345.10
Fund 70 - POLICE DEPT DRUG FORFEITURE ACCT Total:					345.10
Grand Total:					828,750.63

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	234,727.05
10 - CAPITAL PROJECT	484,915.54
20 - E - 911 FUND	1,432.48
50 - WATER	105,363.03
65 - CORRECTIONS FUND - COURT	1,967.43
70 - POLICE DEPT DRUG FORFEITURE ACCT	345.10
Grand Total:	828,750.63

Account Summary

Account Number	Account Name	Expense Amount
01-20740	PARK RENTALS & REFUN...	50.00
01-22550	CRAFT TRAINING FEE	9,279.00
01-4000-31500	OCCUPATIONAL LICENSE...	720.48
01-4300-32210	BLDG/CONSTRUCTION P...	540.00
01-6000-53100	LEGAL SERVICES	64,906.33
01-6000-53102	LEGAL SERVICES - SPECI...	7,351.28
01-6000-53105	LICENSING APPLICATION...	905.39
01-6000-53202	AUDITING/ACCOUNTING...	9,854.00
01-6000-53310	MANAGEMENT/CONSUL...	44,026.00
01-6000-54230	JANITORIAL MAINT & S...	699.69
01-6000-54310	BUILDING REPAIRS/MAI...	54.00
01-6000-58200	CONFERENCE & TRAINI...	736.15
01-6000-61000	OFFICE SUPPLIES	393.51
01-6000-61200	MISCELLANEOUS EXPEN...	154.17
01-6000-61900	POSTAGE & FREIGHT	1,876.90
01-6000-62100	NATURAL GAS	272.07
01-6000-62300	WATER & SEWER	74.58
01-6000-65400	DUES & SUBSCRIPTIONS	3,332.15
01-6000-70150	EQUIPMENT UNDER \$50...	5,575.02
01-6000-89100	COMMUNITY EVENTS	1,406.51
01-6001-53000	COMMUNICATIONS EXP...	1,737.39
01-6001-53200	DATA PROCESSING EXP...	1,326.80
01-6001-54310	BUILDING REPAIRS/MAI...	665.80
01-6001-54312	OFFICE RENTAL - BEACO...	3,159.00
01-6001-54340	VEHICLE REPAIRS/MAINT	403.68
01-6001-57000	EMPLOYEE PHYSICALS	110.00
01-6001-58000	TRAVEL	394.31
01-6001-58200	CONFERENCE & TRAINI...	1,173.00
01-6001-62100	NATURAL GAS	544.09
01-6001-62200	ELECTRICITY	150.82
01-6001-62300	WATER & SEWER	198.71
01-6001-62600	FUELS & LUBRICANTS	59.00
01-6001-65101	PISTOL RANGE EQUIP/S...	4,220.32
01-6001-65400	DUES & SUBSCRIPTIONS	200.00
01-6001-65500	UNIFORM EXPENSE	2,527.38
01-6002-54310	BUILDING REPAIRS/MAI...	2,303.32
01-6002-54320	DATA - PROCESSING EXP...	450.03
01-6002-54340	VEHICLE REPAIRS/MAINT	378.71
01-6002-54350	EQUIPMENT REPAIRS/M...	6,176.83
01-6002-54400	FIRE HYDRANT RENTAL	550.98
01-6002-55000	COPIER & PRINTING EXP...	101.70
01-6002-58000	TRAVEL	1,461.84
01-6002-58200	CONFERENCE & TRAINI...	447.82
01-6002-58400	EMS TRAINING	827.20
01-6002-61000	OFFICE SUPPLIES	2,440.04
01-6002-61100	CLEANING MATERIALS/...	413.29
01-6002-61200	MISCELLANEOUS SUPPLI...	593.90

Account Summary

Account Number	Account Name	Expense Amount
01-6002-62100	NATURAL GAS	581.94
01-6002-62300	WATER & SEWER	356.72
01-6002-65400	DUES & SUBSCRIPTIONS	1,025.00
01-6002-65500	UNIFORM EXPENSE	299.66
01-6002-65700	PARAMEDIC SUPPLIES	3,133.47
01-6002-65803	EMS MEDICATION	595.27
01-6002-72500	LEASE OF EQUIPMENT	170.70
01-6008-62100	NATURAL GAS	51.39
01-6008-62200	ELECTRICITY	159.10
01-6008-62300	WATER & SEWER	251.58
01-6008-73000	BEACON PARK MT	146.00
01-6009-54310	BUILDING REPAIRS/MAI...	368.43
01-6009-54340	VEHICLE REPAIRS/MAINT	-333.72
01-6009-54350	EQUIPMENT REPAIRS/M...	301.99
01-6009-56000	LANDFILL EXPENSE	600.00
01-6009-56100	RECYCLING EXPENSE	1,512.55
01-6009-57000	EMPLOYEE PHYSICALS	100.00
01-6009-61200	MISCELLANEOUS SUPPLI...	424.97
01-6009-61900	POSTAGE & FREIGHT	1,194.66
01-6009-62100	NATURAL GAS	15.79
01-6009-62300	WATER & SEWER	288.85
01-6009-62400	TELEPHONE	2,044.30
01-6009-65000	STREET SIGNS & MARKE...	292.30
01-6009-65500	UNIFORM EXPENSE	568.02
01-6010-54310	BUILDING REPAIRS/MAI...	219.04
01-6010-61500	SMALL TOOLS	14.98
01-6011-54230	JANITORIAL MAINT & SU...	533.42
01-6011-57000	EMPLOYEE PHYSICALS	50.00
01-6011-61200	MISCELLANEOUS SUPPLI...	102.85
01-6012-54310	BUILDING REPAIRS/MAI...	20.95
01-6012-55000	COPIER & PRINTING EXP...	132.39
01-6012-61000	OFFICE SUPPLIES	201.37
01-6012-62100	NATURAL GAS	142.14
01-6012-62300	WATER & SEWER	213.84
01-6012-64001	BOOKS & PERIODICALS	3,917.94
01-6014-54310	BUILDING REPAIRS/MAI...	211.18
01-6014-54901	SENIOR CITIZEN PROGR...	859.03
01-6014-60701	PAPER PRODUCTS/KITC...	47.85
01-6014-61100	CLEANING MATERIALS/...	392.96
01-6014-61200	MISCELLANEOUS SUPPLI...	177.13
01-6014-61400	DECORATIONS	169.97
01-6014-62300	WATER & SEWER	5.23
01-6014-62400	TELEPHONE	44.28
01-6016-54402	OFFICE RENTAL-1801 CR...	2,216.31
01-6016-62300	WATER & SEWER	43.53
01-6016-65500	UNIFORM EXPENSE	18.94
01-6018-54310	BUILDING REPAIRS & MA...	865.98
01-6018-54320	DATA PROCESSING EXP...	45.79
01-6018-54321	SECURITY SYSTEM	2,035.63
01-6018-54330	COPYING EQUIP MT	176.11
01-6018-54340	CIVIC CTR VEHICLE REPA...	411.38
01-6018-54350	EQUIPMENT REPAIRS &...	13.98
01-6018-59400	LAUNDRY/DRY CLEANING	554.65
01-6018-61100	CLEANING MATERIALS &...	104.87
01-6018-61800	INSECTICIDES/HERBICID...	299.99
01-6018-61900	POSTAGE & FREIGHT	9.99
01-6018-62100	NATURAL GAS	1,050.15
01-6018-62200	ELECTRICITY	5,005.19

Account Summary

Account Number	Account Name	Expense Amount
01-6018-62300	WATER & SEWER	453.49
01-6018-65400	DUES & SUBSCRIPTIONS	119.98
01-6018-65500	UNIFORM EXPENSE	715.18
01-6018-70150	CAPITAL EQUIPMENT U...	4,230.53
01-6018-72500	LEASE OF EQUIPMENT	9,185.42
01-6104-60900	CHEMICALS	341.25
10-6001-70100	CAPITAL OUTLAYS	1,275.35
10-6002-70100	CAPITAL OUTLAYS	90,377.48
10-6008-70100	CAPITAL OUTLAYS	393,262.71
20-6017-53000	COMMUNICATIONS EXP...	1,432.48
50-6401-52400	HEALTH INSURANCE	-337.25
50-6401-54310	BUILDING REPAIRS/MAI...	1,764.33
50-6401-54340	VEHICLE REPAIRS/MAINT	303.09
50-6401-54350	EQUIPMENT REPAIRS/M...	588.23
50-6401-54390	EXTRAORDINARY MAINT...	8,012.06
50-6401-54402	OFFICE RENTAL-1801 CR...	2,216.31
50-6401-58000	TRAVEL	1,902.32
50-6401-61200	MISCELLANEOUS SUPPLI...	147.87
50-6401-61700	MATERIAL AND SUPPLIES	19.98
50-6401-61900	POSTAGE & FREIGHT	2,084.28
50-6401-62300	WATER & SEWER	43.54
50-6401-65400	DUES & SUBSCRIPTIONS	167.04
50-6401-65500	UNIFORM EXPENSE	451.23
50-6401-72500	LEASE OF EQUIPMENT	88,000.00
65-6001-53000	COMMUNICATIONS EXP...	180.00
65-6001-54311	POLICE DEPT.-BUILDING...	-12.26
65-6001-54312	INMATE HOUSING	1,728.00
65-6001-55000	COPIER & PRINTING EXP...	260.64
65-6001-59400	LAUNDRY/DRY CLEANING	24.00
65-6001-61200	MISCELLANEOUS SUPPLI...	84.97
65-6015-52400	HEALTH INSURANCE	-185.25
65-6015-52410	LIFE INSURANCE	-112.67
70-6001-58200	CONFERENCE & TRAINI...	345.10
	Grand Total:	828,750.63

Project Account Summary

Project Account Key	Expense Amount
None	828,750.63
Grand Total:	828,750.63

Resolution 2024-R-32-A

***Amends Resolution 2024-R-32 Approving an Alcohol License
for Kent Store Development d/b/a Kent Kwik 933***

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present that Resolution 2024-R-32 is hereby amended to provide that a 050 – Retail Beer (Off Premises Only) alcohol license and a 070 – Retail Table Wine (Off Premises Only) alcohol license for Kent Store Development LLC d/b/a Kent Kwik 933, located at 4623 Grantswood Road, Suite 101 Irondale, Alabama 35210 is approved.

ADOPTED & APPROVED: This 17th day of April, 2024.

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 April 17, 2024, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2024-R-48

A Resolution Declaring that Certain Personal Property is not needed for Public or Municipal Purposes and Directing Disposal

WHEREAS, the City of Irondale, Alabama, is the owner of certain unneeded surplus personal property; and

WHEREAS, the City has determined that it would be in the best public interest to dispose said personal property.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present that the property listed below is hereby determined to be no longer needed by the City of Irondale and is declared surplus and that Mayor James D. Stewart, Jr., or his designee, is hereby authorized to dispose of the below-referenced personal property through www.govdeals.com, an online marketplace for the sale of government surplus assets.

	Department	Year	Make	Model	VIN No.
1	Police	2016	Chev	Tahoe	1GNLCDEC1GR352810
2	Police	2016	Chev	Tahoe	1GNLCDEC8GR348592
3	Police	2014	Chev	Tahoe	1GNLC2Eo6ER213456
4	Police	2015	Chev	Tahoe	1GNLC2EC4FR672786
5	Police	2015	Chev	Tahoe	1GNLC2ECXFR674932
6	Police	2016	Chev	Caprice	6G3NS5U2XFL108869

ADOPTED & APPROVED: This 17th day of April, 2024.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, 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 April 17, 2024, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Patrol Vehicles for Surplus.

March, 22nd 2024

- **122, 2016 Chevy Tahoe, 1GNLCDEC1GR352810**
- **125, 2016 Chevy Tahoe, 1GNLCDEC8GR348592**
- **127, 2014 Chevy Tahoe, 1GNLC2Eo6ER213456**
- **150, 2015 Chevy Tahoe, 1GNLC2EC4FR672786**
- **154, 2015 Chevy Tahoe, 1GNLC2ECXFR674932**
- **180, 2016 Chevy Caprice, 6G3NS5U2XFL108869**

RESOLUTION 2024-R-49

Authorizes the execution of a Memorandum of Understanding with KultureCity for Sensory Inclusive Training for the Irondale Police Department

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that Mayor James D. Stewart, Jr., or his designee, is hereby authorized to execute a Memorandum of Understanding with KultureCity (in substantially the form attached as Exhibit 1) for sensory inclusive training for the Irondale Police Department as required by Alabama Code §36-21-51.1.

ADOPTED & APPROVED: This the 17th day of April, 2024.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, 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 April 17, 2024, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Exhibit 1

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter referred to as the “**Agreement**”) is entered into as of the date of execution by the last party hereto (the “**Effective Date**”), by and between KultureCity, a domestic non-profit corporation, (hereinafter referred to as “**KultureCity**”), and the City of Irondale, Alabama, an Alabama municipal corporation, (hereinafter referred to as “**Organization**”) (KultureCity and Organization may each be referred to herein as a “**Party**” and collectively as the “**Parties**”).

WHEREAS, the mission of KultureCity’s sensory inclusive movement is to create sensory inclusive spaces that provide universal accessibility for any person with sensory issues, to include individuals with autism, post-traumatic stress disorder, Parkinson’s, obsessive compulsive disorder, attention deficit hyperactivity disorder and others; and

WHEREAS, KultureCity® creates a sensory inclusive organization which, unlike sensory friendly events, does not limit a user’s accessibility to a certain time or location.

NOW THEREFORE, in consideration of the promises and covenants herein contained and other good and valuable consideration, the receipt of which is hereby acknowledged, KultureCity and Organization agree as follows:

I. TERM AND TERMINATION

The initial period of this Agreement shall be three (3) years from the Effective Date, unless earlier terminated in accordance with this Agreement ("Term"). Thereafter, this Agreement shall automatically renew for a three (3) year period unless terminated by either Party in accordance with this Agreement.

