

AGENDA
May 20, 2026
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 May 5, 2026 and Special City Council Meeting on May 6, 2026.**
- V. Approval of Current Bills for Payment (\$907,672.89)**
- VI. Mayor's Report, Announcements, Special Guest**
- VII. Councilmembers, Standing Committees, or Special Committee Reports**
 - A. David Spivey (Finance; Planning & Zoning)
 - B. John London (Parks & Recreation; Public Works)
 - C. Erin Arnold (Water Department; Library; Education & Youth)
 - D. Robert Box (Senior Activity Center; Public Safety; Abatement Board)
 - E. Aaron Sims (Judicial Ordinances; Economic Development; CDA/IDB)
- 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 2026-R-06-B amends Resolution 2026-R-06-A to add the Final Inning Festival as a 2026 City Event and authorize the expenditures related thereto. *(Mayor Stewart)*
 - 2. Resolved, That Resolution 2026-R-25-A amends Resolution 2026-R-25 adopting an Employee Excellence Award Policy for City of Irondale employees. *(Mayor Stewart)*
 - 3. Resolved, That Resolution 2026-R-111 authorizes the allocation of public funds from the FY 2025-26 Discretionary Fund of Councilor John London in an amount up to \$300 to be

used exclusively for the Summer Screen Scene Movie Night on May 22, 2026 and \$300 to be used exclusively for the Summer Screen Scene Movie Night on June 19, 2026. *(London)*

4. Resolved, That Resolution 2026-R-112 renames, Pine Whispers Drive, a road located in the city limits of Irondale to Whispering Pines Drive. *(Mayor Stewart)*
5. Resolved, That Resolution 2026-R-113 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an amendment to an agreement with Kemp Management Solutions, LLC for the provision of i) construction phase support and ii) construction closeout support for renovations to the Irondale Civic Center and the construction of Fire Station #3 in an amount not to exceed \$18,000 per month. *(Mayor Stewart)*
6. Resolved, That Resolution 2026-R-114 authorizes Mayor James D. Stewart, Jr., or his designee, to accept an America250AL grant from Alabama USA Semiquincentennial Commission in the amount of \$2,500.00 for I Love Irondale Day. *(Mayor Stewart)*
7. Resolved, That Resolution 2026-R-115 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an agreement with RecDesk, LLC for payment services in an amount not to exceed \$25.00 per month. *(Harrington)*
8. Resolved, That Resolution 2026-R-116 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an agreement with Williams Blackstock Architects for Furniture, Fixtures and Equipment (FF&E) design and procurement services for the Irondale Civic Center Project in an amount not to exceed \$64,000 plus approved reimbursable expenses. *(Doss)*
9. Resolved, That Resolution 2026-R-117 authorizes Mayor James D. Stewart, Jr., or his designee, to apply for grant funding with the National Association of State EMS Officials. *(McDaniel)*
10. Resolved, That Resolution 2026-R-118 authorizes Mayor James D. Stewart, Jr., or his designee, to purchase a transport van from Quality Vans & Specialty Vehicles in an amount not to exceed \$153,900.00. *(Horsley)*
11. Resolved, That Resolution 2026-R-119 authorizes the submission of an application for ALDOT funding through the Transportation Alternatives Set-Aside Program for Pedestrian and Streetscape Improvements along Crestwood Boulevard from 16th Street to 20th Street. *(Mayor Stewart)*

XIV. Regular Agenda

12. **Public Hearing** Ordained, That Ordinance 2026-18 rezones the property located at 2590 Edwards Street, Irondale, Alabama 35210 from R-5 Town Home District to R-6 Planned Use Development. *(Cochran)*

13. **Public Hearing** Ordained, That Ordinance 2026-19 rezones the property located at 2312 4th Avenue, Irondale, Alabama 35210 from R-2 Residential District to Inst-2 Institutional District. *(Cochran)*
14. Ordained, That Ordinance 2026-20 amends Chapter 6, Fire Prevention and Protection, of the *Municipal Code of the City of Irondale, Alabama* to allow the City to charge a fee-for-service for cost recovery on non-emergent assist responses to Alabama state licensed assisted living, residential care and nursing facilities. *(McDaniel)*

XV. Executive Session

XVI. Adjournment

MINUTES
May 5, 2026
Irondale City Council Meeting - City Council Chambers, City Hall
Regular Council Meeting at 6:00 p.m.

- I. Invocation and Pledge of Allegiance** – *Councilor London led the invocation and pledge.*
- II. Call to Order** – *The meeting was called to order by Council President Spivey at 6:04 p.m.*
- III. Roll Call**

Present

David Spivey, Council President
Erin Arnold
John London
Aaron Sims
Robert Box

- IV. Approval of Minutes of the Regular City Council Meeting on April 21, 2026.**

Councilor Sims made a motion to approve the minutes from the Regular City Council Meeting held on April 21, 2026. The motion was seconded by Councilor Box. A vote was held and this motion passed unanimously with Councilor Arnold abstaining.

- V. Approval of Current Bills for Payment (\$678,911.73)**

Councilor Box made a motion to approve the bills in the amount of \$678,911.73 to be paid. 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 (Finance; Planning & Zoning)
- B. John London (Parks & Recreation; Public Works)
- C. Erin Arnold (Water Department; Library; Education & Youth)
- D. Robert Box (Senior Activity Center; Public Safety; Abatement Board)
- E. Aaron Sims (Judicial Ordinances; Economic Development; CDA/IDB)

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

Judy Wilson; 3510 Belmont Road

- IX. Reports of Boards and Non-Council Committees**

John Schoen; Exchange Club

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

XII. Public Comments on Agenda Items Only

None

XIII. Consent Agenda

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

1. Resolved, That Resolution 2026-R-106 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an agreement with Target Solutions Learning, LLC d/b/a Vector Solutions in an amount not to exceed \$9,840.00 to manage officer training, scheduling, equipment tracking and compliance with state and department requirements for the Irondale Police Department. *(Hill/Kellogg)*
2. Resolved, That Resolution 2026-R-107 authorizes the allocation of public funds from the 2025-26 Irondale Youth and Education Fund to be used exclusively for the projects submitted by the applicants as follows: \$470.83 to Irondale Community School, \$1,403.85 to Shades Valley High School, \$2,474.28 to Irondale Middle School, and \$1,631.51 to Grantswood Community School. *(Arnold)*
3. Resolved, That Resolution 2026-R-108 declares that the weeds, overgrowth, and noxious vegetable matter on the premises located at 877 Ivawood Road, Irondale, Alabama 35210 creates a public nuisance and should be removed from such premises. *(Lawley)*
4. Resolved, That Resolution 2026-R-109 authorizes the allocation of public funds to Shades Valley High School in the amount of \$5,250.00 to be used exclusively by the Shades Valley High School Future Business Leaders of America. The funding is as follows: \$3,500.00 from the FY 2025-26 Discretionary Fund of Mayor James D. Stewart, Jr., \$1,000.00 from the FY 2025-26 Discretionary Fund of Councilor John London, and \$750.00 from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims. *(Mayor Stewart/London/Sims)*

XIV. Regular Agenda

5. Ordained, That Ordinance 2026-17 declares certain property unneeded for municipal purposes and authorizes Mayor James D. Stewart, Jr., or his designee, to execute an Amendment to a Real Estate Purchase Agreement between Pine Whispers, LLC and the City of Irondale, Alabama. (*Mayor Stewart*)

Councilor Box made a motion that Ordinance 2026-17 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 2026-17 be suspended. Councilor Arnold 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 2026-17 be adopted. Councilor Arnold seconded this motion. A vote was held and this motion passed with all councilors voting in favor of the motion.

XV. Executive Session

XVI. Adjournment

Councilor Arnold made a motion to adjourn the council meeting. Councilor London seconded the motion. The meeting adjourned at 7:29 p.m.

Leigh Allison, City Clerk

Read and approved on the 20th day of May 2026.

David Spivey, City Council President

MINUTES
May 6, 2026
Irondale City Council Meeting - City Council Chambers, City Hall
Special Council Meeting at 6:00 p.m.

I. Invocation and Pledge – *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
Aaron Sims
Robert Box
Erin Arnold

IV. Council Deliberation on Agenda Item Only

The City Council discussed the agenda item.

V. Approval of the Form of the Agenda

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

VI. Public Comments on Agenda Item Only

VII. Regular Agenda

1. **Public Hearing** – Resolved, That Resolution 2026-R-110 authorizes Mayor James D. Stewart, Jr., or his designee, to execute a Project Development, Funding and Cooperation Agreement with JJA Properties AL, LLC and BIJ Motors AL, LLC granting certain economic incentives to promote the economic development of the City and to increase the City’s tax revenues. *(Mayor Stewart)*

Councilor Sims made a motion to enter a public hearing. Councilor Box seconded this motion. A vote was held and this motion passed unanimously.

Comments from:

*Greg Estes; 1853 Macedonia Road
Bernadine Estes; 707 Bainbridge Lane*

Councilor London made a motion to exit public hearing. Councilor Arnold seconded this motion. A vote was held and this motion passed unanimously.

Councilor London made a motion that Resolution 2026-R-110 be approved. Councilor Arnold seconded this motion. A vote was held and this motion passed with all councilors voting in favor of the motion.

VIII. Adjournment

Councilor London made a motion to adjourn the council meeting. Councilor Box seconded the motion. The meeting adjourned at 6:10 p.m.

Leigh Allison, City Clerk

Read and approved on the 20th day of May 2026.

David Spivey, City Council President



Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
Fund: 01 - GENERAL FUND					
Bank Code: TRUIST GEN FUND – TRUIST GENERAL FUND					
Vendor: 25 - ADVANCED MOWER					
01-6009-54350	EQUIPMENT REPAIRS/MAINT	ADVANCED MOWER	Belt Credit	TRUIST GEN FUND	-154.26
01-6009-54350	EQUIPMENT REPAIRS/MAINT	ADVANCED MOWER	Weed Eater String	TRUIST GEN FUND	6.65
Vendor 25 - ADVANCED MOWER Total:					-147.61
Vendor: 29 - ALABAMA POWER COMPANY-ATLANTA					
01-6012-62200	ELECTRICITY	ALABAMA POWER COMPANY...	library power	TRUIST GEN FUND	1,782.55
01-6002-62200	ELECTRICITY	ALABAMA POWER COMPANY...	03.29.26 - 04.28.26 Station 3	TRUIST GEN FUND	765.38
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	April Power Services	TRUIST GEN FUND	6.12
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	April Power Services	TRUIST GEN FUND	1,335.39
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	April Power Services	TRUIST GEN FUND	6.00
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	April Power Services	TRUIST GEN FUND	86.43
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	April Power Services	TRUIST GEN FUND	0.17
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Msarch Power Services	TRUIST GEN FUND	732.87
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Msarch Power Services	TRUIST GEN FUND	60.56
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	April Power Services	TRUIST GEN FUND	3,711.35
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	April Power Services	TRUIST GEN FUND	93.44
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	April Power Services	TRUIST GEN FUND	176.73
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	April Power Services	TRUIST GEN FUND	0.50
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	April Power Services	TRUIST GEN FUND	233.40
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	April Power Services	TRUIST GEN FUND	0.54
Vendor 29 - ALABAMA POWER COMPANY-ATLANTA Total:					8,991.43
Vendor: 28 - ALABAMA POWER COMPANY-BHAM					
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	March Power Services	TRUIST GEN FUND	34.53
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	March Power Services	TRUIST GEN FUND	35.57
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	March Power Services	TRUIST GEN FUND	33.47
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	March Power Services	TRUIST GEN FUND	33.22
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	March Power Services	TRUIST GEN FUND	39.73
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	March Power Services	TRUIST GEN FUND	33.22
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	March Power Services	TRUIST GEN FUND	33.22
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	March Power Services	TRUIST GEN FUND	38.16
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Camera 3 Power	TRUIST GEN FUND	33.47
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Camera 1 Power	TRUIST GEN FUND	33.22
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	EMA Siren	TRUIST GEN FUND	31.21
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Camera 2 Power	TRUIST GEN FUND	33.47
01-6018-54321	SECURITY SYSTEM	ALABAMA POWER COMPANY...	Security Camera Lease	TRUIST GEN FUND	412.63
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Dusk-Dawn Lights	TRUIST GEN FUND	270.22
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Storage Buildings	TRUIST GEN FUND	60.60
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	April Power Services	TRUIST GEN FUND	34.91
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	April Power Services	TRUIST GEN FUND	82.73
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	April Power Services	TRUIST GEN FUND	82.73
Vendor 28 - ALABAMA POWER COMPANY-BHAM Total:					1,356.31
Vendor: 1690 - ALABAMA PROFESSIONAL SERVICES					
01-6001-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	Alabama Professional Service Pest Control for Pd	TRUIST GEN FUND	54.00
01-6001-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	Alabama Professional Service Pest Control for Pd	TRUIST GEN FUND	44.00
01-6001-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	Alabama Professional Service Pest Control for Pd	TRUIST GEN FUND	44.00
01-6001-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	Alabama Professional Service Pest Control for Pd	TRUIST GEN FUND	44.00

Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6001-54310	BUILDING REPAIRS/MAINT	ALABAMA PROFESSIONAL SER...	APS FOR SUBSTATION 4/22/2026	TRUIST GEN FUND	44.00
Vendor 1690 - ALABAMA PROFESSIONAL SERVICES Total:					230.00
Vendor: 14091 - ALLISON COLE					
01-4000-31500	OCCUPATIONAL LICENSE FEES	ALLISON COLE	2025 - Part Time Remote Employee	TRUIST GEN FUND	355.31
Vendor 14091 - ALLISON COLE Total:					355.31
Vendor: 1578 - AT&T FIRST NET					
01-6014-62400	TELEPHONE	AT&T FIRST NET	287321323440x05042026 firstnet cell phone	TRUIST GEN FUND	44.91
01-6001-53000	COMMUNICATIONS EXPENSE	AT&T FIRST NET	First Net Police Phones/hot spots 5.11.26	TRUIST GEN FUND	4,259.14
01-6009-62400	TELEPHONE	AT&T FIRST NET	April Phone Services	TRUIST GEN FUND	2,090.39
Vendor 1578 - AT&T FIRST NET Total:					6,394.44
Vendor: 4085 - BAILEY M JOHNSON EXP					
01-6002-58000	TRAVEL	BAILEY M JOHNSON EXP	B Johnson Expenses Rope Rescue Class 4/12-4/17/26	TRUIST GEN FUND	398.64
Vendor 4085 - BAILEY M JOHNSON EXP Total:					398.64
Vendor: 9044 - BCI CAPITAL, INC.					
01-6002-72500	LEASE OF EQUIPMENT	BCI CAPITAL, INC.	Contract payment Truck 1 2026	TRUIST GEN FUND	148,440.36
Vendor 9044 - BCI CAPITAL, INC. Total:					148,440.36
Vendor: 7128 - BIRMINGHAM RECYCLING AND RECOVERY					
01-6009-56100	RECYCLING EXPENSE	BIRMINGHAM RECYCLING AN...	April Recycle Services	TRUIST GEN FUND	1,340.95
Vendor 7128 - BIRMINGHAM RECYCLING AND RECOVERY Total:					1,340.95
Vendor: 8030 - BOUND TREE MEDICAL LLC					
01-6002-65700	PARAMEDIC SUPPLIES	BOUND TREE MEDICAL LLC	Paramedic supplies 03.05.26	TRUIST GEN FUND	374.58
01-6002-65700	PARAMEDIC SUPPLIES	BOUND TREE MEDICAL LLC	Paramedic supplies 03.11.26	TRUIST GEN FUND	17.49
01-6002-65700	PARAMEDIC SUPPLIES	BOUND TREE MEDICAL LLC	Paramedic supplies 05.07.26	TRUIST GEN FUND	2,631.95
01-6002-65803	EMS MEDICATION	BOUND TREE MEDICAL LLC	Paramedic supplies 05.07.26	TRUIST GEN FUND	581.12
01-6002-65803	EMS MEDICATION	BOUND TREE MEDICAL LLC	Paramedic supplies 05.07.26	TRUIST GEN FUND	657.38
01-6002-65803	EMS MEDICATION	BOUND TREE MEDICAL LLC	Paramedic supplies 05.04.26	TRUIST GEN FUND	41.07
Vendor 8030 - BOUND TREE MEDICAL LLC Total:					4,303.59
Vendor: 3027 - CAMERON BEEDLE EXPENSE					
01-6001-62600	FUELS & LUBRICANTS	CAMERON BEEDLE EXPENSE	Beedle Reimbursement Tesla home charge 4/13/2026	TRUIST GEN FUND	92.00
Vendor 3027 - CAMERON BEEDLE EXPENSE Total:					92.00
Vendor: 1488 - CINTAS					
01-6008-65500	UNIFORM EXPENSE	CINTAS	One Week Service	TRUIST GEN FUND	54.85
01-6016-65500	UNIFORM EXPENSE	CINTAS	LOGO MATS 5.4.26	TRUIST GEN FUND	17.50
01-6014-61100	CLEANING MATERIALS/SUPPLI...	CINTAS	4262913892 cleaning supplies	TRUIST GEN FUND	333.17
01-6016-65500	UNIFORM EXPENSE	CINTAS	LOGO MATS 5.11.26	TRUIST GEN FUND	17.50
01-6008-65500	UNIFORM EXPENSE	CINTAS	One Week Service	TRUIST GEN FUND	54.85
01-6009-65500	UNIFORM EXPENSE	CINTAS	One Week Service	TRUIST GEN FUND	562.68
01-6008-65500	UNIFORM EXPENSE	CINTAS	One Week Service	TRUIST GEN FUND	54.85
01-6009-65500	UNIFORM EXPENSE	CINTAS	One Week Service	TRUIST GEN FUND	562.68
Vendor 1488 - CINTAS Total:					1,658.08
Vendor: 19387 - CLINE & COMPANY PROPERTIES					
01-4300-32210	BLDG/CONSTRUCTION PERMI...	CLINE & COMPANY PROPERTI...	South Dallas Turf Farms cash bond refund	TRUIST GEN FUND	6,000.00
Vendor 19387 - CLINE & COMPANY PROPERTIES Total:					6,000.00
Vendor: 81 - COWIN EQUIPMENT CO. INC					
01-6009-54350	EQUIPMENT REPAIRS/MAINT	COWIN EQUIPMENT CO. INC	313	TRUIST GEN FUND	564.37
Vendor 81 - COWIN EQUIPMENT CO. INC Total:					564.37
Vendor: 5542 - CRAFT TRAINING FUND					
01-22550	CRAFT TRAINING FEE	CRAFT TRAINING FUND	APRIL 2026 CRAFT FEE	TRUIST GEN FUND	2,513.00
Vendor 5542 - CRAFT TRAINING FUND Total:					2,513.00

Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
Vendor: 8189 - DAVISON FUELS & OIL , LLC					
01-14110	FUEL INVENTORY	DAVISON FUELS & OIL , LLC	Fuel	TRUIST GEN FUND	20,298.94
Vendor 8189 - DAVISON FUELS & OIL , LLC Total:					20,298.94
Vendor: 18895 - DEX IMAGING LLC					
01-6012-55000	COPIER & PRINTING EXPENSES	DEX IMAGING LLC	copier usage	TRUIST GEN FUND	160.53
Vendor 18895 - DEX IMAGING LLC Total:					160.53
Vendor: 1555 - EDKO, LLC					
01-6009-61800	INSECTICIDES/HERBICIDES	EDKO, LLC	Herbicide Application	TRUIST GEN FUND	2,000.00
Vendor 1555 - EDKO, LLC Total:					2,000.00
Vendor: 1637 - EEP					
01-6002-54340	VEHICLE REPAIRS/MAINT	EEP	Reserve Engine 2 repair 04.27.26	TRUIST GEN FUND	813.80
Vendor 1637 - EEP Total:					813.80
Vendor: 14411 - EMS TECHNOLOGY SOLUTIONS, LLC					
01-6002-54320	DATA - PROCESSING EXPENSE	EMS TECHNOLOGY SOLUTION...	Fleet maintenance licenses 05.13.26 - 05.12.27	TRUIST GEN FUND	480.00
Vendor 14411 - EMS TECHNOLOGY SOLUTIONS, LLC Total:					480.00
Vendor: 5646 - FELICIA W. JOHNSON - EXPENSE					
01-6000-58000	TRAVEL	FELICIA W. JOHNSON - EXPEN...	Expense Reimbursement - Tyler Events Conference LV	TRUIST GEN FUND	70.21
Vendor 5646 - FELICIA W. JOHNSON - EXPENSE Total:					70.21
Vendor: 16500 - GUARDIAN SERVICES, INC					
01-6008-54310	BUILDING REPAIRS/MAINT	GUARDIAN SERVICES, INC	Annual Termite Renewal for Ruffner	TRUIST GEN FUND	200.00
Vendor 16500 - GUARDIAN SERVICES, INC Total:					200.00
Vendor: 8619 - HALEY ADAMS					
01-6000-52610	EMPLOYEE EDUCATION REIM...	HALEY ADAMS	Tuition Reimbursement	TRUIST GEN FUND	5,000.00
Vendor 8619 - HALEY ADAMS Total:					5,000.00
Vendor: 19129 - HAND ARENDALL HARRISON SALE LLC					
01-6000-53100	LEGAL SERVICES	HAND ARENDALL HARRISON S...	April 2026 - General City Matters	TRUIST GEN FUND	39,915.00
01-6000-53100	LEGAL SERVICES	HAND ARENDALL HARRISON S...	April 2026 - General City Mattersn Expenses	TRUIST GEN FUND	28.50
01-6000-53100	LEGAL SERVICES	HAND ARENDALL HARRISON S...	April 2026 - Litigation Non- Insurance	TRUIST GEN FUND	2,137.50
01-6000-53100	LEGAL SERVICES	HAND ARENDALL HARRISON S...	April 2026- Commercial Development Authority	TRUIST GEN FUND	787.50
01-6000-53100	LEGAL SERVICES	HAND ARENDALL HARRISON S...	April 2026 - Industrial Development Board	TRUIST GEN FUND	967.50
01-6000-53102	LEGAL SERVICES - SPECIAL PR...	HAND ARENDALL HARRISON S...	April 2026 - Special Projects	TRUIST GEN FUND	15,997.50
Vendor 19129 - HAND ARENDALL HARRISON SALE LLC Total:					59,833.50
Vendor: 1670 - HB'S TECH SUPPLY					
01-6010-61200	MISCELLANEOUS SUPPLIES	HB'S TECH SUPPLY	Tire Supplies	TRUIST GEN FUND	12.90
Vendor 1670 - HB'S TECH SUPPLY Total:					12.90
Vendor: 9004 - HOLSTON GASES, INC.					
01-6002-65700	PARAMEDIC SUPPLIES	HOLSTON GASES, INC.	Oxygen cylinder rental & maintenance 04.30.26	TRUIST GEN FUND	601.92
Vendor 9004 - HOLSTON GASES, INC. Total:					601.92
Vendor: 4 - HOME DEPOT CREDIT SERVICES					
01-6008-82300	RUFFNER PARK MT	HOME DEPOT CREDIT SERVICES	ShopVac, Cleaning Supplies	TRUIST GEN FUND	185.32
01-6008-82300	RUFFNER PARK MT	HOME DEPOT CREDIT SERVICES	ShopVac, Cleaning Supplies	TRUIST GEN FUND	169.00
01-6011-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Bolts, Screw Extractor	TRUIST GEN FUND	13.94
01-6014-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	3614875 bath faucet	TRUIST GEN FUND	129.00
01-6001-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot Police Buildings 5.11.26	TRUIST GEN FUND	44.05
01-6001-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Home Depot Police Buildings 5.11.26	TRUIST GEN FUND	31.70

Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6000-61000	OFFICE SUPPLIES	HOME DEPOT CREDIT SERVICES	5 Gal Water w/ Empty Exchange	TRUIST GEN FUND	44.90
01-6000-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	DAP Patch n Paint 8 oz/Behr Flat Sample Paint/Pain	TRUIST GEN FUND	17.44
Vendor 4 - HOME DEPOT CREDIT SERVICES Total:					635.35
Vendor: 1145 - IMPERIAL SUPPLIES LLC					
01-6010-61200	MISCELLANEOUS SUPPLIES	IMPERIAL SUPPLIES LLC	Washers, Caps	TRUIST GEN FUND	64.45
01-6009-65000	STREET SIGNS & MARKERS	IMPERIAL SUPPLIES LLC	Hex Nuts	TRUIST GEN FUND	11.02
01-6002-54340	VEHICLE REPAIRS/MAINT	IMPERIAL SUPPLIES LLC	Air fittings for FD fleet 04.16.26	TRUIST GEN FUND	714.35
Vendor 1145 - IMPERIAL SUPPLIES LLC Total:					789.82
Vendor: 2197 - INFOMEDIA					
01-6003-53500	MARKETING	INFOMEDIA	City Advertisements	TRUIST GEN FUND	1,050.00
Vendor 2197 - INFOMEDIA Total:					1,050.00
Vendor: 973 - INGENUITY, INC.					
01-6000-65400	DUES & SUBSCRIPTIONS	INGENUITY, INC.	Basis for Shared Revenue (April 2026)	TRUIST GEN FUND	1,114.06
Vendor 973 - INGENUITY, INC. Total:					1,114.06
Vendor: 122 - INGRAM LIBRARY SERVICES					
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram book order	TRUIST GEN FUND	12.19
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	book order	TRUIST GEN FUND	166.55
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	book order	TRUIST GEN FUND	1,559.33
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	book order	TRUIST GEN FUND	39.82
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram authors standing order	TRUIST GEN FUND	26.40
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram authors standing order	TRUIST GEN FUND	27.56
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram authors standing order	TRUIST GEN FUND	26.40
Vendor 122 - INGRAM LIBRARY SERVICES Total:					1,858.25
Vendor: 14 - IRONDALE WATER SYSTEM					
01-6012-62300	WATER & SEWER	IRONDALE WATER SYSTEM	library water 3/24 to 4/23/26	TRUIST GEN FUND	1,327.36
01-6016-62300	WATER & SEWER	IRONDALE WATER SYSTEM	3.24.2026 to 4.23.2026 1801 Crestwood Blvd	TRUIST GEN FUND	25.64
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	April Water Services	TRUIST GEN FUND	46.63
01-6001-62300	WATER & SEWER	IRONDALE WATER SYSTEM	Irondale Water for Police 5.11.2026	TRUIST GEN FUND	23.75
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	April Water Services	TRUIST GEN FUND	39.15
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	April Water Services	TRUIST GEN FUND	41.74
01-6001-62300	WATER & SEWER	IRONDALE WATER SYSTEM	Irondale Water for Police 5.11.2026	TRUIST GEN FUND	120.62
01-6009-62300	WATER & SEWER	IRONDALE WATER SYSTEM	April Water Services	TRUIST GEN FUND	47.27
01-6009-62300	WATER & SEWER	IRONDALE WATER SYSTEM	April Water Services	TRUIST GEN FUND	265.57
01-6001-62300	WATER & SEWER	IRONDALE WATER SYSTEM	Irondale Water for Police 5.11.2026	TRUIST GEN FUND	130.28
01-6001-62300	WATER & SEWER	IRONDALE WATER SYSTEM	Irondale Water for Police 5.11.2026	TRUIST GEN FUND	255.41
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	April Water Services	TRUIST GEN FUND	39.15
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	April Water Services	TRUIST GEN FUND	40.80
01-6000-62500	BOYS & GIRLS CLUB EXPENSES	IRONDALE WATER SYSTEM	105 20th ST South - 3.24.26 - 4.23.26	TRUIST GEN FUND	52.86
Vendor 14 - IRONDALE WATER SYSTEM Total:					2,456.23
Vendor: 1014 - J & J GLASS SERVICE					
01-6009-81004	NON COVERED CLAIMS-PUB ...	J & J GLASS SERVICE	Window Repair-Toyota Tacoma	TRUIST GEN FUND	298.16
01-6002-54340	VEHICLE REPAIRS/MAINT	J & J GLASS SERVICE	E3 Windshield Repair	TRUIST GEN FUND	85.00
Vendor 1014 - J & J GLASS SERVICE Total:					383.16
Vendor: 140 - JEFFERSON CO SEWER SERVICE FD					
01-6012-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	library sewer bill 2/23/26-3/24/26	TRUIST GEN FUND	1,938.34
01-6016-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	02.23.2026 to 03.24.2026 1801 Crestwood Blvd I	TRUIST GEN FUND	28.54
01-6002-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	02.23.26 - 03.24.26 1845 Crestwood Blvd	TRUIST GEN FUND	61.05