The Parties agree that this Agreement may be terminated at any time by either Party hereto for any reason by providing thirty (30) days written notice to the other as set forth in Section VII.

II. RESPONSIBILITIES OF THE PARTIES

1. KultureCity shall provide:
 - a. Online training, testing and certification staff;
 - b. Yearly online recertification training;
 - c. Access to administration portal;
 - d. Ship sensory bags to Organization upon (i) 50% of the Irondale Police Department employees completing training and (ii) KultureCity receiving payment for the sensory bags from the Alabama Police Officers’ Standards and Training Commission;
 - e. KultureCity® mobile app and website integration;
 - f. Assistance with website content for launch and “social story”; and

- g. Organization will be designated as Sensory Inclusive™ upon proof of 50% of the Irondale Police Department employees completing training and completion of approved social story.
- 2. Organization will:
 - a. Train 50% of the Irondale Police Department employees every other year; and
 - b. Send social story pictures to build onto the KultureCity app.

III. COST

The cost of the training shall be \$1000 per year and shall be paid for by KultureCity. The cost of the sensory bags shall be \$30 per bag + \$3 per bag packing fee to be paid by the Cade Noah Act, Alabama Code §36-21-51.1.

IV. INTELLECTUAL PROPERTY

KultureCity® is the sole owner of registered trademarks and copyrighted training materials which remain the sole property of KultureCity®. During the term of this Agreement, Organization agrees to use such intellectual property only as approved by KultureCity® and agrees to remove or return all KultureCity® branded advertising or training items immediately upon termination of the Agreement. Organization may not use any KultureCity® signage, branding, training materials, sensory bags or KultureCity® intellectual property following termination, for any reason, of this Agreement.

V. WARRANTIES AND REPRESENTATIONS OF KULTURECITY

KultureCity hereby represents and warrants that all products to be provided hereunder will be (i) in conformity with the terms, conditions and other requirements provided for herein and for which such products should be used, (ii) in conformance with generally accepted industry practices, and (iii) in accordance with all applicable laws and regulations, including permits and permissions by any regulatory or quasi-regulatory agency. KultureCity further represents and warrants that all personnel providing training hereunder are properly licensed and qualified to perform such services pursuant to applicable ordinances, laws and regulations.

VI. INDEMNIFICATION

KultureCity hereby agrees to defend, indemnify and hold the Organization and its officials, officers, affiliates, directors, employees, contractors, agents, and representatives harmless from any and all loss, costs, expenses (including reasonable attorneys' fees and associated expenses), claims, demands, liabilities, causes of action, judgments, and/or damages, arising out of or related in any way to (i) the authorized use of the products provided by KultureCity pursuant to this Agreement, (ii) any breach or alleged breach by KultureCity of any representation, warranty or obligation of KultureCity set forth herein, (iii) any of KultureCity's products, services, marketing or advertising, (iv) any acts or omissions of KultureCity and/or its employees, officers, agents, and representatives, and (v) any agreements or alleged agreements made and/or entered into by KultureCity to effectuate the terms of or in connection with this Agreement. The obligations of

KultureCity contained in this Section VI shall survive the termination or expiration of this Agreement.

VII. NOTICES

All notices required or permitted to be given pursuant to this Agreement shall be in writing and delivered personally or sent by certified mail, return receipt requested, or by generally recognized, prepaid, overnight air courier services, to the address and individual set forth below. All such notices to any party shall be deemed to have been provided when delivered, if delivered personally, three (3) days after mailed, if sent by certified mail, or the next business day, if sent by generally recognized, prepaid, overnight air courier services.

If to Organization: City of Irondale, Alabama
101 20th Street South
Irondale, Alabama 35210
Attn: Mayor James D. Stewart, Jr.

With a copy to: Wallace, Jordan, Ratliff & Brandt
800 Shades Creek Parkway, Suite 400
Birmingham, Alabama 35209
Attn: April B. Danielson, Esq.

If to KultureCity: KultureCity
732 Montgomery Highway
Vestavia Hills, Alabama 35216
Attn: Executive Director

VIII. ENTIRE AGREEMENT

This Agreement contains the entire agreement and understanding among the Parties hereto with respect to the subject matter hereof, and supersedes all prior agreements, understandings, inducements and conditions, express or implied, oral or written, of any nature whatsoever with respect to the subject matter hereof. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof.

IX. COUNTERPARTS

This Agreement may be executed in counterparts, each of which shall constitute an original, and all of which shall constitute one and the same document.

X. GOVERNING LAW; VENUE; JURISDICTION

This Agreement shall be governed by the laws of the State of Alabama without regard to its conflicts of laws principles. Mandatory and exclusive venue for any dispute regarding this Agreement shall only be appropriate in Jefferson County, Alabama, Birmingham Division. The

Parties hereby consent to the exclusive and personal jurisdiction of the courts in and for the State of Alabama in the event of litigation pertaining to this Agreement.

XI. ASSIGNMENT

No Party may assign its rights and duties under this Agreement at any time without the consent of the other Party.

XII. SEVERABILITY

In the event any provision or provisions of this Agreement are held to be invalid or unenforceable by any court of law or otherwise, the remaining provisions of this Agreement shall nevertheless continue to be valid and enforceable as though the invalid or unenforceable parts had not been included therein.

XIII. IMMIGRATION LAW COMPLIANCE

By signing this Agreement, KultureCity affirms, for the duration of the Agreement, that it will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the state of Alabama. Furthermore, a Party found to be in violation of this provision shall be deemed to be in breach of the Agreement and shall be responsible for the resulting damages.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the day and year set forth below.

CITY OF IRONDALE, ALABAMA

KULTURECITY

Name: James D. Stewart, Jr., Mayor

Name: _____

Signature: _____

Signature: _____

Date: _____

Date: _____

Total # of officers: _____

Total # of vehicles: _____

Resolution 2024-R-50

***A Resolution Authorizing the Execution of an Agreement
with Cline Tours, Inc. for the Provision of a Charter Bus and Driver***

BE IT HEREBY RESOLVED, by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that Mayor James D. Stewart, Jr., or his designee, is hereby authorized to execute an agreement with Cline Tours, Inc. (in substantially the form attached hereto as Exhibit A) in an amount not to exceed One Thousand Five Hundred Thirty and 00/100 Dollars (\$1,530.00) for the provision of a charter bus and driver for Irondale Senior Activity Center programming.

ADOPTED & APPROVED: This 17th day of April, 2024.

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 April 17, 2024, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

EXHIBIT A

CLINE TOURS

Charter Vehicle Terms and Conditions {Charter Order #}

Payment schedule:

Deposit: Due fourteen days after booking date.

Final: Due thirty days prior to departure date.

Cancellation Fees:

Cancellations more than 30 days prior to departure: Forfeiture of up to 100% of deposit amount

Cancellations within 30 days of departure: Forfeiture of up to 50% of total charter amount

Note: Please allow 4 weeks for refund processing.

Itinerary Pricing: The price of this charter order is based on the itinerary information as given by the chartering party, and is critical to the success of your charter trip. Changes to this itinerary may result in additional charges; please be sure to note all local use of the vehicle. Any deviations from the confirmed itinerary, either before departure or once the trip is in progress, must be made by the chartering party to the charter agent, and may result in additional charges.

Driver Accommodations: Single, non-smoking driver accommodations, reserved and paid for by the chartering party, are required for multi-day charters.

Parking/Permits/Tolls: are the responsibility of the chartering party, and will not be paid by Cline Tours.

Food/Drink/Cleanup/Damage: Light, non-staining snack items and drinks with screw top lids are permitted aboard Cline Tours' coaches for your enjoyment, but permission may be rescinded at the discretion of the driver if cleanup is required. Trash receptacles will be placed throughout the coach; please keep the passenger cabin clean for a safe, comfortable environment. A cleanup fee may be assessed if the coach is returned in an unsatisfactory condition. Damage to seats, windows, or other equipment or part of the chartered vehicle, caused by any member of the chartering party, shall be the responsibility of the chartering party. The chartering party will pay the cost to the carrier for repairs and loss of service due to such damage.

Equipment Failure: Cline Tours relies on its regional network of company owned equipment and support, plus that of other quality carriers with which we associate to assist in remedying or replacing failed equipment in the safest, most efficient manner. Cline Tour reserves the right to sub-lease equipment from other carriers, and is not responsible for expenses, costs, or delays resulting from mechanical failure. Every effort will be made to remedy failures in the timeliest manner.

Luggage: Personal baggage, musical instruments, athletic equipment, and other paraphernalia necessary for the charter trip, and limited to the capacity of the chartered vehicle, will be transported in the custody of the chartering party at no additional charge. While Cline Tours makes every effort to prevent loss, damage, and theft, the carrier assumes no responsibility of liability for such personal baggage and/or property transported by it, and will not bear the cost of return nor replacement of lost items. Personal property should not be left unattended on board the coach, nor should personal property be left overnight.

Passenger Conduct: is essential to the safety of the group and driver. Cline Tours reserves the right to refuse transport to a person or persons under the influence of alcohol or drugs, or whose conduct is such as to make him/her objectionable to another passenger, or the safe operation of the vehicle. Tobacco products, alcohol, and gambling are strictly prohibited.

Gratuity: is not included in the price of the charter, and is left to the discretion of the chartering party.

By signing, I acknowledge having read, and agree to, the above terms associated with Charter Order #xxxx.

Name Printed/Typed

Signature

Date

Cline Tours (BP)
Cline Tours - Alabama
P.O. Box 321577
Birmingham, AL 35232



INVOICE

Irondale Senior Activity Center
Marsha Sutton
5313 Beacon Dr
Birmingham

Booking Total: \$1,530.00
Payments Made: \$0.00
Balance Due: \$1,530.00

Booking ID: 3432-0

Earliest departure date: 04-30-2024

Payments Received

Date	Amount	Type	Reference
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Resolution 2024-R-51

***A Resolution authorizing the City of Irondale to
Accept a Grant from the Jefferson County Commission***

THEREFORE BE IT RESOLVED, by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that Mayor James D. Stewart, Jr., or his designee, is hereby authorized to execute a Community Grant Program agreement (in substantially the form attached as Exhibit A) with the Jefferson County Commission to accept a grant in the amount of \$1,500.00 for the Irondale Senior Activity Center.

ADOPTED & APPROVED: This 17th day of April, 2024.

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 April 17, 2024, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

EXHIBIT A

STATE OF ALABAMA)
COUNTY OF JEFFERSON)

COMMUNITY GRANT PROGRAM

WHEREAS the Jefferson County Commission adopted a Community Grant Program and Funding Guideline (“Program”); and

WHEREAS, under this Program, The City of Irondale (“Irondale”) applied for a grant of funds for \$1,500.00; and

WHEREAS, The City of Irondale, Alabama a municipality located within Jefferson County, Alabama, seeks funding for the Irondale Senior Center to assist with the hosting of various activities throughout the year for Jefferson County Seniors at the Irondale Senior Center; and

WHEREAS, The City of Irondale meets the eligibility requirements of the Program; and

WHEREAS, Commissioner Knight has recommended funding of \$1,500.00, to The City of Irondale, and the grant of such funds serves a good and sufficient public purpose; and

WHEREAS, the County Commission has determined that it is in the public interest to provide public funds to assist in the development and promotion of said County resources.

NOW THEREFORE, the parties agree as follows:

1. The term of this Agreement shall begin upon execution hereof and end of April 23, 2025.
2. The County shall pay to The City of Irondale, a lump payment of \$1,500.00 upon execution of this agreement.
3. The City of Irondale shall use the public funds for the Irondale Senior Center to assist with various activities throughout the year for Jefferson County Seniors at the Irondale Senior Center.

ANY PASS-THROUGH FOR OTHER USE OR PURPOSED IS PROHIBITED.

4. The City of Irondale will deliver to the Jefferson County Finance Department with a copy of the Jefferson County Manager and to the Office of Commissioner Knight a detailed report describing the use of the funds and program benefits no later than sixty (60) days following the expenditures or by April 24, 2025 which shall occur first.
5. The City of Irondale shall create, collect, and retain for inspection and copying by the County or its authorized agent or any examiner from the State Department of Public Accounts, all appropriate financial records, including original invoices, canceled checks, Case receipts and all other supporting documents, as may be necessary to provide receipt of said sum from the County and all expenditures thereof. All such financial records and

supporting documents shall be retained and made available by The City of Irondale for a period of not less than three (3) years from termination of the fiscal year set out about.

6. The City of Irondale representative signed below, certified by execution of this agreement that no part of the funds paid by the County pursuant to the community grant shall be passed-through to another entity or individual that is not specifically identified or described in the scope of work of this agreement.
7. The City of Irondale representative signed below, certifies by the execution of this agreement that no part of the funds paid by the County pursuant to this agreement not any part of services, products, or any items or things of value whatsoever purchased or acquired with said funds shall be paid to, used by, or used in any way whatsoever for the personal benefit of any member or employee of any government whatsoever or family member of any of them, including federal, state, county, and municipal and any agency or subsidiary of any such government; and further certifies that neither The City of Irondale nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest in any way colluded, conspired, or connived with any member of the governing body or employee of the governing body of the County or any other public official or public employee, in any manner whatsoever, to secure or obtain this agreement and further certifies that, except as expressly set out in the above, no promise or commitment of any nature whatsoever of anything of value whatsoever has been made or communicated to any such governing body member or employee or official as inducement or consideration for this agreement.
8. Acknowledgement of Funding: In any public recognition is made related to the purpose for which the grant was received, such in media announcements, marketing materials, advertising, or informational campaigns, grant recipients must acknowledge support from the Jefferson County Commission as a body and not solely the sponsoring Commissioner. Jefferson County should be tagged in all social media mentions regarding County-Funded projects and awards.
9. Any violation of this certification shall constitute a breach and default of this agreement which shall be caused for termination. Upon such The City of Irondale shall immediately refund to the County all amounts paid by the County pursuant to this Agreement.
10. IN WITNESS WHEREOF, the parties have hereunto set their hands and seals or caused this agreement to be executed by their duly authorized representatives on the dates reflected below.