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6002-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	02.23.26 - 03.24.26 1847 Crestwood Blvd	TRUIST GEN FUND	524.70
01-6002-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	02.23.26 - 03.24.26 Station 1	TRUIST GEN FUND	325.73
01-6001-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	Jefferson County Sewer 5.11.2026	TRUIST GEN FUND	119.63
01-6001-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	Jefferson County Sewer 5.11.2026	TRUIST GEN FUND	97.14
01-6009-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	March Sewer Services	TRUIST GEN FUND	42.52
01-6000-62500	BOYS & GIRLS CLUB EXPENSES	JEFFERSON CO SEWER SERVIC...	105 20th St S - 5.12.26	TRUIST GEN FUND	155.09
Vendor 140 - JEFFERSON CO SEWER SERVICE FD Total:					3,292.74
Vendor: 5070 - JONES-MCLEOD, INC.					
01-6014-54310	BUILDING REPAIRS/MAINT	JONES-MCLEOD, INC.	7118145 ice machine repair	TRUIST GEN FUND	193.00
Vendor 5070 - JONES-MCLEOD, INC. Total:					193.00
Vendor: 6543 - KANOPY LLC					
01-6012-64001	BOOKS & PERIODICALS	KANOPY LLC	Kanopy April 26	TRUIST GEN FUND	113.00
Vendor 6543 - KANOPY LLC Total:					113.00
Vendor: 926 - LANGUAGE LINE SERVICES					
01-6001-65400	DUES & SUBSCRIPTIONS	LANGUAGE LINE SERVICES	Language Line for Police 5.11.2026	TRUIST GEN FUND	276.00
Vendor 926 - LANGUAGE LINE SERVICES Total:					276.00
Vendor: 9339 - LOGAN SCHELL - EXP					
01-6000-52610	EMPLOYEE EDUCATION REIM...	LOGAN SCHELL - EXP	Springs 2026 School Reimbursement	TRUIST GEN FUND	1,705.00
Vendor 9339 - LOGAN SCHELL - EXP Total:					1,705.00
Vendor: 9016 - MARY CHAPMAN					
01-6016-54402	OFFICE RENTAL-1801 CREST...	MARY CHAPMAN	Building Rent June 2026 1801 Crestwood Blvd	TRUIST GEN FUND	2,305.16
Vendor 9016 - MARY CHAPMAN Total:					2,305.16
Vendor: 15214 - METRO SERVICE & EQUIPMENT CO INC					
01-6010-54310	BUILDING REPAIRS/MAINT	METRO SERVICE & EQUIPMEN...	Walkthrough, Tests	TRUIST GEN FUND	550.00
Vendor 15214 - METRO SERVICE & EQUIPMENT CO INC Total:					550.00
Vendor: 35 - MIDSOUTH PAVING INC.					
01-6009-54370	STREET REPAIRS	MIDSOUTH PAVING INC.	Cold Mix	TRUIST GEN FUND	462.00
Vendor 35 - MIDSOUTH PAVING INC. Total:					462.00
Vendor: 1297 - MIDWEST TAPE					
01-6012-64001	BOOKS & PERIODICALS	MIDWEST TAPE	Hoopla for April 26	TRUIST GEN FUND	2,207.85
Vendor 1297 - MIDWEST TAPE Total:					2,207.85
Vendor: 5792 - MIKE FLIPPO - EXPENSE					
01-6001-65500	UNIFORM EXPENSE	MIKE FLIPPO - EXPENSE	Mike Flippo Reimbursement for Uniforms 5.11.26	TRUIST GEN FUND	235.57
Vendor 5792 - MIKE FLIPPO - EXPENSE Total:					235.57
Vendor: 1611 - NAFECO					
01-6002-65500	UNIFORM EXPENSE	NAFECO	Uniform expense 04.30.26	TRUIST GEN FUND	183.00
01-6002-65500	UNIFORM EXPENSE	NAFECO	Uniform expense 05.04.26	TRUIST GEN FUND	307.00
01-6002-65500	UNIFORM EXPENSE	NAFECO	Uniform expense 05.04.26	TRUIST GEN FUND	118.91
Vendor 1611 - NAFECO Total:					608.91
Vendor: 110 - NAPA AUTO PARTS					
01-6010-54310	BUILDING REPAIRS/MAINT	NAPA AUTO PARTS	Fuel Island	TRUIST GEN FUND	5.84
01-6009-61200	MISCELLANEOUS SUPPLIES	NAPA AUTO PARTS	Small Engine Repair	TRUIST GEN FUND	33.21
01-6009-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	324, 331, 369	TRUIST GEN FUND	205.99
01-6009-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	324, 331, 369	TRUIST GEN FUND	9.88
01-6009-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	324, 331, 369	TRUIST GEN FUND	68.48
01-6002-54310	BUILDING REPAIRS/MAINT	NAPA AUTO PARTS	Sealer for E1	TRUIST GEN FUND	35.73
01-6009-54350	EQUIPMENT REPAIRS/MAINT	NAPA AUTO PARTS	Small Engine	TRUIST GEN FUND	23.37
01-6009-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Stock-Blister Pack Capsules	TRUIST GEN FUND	19.66
01-6018-54340	CIVIC CTR VEHICLE REPAIRS &...	NAPA AUTO PARTS	Transmission Filter and Fluid	TRUIST GEN FUND	135.00
01-6009-54350	EQUIPMENT REPAIRS/MAINT	NAPA AUTO PARTS	Small Engine	TRUIST GEN FUND	46.20

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6018-54340	CIVIC CTR VEHICLE REPAIRS &...	NAPA AUTO PARTS	Instant Shudder Fix	TRUIST GEN FUND	12.64
01-6018-54340	CIVIC CTR VEHICLE REPAIRS &...	NAPA AUTO PARTS	Transmission Fluid	TRUIST GEN FUND	55.08
01-6010-54310	BUILDING REPAIRS/MAINT	NAPA AUTO PARTS	Fuel Island	TRUIST GEN FUND	10.49
Vendor 110 - NAPA AUTO PARTS Total:					661.57
Vendor: 1314 - NETWORK SUPPORT TECHNOLOGIES					
01-6000-53200	DATA PROCESSING EXPENSE	NETWORK SUPPORT TECHNO...	20 hours of network support and admin	TRUIST GEN FUND	2,150.00
Vendor 1314 - NETWORK SUPPORT TECHNOLOGIES Total:					2,150.00
Vendor: 6560 - NEXBILLPAY, LLC					
01-6014-62400	TELEPHONE	NEXBILLPAY, LLC	62529 phone	TRUIST GEN FUND	95.00
Vendor 6560 - NEXBILLPAY, LLC Total:					95.00
Vendor: 398 - ODP BUSINESS SOLUTIONS, LLC					
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC ADMIN - OFFICE SUPPLIES		TRUIST GEN FUND	161.78
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC ADMIN-OFFICE SUPPLIES		TRUIST GEN FUND	40.93
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC ADMIN-OFFICE SUPPLIES		TRUIST GEN FUND	189.56
01-6016-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC ENVELOPE LABELS 03.04.26		TRUIST GEN FUND	42.02
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC ADMIN - OFFICE SUPPLIES		TRUIST GEN FUND	-94.28
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC ADMIN - OFFICE SUPPLIES		TRUIST GEN FUND	94.28
01-6009-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC Paper, Sticky Notes		TRUIST GEN FUND	91.71
Vendor 398 - ODP BUSINESS SOLUTIONS, LLC Total:					526.00
Vendor: 7169 - OVERDRIVE, INC.					
01-6012-64001	BOOKS & PERIODICALS	OVERDRIVE, INC.	Overdrive book order	TRUIST GEN FUND	2,007.49
Vendor 7169 - OVERDRIVE, INC. Total:					2,007.49
Vendor: 175 - OVERHEAD DOOR					
01-6018-54310	BUILDING REPAIRS & MAINTENANCE	OVERHEAD DOOR	Relocate Safety Photo Eyes Door #4	TRUIST GEN FUND	290.00
Vendor 175 - OVERHEAD DOOR Total:					290.00
Vendor: 19397 - PATTI PETERSON					
01-20740	PARK RENTALS & REFUNDS	PATTI PETERSON	Beacon Park Reimbursement	TRUIST GEN FUND	100.00
Vendor 19397 - PATTI PETERSON Total:					100.00
Vendor: 14422 - PRINTS CHARMING, LLC					
01-6016-53000	COMMUNICATIONS EXPENSE	PRINTS CHARMING, LLC	Peel and seal envelopes - 1,000	TRUIST GEN FUND	217.90
Vendor 14422 - PRINTS CHARMING, LLC Total:					217.90
Vendor: 8024 - PUBLIC STORAGE					
01-6000-54310	BUILDING REPAIRS/MAINT	PUBLIC STORAGE	Storage Rent Space Number 065	TRUIST GEN FUND	289.00
Vendor 8024 - PUBLIC STORAGE Total:					289.00
Vendor: 6012 - RAINBOW BOOK COMPANY					
01-6012-64001	BOOKS & PERIODICALS	RAINBOW BOOK COMPANY	Rainbow book order	TRUIST GEN FUND	2,025.66
Vendor 6012 - RAINBOW BOOK COMPANY Total:					2,025.66
Vendor: 6 - RIVERTREE SYSTEMS, INC.					
01-6000-53202	AUDITING/ACCOUNTING SERVICES	RIVERTREE SYSTEMS, INC.	Hood Industries - Audit	TRUIST GEN FUND	187.50
Vendor 6 - RIVERTREE SYSTEMS, INC. Total:					187.50
Vendor: 8329 - ROBERT E BOX					
01-6000-51020	ELECTED OFFICIALS-TR & EXP	ROBERT E BOX	Voting Delegate for Irondale - 5.4.26	TRUIST GEN FUND	1,071.76
Vendor 8329 - ROBERT E BOX Total:					1,071.76
Vendor: 8672 - ROCKY RIDGE FIRE DISTRICT					
01-6002-65710	TRANSPORT SERVICE FEE EXPENSE	ROCKY RIDGE FIRE DISTRICT	EMS billing - April 2026	TRUIST GEN FUND	3,039.95
Vendor 8672 - ROCKY RIDGE FIRE DISTRICT Total:					3,039.95
Vendor: 2268 - RODRIGUEZ, RANDY - EXPENSE					
01-6000-52610	EMPLOYEE EDUCATION REIMBURSEMENT	RODRIGUEZ, RANDY - EXPENSE	2026 School Reimbursement Spring	TRUIST GEN FUND	4,985.00
Vendor 2268 - RODRIGUEZ, RANDY - EXPENSE Total:					4,985.00
Vendor: 6677 - SERVICE+MAX					
01-6014-60701	PAPER PRODUCTS/KITCHEN SUPPLIES	SERVICE+MAX	7837 cleaning supplies	TRUIST GEN FUND	135.57