JEFFERSON COUNTY, ALABAMA

Date

James A. Stephens, President
Jefferson County Commission

THE CITY OF IRONDALE

Date

Its:

Resolution 2024-R-52

***A Resolution Authorizing the Execution of an Agreement
with Vision Security Technologies for the Purchase and Installation
of Cameras at Irondale City Hall***

BE IT HEREBY RESOLVED, by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that Mayor James D. Stewart, Jr., or his designee, is hereby authorized to execute an agreement with Vision Security Technologies (in substantially the form attached hereto as Exhibit A) in an amount not to exceed Nine Thousand Five Hundred Sixty-Eight and 36/100 Dollars (\$9,568.36) for the purchase and installation of three cameras at Irondale City Hall.

ADOPTED & APPROVED: This 17th day of April, 2024.

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 April 17, 2024, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

EXHIBIT A



VISION

SECURITY TECHNOLOGIES

Irondale PD Camera Additions

Prepared for:
Irondale Police Department
101 South 20Th Street
Irondale, AL 35210

Prepared by:
Ivan Popov
CSG Manager
ipopov@visionsoutheast.com
Cell: 205-229-1084

Proposal Issued:
3/12/2024

Proposal Valid To:
4/11/2024



Proposal Number: 14614-1-0
Irondale Police Department
Date: March 12, 2024

PROJECT DESCRIPTION

Name: Irondale Police Department

Site: Irondale PD

101 South 20Th Street
Irondale, AL 35210

Billing: Irondale PD

101 South 20Th Street
Irondale, AL 35210

Contact

Tom Johnson

P: (205) 956-5990

C:

E: tjohnson@irondalepolice.org

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

VST will provide and install new cameras for Irondale PD.

VST will provide and install three (3) 12MP fisheye dome cameras with on board microphone. VST will provide and install a 6TB NVR to record these cameras. VST will provide and install CAT 6 cabling from camera locations to dispatch term room.

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

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

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

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



Proposal Number: 14614-1-0
Irondale Police Department
Date: March 12, 2024

SCOPE DETAILS

- All work proposed shall be performed during normal business hours Monday through Friday 8:00AM -5:00PM
- Customer or others to provide static IP addresses for proposed equipment.
- Customer or others will provide POE network switches for proposed equipment.
- 120 VAC power outlets and hardware connections are excluded from this project and are the responsibility of others.
- Unless otherwise specified in the scope of work, customer will provide client PCs meeting minimum system requirements for application.
- VST will utilize customer's existing racks for headend equipment.

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143 Business Center Dr | Birmingham, AL 35244 | T: 205-443-2151 | F: 205-271-2868

www.visionsecuritytechnologies.com

License #000591





Proposal Number: 14614-1-0
 Irondale Police Department
 Date: March 12, 2024

BILL OF MATERIALS

Name: Irondale Police Department

Site: Irondale PD
 101 South 20Th Street
 Irondale, AL 35210

Billing: Irondale PD
 101 South 20Th Street
 Irondale, AL 35210

Contact
 Tom Johnson
P: (205) 956-5990
C:
E: tjohnson@irondalepolice.org

CCTV			\$9,568.36	
QTY	Description	Unit Price	Ext.Price	
3	X series 12 MP sensor 360° Outdoor Fisheye	\$958.86	\$2,876.58	
1	8K NVR (Intel based), 6TB RAW, 8 channels with 8 PoE/PoE+ ports (PoE Budget 100W), H265,H264, MJPEG, 2 fixed internal SATA HDDs (6TB max per HDD), ARB	\$1,667.61	\$1,667.61	
1	Dell 23 inch Monitor	\$179.99	\$179.99	
3	Wall Biscuit for CAT 6 Keystone	\$5.93	\$17.79	
3	Monoprice Cat6 White Keystone Jack	\$4.34	\$13.02	
4	VS 10FT YLW SNAGLESS C6 CM Booted	\$6.21	\$24.84	
3	1ft Cat6 Snagless Unshielded (UTP) yellow	\$5.56	\$16.68	
1000	Plenum UNS Cat 6 CAT6P-YLW 5566030	\$0.66	\$660.00	

Supplies & Materials:

QTY	Description	Ext.Price	
1	Hardware	\$101.85	

Total Equipment	\$5,456.51
Total Labor	\$4,010.00
Total Supplies & Materials	\$101.85
Total Purchase Price	\$9,568.36

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Proposal Number: 14614-1-0
Irondale Police Department
Date: March 12, 2024

Vision Security Technologies

Irondale Police Department

Name: _____
Title: _____
Date: _____

Name: _____
Title: _____
Date: _____

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





Proposal Number: 14614-1-0
Irondale Police Department
Date: March 12, 2024

TERMS & CONDITIONS

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

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

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

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

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

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



Proposal Number: 14614-1-0
Irondale Police Department
Date: March 12, 2024

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

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

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

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

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

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Date: March 12, 2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Intials: _____

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www.visionsecuritytechnologies.com

License #000591



Resolution 2024-R-53

***A Resolution authorizing the City of Irondale to enter into an Agreement
with Truist Bank for an ATM at the Irondale Civic Center***

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that Mayor James D. Stewart, Jr., or his designee, is authorized to execute an agreement (in substantially the form attached hereto as Exhibit A) with Truist Bank for an ATM to be located at the Irondale Civic Center.

ADOPTED AND APPROVED: This 17th day of April, 2024.

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 April 17, 2024, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

EXHIBIT A

Address: 3521 Ratliff Road, Irondale, AL
Property ID: 403090

ATM AGREEMENT

THIS ATM AGREEMENT (this "**Agreement**"), dated as of the Effective Date (as hereinafter defined), between **TRUIST BANK**, a North Carolina banking corporation ("**Bank**"), and **CITY OF IRONDALE, ALABAMA**, an Alabama municipal corporation ("**Owner**") and each individually a "Party" or "party" and collectively "Parties" or "parties", provides:

THAT for and in consideration of the mutual promises and covenants set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Bank and Owner hereby agree as follows:

1. **BASIC PROVISIONS.** The following constitute the basic terms, definitions and provisions of this Agreement:

- (a) **PROPERTY:** Owner's property located at 3521 Ratliff Road, Irondale, Alabama (the "**Property**").
- (b) **OWNER'S ADDRESS:** Irondale City Hall
101 20th Street South
Irondale, AL 35210
Attn: Mayor James D. Stewart, Jr.
Email: jstewart@cityofirondaleal.gov
- (c) **BANK'S ADDRESS:** Truist Bank
Attn: Lease Administration
101 N. Cherry Street, Suite 710
Winston-Salem, NC 27101
Property ID #403090
Email: RealEstateServices-LeaseAdministration@truist.com

2. **ATM.** During the Term (as hereinafter defined), Owner hereby grants Bank a license to Bank for the right to install, operate, maintain, replace and remove an automated teller machine, or any similar machine or terminal that may be initially or subsequently installed by Bank (collectively, the "**ATM**") at a location mutually agreed upon by Bank and Owner (the "**Premises**") at the Property, and Bank may provide or promote at the Premises any services Bank may lawfully offer including, without limitation, banking, insurance, consumer finance, trust services and investment services and products. Owner acknowledges that the operation of the ATM is governed by the policies and procedures developed by Bank from time to time. In that regard, except as expressly set forth herein to the contrary, Bank shall have the right to control and manage the ATM, the operation and maintenance thereof, and all business and transactions conducted therefrom, including without limitation, the functions, features and products provided.

3. **TERM.** This Agreement will have an initial three (3) year term from the Effective Date (the "**Term**"). Bank shall have the option to renew the Term of the Agreement for two (2) additional consecutive periods of three (3) years each (the "**Renewal Terms**"). Bank may exercise the foregoing option to renew by providing Owner with written notice thereof no later than sixty (60) days prior to the expiration date of the then current term of the Agreement. If Bank exercises the foregoing option to renew,

all of the terms and provisions of the Agreement shall apply for the Renewal Terms, with the exception that (i) Bank shall not have the right to renew the term beyond the Renewal Terms set forth herein. Bank's failure to timely exercise its option to renew shall be deemed a waiver of Bank's renewal option. Notwithstanding the foregoing, either Party may terminate this Agreement at any time during the Term, for convenience and without cause, upon sixty (60) days prior written notice to the other Party. Owner shall, immediately after the Effective Date, allow Bank access to the Premises, during Owner's normal business hours, for installation of the ATM.

4. **HOURS OF OPERATION; ACCESS.** Bank's agents and employees shall have access to the ATM for the purpose of servicing, maintenance and repair during Owner's normal business hours.

5. **NO PAYMENTS.** Bank shall have no obligation to pay rent or other compensation to Owner for the use of the ATM or the use and occupancy of the Premises during the Term. Bank shall have no obligation to pay any portion of the real estate taxes, operating expenses, utility expenses, common area maintenance or repair costs, insurance expenses or any other similar costs and expenses incurred by Owner in connection with the operation, repair and maintenance of the Property or the common areas thereof.

6. **SIGNS.** Bank may place signs identifying itself and its operations and the names and logos of network providers on the ATM and, subject to approval by Owner, in prominent locations on the interior and exterior of the Premises and Property. Bank shall be obligated, at its expense, to obtain all required consents and approvals for such exterior signs from the applicable local governmental authorities. Bank may conduct its operations at the Premises under its current trade name or any other trade name that Bank may lawfully use in the jurisdiction in which the Property is located.

7. **FIXTURES AND EQUIPMENT.** Bank, at its expense, shall provide all fixtures and equipment that it deems necessary or desirable for the operation of the ATM and all such fixtures and equipment shall at all times during the Term remain the property of Bank. Owner shall furnish electricity to the Premises sufficient for operation of the ATM, at no cost to Bank. Bank agrees that if any mechanics' or similar liens shall be filed against the Property by any contractor, subcontractor, materialman or laborer for work performed or materials furnished at the request of Bank in connection with the installation of the ATM, Bank shall, within thirty (30) days after it is provided with written notice of such lien, cause such lien to be released or bonded off and removed of record. Owner expressly waives and releases any right Owner may have to a lien under the common or statutory laws of the jurisdiction in which the Property is located upon the ATM or any other fixtures, machinery, or equipment installed by Bank on the Premises.

8. **SURRENDER.** Owner acknowledges and agrees that the ATM and any other fixtures, machinery or equipment installed by Bank on the Premises shall remain the property of Bank. Within thirty (30) days after any termination or expiration of the Term, Bank, at its expense, shall remove the ATM, any signage, alterations, improvements, fixtures, cabling, wiring, and equipment and surrender the Premises in good order, condition and repair, reasonable wear and tear excepted.

9. **ASSIGNMENT.** Except as otherwise provided in this Section, Bank may assign its interests in this Agreement only with the prior written consent of Owner, which consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding any provisions of this Agreement to the contrary, Bank shall have the right, without Owner's consent, at any time during the Term of this Agreement, to assign or otherwise transfer this Agreement to (a) any corporation or other entity controlling, controlled by, or under common control with, Bank, or to any parent or subsidiary (at any level) of Bank; (b) a business entity with which Bank or a parent or subsidiary (at any level) of Bank merges or consolidates; (c) any corporation or other entity which shall be a successor of Bank; (d) any corporation or other entity which has directly or indirectly acquired, or is concurrently therewith is directly or indirectly acquiring, ownership or control of a substantial portion of Bank's assets; (e) a business entity directly or

indirectly acquiring all or substantially all of the capital stock or other equity interests of Bank or of any of Bank's parent companies (at any level); (f) to an operating division, group, department, or group of individuals formerly controlled by or under common control with Bank (collectively an "**Operating Unit**"), which has ceased to be controlled by or under common control with Bank as a result of a spin-off from Bank or otherwise (regardless of whether such assignment or sublet is to a new entity formed by such Operating Unit, or to an existing entity of which the Operating Unit becomes a part); or (g) another financial institution (any such transferee permitted pursuant to the foregoing shall be referred to as a "**Permitted Transferee**").

10. **NOTICES.** All notices and communications under this Agreement shall be in writing and signed by a duly authorized representative of the party sending the same. All notices shall be deemed effective on the next business day after being sent by a guaranteed overnight delivery service (such as UPS) or on the third (3rd) day after being sent by certified mail, return receipt requested, postage prepaid, or by electronic mail to the addresses listed in Section 1. Either party may change its address by giving written notice of such change to the other party in the manner provided herein.

11. **AUTHORIZATION.** Each party to this Agreement hereby represents that this Agreement has been duly authorized, executed and delivered by all necessary action on behalf of such party, constitutes the valid and binding agreement of such party and is enforceable in accordance with its terms.

12. **ENTIRE AGREEMENT.** This Agreement sets forth the entire agreement between the parties hereto with respect to the ATM. There are no promises, agreements or understandings, whether oral or written, between the parties regarding such matters other than as set forth in this Agreement. Any amendment or modification to this Agreement shall not be binding upon either party unless such amendment or modification is reduced to writing and signed by both parties. This Agreement does not create a partnership, agency or joint venture relationship between Owner and Bank for the operation of the ATM or for any other purpose.

13. **OFAC DISCLOSURE.** Owner and Bank each represents and warrants to the other (i) that neither it nor any person or entity that directly or indirectly owns any interest in it (other than any public shareholder) nor any of its executive officers, directors or managing members is a person or entity with whom U.S. persons or entities are restricted from doing business under regulations of the Office of Foreign Asset Control ("**OFAC**") of the U.S. Department of the Treasury (including those named on OFAC's Specially Designated and Blocked Persons List) or under any statute, executive order (including Executive Order 13224 (the "**Executive Order**") signed on September 24, 2001 and entitled "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism), or other governmental action, (ii) that its activities do not violate the International Money Laundering Abatement and Financial Anti-Terrorism Act of 2001 or the regulations or orders promulgated thereunder (as amended from time to time, the "**Money Laundering Act**"), and (iii) that throughout the Term of this Agreement, it shall comply with the Executive Order and with the Money Laundering Act.

14. **EFFECTIVE DATE.** For purposes of this Agreement, the term "**Effective Date**" shall be the last date on which this Agreement has been fully executed on behalf of Bank and Owner as indicated by the dates adjacent to the signatures of the Parties set forth below.

15. **GOVERNING LAW; VENUE; JURISDICTION.** This Agreement shall be governed by the laws of the State of Alabama without regard to its conflicts of laws principles. Mandatory and exclusive venue for any dispute regarding this Agreement shall only be appropriate in Jefferson County, Alabama, Birmingham Division. The parties hereby consent to the exclusive and personal jurisdiction of the courts in and for the State of Alabama in the event of litigation pertaining this Agreement.

16. **SEVERABILITY.** In the event any provision or provisions of this Agreement are held to be invalid or unenforceable by any court of law or otherwise, the remaining provisions of this Agreement shall nevertheless continue to be valid and enforceable as though the invalid or unenforceable parts had not been included therein.

17. **IMMIGRATION LAW COMPLIANCE.** By signing this Agreement, Bank affirms, for the duration of the Agreement, that it will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a party to this Agreement found to be in violation of this provision shall be deemed to be in breach of the Agreement and shall be responsible for all resulting damages.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, Bank and Owner have executed or caused this Agreement to be executed on their behalf by their duly authorized representatives as of the Effective Date.

BANK:

TRUIST BANK, a North Carolina banking corporation

By: _____
Print Name: _____
Title: _____

Date: _____, 2024

OWNER:

CITY OF IRONDALE, ALABAMA,
an Alabama municipal corporation

By: _____
Print Name: James D. Stewart, Jr.
Title: Mayor

Date: _____, 2024

Resolution 2024-R-55

Approval of FY 2023-24 General Fund Budget

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 City's General Fund budget for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024 is hereby approved.

ADOPTED & APPROVED: This 17th day of April, 2024.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, 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 April 17, 2024, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk



City of Irondale, AL

Budget Report

		Original Total Budget	Current Total Budget
Revenue			
01-4000-31110	AD VALOREM TAXES	3200000	3200000
01-4000-31120	AD VALOREM - AUTOMOBILES	151000	151000
01-4000-31130	LAND REDEMPTIONS	3000	3000
01-4000-31310	SALES & USE TAX	19000000	19000000
01-4000-31320	AUTO SALES TAX - COUNTY	150000	150000
01-4000-31330	DEL TAXES & FEES	10000	10000
01-4000-31430	WINE TAXES	3400	3400
01-4000-31440	LEASE TAX	25000	25000
01-4000-31460	LODGING TAX	360000	360000
01-4000-31500	OCCUPATIONAL LICENSE FEES	4000000	4000000
01-4000-31600	RENTAL TAX	218000	218000
01-4000-31610	PUBLIC UTL/FRANCHISE TAX	961000	961000
01-4000-31620	CABLE TV FRANCHISE TAX	360000	360000
01-4000-33540	OIL PRODUC PRIV TAX	9000	9000
01-4300-32180	BUSINESS LICENSES	4300000	4300000
01-4300-32190	DEL BUSINESS LICENSES	40000	40000
01-4300-32210	BLDG/CONSTRUCTION PERMITS	325000	325000
01-4300-32220	ELECTRICAL INSPECTION	25000	25000
01-4300-32230	PLUMBING INSPECTION	34400	34400
01-4300-32270	EXCAVATION/PAVING PERMITS	20000	20000
01-4350-31840	BUSINESS PRIVILEGE TAX-JEFF CO	18600	18600
01-4350-33010	MANUFACTURED HOMES	300	300
01-4350-33020	TOBACCO PROD TAXES-COUNTY	7000	7000
01-4350-33030	BEER TAXES-COUNTY	50000	50000
01-4350-33040	COUNTY ROAD & BRIDGE TAX	500000	500000
01-4350-33050	AUTO LICENSES	71000	71000
01-4350-33060	STATE MOTOR VEH REG FEES	50000	50000
01-4350-33410	STATE GRANTS	283000	283000
01-4350-33420	FEDERAL GRANTS	10000	10000
01-4350-33530	COUNTY 1 CENT GAS TAX	80000	80000
01-4350-33545	AL STATE TREASURY REBUILD AL	95000	95000
01-4350-33710	COUNTY GRANTS	25000	25000
01-4400-34110	LIBRARY FEES, ETC	12000	12000
01-4400-35110	CITY COURT/POLICE FINES	134000	134000
01-4400-35131	DEFENSIVE DRIVERS SCHOOL	1000	1000
01-4400-35140	COURT TRAINING/EQUIP REV	2500	2500
01-4500-34430	GARBAGE COLLECTION FEES	1320000	1320000
01-4500-34435	TRANSPORT SERVICE FEE REVENUE	325000	325000
01-4700-36110	INTEREST REVENUE	1000	1000
01-4800-34050	PARK FEES	1000	1000
01-4800-34090	LIBRARY STATE GRANT	12000	12000
01-4800-34100	SENIOR CITIZENS FEES, DONATION	3000	3000
01-4800-34130	ZONING FEES	2000	2000
01-4800-34145	IRONDALE CIVIC CTR REVENUE	100000	100000
01-4800-34160	SCRAP METAL FUND	3000	3000
01-4800-34190	DONATIONS	1000	1000
01-4800-34215	FIRE MEDICARE REVENUE	1800	1800
01-4800-36610	MISC REVENUE	300000	300000
01-4800-36615	VERIZON WIRELESS MISC REV	8400	8400
01-4800-36620	INSURANCE	1000	1000
01-4800-36635	CITY VEHICLE REVENUE	8000	8000

Budget Report

Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget
01-4800-36640	TRANSPORTATION NETWORK COMF	15000	15000
01-4800-39326	EDUCATION FROM WATER	3000	3000
01-4800-39330	FIRE DONATIONS	8000	8000
01-4800-39340	POLICE REVENUE	11000	11000
	Revenue Total:	36658400	36658400

Department: 6000 - ADMINSTRATIVE DEPARTMENT**Expense**

01-6000-51010	ELECTED OFFICIALS	72000	72000
01-6000-51020	ELECTED OFFICIALS-TR & EXP	3000	3000
01-6000-51030	SALARIES & WAGES	536000	536000
01-6000-51060	OVERTIME	10000	10000
01-6000-52200	FICA	37000	37000
01-6000-52300	STATE PENSION	80000	80000
01-6000-52400	HEALTH INSURANCE	105000	105000
01-6000-52410	LIFE INSURANCE	1700	1700
01-6000-52420	DENTAL INSURANCE	2000	2000
01-6000-52500	UNEMPLOYMENT COMPENSATION	4000	4000
01-6000-52600	WORKERS COMP INS	246000	246000
01-6000-52610	EMPLOYEE EDUCATION REIMBURSE	25000	25000
01-6000-53000	COMMUNICATIONS EXPENSE	32000	32000
01-6000-53100	LEGAL SERVICES	420000	420000
01-6000-53101	LEGAL SERVICES LITIGATION	62000	62000
01-6000-53102	LEGAL SERVICES - SPECIAL PROJECTS	113000	113000
01-6000-53105	LICENSING APPLICATION RENEWAL	15000	15000
01-6000-53111	LEGAL NOTICES	300	300
01-6000-53200	DATA PROCESSING EXPENSE	93000	93000
01-6000-53202	AUDITING/ACCOUNTING SERVICE	227000	227000
01-6000-53210	AUDIT SVC-LICENSES & TAXES	900	900
01-6000-53220	ALDOR COLLECTION FEES	82000	82000
01-6000-53250	WEBSITE MAINTENANCE EXPENSE	26000	26000
01-6000-53300	ENGINEERING SERVICES	165000	165000
01-6000-53303	STORMWATER FEES	1000	1000
01-6000-53310	MANAGEMENT/CONSULTING SVC	1000000	1000000
01-6000-53350	PROPERTY TAX	50000	50000
01-6000-53500	MARKETING	135000	135000
01-6000-54230	JANITORIAL MAINT & SUPPLIES	5000	5000
01-6000-54310	BUILDING REPAIRS/MAINT	15000	15000
01-6000-54340	VEHICLE REPAIRS/MAINT	1000	1000
01-6000-55000	COPIER & PRINTING EXPENSES	12000	12000
01-6000-55210	LIABILITY-PROP & CAS INSURANCE	520000	520000
01-6000-57000	EMPLOYEE PHYSICALS	300	300
01-6000-58000	TRAVEL	2200	2200
01-6000-58200	CONFERENCE & TRAINING	20000	20000
01-6000-59100	CIVIL DEFENSE	0	0
01-6000-59200	JEFFERSON COUNTY PERSONNEL BD	173000	173000
01-6000-59600	JEFFERSON COUNTY PACA	700	700
01-6000-61000	OFFICE SUPPLIES	13000	13000
01-6000-61200	MISCELLANEOUS EXPENSE	30000	30000
01-6000-61900	POSTAGE & FREIGHT	14000	14000
01-6000-62100	NATURAL GAS	7400	7400
01-6000-62200	ELECTRICITY	26000	26000
01-6000-62300	WATER & SEWER	6500	6500
01-6000-62400	TELEPHONE	0	0
01-6000-62600	FUELS & LUBRICANTS	2000	2000
01-6000-65400	DUES & SUBSCRIPTIONS	68000	68000
01-6000-65800	BANK SERVICE CHARGES	50000	50000
01-6000-70150	EQUIPMENT UNDER \$5000	3000	3000
01-6000-81000	CHAMBER OF COMMERCE	35000	35000

Budget Report

Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget
01-6000-82000	PUBLIC SCHOOLS	200000	200000
01-6000-85420	COUNCILORS DISCRETIONARY	50000	50000
01-6000-85450	MAYOR DISCRETIONARY	50000	50000
01-6000-85600	GDM REBATE - TAX	190000	190000
01-6000-85700	MERCEDES TAX REBATE	1200000	1200000
01-6000-85900	DC OIL TAX REBATE	50000	50000
01-6000-85910	HEPLEEDS,LLC. REBATE	400000	400000
01-6000-89000	COMMUNITY PROGRAMS	200000	200000
01-6000-89050	EMPLOYEE AWARDS	0	0
01-6000-89100	COMMUNITY EVENTS	360000	360000
01-6000-95701	ECONOMIC DEVELOPMENT	70000	70000
	Expense Total:	7318000	7318000
Department: 6000 - ADMINSTRATIVE DEPARTMENT Total:		7318000	7318000

Department: 6001 - POLICE DEPARTMENT

Expense			
01-6001-51030	SALARIES & WAGES	3200000	3200000
01-6001-51060	OVERTIME	58000	58000
01-6001-51065	STRAIGHT TIME	25000	25000
01-6001-52200	FICA	266000	266000
01-6001-52300	STATE PENSION	416000	416000
01-6001-52400	HEALTH INSURANCE	560000	560000
01-6001-52410	LIFE INSURANCE	9000	9000
01-6001-52420	DENTAL INSURANCE	5000	5000
01-6001-52500	UNEMPLOYMENT COMPENSATION	15000	15000
01-6001-53000	COMMUNICATIONS EXPENSE	36000	36000
01-6001-53100	LEGAL SERVICES	24000	24000
01-6001-53150	POLICE- CHAPLAIN	30000	30000
01-6001-53200	DATA PROCESSING EXPENSE	17000	17000
01-6001-54230	JANITORIAL MAINT & SUPPLIES	2000	2000
01-6001-54310	BUILDING REPAIRS/MAINT	8000	8000
01-6001-54312	OFFICE RENTAL - BEACON DRIVE	40000	40000
01-6001-54340	VEHICLE REPAIRS/MAINT	25000	25000
01-6001-54360	TIRES & TUBES	10000	10000
01-6001-55000	COPIER & PRINTING EXPENSES	9000	9000
01-6001-57000	EMPLOYEE PHYSICALS	6000	6000
01-6001-57200	JEFF CO ANIMAL CONTROL ENF	30000	30000
01-6001-58000	TRAVEL	9000	9000
01-6001-58200	CONFERENCE & TRAINING	20000	20000
01-6001-61000	OFFICE SUPPLIES	1000	1000
01-6001-61200	MISCELLANEOUS SUPPLIES	3000	3000
01-6001-61300	SIGNAL LIGHTS/TRAFFIC MKG	11000	11000
01-6001-61900	POSTAGE & FREIGHT	1000	1000
01-6001-62100	NATURAL GAS	2700	2700
01-6001-62200	ELECTRICITY	49000	49000
01-6001-62300	WATER & SEWER	5500	5500
01-6001-62400	TELEPHONE	8000	8000
01-6001-62600	FUELS & LUBRICANTS	105000	105000
01-6001-65101	PISTOL RANGE EQUIP/SUPPLIES	13000	13000
01-6001-65400	DUES & SUBSCRIPTIONS	20000	20000
01-6001-65500	UNIFORM EXPENSE	30000	30000
01-6001-65600	POLICE COMMUNITY PROJECTS	2500	2500
01-6001-70150	EQUIPMENT UNDER \$5000	9000	9000
01-6001-72500	LEASE OF EQUIPMENT	149600	149600
	Expense Total:	5230300	5230300
Department: 6001 - POLICE DEPARTMENT Total:		5230300	5230300