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6012-54230	JANITORIAL MAINT & SUPPLIES	SERVICE+MAX	Service+Max order	TRUIST GEN FUND	69.50
01-6001-54310	BUILDING REPAIRS/MAINT	SERVICE+MAX	Toilet paper and cleaning supplies for Detectives	TRUIST GEN FUND	188.40
01-6001-54310	BUILDING REPAIRS/MAINT	SERVICE+MAX	Cleaning supplies for Police 7715	TRUIST GEN FUND	165.60
01-6000-54230	JANITORIAL MAINT & SUPPLIES	SERVICE+MAX	Banner Enzyme Cleaner 12/CS	TRUIST GEN FUND	76.70
Vendor 6677 - SERVICE+MAX Total:					635.77
Vendor: 3030 - SERVICESTAR					
01-6104-54350	EQUIPMENT REPAIRS/MAINT	SERVICESTAR	B3123	TRUIST GEN FUND	13.08
Vendor 3030 - SERVICESTAR Total:					13.08
Vendor: 5178 - SOUTHERN RADIATOR & COOLING					
01-6009-54340	VEHICLE REPAIRS/MAINT	SOUTHERN RADIATOR & COOLING	324	TRUIST GEN FUND	169.00
Vendor 5178 - SOUTHERN RADIATOR & COOLING Total:					169.00
Vendor: 9539 - SOUTHERN TIRE MART, LLC					
01-6009-54360	TIRES & TUBES	SOUTHERN TIRE MART, LLC	386	TRUIST GEN FUND	1,265.51
01-6002-54340	VEHICLE REPAIRS/MAINT	SOUTHERN TIRE MART, LLC	Tires for F6	TRUIST GEN FUND	521.36
Vendor 9539 - SOUTHERN TIRE MART, LLC Total:					1,786.87
Vendor: 18475 - SOUTHLAKE CAPITAL, LLC					
01-6012-55000	COPIER & PRINTING EXPENSES	SOUTHLAKE CAPITAL, LLC	copier leases	TRUIST GEN FUND	556.85
Vendor 18475 - SOUTHLAKE CAPITAL, LLC Total:					556.85
Vendor: 3 - SPIRE					
01-6002-62100	NATURAL GAS	SPIRE	Station 2 Natural Gas	TRUIST GEN FUND	155.94
01-6001-62100	NATURAL GAS	SPIRE	Spire Gas for Police 5.11.2026	TRUIST GEN FUND	15.79
01-6001-62100	NATURAL GAS	SPIRE	Spire Gas for Police 5.11.2026	TRUIST GEN FUND	25.69
01-6009-62100	NATURAL GAS	SPIRE	April Gas Services	TRUIST GEN FUND	15.79
01-6009-62100	NATURAL GAS	SPIRE	April Gas Services	TRUIST GEN FUND	83.39
01-6000-62500	BOYS & GIRLS CLUB EXPENSES	SPIRE	105 20th St S - 3.30.26 - 4.29.26	TRUIST GEN FUND	15.79
01-6000-62100	NATURAL GAS	SPIRE	101 20th St S - 3.30.26 - 4.29.26	TRUIST GEN FUND	40.53
Vendor 3 - SPIRE Total:					352.92
Vendor: 9321 - STIVERS FORD of BIRMINGHAM, INC.					
01-6018-54340	CIVIC CTR VEHICLE REPAIRS & MAINT	STIVERS FORD of BIRMINGHAM, INC.	Radiator Hose	TRUIST GEN FUND	176.17
Vendor 9321 - STIVERS FORD of BIRMINGHAM, INC. Total:					176.17
Vendor: 8601 - STRYKER FLEX FINANCIAL					
01-6002-72500	LEASE OF EQUIPMENT	STRYKER FLEX FINANCIAL	May 2026 StrykerFF lease payment	TRUIST GEN FUND	3,709.63
Vendor 8601 - STRYKER FLEX FINANCIAL Total:					3,709.63
Vendor: 18190 - TANGO TANGO, INC.					
01-6002-54320	DATA - PROCESSING EXPENSE	TANGO TANGO, INC.	Annual subscription 2026 - 2027	TRUIST GEN FUND	2,720.00
Vendor 18190 - TANGO TANGO, INC. Total:					2,720.00
Vendor: 1567 - TRUIST BANK					
01-6000-61200	MISCELLANEOUS EXPENSE	TRUIST BANK	STEWART-GOO GOO WASH CLUB	TRUIST GEN FUND	39.99
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	STEWART-GROK, XAI	TRUIST GEN FUND	30.00
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	STEWART-CLAUDE.AI SUBSCRIPTION	TRUIST GEN FUND	100.00
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-VENETIAN/PALAZZO	TRUIST GEN FUND	950.13
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-VENETIAN/PALAZZO	TRUIST GEN FUND	2,593.86
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-VENETIAN/PALAZZO	TRUIST GEN FUND	2,593.86
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-UBER TRIP	TRUIST GEN FUND	10.00
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-UBER TRIP	TRUIST GEN FUND	56.99
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-SOUTHWEST	TRUIST GEN FUND	264.01
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-TACOS LOCOS	TRUIST GEN FUND	59.54
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-STARBUCKS	TRUIST GEN FUND	15.61
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	STEWART-NETFLY	TRUIST GEN FUND	13.99
01-6000-61200	MISCELLANEOUS EXPENSE	TRUIST BANK	STEWART-TASTY CHINA-BHAM	TRUIST GEN FUND	66.39

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	STEWART-GOOGLE ONE	TRUIST GEN FUND	249.99
01-6000-58000	TRAVEL	TRUIST BANK	STEWART - STARBUCKS	TRUIST GEN FUND	6.96
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-DELMONICOS STEAKHOUSE	TRUIST GEN FUND	308.10
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-DELTA AIR	TRUIST GEN FUND	1,168.40
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-STARBUCKS	TRUIST GEN FUND	24.11
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-GRAND LUX CAFE	TRUIST GEN FUND	129.92
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-HELLSKITCHEN	TRUIST GEN FUND	319.42
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-VENETIAN PALAZZO	TRUIST GEN FUND	-62.36
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-VENETIAN/PALAZZO	TRUIST GEN FUND	-62.36
01-6000-61200	MISCELLANEOUS EXPENSE	TRUIST BANK	STEWART-LAZ PARKING BHAM	TRUIST GEN FUND	140.00
01-6000-61200	MISCELLANEOUS EXPENSE	TRUIST BANK	STEWART-RED MTNGRILL BHAM	TRUIST GEN FUND	69.66
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-CANALETOLAS VEGAS	TRUIST GEN FUND	262.14
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-UBER TRIP	TRUIST GEN FUND	50.98
01-6000-51010	ELECTED OFFICIALS	TRUIST BANK	STEWART-RETAIL LIVE USA CONF	TRUIST GEN FUND	299.00
01-6000-51010	ELECTED OFFICIALS	TRUIST BANK	STEWART-TYLER USER CONF.	TRUIST GEN FUND	200.00
01-6000-51010	ELECTED OFFICIALS	TRUIST BANK	Allison - ALM Conf London	TRUIST GEN FUND	550.00
01-6000-51020	ELECTED OFFICIALS-TR & EXP	TRUIST BANK	Allison - Box ALM Conference	TRUIST GEN FUND	450.00
01-6000-51020	ELECTED OFFICIALS-TR & EXP	TRUIST BANK	Allison - London Hotel ALM Con	TRUIST GEN FUND	762.17
01-6000-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Allison - City Vehicle Carwash	TRUIST GEN FUND	10.00
01-6000-58200	CONFERENCE & TRAINING	TRUIST BANK	Allison - AAMCA Conf Leigh	TRUIST GEN FUND	488.06
01-6000-58200	CONFERENCE & TRAINING	TRUIST BANK	Allison - GFOAA Conf Felicia	TRUIST GEN FUND	450.00
01-6000-58200	CONFERENCE & TRAINING	TRUIST BANK	Allison - GFOAA Conf Leigh	TRUIST GEN FUND	450.00
01-6000-58200	CONFERENCE & TRAINING	TRUIST BANK	Allison - Refund GFOAA Conf	TRUIST GEN FUND	-450.00
01-6000-58200	CONFERENCE & TRAINING	TRUIST BANK	Allison - GFOAA Conf Felicia J	TRUIST GEN FUND	375.00
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Allison - Microsoft 365 One Yr	TRUIST GEN FUND	10.11
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Allison - Microsoft Exchange	TRUIST GEN FUND	382.20
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Allison - Microsoft 365 Bus	TRUIST GEN FUND	823.65
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Allison - Otter AI Subscriptio	TRUIST GEN FUND	89.99
01-6000-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	Allison - Amazon Monitor/Scann	TRUIST GEN FUND	494.96
01-6000-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	Allison - Monitor Ashleigh Rev	TRUIST GEN FUND	99.99
01-6001-58200	TRAINING/TRAVEL	TRUIST BANK	Perryman Class for Lenard	TRUIST GEN FUND	445.00
01-6001-58200	TRAINING/TRAVEL	TRUIST BANK	Perryman Class for Rodriguez	TRUIST GEN FUND	445.00
01-6001-61000	OFFICE SUPPLIES	TRUIST BANK	Hassett Evidence Storage Room Tape dispenser	TRUIST GEN FUND	34.29
01-6001-61000	OFFICE SUPPLIES	TRUIST BANK	Hassett evidence storage envelopes	TRUIST GEN FUND	14.50
01-6001-61000	OFFICE SUPPLIES	TRUIST BANK	Hassett FENTANYL Warning labels packaging	TRUIST GEN FUND	34.04
01-6001-61000	OFFICE SUPPLIES	TRUIST BANK	Hassett Evidence tape evidence packaging	TRUIST GEN FUND	183.56
01-6001-61000	OFFICE SUPPLIES	TRUIST BANK	Perryman Printer Paper for Police Department	TRUIST GEN FUND	123.98
01-6001-61000	OFFICE SUPPLIES	TRUIST BANK	Flippo Equipment for Conner Caple's new computer	TRUIST GEN FUND	50.29
01-6001-61000	OFFICE SUPPLIES	TRUIST BANK	Flippo Equipment for Detective Caple	TRUIST GEN FUND	50.98
01-6001-62600	FUELS & LUBRICANTS	TRUIST BANK	Flippo Tesla charge	TRUIST GEN FUND	6.46
01-6001-62600	FUELS & LUBRICANTS	TRUIST BANK	Flippo Tesla Charge	TRUIST GEN FUND	15.18
01-6001-62600	FUELS & LUBRICANTS	TRUIST BANK	Flippo Entertainment t package for Tesla	TRUIST GEN FUND	10.99
01-6001-62600	FUELS & LUBRICANTS	TRUIST BANK	Flippo Tesla Charge	TRUIST GEN FUND	9.02
01-6001-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Kellogg: Federal EEOC/HR compliance posters 2026	TRUIST GEN FUND	303.29
01-6001-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Hassett Adobe Pr...	TRUIST GEN FUND	39.38
01-6001-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Kellogg: Microsoft subscription fee	TRUIST GEN FUND	304.96

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6001-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Kellogg: Microsoft license fees	TRUIST GEN FUND	323.40
01-6001-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	Flippo Phone cards for Det. Batson	TRUIST GEN FUND	265.83
01-6001-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	Flippo Drug test kits for narcotics	TRUIST GEN FUND	191.52
01-6002-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	Maglothin: Screws & bit for car wash hose holder	TRUIST GEN FUND	14.74
01-6002-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	Maglothin Screws and washers	TRUIST GEN FUND	13.64
01-6002-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	Maglothin: Screws/bits/ P-Ivy Spray/ Wall laser	TRUIST GEN FUND	110.88
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	McDaniel-FD EMAIL Subscription	TRUIST GEN FUND	4.06
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	McDaniel-FD EMAIL Subscription	TRUIST GEN FUND	3.36
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	Holliday: Monthly Apple plan fee for Fire Marshal	TRUIST GEN FUND	2.99
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	McDaniel-Google Cloud March	TRUIST GEN FUND	0.38
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	Colby: refund of taxes on annual subscription 2026	TRUIST GEN FUND	-19.19
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	McDaniel-App Data	TRUIST GEN FUND	20.00
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	McDaniel-FD EMAIL Subscription	TRUIST GEN FUND	302.40
01-6002-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Maglothin: Windshield wiper for F6	TRUIST GEN FUND	19.86
01-6002-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Maglothin: Antenna replacement for F6	TRUIST GEN FUND	18.75
01-6002-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	McDaniel-Trailer Covers	TRUIST GEN FUND	1,421.34
01-6002-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Maglothin: Storage box for car wash	TRUIST GEN FUND	152.99
01-6002-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Stewart: New CO detector for R3	TRUIST GEN FUND	82.02
01-6002-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Stewart: refund for returned item	TRUIST GEN FUND	-69.00
01-6002-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Colby: tablet mount for E-3	TRUIST GEN FUND	70.80
01-6002-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Stewart: New CO detector for R3	TRUIST GEN FUND	69.00
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Anderton: Hydrant gauge replacement	TRUIST GEN FUND	217.97
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Colby: fuel cans for Polaris trailer	TRUIST GEN FUND	82.31
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Colby: fuel can rack for Polaris trailer	TRUIST GEN FUND	62.94
01-6002-57100	EMPLOYEE PHYSICALS/MEDIC...	TRUIST BANK	Colby: CPAT for two candidates post interviews	TRUIST GEN FUND	50.00
01-6002-58000	TRAVEL	TRUIST BANK	McDaniel-Russell Greene room for conf	TRUIST GEN FUND	-106.44
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin Hotel - T. Cates during training course	TRUIST GEN FUND	1,092.70
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Hotel for Capt. Vance during FDIC	TRUIST GEN FUND	742.95
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Checked Baggage for Conference	TRUIST GEN FUND	135.00
01-6002-58000	TRAVEL	TRUIST BANK	Thompson: Thompson and Etheriedge dinner	TRUIST GEN FUND	153.70
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Hotel for Capt. Maglothin during FDIC	TRUIST GEN FUND	742.95
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Meal for 2 during conference	TRUIST GEN FUND	48.00
01-6002-58000	TRAVEL	TRUIST BANK	Thompson: Thompson and Etheriedge dinner	TRUIST GEN FUND	143.54
01-6002-58000	TRAVEL	TRUIST BANK	Thompson: Thompson and Etheriedge dinner	TRUIST GEN FUND	187.26
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Meal for 2 during conference	TRUIST GEN FUND	45.00

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6002-58000	TRAVEL	TRUIST BANK	Stewart: Dinner during conference	TRUIST GEN FUND	27.44
01-6002-58000	TRAVEL	TRUIST BANK	Thompson: Thompson and Etheriedge lunch	TRUIST GEN FUND	49.42
01-6002-58000	TRAVEL	TRUIST BANK	Stewart: Dinner during conference	TRUIST GEN FUND	34.02
01-6002-58000	TRAVEL	TRUIST BANK	Thompson: Thompson and Etheriedge dinner	TRUIST GEN FUND	150.00
01-6002-58000	TRAVEL	TRUIST BANK	Salter: 3 Round Trip Flights NFPA Conf	TRUIST GEN FUND	1,789.80
01-6002-58000	TRAVEL	TRUIST BANK	McDaniel- Room for Andrew Stewart Class	TRUIST GEN FUND	1,515.48
01-6002-58000	TRAVEL	TRUIST BANK	McDaniel-Russell Greene room for conf	TRUIST GEN FUND	1,475.94
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Transportation during conference	TRUIST GEN FUND	22.94
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Transportation during conference	TRUIST GEN FUND	13.70
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Transportation during conference	TRUIST GEN FUND	21.99
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Transportation during conference	TRUIST GEN FUND	13.72
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Meal for 2 during conference	TRUIST GEN FUND	69.00
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Transportation during conference	TRUIST GEN FUND	35.58
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Transportation during conference	TRUIST GEN FUND	16.09
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Checked baggage during conference	TRUIST GEN FUND	35.00
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Meal for 2 during conference	TRUIST GEN FUND	39.40
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Meal for 2 during conference	TRUIST GEN FUND	62.16
01-6002-58000	TRAVEL	TRUIST BANK	Stewart: lunch during conference	TRUIST GEN FUND	19.44
01-6002-58000	TRAVEL	TRUIST BANK	Vance:Vance&MaglothinMeal	TRUIST GEN FUND	58.73
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Meal for 2 during conference	TRUIST GEN FUND	38.23
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Meal for 2 during conference	TRUIST GEN FUND	55.00
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Meal for 2 during conference	TRUIST GEN FUND	52.66
01-6002-58000	TRAVEL	TRUIST BANK	Stewart: lunch during conference	TRUIST GEN FUND	20.44
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Meal for 2 during conference	TRUIST GEN FUND	52.60
01-6002-58000	TRAVEL	TRUIST BANK	Stewart: lunch during conference	TRUIST GEN FUND	20.44
01-6002-58000	TRAVEL	TRUIST BANK	Stewart: lunch during conference	TRUIST GEN FUND	21.80
01-6002-58000	TRAVEL	TRUIST BANK	Stewart: Dinner during conference	TRUIST GEN FUND	21.85
01-6002-58000	TRAVEL	TRUIST BANK	Thompson: Thompson breakfast	TRUIST GEN FUND	22.13
01-6002-58000	TRAVEL	TRUIST BANK	Maglothin: Hotel - T. Cates during training course	TRUIST GEN FUND	156.10
01-6002-58200	CONFERENCE & TRAINING	TRUIST BANK	Colby: Cates watercraft rescue registration	TRUIST GEN FUND	385.00
01-6002-58200	CONFERENCE & TRAINING	TRUIST BANK	McDaniel - Pipe for Training	TRUIST GEN FUND	1,133.00
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	McDaniel-Admin Adobe Annual	TRUIST GEN FUND	863.64
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	Thompson: Keyboard for David Salter for Admin	TRUIST GEN FUND	31.39

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	McDaniel- Office Supplies	TRUIST GEN FUND	42.83
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	Maglothin: Dept Training Binders & month dividers	TRUIST GEN FUND	286.56
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	Maglothin: Training Officer Training Binder	TRUIST GEN FUND	25.18
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	Maglothin: Computer mouse for Training officer	TRUIST GEN FUND	24.99
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	Maglothin Light bulb for training officers	TRUIST GEN FUND	3.90
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	McDaniel-Office Supplies	TRUIST GEN FUND	60.17
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	Maglothin: Training binders & month dividers	TRUIST GEN FUND	20.81
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	Maglothin: Training binders & month dividers	TRUIST GEN FUND	96.00
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	Maglothin: office supplies for training binders	TRUIST GEN FUND	65.41
01-6002-61100	CLEANING MATERIALS/SUPPLI...	TRUIST BANK	Stewart: St 2 cleaning supplies	TRUIST GEN FUND	154.64
01-6002-61100	CLEANING MATERIALS/SUPPLI...	TRUIST BANK	Vance:St.1Supplies	TRUIST GEN FUND	107.22
01-6002-61100	CLEANING MATERIALS/SUPPLI...	TRUIST BANK	Maglothin Spray bottle and funnel	TRUIST GEN FUND	12.96
01-6002-61100	CLEANING MATERIALS/SUPPLI...	TRUIST BANK	Maglothin:Cleaning Wipes and Windshield	TRUIST GEN FUND	23.41
01-6002-61100	CLEANING MATERIALS/SUPPLI...	TRUIST BANK	Maglothin:Pump Jugs for car wash soap and dressing	TRUIST GEN FUND	24.26
01-6002-61100	CLEANING MATERIALS/SUPPLI...	TRUIST BANK	Maglothin: Fire admin air freshener plug	TRUIST GEN FUND	25.94
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Anderton: Stencil Kit	TRUIST GEN FUND	11.98
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Maglothin: Hose cover for water hose outdoors	TRUIST GEN FUND	9.49
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	McDaniel-PA Speaker	TRUIST GEN FUND	29.99
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Stewart: E2 hydration	TRUIST GEN FUND	35.96
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Anderton: c batteries	TRUIST GEN FUND	17.49
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Anderton: Ice Bags	TRUIST GEN FUND	37.95
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Anderton: Station supplies	TRUIST GEN FUND	153.60
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	McDaniel- Dry Box	TRUIST GEN FUND	109.92
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	McDaniel-Plywood and screws	TRUIST GEN FUND	74.39
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Maglothin: Portable Tire air pump & carrying case	TRUIST GEN FUND	194.48
01-6002-62100	NATURAL GAS	TRUIST BANK	McDaniel-Station 3 Natural Gas	TRUIST GEN FUND	162.78
01-6002-62300	WATER & SEWER	TRUIST BANK	McDaniel-Station 3 Natural Water	TRUIST GEN FUND	69.92
01-6002-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Anderton: Dept EMS License	TRUIST GEN FUND	105.00
01-6002-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Colby: annual Adobe subscription	TRUIST GEN FUND	259.07
01-6002-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	McDAniel-Canva Annual	TRUIST GEN FUND	144.00
01-6002-65500	UNIFORM EXPENSE	TRUIST BANK	Brasher: Fire investigation coveralls	TRUIST GEN FUND	390.87
01-6002-65500	UNIFORM EXPENSE	TRUIST BANK	Brasher: Fire investigation coveralls	TRUIST GEN FUND	260.58
01-6002-65500	UNIFORM EXPENSE	TRUIST BANK	Brasher: Coveralls for investigations	TRUIST GEN FUND	148.48
01-6002-65500	UNIFORM EXPENSE	TRUIST BANK	Brasher: Investigation coveralls	TRUIST GEN FUND	-296.96
01-6002-65500	UNIFORM EXPENSE	TRUIST BANK	Brasher:Fire investigation coveralls	TRUIST GEN FUND	-260.58
01-6002-65700	PARAMEDIC SUPPLIES	TRUIST BANK	Anderton: RSI cards	TRUIST GEN FUND	88.00
01-6002-66000	FIRE PREVENTION & INVESTIG...	TRUIST BANK	Brasher: FIRE reading program supply	TRUIST GEN FUND	3.27
01-6002-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	Stewart: rescue boat equipment	TRUIST GEN FUND	15.66
01-6002-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	Stewart: rescue boat tools	TRUIST GEN FUND	76.94
01-6002-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	Brasher: Respirators & gas meter for investigation	TRUIST GEN FUND	2,453.44

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6002-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	Brasher: Investigation equipment respirators	TRUIST GEN FUND	-874.86
01-6002-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	McDaniel- Water Bags	TRUIST GEN FUND	284.20
01-6002-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	McDaniel-Lawn Equipment	TRUIST GEN FUND	1,577.00
01-6002-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	Maglothlin: Smoked out training masks	TRUIST GEN FUND	1,080.00
01-6003-53000	COMMUNICATION EXPENSE	TRUIST BANK	Tolbert Mailchimp Email Service	TRUIST GEN FUND	110.00
01-6003-53000	COMMUNICATION EXPENSE	TRUIST BANK	Tolbert CallHub Robo Call Credits	TRUIST GEN FUND	500.00
01-6003-53500	MARKETING	TRUIST BANK	Tolbert Facebook Advertising	TRUIST GEN FUND	31.51
01-6003-53500	MARKETING	TRUIST BANK	Tolbert Meta Facebook Advertising	TRUIST GEN FUND	900.00
01-6003-61000	OFFICE SUPPLIES	TRUIST BANK	Tolbert ChatGPT Subscription	TRUIST GEN FUND	22.00
01-6003-61000	OFFICE SUPPLIES	TRUIST BANK	Tolbert Amazon Velcro Supplies for Banners	TRUIST GEN FUND	50.88
01-6003-61000	OFFICE SUPPLIES	TRUIST BANK	Tolbert Michaels Velcro for Banners	TRUIST GEN FUND	31.99
01-6003-61000	OFFICE SUPPLIES	TRUIST BANK	Tolbert Microsoft Subscription	TRUIST GEN FUND	109.99
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Food Warmers & Proc Frames	TRUIST GEN FUND	135.90
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Publix CEI Grad Supplies	TRUIST GEN FUND	137.03
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Beverage Urns	TRUIST GEN FUND	144.99
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Publix CEI Supplies	TRUIST GEN FUND	24.75
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Publix Bark & Bloom Supplies	TRUIST GEN FUND	127.96
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Movie Night Popcorn Supplies	TRUIST GEN FUND	47.80
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert ChickFila SVHS Student Group Dinner	TRUIST GEN FUND	108.35
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Office Depot Autism Banner	TRUIST GEN FUND	95.69
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon YE Day Certificates	TRUIST GEN FUND	56.97
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Walgreens Ball Park Opening Supplies	TRUIST GEN FUND	79.75
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Home Depot Bark & Bloom Dog Park	TRUIST GEN FUND	57.88
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Publix Ball Park Opening Supplies	TRUIST GEN FUND	13.99
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Certificate Holders	TRUIST GEN FUND	75.96
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Publix CEI Supplies	TRUIST GEN FUND	10.74
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Room for Miss Irondale- Ball Park Event	TRUIST GEN FUND	116.82
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Movie Night Costumes	TRUIST GEN FUND	147.97
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Publix CEI & Water Lunch Supplies	TRUIST GEN FUND	64.58
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon BackDrop Curtains	TRUIST GEN FUND	65.90
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Folding Chairs	TRUIST GEN FUND	779.88
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert K&J Pastries CEI Grad Cakes	TRUIST GEN FUND	181.50
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Bark & Bloom Dog Park	TRUIST GEN FUND	160.58
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Eugene?s Chicken CEI Meal	TRUIST GEN FUND	675.00
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Cheapetees Young Entrep Shirts	TRUIST GEN FUND	155.12
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon BackDrop Curtains & Tape YE Day	TRUIST GEN FUND	152.77
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Tasty China CEI Meal	TRUIST GEN FUND	660.00

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert El Patron CEI Meal	TRUIST GEN FUND	560.00
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Cheapetees Citizen Engagement Shirts	TRUIST GEN FUND	224.50
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Publix Fin Literacy Workshop Lunch	TRUIST GEN FUND	240.80
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Tablecloths & Chair Dolly	TRUIST GEN FUND	253.73
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Xclusive Print Signage Vision & Dog Park	TRUIST GEN FUND	450.00
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Xclusive Printing CEI Grad Sign	TRUIST GEN FUND	150.00
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Cheapetees Cahaba Event Shirts	TRUIST GEN FUND	258.77
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert BannersOTC Movie Series	TRUIST GEN FUND	402.77
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Movie Night Popcorn Supplies	TRUIST GEN FUND	39.99
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Home Depot Bark & Bloom Supplies	TRUIST GEN FUND	271.48
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Litter Clean-Up Event Supplies	TRUIST GEN FUND	171.30
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Xclusive Printing Autism Decals	TRUIST GEN FUND	175.00
01-6003-95000	AMERICA 250	TRUIST BANK	Pennington American Flags	TRUIST GEN FUND	805.76
01-6003-95000	AMERICA 250	TRUIST BANK	Pennington America 250 Flag	TRUIST GEN FUND	149.00
01-6003-95000	AMERICA 250	TRUIST BANK	Pennington Flag Mounting Hardware	TRUIST GEN FUND	1,085.12
01-6008-58200	CONFERENCE & TRAINING	TRUIST BANK	Pennington ServSafe Course and Exam	TRUIST GEN FUND	15.00
01-6008-61000	OFFICE SUPPLIES	TRUIST BANK	Pennington Display Port for Computer	TRUIST GEN FUND	8.98
01-6008-61000	OFFICE SUPPLIES	TRUIST BANK	Pennington Docking Station Credit	TRUIST GEN FUND	-33.38
01-6008-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Pennington Sanction Fees	TRUIST GEN FUND	120.00
01-6008-82700	RUFFNER PARK CONCESSION ...	TRUIST BANK	Pennington Concession Supplies	TRUIST GEN FUND	15.96
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Pennington Weed Eater, Saw, Blower Repair Credit	TRUIST GEN FUND	-37.98
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Pennington Blower Repair Credit	TRUIST GEN FUND	-24.24
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Pennington Weed Eater, Saw, Blower Repair	TRUIST GEN FUND	37.98
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Pennington Blower Repair	TRUIST GEN FUND	24.24
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Pennington Blower Repair Credit	TRUIST GEN FUND	-11.75
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Pennington Blower Repair	TRUIST GEN FUND	23.50
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Pennington Weed Eater, Saw, Blower Repair	TRUIST GEN FUND	22.60
01-6010-61500	SMALL TOOLS	TRUIST BANK	Pennington Computer for Shop Office	TRUIST GEN FUND	899.99
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw tea party supplies.	TRUIST GEN FUND	40.94
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw tea party supplies.	TRUIST GEN FUND	53.25
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw hat decor party supplies.	TRUIST GEN FUND	43.34
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw lunch supplies. They did not send sauce.	TRUIST GEN FUND	2.13
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw sugar for lunch team.	TRUIST GEN FUND	47.98
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw tea party supplies.	TRUIST GEN FUND	45.79
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw tea party supplies	TRUIST GEN FUND	39.99
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw art supplies.	TRUIST GEN FUND	67.36
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw balloon class.	TRUIST GEN FUND	25.00
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw sugar for lunch tea.	TRUIST GEN FUND	23.99
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw movie supplies.	TRUIST GEN FUND	37.93
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw tea party supplies.	TRUIST GEN FUND	114.00