		Original	Current
		Total Budget	Total Budget
Department: 6002 - FIRE DEPARTMENT			
Expense			
01-6002-51030	SALARIES & WAGES	4600000	4600000
01-6002-51060	OVERTIME	100000	100000
01-6002-51065	STRAIGHT TIME	50000	50000
01-6002-52200	FICA	377101	377101
01-6002-52300	STATE PENSION	632000	632000
01-6002-52400	HEALTH INSURANCE	834000	834000
01-6002-52410	LIFE INSURANCE	12000	12000
01-6002-52420	DENTAL INSURANCE	5000	5000
01-6002-52500	UNEMPLOYMENT COMPENSATION	3000	3000
01-6002-53000	COMMUNICATIONS EXPENSE	24500	24500
01-6002-54310	BUILDING REPAIRS/MAINT	70000	70000
01-6002-54320	DATA - PROCESSING EXPENSE	52000	52000
01-6002-54340	VEHICLE REPAIRS/MAINT	30000	30000
01-6002-54350	EQUIPMENT REPAIRS/MAINT	25000	25000
01-6002-54360	TIRES & TUBES	10000	10000
01-6002-54400	FIRE HYDRANT RENTAL	40000	40000
01-6002-55000	COPIER & PRINTING EXPENSES	8000	8000
01-6002-55210	LIABILITY-PROP & CAS INSURANCE	84000	84000
01-6002-57000	EMPLOYEE PHYSICALS	0	0
01-6002-57100	EMPLOYEE PHYSICALS/MEDICAL EXF	50000	50000
01-6002-58000	TRAVEL	35000	35000
01-6002-58200	CONFERENCE & TRAINING	40000	40000
01-6002-58300	REGISTRATION FEES/TUITION	10000	10000
01-6002-58400	EMS TRAINING	18000	18000
01-6002-61000	OFFICE SUPPLIES	17000	17000
01-6002-61100	CLEANING MATERIALS/SUPPLIES	9000	9000
01-6002-61200	MISCELLANEOUS SUPPLIES	15000	15000
01-6002-61900	POSTAGE & FREIGHT	500	500
01-6002-62100	NATURAL GAS	16000	16000
01-6002-62200	ELECTRICITY	25000	25000
01-6002-62300	WATER & SEWER	8500	8500
01-6002-62400	TELEPHONE	12000	12000
01-6002-62600	FUELS & LUBRICANTS	55000	55000
01-6002-65400	DUES & SUBSCRIPTIONS	4000	4000
01-6002-65500	UNIFORM EXPENSE	52000	52000
01-6002-65700	PARAMEDIC SUPPLIES	50000	50000
01-6002-65710	TRANSPORT SERVICE FEE EXPENSE	54000	54000
01-6002-65800	BANK SERVICE CHARGE	0	0
01-6002-65803	EMS MEDICATION	9000	9000
01-6002-66000	FIRE PREVENTION	4000	4000
01-6002-70150	EQUIPMENT UNDER \$5000	25000	25000
01-6002-72500	LEASE OF EQUIPMENT	500000	500000
	Expense Total:	7965601	7965601
	Department: 6002 - FIRE DEPARTMENT Total:	7965601	7965601

Department: 6008 - PARKS DIVISION

Expense			
01-6008-51030	SALARIES & WAGES	75000	75000
01-6008-51060	OVERTIME	1000	1000
01-6008-52200	FICA	14000	14000
01-6008-52300	STATE PENSION	12000	12000
01-6008-52400	HEALTH INSURANCE	7000	7000
01-6008-52410	LIFE INSURANCE	270	270
01-6008-52420	DENTAL INSURANCE	300	300
01-6008-52500	UNEMPLOYMENT COMPENSATION	800	800
01-6008-54230	JANITORIAL MAINT & SUPPLIES	0	0
01-6008-54310	BUILDING REPAIRS/MAINT	1000	1000

		Original Total Budget	Current Total Budget
01-6008-54340	VEHICLE REPAIRS/MAINT	800	800
01-6008-54350	EQUIPMENT REPAIRS/MAINT	500	500
01-6008-54360	TIRES & TUBES	500	500
01-6008-57000	EMPLOYEE PHYSICALS	500	500
01-6008-61000	OFFICE SUPPLIES	200	200
01-6008-61200	MISCELLANEOUS SUPPLIES	1500	1500
01-6008-61800	INSECTICIDES/HERBICIDES	200	200
01-6008-61900	POSTAGE & FREIGHT	50	50
01-6008-62100	NATURAL GAS	50	50
01-6008-62200	ELECTRICITY	36000	36000
01-6008-62300	WATER & SEWER	6500	6500
01-6008-62600	FUELS & LUBRICANTS	3000	3000
01-6008-70150	EQUIPMENT UNDER \$5000	2000	2000
01-6008-73000	BEACON PARK MT	500	500
01-6008-74000	SUNNIROC ROCK RIDGE	500	500
01-6008-81300	ELLARD PARK MT	500	500
01-6008-82200	ROEBUCK PLAZA PARK	500	500
01-6008-82300	RUFFNER PARK MT	500	500
01-6008-82700	RUFFNER PARK CONCESSION STAND	500	500
01-6008-82800	TRIANGLE PARK	500	500
01-6008-82810	WHISTLE STOP PAVILLION	30000	30000
01-6008-90300	CAHABA LANDING	500	500
	Expense Total:	197170	197170
	Department: 6008 - PARKS DIVISION Total:	197170	197170

Department: 6009 - PUBLIC WORKS DIVISION

Expense

01-6009-51030	SALARIES & WAGES	1718000	1718000
01-6009-51060	OVERTIME	17000	17000
01-6009-52200	FICA	144954	144954
01-6009-52300	STATE PENSION	208000	208000
01-6009-52400	HEALTH INSURANCE	332000	332000
01-6009-52410	LIFE INSURANCE	9000	9000
01-6009-52420	DENTAL INSURANCE	3000	3000
01-6009-52500	UNEMPLOYMENT COMPENSATION	10000	10000
01-6009-53000	COMMUNICATIONS EXPENSE	1600	1600
01-6009-54000	SIDEWALK REPAIRS	2500	2500
01-6009-54230	JANITORIAL MAINT & SUPPLIES	1000	1000
01-6009-54310	BUILDING REPAIRS/MAINT	10000	10000
01-6009-54340	VEHICLE REPAIRS/MAINT	20000	20000
01-6009-54350	EQUIPMENT REPAIRS/MAINT	5000	5000
01-6009-54360	TIRES & TUBES	8000	8000
01-6009-55000	COPIER & PRINTING EXPENSES	3500	3500
01-6009-56000	LANDFILL EXPENSE	228000	228000
01-6009-56100	RECYCLING EXPENSE	25000	25000
01-6009-57000	EMPLOYEE PHYSICALS	2000	2000
01-6009-58000	TRAVEL	500	500
01-6009-58200	CONFERENCE & TRAINING	1500	1500
01-6009-58300	REGISTRATION FEES/TUITION	1000	1000
01-6009-59300	WRECKER SERVICE	1000	1000
01-6009-61000	OFFICE SUPPLIES	2500	2500
01-6009-61200	MISCELLANEOUS SUPPLIES	6000	6000
01-6009-61800	INSECTICIDES/HERBICIDES	3000	3000
01-6009-61900	POSTAGE & FREIGHT	14000	14000
01-6009-62100	NATURAL GAS	7000	7000
01-6009-62200	ELECTRICITY	330000	330000
01-6009-62300	WATER & SEWER	4600	4600
01-6009-62400	TELEPHONE	12000	12000
01-6009-62600	FUELS & LUBRICANTS	100000	100000

		Original	Current
		Total Budget	Total Budget
01-6009-62800	SAFETY EQUIP/SUPPLIES	800	800
01-6009-65000	STREET SIGNS & MARKERS	2000	2000
01-6009-65400	DUES & SUBSCRIPTIONS	200	200
01-6009-65500	UNIFORM EXPENSE	25000	25000
01-6009-72500	LEASE OF EQUIPMENT	530000	530000
01-6009-81004	NON COVERED CLAIMS-PUB WKS	2000	2000

Expense Total:	3791654	3791654
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Department: 6009 - PUBLIC WORKS DIVISION Total:	3791654	3791654
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Department: 6010 - FLEET MAINTENANCE

Expense

01-6010-51030	SALARIES & WAGES	245000	245000
01-6010-51060	OVERTIME	5000	5000
01-6010-52200	FICA	22000	22000
01-6010-52300	STATE PENSION	36000	36000
01-6010-52400	HEALTH INSURANCE	16000	16000
01-6010-52410	LIFE INSURANCE	600	600
01-6010-52420	DENTAL INSURANCE	500	500
01-6010-52500	UNEMPLOYMENT COMPENSATION	1300	1300
01-6010-54230	JANITORIAL MAINT & SUPPLIES	500	500
01-6010-54310	BUILDING REPAIRS/MAINT	2500	2500
01-6010-54340	VEHICLE REPAIRS/MAINT	1000	1000
01-6010-54350	EQUIPMENT REPAIRS/MAINT	3000	3000
01-6010-54360	TIRES & TUBES	900	900
01-6010-57000	EMPLOYEE PHYSICALS	300	300
01-6010-61000	OFFICE SUPPLIES	200	200
01-6010-61200	MISCELLANEOUS SUPPLIES	1000	1000
01-6010-61500	SMALL TOOLS	8000	8000
01-6010-61600	SHOP SUPPLIES	200	200
01-6010-61900	POSTAGE & FREIGHT	200	200
01-6010-62600	FUELS & LUBRICANTS	2500	2500
01-6010-65300	TIRE DISPOSAL	1500	1500

Expense Total:	348200	348200
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Department: 6010 - FLEET MAINTENANCE Total:	348200	348200
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Department: 6011 - BUILDING MAINTENANCE

Expense

01-6011-51030	SALARIES & WAGES	142000	142000
01-6011-51060	OVERTIME	6000	6000
01-6011-52200	FICA	12075	12075
01-6011-52300	STATE PENSION	22000	22000
01-6011-52400	HEALTH INSURANCE	27800	27800
01-6011-52410	LIFE INSURANCE	650	650
01-6011-52420	DENTAL INSURANCE	500	500
01-6011-52500	UNEMPLOYMENT COMPENSATION	1000	1000
01-6011-54230	JANITORIAL MAINT & SUPPLIES	2000	2000
01-6011-54310	BUILDING REPAIRS/MAINT	1000	1000
01-6011-54340	VEHICLE REPAIRS/MAINT	500	500
01-6011-54350	EQUIPMENT REPAIRS/MAINT	50	50
01-6011-54360	TIRES & TUBES	600	600
01-6011-54700	CABOOSE EXPENSE & MAINTENANC	5000	5000
01-6011-57000	EMPLOYEE PHYSICALS	115	115
01-6011-61000	OFFICE SUPPLIES	100	100
01-6011-61200	MISCELLANEOUS SUPPLIES	300	300
01-6011-61500	SMALL TOOLS	300	300
01-6011-62200	ELECTRICITY	5000	5000

		Original Total Budget	Current Total Budget
01-6011-62600	FUELS & LUBRICANTS	2000	2000
	Expense Total:	228990	228990
Department: 6011 - BUILDING MAINTENANCE Total:		228990	228990

Department: 6012 - LIBRARY DEPARTMENT

Expense			
01-6012-51030	SALARIES & WAGES	355000	355000
01-6012-51060	OVERTIME	500	500
01-6012-52200	FICA	30000	30000
01-6012-52300	STATE PENSION	50000	50000
01-6012-52400	HEALTH INSURANCE	32000	32000
01-6012-52410	LIFE INSURANCE	950	950
01-6012-52420	DENTAL INSURANCE	500	500
01-6012-52500	UNEMPLOYMENT COMPENSATION	700	700
01-6012-52600	WORKERS COMP INS	500	500
01-6012-53000	COMMUNICATIONS EXPENSE	500	500
01-6012-53500	AUTOMATION - CLSI	35000	35000
01-6012-54230	JANITORIAL MAINT & SUPPLIES	3000	3000
01-6012-54310	BUILDING REPAIRS/MAINT	1500	1500
01-6012-54340	VEHICLE REPAIRS/MAINT	1700	1700
01-6012-55000	COPIER & PRINTING EXPENSES	3000	3000
01-6012-55210	PROP/CAS INSURANCE	1600	1600
01-6012-57000	EMPLOYEE PHYSICALS	300	300
01-6012-58000	TRAVEL	3500	3500
01-6012-58300	REGISTRATION FEES/TUITION	1500	1500
01-6012-61000	OFFICE SUPPLIES	2000	2000
01-6012-61200	MISCELLANEOUS SUPPLIES	400	400
01-6012-62100	NATURAL GAS	1400	1400
01-6012-62200	ELECTRICITY	22000	22000
01-6012-62300	WATER & SEWER	1000	1000
01-6012-62400	TELEPHONE	3000	3000
01-6012-64001	BOOKS & PERIODICALS	85000	85000
01-6012-64100	CATALOGING & PROCESSING	2000	2000
01-6012-64200	LIBRARY PROGRAM/PUBLICITY	8500	8500
01-6012-65400	DUES & SUBSCRIPTIONS	3000	3000
01-6012-70150	EQUIPMENT UNDER \$5000	5000	5000
01-6012-85301	STATE AID GRANT EXPENSE	13000	13000
01-6012-85401	FEES, FINES, ETC	13700	13700
	Expense Total:	681750	681750
Department: 6012 - LIBRARY DEPARTMENT Total:		681750	681750

Department: 6014 - SENIOR CITIZEN PROGRAM

Expense			
01-6014-51030	SALARIES & WAGES	100200	100200
01-6014-51060	OVERTIME	50	50
01-6014-52200	FICA	9000	9000
01-6014-52300	STATE PENSION	15000	15000
01-6014-52400	HEALTH INSURANCE	30000	30000
01-6014-52410	LIFE INSURANCE	600	600
01-6014-52420	DENTAL INSURANCE	250	250
01-6014-52500	UNEMPLOYMENT COMPENSATION	1400	1400
01-6014-53000	COMMUNICATIONS EXPENSE	500	500
01-6014-54230	JANITORIAL MAINT & SUPPLIES	1500	1500
01-6014-54250	TEMPORARY HELP	12000	12000
01-6014-54310	BUILDING REPAIRS/MAINT	15000	15000
01-6014-54321	SECURITY SYSTEM	1000	1000
01-6014-54340	VEHICLE REPAIRS/MAINT	1000	1000
01-6014-54360	TIRES & TUBES	1000	1000
01-6014-54901	SENIOR CITIZEN PROGRAMS	3500	3500