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw hat decor party supplies.	TRUIST GEN FUND	21.00
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw personal charge. Repaid by personal check.	TRUIST GEN FUND	32.39
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw ticket pmt to be reimbursed by participants.	TRUIST GEN FUND	192.00
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw bingo supplies.	TRUIST GEN FUND	16.49
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw tea party supplies.	TRUIST GEN FUND	85.96
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw tea party supplies.	TRUIST GEN FUND	37.98
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw nurses week supplies.	TRUIST GEN FUND	79.15
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw bingo supplies.	TRUIST GEN FUND	96.45
01-6014-61000	OFFICE SUPPLIES	TRUIST BANK	Jw office supplies.	TRUIST GEN FUND	92.55
01-6014-61000	OFFICE SUPPLIES	TRUIST BANK	Jw receipt books.	TRUIST GEN FUND	20.37
01-6016-61000	OFFICE SUPPLIES	TRUIST BANK	G COCHRAN- HARD HAT	TRUIST GEN FUND	44.94
01-6016-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	G COCHRAN- BISCUITS	TRUIST GEN FUND	92.40
			HAZARDOUS WASTE COLLECTION DAY		
01-6018-54310	BUILDING REPAIRS & MAINTENANCE	TRUIST BANK	Doss - Tie-down anchors, Screws, Ratchet straps	TRUIST GEN FUND	28.53
01-6018-54320	DATA PROCESSING EXPENSE	TRUIST BANK	Doss - DocuSign subscription	TRUIST GEN FUND	300.00
01-6018-54320	DATA PROCESSING EXPENSE	TRUIST BANK	Doss - PDF processing subscription	TRUIST GEN FUND	32.39
01-6018-54321	SECURITY SYSTEM	TRUIST BANK	Doss - Security Camera subscription	TRUIST GEN FUND	57.00
01-6018-54340	CIVIC CTR VEHICLE REPAIRS & MAINTENANCE	TRUIST BANK	Doss - Engine coolant	TRUIST GEN FUND	10.99
01-6018-54350	EQUIPMENT REPAIRS & MAINTENANCE	TRUIST BANK	Doss - Battery charger	TRUIST GEN FUND	299.99
01-6018-70150	CAPITAL EQUIPMENT UNDER CONSTRUCTION	TRUIST BANK	Doss - 60 Round Tables	TRUIST GEN FUND	2,590.00
			Vendor 1567 - TRUIST BANK Total:		56,219.15
			Vendor: 1131 - TRUSSVILLE UTILITIES		
01-6008-62300	WATER & SEWER	TRUSSVILLE UTILITIES	April Power Services	TRUIST GEN FUND	49.60
			Vendor 1131 - TRUSSVILLE UTILITIES Total:		49.60
			Vendor: 2317 - TYLER TECHNOLOGIES, INC.		
01-6000-58200	CONFERENCE & TRAINING	TYLER TECHNOLOGIES, INC.	Tyler tutoring Svcs	TRUIST GEN FUND	160.00
			Vendor 2317 - TYLER TECHNOLOGIES, INC. Total:		160.00
			Vendor: 1561 - V & W SUPPLY COMPANY		
01-6001-54310	BUILDING REPAIRS/MAINTENANCE	V & W SUPPLY COMPANY	Plumbing pats for Lt. Hill's bathroom	TRUIST GEN FUND	139.52
			Vendor 1561 - V & W SUPPLY COMPANY Total:		139.52
			Vendor: 8333 - WILLIAMS FIRE APPARATUS, INC.		
01-6002-61100	CLEANING MATERIALS/SUPPLIES	WILLIAMS FIRE APPARATUS, INC.	Turnout gear cleaner for washer 05.05.26	TRUIST GEN FUND	467.54
			Vendor 8333 - WILLIAMS FIRE APPARATUS, INC. Total:		467.54
			Vendor: 8667 - WM CORPORATE SERVICES, INC.		
01-6009-56000	LANDFILL EXPENSE	WM CORPORATE SERVICES, INC.	April Landfill Services	TRUIST GEN FUND	19,447.40
			Vendor 8667 - WM CORPORATE SERVICES, INC. Total:		19,447.40
			Vendor: 281 - WYNN JONATHAN - EXPENSE		
01-6000-52610	EMPLOYEE EDUCATION REIMBURSEMENT	WYNN JONATHAN - EXPENSE	2026 Spring School Reimbursement	TRUIST GEN FUND	3,000.00
			Vendor 281 - WYNN JONATHAN - EXPENSE Total:		3,000.00
			Vendor: 5073 - XEROX CORPORATION		
01-6018-54330	COPYING EQUIP MT	XEROX CORPORATION	Copier Lease and Use	TRUIST GEN FUND	210.13
01-6002-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	03.21.26 - 04.21.26 Station 2	TRUIST GEN FUND	5.07
01-6016-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	03.20.26 to 04.21.26 1801 Crestwood Blvd I	TRUIST GEN FUND	40.65
01-6002-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	03.21.26 - 04.21.26 Fire Admin	TRUIST GEN FUND	67.54
01-6009-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	April Copying Services	TRUIST GEN FUND	92.28
01-6001-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	Xerox Copiers for Police 5.11.2026	TRUIST GEN FUND	41.11
01-6001-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	Xerox Copiers for Police 5.11.2026	TRUIST GEN FUND	38.23
01-6000-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	Copies - Revenue	TRUIST GEN FUND	375.65

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6000-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	Copies Mayor	TRUIST GEN FUND	40.41
01-6000-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	Copies Accounting	TRUIST GEN FUND	178.57
Vendor 5073 - XEROX CORPORATION Total:					1,089.64
Bank Code TRUIST GEN FUND – TRUIST GENERAL FUND Total:					400,538.74
Bank Code: TRUIST PARK & REC – TRUIST PARKS & RECREATION					
Vendor: 15528 - COCA-COLA BOTTLING COMPANY, INC					
01-6008-82700	RUFFNER PARK CONCESSION ...	COCA-COLA BOTTLING COMP...	Drinks for Concession	TRUIST PARK & REC	2,276.45
Vendor 15528 - COCA-COLA BOTTLING COMPANY, INC Total:					2,276.45
Vendor: 4 - HOME DEPOT CREDIT SERVICES					
01-6008-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Pick Up Sticks, Anchors, Tray Liners	TRUIST PARK & REC	7.64
01-6008-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Pick Up Sticks, Anchors, Tray Liners	TRUIST PARK & REC	47.90
Vendor 4 - HOME DEPOT CREDIT SERVICES Total:					55.54
Vendor: 8 - SAM'S CLUB DIRECT					
01-6008-82700	RUFFNER PARK CONCESSION ...	SAM'S CLUB DIRECT	Concession Supplies	TRUIST PARK & REC	442.88
01-6008-82700	RUFFNER PARK CONCESSION ...	SAM'S CLUB DIRECT	Concession Supplies	TRUIST PARK & REC	80.04
01-6008-82700	RUFFNER PARK CONCESSION ...	SAM'S CLUB DIRECT	Concession Supplies	TRUIST PARK & REC	262.96
01-6008-82700	RUFFNER PARK CONCESSION ...	SAM'S CLUB DIRECT	Concession Supplies	TRUIST PARK & REC	427.92
01-6008-82700	RUFFNER PARK CONCESSION ...	SAM'S CLUB DIRECT	Concession Supplies	TRUIST PARK & REC	762.88
01-6008-82700	RUFFNER PARK CONCESSION ...	SAM'S CLUB DIRECT	Concession Supplies	TRUIST PARK & REC	333.52
01-6008-82700	RUFFNER PARK CONCESSION ...	SAM'S CLUB DIRECT	Concession Supplies	TRUIST PARK & REC	617.72
01-6008-82700	RUFFNER PARK CONCESSION ...	SAM'S CLUB DIRECT	Concession Supplies	TRUIST PARK & REC	972.04
Vendor 8 - SAM'S CLUB DIRECT Total:					3,899.96
Vendor: 6677 - SERVICE+MAX					
01-6008-54230	JANITORIAL MAINT & SUPPLIES	SERVICE+MAX	Paper Towels, Can Liners, Gloves	TRUIST PARK & REC	819.12
01-6008-54230	JANITORIAL MAINT & SUPPLIES	SERVICE+MAX	Paper Towels, Can Liners, Gloves	TRUIST PARK & REC	226.35
Vendor 6677 - SERVICE+MAX Total:					1,045.47
Vendor: 19398 - TAYLOR JORDAN					
01-20740	PARK RENTALS & REFUNDS	TAYLOR JORDAN	Beacon Park Reimbursement	TRUIST PARK & REC	100.00
Vendor 19398 - TAYLOR JORDAN Total:					100.00
Bank Code TRUIST PARK & REC – TRUIST PARKS & RECREATION Total:					7,377.42
Fund 01 - GENERAL FUND Total:					407,916.16
Fund: 10 - CAPITAL PROJECT					
Bank Code: TRUIST CAPITAL PROJ – TRUIST CAPITAL PROJECT A1 TRUST FUND					
Vendor: 17248 - ARGO BUILDING COMPANY, LLC					
10-6002-70100	CAPITAL OUTLAYS	ARGO BUILDING COMPANY, L...	Pay app 12 03.26.26 - 04.25.26	TRUIST CAPITAL PROJ	366,369.35
Vendor 17248 - ARGO BUILDING COMPANY, LLC Total:					366,369.35
Vendor: 4016 - KEMP MANAGEMENT SOLUTIONS, LLC					
10-6002-70100	CAPITAL OUTLAYS	KEMP MANAGEMENT SOLUTI...	April 2026 Station 3	TRUIST CAPITAL PROJ	14,116.00
Vendor 4016 - KEMP MANAGEMENT SOLUTIONS, LLC Total:					14,116.00
Vendor: 16497 - PRESTIGE ALARM & SPECIALTY PRODUCTS, INC					
10-6012-70100	CAPITAL OUTLAYS	PRESTIGE ALARM & SPECIALTY...	additional cabling for access control	TRUIST CAPITAL PROJ	1,470.43
Vendor 16497 - PRESTIGE ALARM & SPECIALTY PRODUCTS, INC Total:					1,470.43
Vendor: 18315 - STONETOWN 5 LLLP					
10-6401-70100	CAPITAL OUTLAYS	STONETOWN 5 LLLP	16" WATER LINE PROJECT	TRUIST CAPITAL PROJ	500.00
Vendor 18315 - STONETOWN 5 LLLP Total:					500.00
Vendor: 6134 - THE STEWART/PERRY COMPANY, INC.					
10-6012-70100	CAPITAL OUTLAYS	THE STEWART/PERRY COMPA...	Post Turnover / Contracted Requested Extras	TRUIST CAPITAL PROJ	9,391.12
Vendor 6134 - THE STEWART/PERRY COMPANY, INC. Total:					9,391.12

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
Vendor: 6123 - WEIL WRECKER SERVICE, INC.					
10-6002-70100	CAPITAL OUTLAYS	WEIL WRECKER SERVICE, INC.	Shipping container for storage	TRUIST CAPITAL PROJ	2,530.00
Vendor 6123 - WEIL WRECKER SERVICE, INC. Total:					2,530.00
Bank Code TRUIST CAPITAL PROJ – TRUIST CAPITAL PROJECT A1 TRUST FUND Total:					394,376.90
Fund 10 - CAPITAL PROJECT Total:					394,376.90
Fund: 20 - E - 911 FUND					
Bank Code: TRUIST E911 COMM – TRUIST E 911 COMM DIST ACCT					
Vendor: 13929 - APRIL DAUSCH					
20-6017-58000	TRAVEL	APRIL DAUSCH	APRIL CONFERENCE	TRUIST E911 COMM	353.64
Vendor 13929 - APRIL DAUSCH Total:					353.64
Vendor: 1132 - AT&T					
20-6017-62400	TELEPHONE	AT&T	AT&T BILL	TRUIST E911 COMM	2,587.11
Vendor 1132 - AT&T Total:					2,587.11
Vendor: 13932 - JAYNE BROOKS					
20-6017-65500	UNIFORM EXPENSE	JAYNE BROOKS	JAYNE REIMBURSEMENT	TRUIST E911 COMM	106.30
Vendor 13932 - JAYNE BROOKS Total:					106.30
Vendor: 1567 - TRUIST BANK					
20-6017-58200	CONF/TRAINING	TRUIST BANK	DAUSCH - EMD TRAINING MANUALS	TRUIST E911 COMM	281.22
20-6017-58200	CONF/TRAINING	TRUIST BANK	DAUSCH - EMD RECERT	TRUIST E911 COMM	35.00
20-6017-70150	EQUIPMENT UNDER 5000	TRUIST BANK	DAUSCH - DISPATCH CHAIR	TRUIST E911 COMM	161.49
Vendor 1567 - TRUIST BANK Total:					477.71
Vendor: 4076 - WORKDOC 1ST, LLC					
20-6017-57000	EMPLOYEE PHYSICALS	WORKDOC 1ST, LLC	RANDOM DRUG SCREENING	TRUIST E911 COMM	400.00
Vendor 4076 - WORKDOC 1ST, LLC Total:					400.00
Vendor: 5073 - XEROX CORPORATION					
20-6017-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	XEROX BILL	TRUIST E911 COMM	43.33
Vendor 5073 - XEROX CORPORATION Total:					43.33
Bank Code TRUIST E911 COMM – TRUIST E 911 COMM DIST ACCT Total:					3,968.09
Fund 20 - E - 911 FUND Total:					3,968.09
Fund: 50 - WATER					
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...	811 LOCATE	TRUIST WATER O&M	126.47
Vendor 7342 - ALABAMA LINE LOCATION CENTER, INC. Total:					126.47
Vendor: 29 - ALABAMA POWER COMPANY-ATLANTA					
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	00732-69002 835 GRANTS MILL RD BILL DATE 04-13-26	TRUIST WATER O&M	610.07
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	02832-43050 108 22ND ST N BILL DATE 04-13-26	TRUIST WATER O&M	234.34
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	03783-59007 1003 BRAMBLE LN BILL DATE 04-13-26	TRUIST WATER O&M	402.82
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	04092-69003 110 BROOKS LN BILL DATE 04-09-26	TRUIST WATER O&M	82.00
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	06172-18005 20 LION PARK DR BILL DATE 04-15-26	TRUIST WATER O&M	118.42
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	16452-30003 121 19TH ST S BILL DATE 04-09-26	TRUIST WATER O&M	137.71
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	21219-06010 3101 HIGHWAY 78 E BILL DATE	TRUIST WATER O&M	3,784.09
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	34460-23000 108 22ND ST N BILL DATE 04-09-26	TRUIST WATER O&M	14,894.28
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	41882-76006 5624 HAVENHILL RD BILL DATE 04-13-26	TRUIST WATER O&M	55.07
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	50062-23002 5359 DIXIELAND RD BILL DATE 04-13-26	TRUIST WATER O&M	81.57