		Original Total Budget	Current Total Budget
01-6014-55000	COPIER & PRINTING EXPENSES	2000	2000
01-6014-57000	EMPLOYEE PHYSICALS	100	100
01-6014-60701	PAPER PRODUCTS/KITCHEN SUPPL	1200	1200
01-6014-61000	OFFICE SUPPLIES	200	200
01-6014-61100	CLEANING MATERIALS/SUPPLIES	8000	8000
01-6014-61200	MISCELLANEOUS SUPPLIES	7000	7000
01-6014-61400	DECORATIONS	2000	2000
01-6014-61900	POSTAGE & FREIGHT	100	100
01-6014-62100	NATURAL GAS	4500	4500
01-6014-62200	ELECTRICITY	11000	11000
01-6014-62300	WATER & SEWER	1500	1500
01-6014-62400	TELEPHONE	350	350
01-6014-62600	FUELS & LUBRICANTS	500	500
01-6014-65800	BANK SERVICE CHARGES	0	0
01-6014-70150	EQUIPMENT UNDER \$5000	5000	5000
01-6014-72500	LEASE OF EQUIPMENT	30000	30000
	Expense Total:	265450	265450
Department: 6014 - SENIOR CITIZEN PROGRAM Total:		265450	265450

Department: 6015 - MUNICIPAL COURT

Expense			
01-6015-51060	OVERTIME	0	0
01-6015-52400	HEALTH INSURANCE	0	0
01-6015-54340	VEHICLE REPAIRS/MAINT	0	0
	Expense Total:	0	0
Department: 6015 - MUNICIPAL COURT Total:		0	0

Department: 6016 - BUILDING INSPECTORS

Expense			
01-6016-51030	SALARIES & WAGES	300000	300000
01-6016-51060	OVERTIME	1800	1800
01-6016-52200	FICA	26000	26000
01-6016-52300	STATE PENSION	45000	45000
01-6016-52400	HEALTH INSURANCE	37000	37000
01-6016-52410	LIFE INSURANCE	1000	1000
01-6016-52420	DENTAL INSURANCE	500	500
01-6016-52500	UNEMPLOYMENT COMPENSATION	600	600
01-6016-53000	COMMUNICATIONS EXPENSE	7000	7000
01-6016-53200	DATA PROCESSING EXPENSE	2000	2000
01-6016-54310	BUILDING REPAIRS/MAINT	1000	1000
01-6016-54340	VEHICLE REPAIRS/MAINT	2000	2000
01-6016-54402	OFFICE RENTAL-1801 CRESTWOOD E	20000	20000
01-6016-54550	HOUSING CODE ABATEMENTS	50000	50000
01-6016-55000	COPIER & PRINTING EXPENSES	1500	1500
01-6016-58000	TRAVEL	1000	1000
01-6016-58200	CONFERENCE & TRAINING	2000	2000
01-6016-61000	OFFICE SUPPLIES	2000	2000
01-6016-61200	MISCELLANEOUS SUPPLIES	5000	5000
01-6016-61900	POSTAGE & FREIGHT	300	300
01-6016-62100	NATURAL GAS	900	900
01-6016-62200	ELECTRICITY	3500	3500
01-6016-62300	WATER & SEWER	700	700
01-6016-62400	TELEPHONE	2000	2000
01-6016-62600	FUELS & LUBRICANTS	3500	3500
01-6016-65400	DUES & SUBSCRIPTIONS	500	500
01-6016-65500	UNIFORM EXPENSE	2000	2000
01-6016-70150	EQUIPMENT UNDER \$5000	1000	1000

		Original Total Budget	Current Total Budget
01-6016-72500	LEASE OF EQUIPMENT	42000	42000
	Expense Total:	561800	561800
Department: 6016 - BUILDING INSPECTORS Total:		561800	561800

Department: 6018 - CIVIC CENTER

Expense

01-6018-51030	SALARIES AND WAGES	181000	181000
01-6018-52200	FICA	20000	20000
01-6018-52300	STATE PENSION	22560	22560
01-6018-52400	HEALTH INSURANCE	6270	6270
01-6018-52420	DENTAL	500	500
01-6018-52500	UNEMPLOYMENT COMPENSATION	700	700
01-6018-53000	COMMUNICATIONS EXPENSE	5000	5000
01-6018-54200	EQUIPMENT RENTAL	5000	5000
01-6018-54230	JANITORIAL MAINTENANCE & SUPPI	6000	6000
01-6018-54310	BUILDING REPAIRS & MAINTENANCI	100000	100000
01-6018-54320	DATA PROCESSING EXPENSE	4000	4000
01-6018-54321	SECURITY SYSTEM	7000	7000
01-6018-54330	COPYING EQUIP MT	500	500
01-6018-54350	EQUIPMENT REPAIRS & MAINTENAN	6000	6000
01-6018-54360	TIRES & TUBES	2000	2000
01-6018-54800	IRRIGATION SYSTEM	500	500
01-6018-55000	COPIER & PRINTING EXPENSE	1000	1000
01-6018-57000	EMPLOYEE PHYSICAL	100	100
01-6018-59400	LAUNDRY/DRY CLEANING	5000	5000
01-6018-61000	OFFICE SUPPLIES	2500	2500
01-6018-61100	CLEANING MATERIALS & SUPPLIES	2000	2000
01-6018-61200	MISCELLANEOUS SUPPLIES	1000	1000
01-6018-61800	INSECTICIDES/HERBICIDES	1000	1000
01-6018-61900	POSTAGE & FREIGHT	500	500
01-6018-62100	NATURAL GAS	25000	25000
01-6018-62200	ELECTRICITY	60000	60000
01-6018-62300	WATER & SEWER	5000	5000
01-6018-62400	TELEPHONE	6000	6000
01-6018-62600	FUELS & LUBRICANTS	200	200
01-6018-65400	DUES & SUBSCRIPTIONS	1300	1300
01-6018-65500	UNIFORM EXPENSE	1600	1600
01-6018-82500	FOLIAGE, REPAIRS & CHANGE	0	0
	Expense Total:	479230	479230
Department: 6018 - CIVIC CENTER Total:		479230	479230

Department: 6104 - BEAUTIFICATION/FORESTRY DIV

Expense

01-6104-51030	SALARIES & WAGES	118000	118000
01-6104-51060	OVERTIME	1000	1000
01-6104-52200	FICA	5000	5000
01-6104-52300	STATE PENSION	17700	17700
01-6104-52400	HEALTH INSURANCE	18800	18800
01-6104-52410	LIFE INSURANCE	500	500
01-6104-52420	DENTAL INSURANCE	170	170
01-6104-52500	UNEMPLOYMENT COMPENSATION	400	400
01-6104-54340	VEHICLE REPAIRS/MAINT	1000	1000
01-6104-54350	EQUIPMENT REPAIRS/MAINT	500	500
01-6104-54360	TIRES & TUBES	500	500
01-6104-54700	CABOOSE EXPENSE & MAINTENANC	1000	1000
01-6104-57000	EMPLOYEE PHYSICALS	250	250
01-6104-58000	TRAVEL	150	150
01-6104-58200	CONFERENCE & TRAINING	200	200
01-6104-60900	CHEMICALS	4000	4000

		Original Total Budget	Current Total Budget
01-6104-61200	MISCELLANEOUS SUPPLIES	1500	1500
01-6104-61400	DECORATIONS	4000	4000
01-6104-61900	POSTAGE & FREIGHT	150	150
01-6104-62600	FUELS & LUBRICANTS	1000	1000
01-6104-82500	FOLIAGE, REPAIR & CHANGES	3000	3000
	Expense Total:	178820	178820
Department: 6104 - BEAUTIFICATION/FORESTRY DIV Total:		178820	178820
Department: 6106 - DEBT SERVICE			
Expense			
01-6106-90100	DEBT SERVICE - PRINCIPAL	2625700	2625700
01-6106-90200	DEBT SERVICE - INTEREST	1492712	1492712
01-6106-90303	BOND - MISC FEE	14000	14000
	Expense Total:	4132412	4132412
Department: 6106 - DEBT SERVICE Total:		4132412	4132412
Department: 6900 - OTHER FINANCING USES			
Expense			
01-6900-95100	OPERATING TRANSFERS OUT	1000000	1000000
01-6900-95600	FIAT DEALERSHIP AGREEMENT	35000	35000
01-6900-95650	PHOENIX WATER, LLC	0	0
	Expense Total:	1035000	1035000
Department: 6900 - OTHER FINANCING USES Total:		1035000	1035000
Report Surplus (Deficit):		4244023	4244023

Group Summary

Account Type	Original Total Budget	Current Total Budget
Revenue	36658400	36658400
Department: 6000 - ADMINSTRATIVE DEPARTMENT		
Expense	7318000	7318000
Department: 6000 - ADMINSTRATIVE DEPARTMENT Total:	7318000	7318000
Department: 6001 - POLICE DEPARTMENT		
Expense	5230300	5230300
Department: 6001 - POLICE DEPARTMENT Total:	5230300	5230300
Department: 6002 - FIRE DEPARTMENT		
Expense	7965601	7965601
Department: 6002 - FIRE DEPARTMENT Total:	7965601	7965601
Department: 6008 - PARKS DIVISION		
Expense	197170	197170
Department: 6008 - PARKS DIVISION Total:	197170	197170
Department: 6009 - PUBLIC WORKS DIVISION		
Expense	3791654	3791654
Department: 6009 - PUBLIC WORKS DIVISION Total:	3791654	3791654
Department: 6010 - FLEET MAINTENANCE		
Expense	348200	348200
Department: 6010 - FLEET MAINTENANCE Total:	348200	348200
Department: 6011 - BUILDING MAINTENANCE		
Expense	228990	228990
Department: 6011 - BUILDING MAINTENANCE Total:	228990	228990
Department: 6012 - LIBRARY DEPARTMENT		
Expense	681750	681750
Department: 6012 - LIBRARY DEPARTMENT Total:	681750	681750
Department: 6014 - SENIOR CITIZEN PROGRAM		
Expense	265450	265450
Department: 6014 - SENIOR CITIZEN PROGRAM Total:	265450	265450
Department: 6015 - MUNICIPAL COURT		
Expense	0	0
Department: 6015 - MUNICIPAL COURT Total:	0	0
Department: 6016 - BUILDING INSPECTORS		
Expense	561800	561800
Department: 6016 - BUILDING INSPECTORS Total:	561800	561800
Department: 6018 - CIVIC CENTER		
Expense	479230	479230
Department: 6018 - CIVIC CENTER Total:	479230	479230
Department: 6104 - BEAUTIFICATION/FORESTRY DIV		
Expense	178820	178820
Department: 6104 - BEAUTIFICATION/FORESTRY DIV Total:	178820	178820
Department: 6106 - DEBT SERVICE		
Expense	4132412	4132412
Department: 6106 - DEBT SERVICE Total:	4132412	4132412
Department: 6900 - OTHER FINANCING USES		
Expense	1035000	1035000
Department: 6900 - OTHER FINANCING USES Total:	1035000	1035000
Report Surplus (Deficit):	4244023	4244023

Fund Summary

Fund	Original Total Budget	Current Total Budget
01 - GENERAL FUND	4244023	4244023
Report Surplus (Deficit):	4244023	4244023

Resolution 2024-R-56

Approval of FY 2023-24 Capital Budget - Fund 10

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 City's Capital Budget – Fund 10 for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024 is hereby approved.

ADOPTED & APPROVED: This 17th day of April, 2024.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, 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 April 17, 2024, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk



City of Irondale, AL

Budget Report

	Original Total Budget	Current Total Budget
Fund: 10 - CAPITAL PROJECT		
Expense		
10-6000-65800	0	0
BANK SERVICE CHARGES		
10-6000-70100	500000	500000
CAPITAL OUTLAYS		
10-6000-70160	0	0
LAND CAPITAL		
10-6001-70100	171000	171000
CAPITAL OUTLAYS		
10-6002-70100	140000	140000
CAPITAL OUTLAYS		
10-6008-70100	10000000	10000000
CAPITAL OUTLAYS		
10-6009-70100	3500000	3500000
CAPITAL OUTLAYS		
10-6012-70100	9000000	9000000
CAPITAL OUTLAYS		
10-6015-70100	30000	30000
CAPITAL OUTLAYS		
10-6018-70100	458000	458000
CAPITAL OUTLAYS		
10-6401-70100	0	0
CAPITAL OUTLAYS		
Expense Total:	23799000	23799000
Fund: 10 - CAPITAL PROJECT Total:	23799000	23799000
Report Total:	23799000	23799000

Group Summary

Account Type	Original Total Budget	Current Total Budget
Fund: 10 - CAPITAL PROJECT Expense	23799000	23799000
Fund: 10 - CAPITAL PROJECT Total:	23799000	23799000
Report Total:	23799000	23799000

Fund Summary

Fund	Original Total Budget	Current Total Budget
10 - CAPITAL PROJECT	23799000	23799000
Report Total:	23799000	23799000

Resolution 2024-R-57

Approval of FY 2023-24 Water System Budget - Fund 50

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 City's Water System Budget – Fund 50 for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024 is hereby approved.