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	99822-30007 510 REAMER ST BILL DATE 04-09-26	TRUIST WATER O&M	139.89
Vendor 29 - ALABAMA POWER COMPANY-ATLANTA Total:					20,540.26
Vendor: 1488 - CINTAS					
50-6401-65500	UNIFORM EXPENSE	CINTAS	UNIFORMS	TRUIST WATER O&M	120.74
50-6401-65500	UNIFORM EXPENSE	CINTAS	MATS	TRUIST WATER O&M	17.50
50-6401-65500	UNIFORM EXPENSE	CINTAS	UNIFORMS	TRUIST WATER O&M	129.88
50-6401-65500	UNIFORM EXPENSE	CINTAS	MATS	TRUIST WATER O&M	17.50
Vendor 1488 - CINTAS Total:					285.62
Vendor: 2193 - COBBS ALLEN					
50-6401-65400	DUES & SUBSCRIPTIONS	COBBS ALLEN	RENEWAL OF BONDS RIGHT OF WAY FOR I-20 CROSSING	TRUIST WATER O&M	250.00
Vendor 2193 - COBBS ALLEN Total:					250.00
Vendor: 98 - EMPIRE PIPE & SUPPLY COMPANY					
50-6401-54390	EXTRAORDINARY MAINTENA...	EMPIRE PIPE & SUPPLY COMP...	CASING PIPE FOR SHADES CREEK	TRUIST WATER O&M	12,418.90
50-6401-61700	MATERIAL AND SUPPLIES	EMPIRE PIPE & SUPPLY COMP...	12 MEGALUG FOR PVC W/TRANS ACC	TRUIST WATER O&M	409.00
50-6401-61700	MATERIAL AND SUPPLIES	EMPIRE PIPE & SUPPLY COMP...	12 MJ LP SLEEVE C153 C/L	TRUIST WATER O&M	1,656.44
Vendor 98 - EMPIRE PIPE & SUPPLY COMPANY Total:					14,484.34
Vendor: 7781 - FINANCIAL IMAGING, LLC					
50-6401-61900	POSTAGE & FREIGHT	FINANCIAL IMAGING, LLC	APRIL 2026 WATER BILLS	TRUIST WATER O&M	2,387.60
Vendor 7781 - FINANCIAL IMAGING, LLC Total:					2,387.60
Vendor: 115 - GUARDIAN SYSTEMS INC.					
50-6401-56200	CHEMICALS	GUARDIAN SYSTEMS INC.	TOTAL COLIFORM	TRUIST WATER O&M	138.00
Vendor 115 - GUARDIAN SYSTEMS INC. Total:					138.00
Vendor: 401 - HARCROS CHEMICALS INC					
50-6401-56200	CHEMICALS	HARCROS CHEMICALS INC	CHLORINE CYLINDER	TRUIST WATER O&M	2,110.00
Vendor 401 - HARCROS CHEMICALS INC Total:					2,110.00
Vendor: 4 - HOME DEPOT CREDIT SERVICES					
50-6401-54310	BUILDING REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	T8 FL NATURAL 30PK	TRUIST WATER O&M	94.98
50-6401-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	WHEAT STRAW	TRUIST WATER O&M	124.05
50-6401-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	DEGREASER-FOAM CAR WASH- WINDEX	TRUIST WATER O&M	83.90
Vendor 4 - HOME DEPOT CREDIT SERVICES Total:					302.93
Vendor: 14 - IRONDALE WATER SYSTEM					
50-6401-62300	WATER & SEWER	IRONDALE WATER SYSTEM	WATER BILL 1801 CRESTWOOD BLVD 20030-WATER	TRUIST WATER O&M	25.64
Vendor 14 - IRONDALE WATER SYSTEM Total:					25.64
Vendor: 140 - JEFFERSON CO SEWER SERVICE FD					
50-6401-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	SEWER BILL 1801 CRESTWOOD BLVD-WTR	TRUIST WATER O&M	28.54
Vendor 140 - JEFFERSON CO SEWER SERVICE FD Total:					28.54
Vendor: 7297 - JEREMY ENTERPRISES, LLC					
50-6401-54390	EXTRAORDINARY MAINTENA...	JEREMY ENTERPRISES, LLC	WELL 6 REHAB	TRUIST WATER O&M	36,250.00
50-6401-54390	EXTRAORDINARY MAINTENA...	JEREMY ENTERPRISES, LLC	WELD CASING FOR CROSSING SHADES CREEK	TRUIST WATER O&M	500.00
Vendor 7297 - JEREMY ENTERPRISES, LLC Total:					36,750.00
Vendor: 9016 - MARY CHAPMAN					
50-6401-54402	OFFICE RENTAL-1801 CREST...	MARY CHAPMAN	JUNE 2026 RENT 1801 CRESTWOOD BLVD-WTR	TRUIST WATER O&M	2,305.16
Vendor 9016 - MARY CHAPMAN Total:					2,305.16
Vendor: 398 - ODP BUSINESS SOLUTIONS, LLC					
50-6401-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	2600 SERIES SPEAKERS	TRUIST WATER O&M	38.78
50-6401-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	BATTERY AAA AND AA	TRUIST WATER O&M	21.62
Vendor 398 - ODP BUSINESS SOLUTIONS, LLC Total:					60.40

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
Vendor: 9539 - SOUTHERN TIRE MART, LLC					
50-6401-54360	TIRES & TUBES	SOUTHERN TIRE MART, LLC	FD663 OSD-FIRESTONE	TRUIST WATER O&M	1,491.00
Vendor 9539 - SOUTHERN TIRE MART, LLC Total:					1,491.00
Vendor: 5270 - TRUCKWORX - KENWORK OF BIRMINGHAM, INC.					
50-6401-54340	VEHICLE REPAIRS/MAINT	TRUCKWORX - KENWORK OF B..	NUT-HEX SL NYL 5/8	TRUIST WATER O&M	17.60
50-6401-54340	VEHICLE REPAIRS/MAINT	TRUCKWORX - KENWORK OF B..	GASKET-KNOB/WITH INSERT	TRUIST WATER O&M	14.37
Vendor 5270 - TRUCKWORX - KENWORK OF BIRMINGHAM, INC. Total:					31.97
Vendor: 1567 - TRUIST BANK					
50-6401-58300	REGISTRATION FEES/TUITION	TRUIST BANK	STEWART-WATER QUALITY ASSN	TRUIST WATER O&M	477.00
50-6401-58000	TRAVEL	TRUIST BANK	STEWART-DELTA AIR	TRUIST WATER O&M	1,388.41
50-6401-58000	TRAVEL	TRUIST BANK	STEWART-ALLIANZ TRAVEL INS	TRUIST WATER O&M	100.66
50-6401-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Tim Johnson Battery fo...	TRUIST WATER O&M	139.18
50-6401-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Tim Johnson Battery fo...	TRUIST WATER O&M	155.30
50-6401-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Pennington Mower Repair Credit	TRUIST WATER O&M	-13.30
50-6401-54390	EXTRAORDINARY MAINTENA...	TRUIST BANK	Jared Morris Supplies for Shades Creek	TRUIST WATER O&M	462.12
50-6401-56150	PFAS	TRUIST BANK	Jared Morris Camlock fittings for Contactor	TRUIST WATER O&M	174.36
50-6401-58000	TRAVEL	TRUIST BANK	Jared Morris Conference Hotel	TRUIST WATER O&M	199.00
50-6401-58000	TRAVEL	TRUIST BANK	Jared Morris ARW...	TRUIST WATER O&M	2,100.18
50-6401-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Tim Johnson Used card in error	TRUIST WATER O&M	17.91
50-6401-61500	SMALL TOOLS	TRUIST BANK	Jared Morris Various Tools	TRUIST WATER O&M	243.00
50-6401-61500	SMALL TOOLS	TRUIST BANK	Jared Morris Various Tools	TRUIST WATER O&M	8.99
50-6401-61500	SMALL TOOLS	TRUIST BANK	Jared Morris Various Tools	TRUIST WATER O&M	64.52
50-6401-61700	MATERIAL AND SUPPLIES	TRUIST BANK	Tim Johnson Sod to repair yards	TRUIST WATER O&M	175.05
50-6401-62900	TAP MACHINES & EXPENSES	TRUIST BANK	Jared Morris Various Tools	TRUIST WATER O&M	290.85
50-6401-62900	TAP MACHINES & EXPENSES	TRUIST BANK	Jared Morris Various Tools	TRUIST WATER O&M	303.72
50-6401-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Jared Morris PDF Editor	TRUIST WATER O&M	64.78
50-6401-65500	UNIFORM EXPENSE	TRUIST BANK	Jared Morris Various Items	TRUIST WATER O&M	470.50
Vendor 1567 - TRUIST BANK Total:					6,822.23
Vendor: 1544 - VERMEER SOUTHEAST					
50-6401-54350	EQUIPMENT REPAIRS/MAINT	VERMEER SOUTHEAST	HINGE BOLT SET DIRECT FREIGHT	TRUIST WATER O&M	68.97
Vendor 1544 - VERMEER SOUTHEAST Total:					68.97
Vendor: 251 - VULCAN MATERIALS COMPANY					
50-6401-54390	EXTRAORDINARY MAINTENA...	VULCAN MATERIALS COMPANY	SHADES CREEK-CLASS 2 RIPRAP	TRUIST WATER O&M	2,082.09
50-6401-54390	EXTRAORDINARY MAINTENA...	VULCAN MATERIALS COMPANY	SHADES CREEK-CLASS 2 RIPRAP	TRUIST WATER O&M	647.57
50-6401-54390	EXTRAORDINARY MAINTENA...	VULCAN MATERIALS COMPANY	SHADES CREEK- MAN SAND WET	TRUIST WATER O&M	583.66
50-6401-54390	EXTRAORDINARY MAINTENA...	VULCAN MATERIALS COMPANY	SHADES CREEK-CLASS 2 RIPRAP	TRUIST WATER O&M	698.78
50-6401-54390	EXTRAORDINARY MAINTENA...	VULCAN MATERIALS COMPANY	SHADES CREEK -CLASS 1 RIPRAP	TRUIST WATER O&M	659.12
50-6401-54390	EXTRAORDINARY MAINTENA...	VULCAN MATERIALS COMPANY	SHADES CREEK-CLASS 2 RIPRAP	TRUIST WATER O&M	706.86
Vendor 251 - VULCAN MATERIALS COMPANY Total:					5,378.08
Vendor: 253 - WARRIOR TRACTOR					
50-6401-54350	EQUIPMENT REPAIRS/MAINT	WARRIOR TRACTOR	TRAILER	TRUIST WATER O&M	220.16
50-6401-54350	EQUIPMENT REPAIRS/MAINT	WARRIOR TRACTOR	BACKHOE REPAIR	TRUIST WATER O&M	7,025.24
Vendor 253 - WARRIOR TRACTOR Total:					7,245.40
Bank Code TRUIST WATER O&M – TRUIST WATER OPERATIONS & MAINTENANCE -TRUIST Total:					100,832.61
Fund 50 - WATER Total:					100,832.61

Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
Fund: 65 - CORRECTIONS FUND - COURT					
Bank Code: TRUIST COURT CORRECT – TRUIST COURT CORRECTIONS FUND					
Vendor: 14 - IRONDALE WATER SYSTEM					
65-6001-62300	WATER & SEWER	IRONDALE WATER SYSTEM	502 JAIL WATER BILL 3/24/2026 - 4/23/2026	TRUIST COURT CORRECT	179.81
Vendor 14 - IRONDALE WATER SYSTEM Total:					179.81
Vendor: 110 - NAPA AUTO PARTS					
65-6015-54340	VEHICLE REPAIRS/MAINTENA...	NAPA AUTO PARTS	NAPA AUTO (AIR FILTER)	TRUIST COURT CORRECT	7.57
Vendor 110 - NAPA AUTO PARTS Total:					7.57
Vendor: 1567 - TRUIST BANK					
65-6001-59400	LAUNDRY/DRY CLEANING	TRUIST BANK	Horsley Champion jail laundry April 2026	TRUIST COURT CORRECT	139.75
Vendor 1567 - TRUIST BANK Total:					139.75
Bank Code TRUIST COURT CORRECT – TRUIST COURT CORRECTIONS FUND Total:					327.13
Fund 65 - CORRECTIONS FUND - COURT Total:					327.13
Fund: 70 - POLICE DEPT DRUG FORFEITURE ACCT					
Bank Code: TRUIST POLICE DR EXP – TRUIST POLICE DRUG FORFEITURE EXPENDITURES					
Vendor: 1567 - TRUIST BANK					
70-6001-65100	PISTOL RANGE EXPENSE	TRUIST BANK	Perryman Range Instructor Shirts	TRUIST POLICE DR EXP	252.00
Vendor 1567 - TRUIST BANK Total:					252.00
Bank Code TRUIST POLICE DR EXP – TRUIST POLICE DRUG FORFEITURE EXPENDITURES Total:					252.00
Fund 70 - POLICE DEPT DRUG FORFEITURE ACCT Total:					252.00
Grand Total:					907,672.89

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	407,916.16
10 - CAPITAL PROJECT	394,376.90
20 - E - 911 FUND	3,968.09
50 - WATER	100,832.61
65 - CORRECTIONS FUND - COURT	327.13
70 - POLICE DEPT DRUG FORFEITURE ACCT	252.00
Grand Total:	907,672.89

Account Summary

Account Number	Account Name	Expense Amount
01-14110	FUEL INVENTORY	20,298.94
01-20740	PARK RENTALS & REFUN...	200.00
01-22550	CRAFT TRAINING FEE	2,513.00
01-4000-31500	OCCUPATIONAL LICENSE...	355.31
01-4300-32210	BLDG/CONSTRUCTION P...	6,000.00
01-6000-51010	ELECTED OFFICIALS	1,049.00
01-6000-51020	ELECTED OFFICIALS-TR &...	2,283.93
01-6000-52610	EMPLOYEE EDUCATION ...	14,690.00
01-6000-53100	LEGAL SERVICES	43,836.00
01-6000-53102	LEGAL SERVICES - SPECI...	15,997.50
01-6000-53200	DATA PROCESSING EXP...	2,150.00
01-6000-53202	AUDITING/ACCOUNTING...	187.50
01-6000-54230	JANITORIAL MAINT & S...	76.70
01-6000-54310	BUILDING REPAIRS/MAI...	306.44
01-6000-54340	VEHICLE REPAIRS/MAINT	10.00
01-6000-55000	COPIER & PRINTING EXP...	594.63
01-6000-58000	TRAVEL	8,759.52
01-6000-58200	CONFERENCE & TRAINI...	1,473.06
01-6000-61000	OFFICE SUPPLIES	437.17
01-6000-61200	MISCELLANEOUS EXPEN...	316.04
01-6000-62100	NATURAL GAS	40.53
01-6000-62500	BOYS & GIRLS CLUB EXP...	223.74
01-6000-65400	DUES & SUBSCRIPTIONS	2,813.99
01-6000-70150	EQUIPMENT UNDER \$50...	594.95
01-6001-53000	COMMUNICATIONS EXP...	4,259.14
01-6001-54310	BUILDING REPAIRS/MAI...	799.27
01-6001-55000	COPIER & PRINTING EXP...	79.34
01-6001-58200	TRAINING/TRAVEL	890.00
01-6001-61000	OFFICE SUPPLIES	491.64
01-6001-62100	NATURAL GAS	41.48
01-6001-62300	WATER & SEWER	746.83
01-6001-62600	FUELS & LUBRICANTS	133.65
01-6001-65400	DUES & SUBSCRIPTIONS	1,247.03
01-6001-65500	UNIFORM EXPENSE	235.57
01-6001-70150	EQUIPMENT UNDER \$50...	457.35
01-6002-54310	BUILDING REPAIRS/MAI...	174.99
01-6002-54320	DATA - PROCESSING EXP...	3,514.00
01-6002-54340	VEHICLE REPAIRS/MAINT	3,900.27
01-6002-54350	EQUIPMENT REPAIRS/M...	363.22
01-6002-55000	COPIER & PRINTING EXP...	72.61
01-6002-57100	EMPLOYEE PHYSICALS/...	50.00
01-6002-58000	TRAVEL	9,494.40
01-6002-58200	CONFERENCE & TRAINI...	1,518.00
01-6002-61000	OFFICE SUPPLIES	1,520.88
01-6002-61100	CLEANING MATERIALS/...	815.97
01-6002-61200	MISCELLANEOUS SUPPLI...	675.25
01-6002-62100	NATURAL GAS	318.72

Account Summary

Account Number	Account Name	Expense Amount
01-6002-62200	ELECTRICITY	765.38
01-6002-62300	WATER & SEWER	981.40
01-6002-65400	DUES & SUBSCRIPTIONS	508.07
01-6002-65500	UNIFORM EXPENSE	851.30
01-6002-65700	PARAMEDIC SUPPLIES	3,713.94
01-6002-65710	TRANSPORT SERVICE FEE...	3,039.95
01-6002-65803	EMS MEDICATION	1,279.57
01-6002-66000	FIRE PREVENTION & INV...	3.27
01-6002-70150	EQUIPMENT UNDER \$50...	4,612.38
01-6002-72500	LEASE OF EQUIPMENT	152,149.99
01-6003-53000	COMMUNICATION EXPE...	610.00
01-6003-53500	MARKETING	1,981.51
01-6003-61000	OFFICE SUPPLIES	214.86
01-6003-89100	COMMUNITY EVENTS	7,476.22
01-6003-95000	AMERICA 250	2,039.88
01-6008-54230	JANITORIAL MAINT & SU...	1,045.47
01-6008-54310	BUILDING REPAIRS/MAI...	200.00
01-6008-58200	CONFERENCE & TRAINI...	15.00
01-6008-61000	OFFICE SUPPLIES	-24.40
01-6008-61200	MISCELLANEOUS SUPPLI...	55.54
01-6008-62200	ELECTRICITY	1,274.92
01-6008-62300	WATER & SEWER	257.07
01-6008-65400	DUES & SUBSCRIPTIONS	120.00
01-6008-65500	UNIFORM EXPENSE	164.55
01-6008-82300	RUFFNER PARK MT	354.32
01-6008-82700	RUFFNER PARK CONCESS...	6,192.37
01-6009-54340	VEHICLE REPAIRS/MAINT	473.01
01-6009-54350	EQUIPMENT REPAIRS/M...	520.68
01-6009-54360	TIRES & TUBES	1,265.51
01-6009-54370	STREET REPAIRS	462.00
01-6009-55000	COPIER & PRINTING EXP...	92.28
01-6009-56000	LANDFILL EXPENSE	19,447.40
01-6009-56100	RECYCLING EXPENSE	1,340.95
01-6009-61000	OFFICE SUPPLIES	91.71
01-6009-61200	MISCELLANEOUS SUPPLI...	33.21
01-6009-61800	INSECTICIDES/HERBICID...	2,000.00
01-6009-62100	NATURAL GAS	99.18
01-6009-62200	ELECTRICITY	5,650.07
01-6009-62300	WATER & SEWER	355.36
01-6009-62400	TELEPHONE	2,090.39
01-6009-65000	STREET SIGNS & MARKE...	11.02
01-6009-65500	UNIFORM EXPENSE	1,125.36
01-6009-81004	NON COVERED CLAIMS-...	298.16
01-6010-54310	BUILDING REPAIRS/MAI...	566.33
01-6010-61200	MISCELLANEOUS SUPPLI...	77.35
01-6010-61500	SMALL TOOLS	899.99
01-6011-61200	MISCELLANEOUS SUPPLI...	13.94
01-6012-54230	JANITORIAL MAINT & SU...	69.50
01-6012-55000	COPIER & PRINTING EXP...	717.38
01-6012-62200	ELECTRICITY	1,782.55
01-6012-62300	WATER & SEWER	3,265.70
01-6012-64001	BOOKS & PERIODICALS	8,212.25
01-6014-54310	BUILDING REPAIRS/MAI...	322.00
01-6014-54901	SENIOR CITIZEN PROGR...	1,103.12
01-6014-60701	PAPER PRODUCTS/KITC...	135.57
01-6014-61000	OFFICE SUPPLIES	112.92
01-6014-61100	CLEANING MATERIALS/...	333.17
01-6014-62400	TELEPHONE	139.91

Account Summary

Account Number	Account Name	Expense Amount
01-6016-53000	COMMUNICATIONS EXP...	217.90
01-6016-54402	OFFICE RENTAL-1801 CR...	2,305.16
01-6016-55000	COPIER & PRINTING EXP...	40.65
01-6016-61000	OFFICE SUPPLIES	86.96
01-6016-61200	MISCELLANEOUS SUPPLI...	92.40
01-6016-62300	WATER & SEWER	54.18
01-6016-65500	UNIFORM EXPENSE	35.00
01-6018-54310	BUILDING REPAIRS & MA...	318.53
01-6018-54320	DATA PROCESSING EXP...	332.39
01-6018-54321	SECURITY SYSTEM	469.63
01-6018-54330	COPYING EQUIP MT	210.13
01-6018-54340	CIVIC CTR VEHICLE REPA...	389.88
01-6018-54350	EQUIPMENT REPAIRS &...	299.99
01-6018-62200	ELECTRICITY	462.19
01-6018-70150	CAPITAL EQUIPMENT U...	2,590.00
01-6104-54350	EQUIPMENT REPAIRS/M...	13.08
10-6002-70100	CAPITAL OUTLAYS	383,015.35
10-6012-70100	CAPITAL OUTLAYS	10,861.55
10-6401-70100	CAPITAL OUTLAYS	500.00
20-6017-55000	COPIER & PRINTING EXP...	43.33
20-6017-57000	EMPLOYEE PHYSICALS	400.00
20-6017-58000	TRAVEL	353.64
20-6017-58200	CONF/TRAINING	316.22
20-6017-62400	TELEPHONE	2,587.11
20-6017-65500	UNIFORM EXPENSE	106.30
20-6017-70150	EQUIPMENT UNDER 5000	161.49
50-6401-54310	BUILDING REPAIRS/MAI...	94.98
50-6401-54340	VEHICLE REPAIRS/MAINT	326.45
50-6401-54350	EQUIPMENT REPAIRS/M...	7,301.07
50-6401-54360	TIRES & TUBES	1,491.00
50-6401-54390	EXTRAORDINARY MAINT...	55,009.10
50-6401-54402	OFFICE RENTAL-1801 CR...	2,305.16
50-6401-56150	PFAS	174.36
50-6401-56200	CHEMICALS	2,248.00
50-6401-58000	TRAVEL	3,788.25
50-6401-58300	REGISTRATION FEES/TUI...	477.00
50-6401-61000	OFFICE SUPPLIES	60.40
50-6401-61200	MISCELLANEOUS SUPPLI...	225.86
50-6401-61500	SMALL TOOLS	316.51
50-6401-61700	MATERIAL AND SUPPLIES	2,240.49
50-6401-61900	POSTAGE & FREIGHT	2,387.60
50-6401-62200	ELECTRICITY	20,540.26
50-6401-62300	WATER & SEWER	54.18
50-6401-62900	TAP MACHINES & EXPEN...	594.57
50-6401-65400	DUES & SUBSCRIPTIONS	441.25
50-6401-65500	UNIFORM EXPENSE	756.12
65-6001-59400	LAUNDRY/DRY CLEANING	139.75
65-6001-62300	WATER & SEWER	179.81
65-6015-54340	VEHICLE REPAIRS/MAIN...	7.57
70-6001-65100	PISTOL RANGE EXPENSE	252.00
	Grand Total:	907,672.89

Project Account Summary

Project Account Key	Expense Amount
None	891,601.00
E-1	35.73
E-3	85.00
F-6	521.36

Project Account Summary

Project Account Key	Expense Amount
FS#3D&C	14,116.00
LEASE	500.00
RESERVE E-2	<u>813.80</u>
Grand Total:	907,672.89

Resolution 2026-R-06-B

Resolution Amending Resolution 2026-R-06-A to Authorize Additional 2026 City Events

WHEREAS, on April 7th, 2026, the City Council approved Resolution 2026-R-06-A approving the list of 2026 City Events as follows:

Event Name

We Got Game! Night
Citizen's Engagement Institute
Young Entrepreneurs Day
Easter Eggs-perience
Jewish Heritage Month
Celebrity Basketball Game
Summer Kick-Off Movie
Irondale Farmers Market
Screen Scene Series Summer Movie Nights
I Love Irondale Day
Back to School Pep Rally
Drive-In Movie Car Show
Irondale Music Festival
Yo Amo Irondale Festival
Breast Cancer Walk
Senior Spook & Sweet
Tracks & Treats
Arts & Crafts Bazaar
Thanksgiving Turkey Giveaway
Miss Irondale Competition
Christmas Parade and Tree Lighting
Holiday Ham Giveaway
National Night Out
Coffee with the Mayor
Community Blood Drive
Community Shred-It Day
Dog Park Meet-Up Series
Town Hall Train Series
Business Roundtable Series
Municipal Complex Groundbreaking
Public Safety Groundbreaking
Public Works Groundbreaking
Water Groundbreaking
Gateway Groundbreaking: 16th St., Roundabout, Exit 27 on Grants
Mill Rd.
Beacon Park Groundbreaking

Citizens Fire Academy
Hanukkah Event
Mark Meadows Day
5k Run
Veteran's Day
911 Ceremony
Financial Literacy Month
National Small Business Week
America 250

WHEREAS, the City Council desires to add Final Inning Festival to the list of 2026 City Events;

WHEREAS, the City Council desires that City of Irondale hold these public events; and

WHEREAS, the City Council determines that the holding of these public events and the costs thereof will promote the public health, safety, and general welfare of the