ADOPTED & APPROVED: This 17th day of April, 2024.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, 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 April 17, 2024, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk



City of Irondale, AL

Budget Report

		Original Total Budget	Current Total Budget
Fund: 50 - WATER			
Revenue			
50-4500-34010	WATER CHARGES & FEES	2800000	2800000
50-4500-39251	WATER-METER READING JEFF CO	40000	40000
50-4800-34160	SCRAP METAL FUND	18000	18000
50-4800-35130	RETURNED CHECK CHARGES	2000	2000
50-4800-35520	MUNICIPAL ASSESSMENTS	1400	1400
50-4800-36610	MISC REVENUE	60000	60000
50-4800-36645	PHOENIX 4% GROSS RECEIPTS	6000	6000
50-4800-39989	CAPITAL RECOVERY FEES	10000	10000
50-4900-39145	CONTRACT REIMBURSEMENT	40000	40000
	Revenue Total:	2977400	2977400
Expense			
50-6401-51030	SALARIES & WAGES	626000	626000
50-6401-51060	OVERTIME	55000	55000
50-6401-52200	FICA	45000	45000
50-6401-52300	STATE PENSION	75000	75000
50-6401-52400	HEALTH INSURANCE	110580	110580
50-6401-52410	LIFE INSURANCE	2000	2000
50-6401-52420	DENTAL INSURANCE	1500	1500
50-6401-52500	UNEMPLOYMENT COMPENSATION	5000	5000
50-6401-53000	COMMUNICATIONS EXPENSE	14000	14000
50-6401-53200	DATA PROCESSING EXPENSE	1000	1000
50-6401-53202	AUDITING/ACCOUNTING SERVICE	2000	2000
50-6401-53300	ENGINEERING SERVICES	75000	75000
50-6401-53310	MANAGEMENT/CONSULTING SVC	50000	50000
50-6401-54200	EQUIPMENT RENTAL	30000	30000
50-6401-54310	BUILDING REPAIRS/MAINT	10000	10000
50-6401-54322	DATA PROCESSING EQUIP MT	8000	8000
50-6401-54340	VEHICLE REPAIRS/MAINT	5000	5000
50-6401-54350	EQUIPMENT REPAIRS/MAINT	20000	20000
50-6401-54360	TIRES & TUBES	7500	7500
50-6401-54390	EXTRAORDINARY MAINTENANCE	160000	160000
50-6401-54402	OFFICE RENTAL-1801 CRESTWOOD E	30000	30000
50-6401-54600	WATER TANK MT	110000	110000
50-6401-55000	COPIER & PRINTING EXPENSES	1500	1500
50-6401-55210	LIABILITY-PROP & CAS INSURANCE	5000	5000
50-6401-56101	WATER ANALYSIS	30000	30000
50-6401-56200	CHEMICALS	12000	12000
50-6401-57000	EMPLOYEE PHYSICALS	500	500
50-6401-58000	TRAVEL	20000	20000
50-6401-58300	REGISTRATION FEES/TUITION	6000	6000
50-6401-60700	WATER QUALITY REPORT	2500	2500
50-6401-60800	METERS	50000	50000
50-6401-61000	OFFICE SUPPLIES	2500	2500
50-6401-61200	MISCELLANEOUS SUPPLIES	20000	20000
50-6401-61500	SMALL TOOLS	15000	15000
50-6401-61700	MATERIAL AND SUPPLIES	100000	100000
50-6401-61900	POSTAGE & FREIGHT	32000	32000
50-6401-62100	NATURAL GAS	3000	3000
50-6401-62200	ELECTRICITY	200000	200000
50-6401-62300	WATER & SEWER	500	500

Budget Report

Period Ending: 04/30/2024

		Original	Current
		Total Budget	Total Budget
50-6401-62400	TELEPHONE	9000	9000
50-6401-62600	FUELS & LUBRICANTS	40000	40000
50-6401-62700	MILEAGE	200	200
50-6401-62800	SAFETY EQUIP/SUPPLIES	5000	5000
50-6401-62900	TAP MACHINES & EXPENSES	5000	5000
50-6401-65400	DUES & SUBSCRIPTIONS	6000	6000
50-6401-65500	UNIFORM EXPENSE	10000	10000
50-6401-65605	PHOENIX SEWER PAYMENTS	0	0
50-6401-65705	PHOENIX 3% FRANCHISE FEE	4000	4000
50-6401-65800	BANK SERVICE CHARGES	200	200
50-6401-70100	CAPITAL OUTLAYS	0	0
50-6401-72500	LEASE OF EQUIPMENT	92000	92000
50-6401-90100	DEBT SERVICE - PRINCIPAL	299300	299300
50-6401-90200	DEBT SERVICE - INTEREST	100764	100764
	Expense Total:	2514544	2514544
	Fund: 50 - WATER Surplus (Deficit):	462856	462856
	Report Surplus (Deficit):	462856	462856

Group Summary

Account Type	Original Total Budget	Current Total Budget
Fund: 50 - WATER		
Revenue	2977400	2977400
Expense	2514544	2514544
Fund: 50 - WATER Surplus (Deficit):	462856	462856
Report Surplus (Deficit):	462856	462856

Fund Summary

Fund	Original Total Budget	Current Total Budget
50 - WATER	462856	462856
Report Surplus (Deficit):	462856	462856

Resolution 2024-R-58

Approval of FY 2023-24 E-911 Fund Budget - Fund 20

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 City's E-911 Fund Budget – Fund 20 for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024 is hereby approved.

ADOPTED & APPROVED: This 17th day of April, 2024.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, 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 April, 17, 2024, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk



City of Irondale, AL

Budget Report

		Original Total Budget	Current Total Budget
Fund: 20 - E - 911 FUND			
Revenue			
20-4500-34211	E-911 REVENUE	360000	360000
	Revenue Total:	360000	360000
Expense			
20-6002-53000	COMMUNICATIONS EXPENSE	20000	20000
20-6017-51030	SALARIES & WAGES	495000	495000
20-6017-51060	OVERTIME	30000	30000
20-6017-52200	FICA	39500	39500
20-6017-52300	STATE PENSION	75000	75000
20-6017-52400	HEALTH INSURANCE	80000	80000
20-6017-52410	LIFE INSURANCE	2000	2000
20-6017-52420	DENTAL INSURANCE	1000	1000
20-6017-52500	UNEMPLOYMENT COMPENSATION	3000	3000
20-6017-53000	COMMUNICATIONS EXPENSE	140000	140000
20-6017-53103	NCIC	13000	13000
20-6017-53200	DATA PROCESSING EXPENSE	50000	50000
20-6017-61000	OFFICE SUPPLIES	8000	8000
20-6017-61200	MISCELLANEOUS SUPPLIES	200	200
20-6017-62400	TELEPHONE	28000	28000
	Expense Total:	984700	984700
	Fund: 20 - E - 911 FUND Surplus (Deficit):	-624700	-624700
	Report Surplus (Deficit):	-624700	-624700

Group Summary

Account Type	Original Total Budget	Current Total Budget
Fund: 20 - E - 911 FUND		
Revenue	360000	360000
Expense	984700	984700
Fund: 20 - E - 911 FUND Surplus (Deficit):	-624700	-624700
Report Surplus (Deficit):	-624700	-624700

Fund Summary

Fund	Original Total Budget	Current Total Budget
20 - E - 911 FUND	-624700	-624700
Report Surplus (Deficit):	-624700	-624700

Resolution 2024-R-59

Approval of FY 2023-24 Court Fund Budget - Fund 65

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 City's Court Fund Budget – Fund 65 for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024 is hereby approved.

ADOPTED & APPROVED: This 17th day of April, 2024.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, 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 April 17, 2024, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk



City of Irondale, AL

Budget Report

		Original Total Budget	Current Total Budget
Fund: 65 - CORRECTIONS FUND - COURT			
Revenue			
65-4400-35121	CORRECTIONS FUND REVENUE	50000	50000
	Revenue Total:	50000	50000
Expense			
65-6000-65800	BANK SERVICE CHARGES	1000	1000
65-6001-53000	COMMUNICATIONS EXPENSE	1100	1100
65-6001-53200	DATA PROCESSING EXPENSE	8000	8000
65-6001-54310	BUILDING REPAIRS/MAINT	100	100
65-6001-54312	INMATE HOUSING	30000	30000
65-6001-55000	COPIER & PRINTING EXPENSES	1000	1000
65-6001-59400	LAUNDRY/DRY CLEANING	1500	1500
65-6001-61000	OFFICE SUPPLIES	500	500
65-6001-61200	MISCELLANEOUS SUPPLIES	1000	1000
65-6001-62300	WATER & SEWER	1000	1000
65-6001-63005	PRISONERS MEALS, ETC	1200	1200
65-6001-65200	JAIL SUPPLIES	1200	1200
65-6015-51030	SALARIES AND WAGES	328000	328000
65-6015-51060	OVERTIME	700	700
65-6015-52200	FICA	19000	19000
65-6015-52300	STATE PENSION	38000	38000
65-6015-52400	HEALTH INSURANCE	20000	20000
65-6015-52410	LIFE INSURANCE	700	700
65-6015-52420	DENTAL INSURANCE	350	350
65-6015-52500	UNEMPLOYMENT COMPENSATION	1200	1200
65-6015-53000	COMMUNICATIONS EXPENSE	1200	1200
65-6015-53120	MUNICIPAL JUDGES	20000	20000
65-6015-54240	CONTRACT HELP	2500	2500
65-6015-54340	VEHICLE REPAIRS/MAINTENANCE	2000	2000
65-6015-55000	COPIER & PRINTING EXPENSES	3000	3000
65-6015-57000	EMPLOYEE PHYSICALS	100	100
65-6015-58000	TRAVEL	14000	14000
65-6015-58200	CONFERENCE & TRAINING	7000	7000
65-6015-61000	OFFICE SUPPLIES	1200	1200
65-6015-61200	MISCELLANEOUS SUPPLIES/EXPENSI	7800	7800
65-6015-61900	POSTAGE & FREIGHT	2000	2000
65-6015-62200	ELECTRICITY	2000	2000
65-6015-62400	TELEPHONE	4000	4000
65-6015-62600	FUELS & LUBRICANTS	1500	1500
65-6015-65400	DUES & SUBSCRIPTIONS	8000	8000
65-6015-65800	BANK SERVICE CHARGES	300	300
65-6015-70150	EQUIPMENT UNDER 5000	5000	5000
	Expense Total:	537150	537150
Fund: 65 - CORRECTIONS FUND - COURT Surplus (Deficit):		-487150	-487150
Report Surplus (Deficit):		-487150	-487150

Group Summary

Account Type	Original Total Budget	Current Total Budget
Fund: 65 - CORRECTIONS FUND - COURT		
Revenue	50000	50000
Expense	537150	537150
Fund: 65 - CORRECTIONS FUND - COURT Surplus (Deficit):	-487150	-487150
Report Surplus (Deficit):	-487150	-487150

Fund Summary

Fund	Original Total Budget	Current Total Budget
65 - CORRECTIONS FUND - COUR	-487150	-487150
Report Surplus (Deficit):	-487150	-487150

Resolution 2024-R-60

Approval of FY 2023-24 7 Cent Gas Fund Budget - Fund 46

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Irondale, in regular meeting duly assembled, a quorum being present, that the City's 7 Cent Gas Fund Budget – Fund 46 for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024 is hereby approved.

ADOPTED & APPROVED: This 17th day of April, 2024.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, 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 April 17, 2024, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk



City of Irondale, AL

Budget Report

	Original Total Budget	Current Total Budget
Fund: 46 - 7 CENT GAS FUND		
Revenue		
46-4350-33070 7 CENT GAS TAX FUND	120000	120000
46-4350-33580 PETROLEUM INSP FEES	1600	1600
Revenue Total:	121600	121600
Expense		
46-6009-61300 SIGNAL LIGHTS/TRAFFIC MKG	2500	2500
Expense Total:	2500	2500
Fund: 46 - 7 CENT GAS FUND Surplus (Deficit):	119100	119100
Report Surplus (Deficit):	119100	119100

Group Summary

Account Type	Original Total Budget	Current Total Budget
Fund: 46 - 7 CENT GAS FUND		
Revenue	121600	121600
Expense	2500	2500
Fund: 46 - 7 CENT GAS FUND Surplus (Deficit):	119100	119100
Report Surplus (Deficit):	119100	119100

Fund Summary

Fund	Original Total Budget	Current Total Budget
46 - 7 CENT GAS FUND	119100	119100
Report Surplus (Deficit):	119100	119100

Resolution 2024-R-61

Approval of FY 2023-24 4 & 5 Cent Gas Fund Budget - Fund 45

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 City's 4 & 5 Cent Gas Fund Budget – Fund 45 for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024 is hereby approved.

ADOPTED & APPROVED: This 17th day of April, 2024.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, 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 April 17, 2024, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk



City of Irondale, AL

Budget Report

		Original Total Budget	Current Total Budget
Fund: 45 - 4 & 5 CENT GAS TAX FUND			
Revenue			
45-4350-33080	4 CENT GAS TAX	80000	80000
45-4350-33090	5 CENT GAS TAX	40000	40000
	Revenue Total:	<u>120000</u>	<u>120000</u>
Expense			
45-6009-65800	BANK SERVICE CHARGES	0	0
	Expense Total:	<u>0</u>	<u>0</u>
Fund: 45 - 4 & 5 CENT GAS TAX FUND Surplus (Deficit):		<u>120000</u>	<u>120000</u>
	Report Surplus (Deficit):	<u>120000</u>	<u>120000</u>

Group Summary

Account Type	Original Total Budget	Current Total Budget
Fund: 45 - 4 & 5 CENT GAS TAX FUND		
Revenue	120000	120000
Expense	0	0
Fund: 45 - 4 & 5 CENT GAS TAX FUND Surplus (Deficit):	120000	120000
Report Surplus (Deficit):	120000	120000

Fund Summary

Fund	Original Total Budget	Current Total Budget
45 - 4 & 5 CENT GAS TAX FUND	120000	120000
Report Surplus (Deficit):	120000	120000

Resolution 2024-R-62

A RESOLUTION ACCEPTING THE AUDIT FOR FY 2022-23

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that the City Council accepts the audit completed by the auditors for the City for Fiscal Year 2022-23. A copy of this audit is attached hereto as **Exhibit A**.

ADOPTED & APPROVED: This the 17th day of April, 2024.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, 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 April 17, 2024, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

EXHIBIT A

FY 2022-23 AUDIT

Resolution 2024-R-63

A Resolution on the Role of Council Committees and Guidelines to Ensure That Collaboration, Cohesiveness and Communication Take Place Prior to Sponsoring an Ordinance

WHEREAS, the City Council has set up various committees as an integral part of their organization because these committees give detailed attention to the programs and policies entrusted to their study and investigation; and

WHEREAS, these committees study the needs of the departments falling under each committee and make policy recommendations for the operation of those departments; and

WHEREAS, the committees should confer with the Mayor for his views on the policies and programs under consideration; and

WHEREAS, each committee is usually comprised of three members of the council with one member appointed to serve as chair of the committee by the Council President.

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

1. The Mayor and any Councilor wanting a committee to study or investigate an issue shall communicate with the chair of that committee and request a meeting of that committee.
2. To ensure that collaboration, cohesiveness, and collegiality are a priority, neither the Mayor nor a Councilor shall sponsor an ordinance without first letting the committee chair know about the ordinance.
3. The committee chair could be planning a meeting to address several issues that need to be studied and investigated that may not be covered in the ordinance sponsored by the Mayor or Councilor. Therefore, letting the committee chair know in advance, prevents the need for additional amendments to an ordinance.

ADOPTED & APPROVED: This 17th day of April, 2024.

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 April 17, 2024, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2024-R-64

A Resolution Providing Guidelines for Sponsorship of Resolutions and Ordinances

WHEREAS, the City Council is authorized to adopt resolutions and ordinances to carry into effect the powers and duties conferred on it by statute and to provide for the safety, preserve the health, promote the prosperity, improve the morals, order, comfort and convenience of the inhabitants of the City; and

WHEREAS, it is typically beneficial for the City Council to have the sponsor of a resolution or ordinance present at the City Council’s meeting to answer questions and provide additional information that may not be included in a resolution or ordinance being presented by the sponsor for adoption and approval.

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

1. A sponsor for a resolution or ordinance shall be present at the City Council meeting.
2. If the sponsor for a resolution or ordinance cannot be present, he or she shall designate another person be present at the City Council meeting.
3. If a Councilor is sponsoring a resolution or ordinance, but is unable to attend the City Council meeting due to unforeseen circumstances, the resolution or ordinance shall be postponed until the next Council meeting. However, if the resolution or ordinance cannot wait until the next Council meeting due to time constraints, the Councilor may ask another Councilor to present the resolution or ordinance on his or her behalf.
4. If the Mayor is sponsoring a resolution or ordinance, but is unable to attend the City Council meeting due to unforeseen circumstances, the resolution or ordinance shall be postponed until the next Council meeting. However, if the resolution or ordinance cannot wait until the next Council meeting due to time constraints, the Mayor may ask the City Council President to present the resolution or ordinance on his behalf.

ADOPTED & APPROVED: This 17th day of April, 2024.

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 April 17, 2024, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2024-R-65

A Resolution authorizing the execution of an amendment to an agreement with Charles Williams & Associates for architectural & engineering services for the new Irondale Public Library

WHEREAS, on August 16, 2022, the Irondale City Council approved Resolution 2022-R-151 authorizing the execution of an agreement (the “Agreement”) with Charles Williams & Associates for architectural and engineering services for the new Irondale Public Library (the “Project”) in an amount not to exceed \$489,800.00 based on the projected costs of the Project;

WHEREAS, following the approval of Resolution 2022-R-151, the Project was put out for bid in compliance with the provisions of the Alabama Bid Law;

WHEREAS, the on April 2, 2024, the City Council accepted a bid in the amount of \$8,544,000.00 through Resolution 2024-R-45; and

WHEREAS, based on the amount of this bid award, the fee paid to Charles Williams & Associates for this Project shall be adjusted according to Article 11 of the Agreement.

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present that Mayor James D. Stewart, Jr., or his designee, is hereby authorized to execute an amendment to the Agreement with Charles Williams & Associates (in substantially the form attached here to as **Exhibit A**) in an amount not to exceed Five Hundred Thirty-Five Thousand Five Hundred Ninety-Two and 63/100 Dollars (\$535,592.63) for architectural and engineering services for the new Irondale Public Library.

ADOPTED & APPROVED: This 17th day of April, 2024.

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 April 17, 2024, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Exhibit A

DRAFT

AIA® Document G802® - 2017

Amendment to the Professional Services Agreement

PROJECT: <i>(name and address)</i> Irondale Library Irondale, Alabama	AGREEMENT INFORMATION: Date: September 13, 2022	AMENDMENT INFORMATION: Amendment Number: 001 Date:
OWNER: <i>(name and address)</i> The City of Irondale 101 20th Street South Irondale, Alabama 35210	ARCHITECT: <i>(name and address)</i> Charles Williams & Associates, Inc. 3601 8th Avenue South Birmingham, Alabama 35222	

The Owner and Architect amend the Agreement as follows:

The construction contract sum is \$8,544,000.00.

The sales tax savings is \$236,207.00.

The cost of work is \$8,780,207.00.

The revised fee to be paid by the Owner to the Architect is 6.1% x \$8,780,207.00 = \$535,592.63

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

The Architect's compensation shall be adjusted by \$46,592.63 from \$489,000.00 to \$535,592.63.

Schedule Adjustment:

There is no schedule adjustment associated with this amendment.

SIGNATURES:

Charles Williams & Associates, Inc.
ARCHITECT *(Firm name)*

The City of Irondale
OWNER *(Firm name)*

SIGNATURE
Charles Williams, AIAPresident
CWA, Inc.
PRINTED NAME AND TITLE

SIGNATURE
James D. Stewart Mayor, City of
Irondale
PRINTED NAME AND TITLE

DATE

DATE

Resolution 2024-R-66

*A Resolution authorizing an agreement with J.D. Morris Construction Co., Inc.
for the repair of the Train Viewing Station*

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that Mayor James D. Stewart, Jr., or his designee, is authorized to execute an agreement with J.D. Morris Construction Co., Inc. in an amount not to exceed Sixty-Six Thousand Seven Hundred Twenty-Five and 00/100 Dollars (\$66,725.00) for the repair of the train viewing station, as well as any other documents necessary to accomplish such purchase. The pricing proposal is attached hereto as **Exhibit A**.

ADOPTED AND APPROVED: This 17th day of April, 2024.

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 April 17, 2024, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Exhibit A



J. D. MORRIS CONSTRUCTION CO., INC

POST OFFICE BOX 70 • 5645 MYRON CLARK RD
McCALLA, ALABAMA 35111
205.425.5645

Attn: Frank Pennington
City of Irondale
101 20th Street South
Irondale, AL 35210
E Mail: FPennington@cityofirondaleal.gov

4/5/24

Ref: Irondale Train Station Refurbishment

Dear Sir,

J.D. Morris Construction is proposing to provide all supervision, labor, construction equipment, payroll taxes and insurance necessary to perform the referenced work in accordance with information received, basic scope, and clarifications below.

Basic Scope:

- Demo and replace 2393 SF of Pressure treated decking.
- Replace 440 LF of 4x4 handrails. (Metal Spindle Inserts are to be reused).
- Replace floor joists.
- Replace Headers.
- Replace stair stringers.

The referenced Scope of Work can be performed for the Lump Sum amount of **\$66,725.00 USD**.

Clarifications:

- No weekend or overtime work included. Work to be performed in daylight hours only.
- It is assumed the footings and associated main posts are going to be in sufficient shape to be reused.
- No utility or electrical relocations
- It should be noted that some parking area located directly in front of the Train station will need to be utilized for laydown and staging.
- All New wood materials are ground contact pressure treated.

We appreciate the opportunity to quote this project.

Regards,

Joseph R. Zalewski

Resolution 2024-R-67

***A Resolution authorizing the Purchase of Two
2024 Ford F150 Supercrew 4x4 Pickup Trucks from Stivers Ford Lincoln***

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that Mayor James D. Stewart, Jr., or his designee, is authorized to purchase two (2) 2024 F150 Supercrew 4x4 Pickup Trucks from Stivers Ford Lincoln in an amount not to exceed Fifty Thousand One Hundred Ninety-Eight and 00/100 Dollars (\$50,198.00) per truck, as well as any other documents necessary to accomplish such purchase. The pricing proposal is attached hereto as **Exhibit A**.

ADOPTED AND APPROVED: This 17th day of April, 2024.

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 April 17, 2024, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Exhibit A

2024 FORD F150 SUPERCREW 4x4 PICKUP -- STATE CONTRACT T191

CONTRACT NUMBER: MA220000003128-15

CONTRACT AMOUNT: \$42,810

INCLUDES: 2.7L EcoBoost V6 Engine, 10-Spd Auto, 4x4, 145" Wheelbase, 5.5' Bed, Class IV Trailer Hitch w/ 4/7 Pin Connector, Power Windows, Power Door Locks w/ Integrated Key Transmitter Keyless Entry, Power Tailgate Lock, Cruise Control, Black Vinyl Flooring, 17" Silver Steel Wheels, Ford Co-Pilot 360 2.0, 36 Gallon Fuel Tank

EQUIPMENT GROUP OPTIONS

W1L	101A XL Equipment Group (Base Equipment Group on Contract)	\$	42,810	<input checked="" type="checkbox"/>
W2L	200A STX Equipment Group: 20" Dark Gray Machined Aluminum Wheels, 275/60/20 BSW All Terrain Tires, Rear Privacy Glass, Black & Dark Gray Grill, LED Fog Lamps w/ LED Cornering Lamp, STX Box Side Decal, Front/Rear Body-Color Bumpers, Electronic Rear Window Defroster, Color-Coordinated Carpet Mats	\$	4,503	<input checked="" type="checkbox"/>

EXTERIOR COLOR OPTIONS:

YZ Oxford White

INTERIOR OPTIONS:

DB Unique Sport Cloth 40/Console/40 - Black (Only Choice for STX 200A) \$ -

DRIVE TRAIN OPTIONS:

995 5.0L V8 Engine \$ 1,370

XL6 3.73 Electronic Locking Axle \$ 570

OPTIONS:

53T Tow Haul Package - Requires 3.55 E-Lock on 3.5L EcoBoost \$ 785

191 STX Black Package \$ 160

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

Delivery Address: _____

TOTAL VEHICLE (Required) \$ **50,198**

Customer: City of Irondale

Cost of 2 \$ **100,396**

Contact: Jared Morris

Phone: 205-732-0230

STATE CONTRACT TERMS: PAYMENT DUE AT TIME OF DELIVERY

SIGNATURE: (Required) _____

DATE (Required): _____

PURCHASE ORDER NUMBER: (Required)

QUANTITY

ORDINANCE NO. 2024-05

An Ordinance of the City of Irondale, Alabama to modify Chapter 2, Administration, Article IV, Mayor and City Council, Division 2, Council Meetings, of the Municipal Code of the City of Irondale

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

Section 1. Modification of Chapter 2, Administration, Article IV, Mayor and City Council, Division 2, Council Meetings. Chapter 2, Administration, Article IV, Mayor and City Council, Division 2, Council Meetings, of the *Municipal Code of the City of Irondale, Alabama* is hereby amended by deleting Sec. 2-156(d) in its entirety and replacing it with the following:

Chapter 2 – Administration

Article IV – Mayor and City Council

Division 2 – Council Meetings

Sec. 2-156 – Agenda

(d) Any matter requested for inclusion on the city council agenda which is submitted after 5:00 on the Tuesday prior to each regularly scheduled city council meeting shall not be made a part of the council agenda unless said matter falls within the exceptions and is approved as stated in section 2-156(a) or (b) herein.

Section 2. Modification of Chapter 2, Administration, Article IV, Mayor and City Council, Division 2, Council Meetings. Chapter 2, Administration, Article IV, Mayor and City Council, Division 2, Council Meetings, of the *Municipal Code of the City of Irondale, Alabama* is hereby amended to add the following:

Chapter 2 – Administration

Article IV – Mayor and City Council

Division 2 – Council Meetings

Sec. 2-165 – Rules for deliberation on agenda items

Each councilor shall have four (4) minutes to speak on each agenda item. If, after all councilors have had an opportunity to speak on an agenda item, a councilor desires to have additional time to speak on said agenda item, that councilor

may have an additional two (2) minutes, if granted by a majority vote of all councilors present at the meeting.

Section 3. ORDINANCES REPEALED. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4. SEVERABILITY. That if any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council of the City of Irondale hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

Section 5. LEGAL RIGHTS NOT IMPAIRED. Nothing in this ordinance or in the Code hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 6. ORDINANCE CUMULATIVE; COMPATIBILITY WITH OTHER REGULATIONS. This Ordinance shall not be construed to modify or to repeal any other ordinance, rule, regulation, or other provision of law. The requirements of this Ordinance are in addition to and cumulative to the requirements of any other ordinance, rule, regulation, or other provision of law, and where any provision of this ordinance imposes restrictions difference from those imposed by any other ordinance, rule, regulation, or other provision of law, whichever provision is more restrictive or imposes higher protective standards for human health or the environment shall control.

Section 7. PUBLICATION OF ORDINANCE. The City Clerk of the City of Irondale is hereby ordered and directed to cause this Ordinance to be published and that a copy of this Ordinance be entered upon the minutes of the meeting of the City Council.

Section 8. EFFECTIVE DATE OF ORDINANCE. That this Ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall be in full force and effect upon adoption as provided by law and shall continue in full force and effect from month to month and year to year from its effective date until repealed.

THEREFORE, BE IT ORDAINED, that the City Council of the City of Irondale does hereby ordain and enact the foregoing Ordinance for the City of Irondale.

ADOPTED & APPROVED: This 17th day of April, 2024.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, City Clerk of the City of Irondale, Alabama, hereby certify that the above to be a true and correct copy of an ordinance adopted by the City Council of the City of Irondale at its regular meeting held on April 17, 2024, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk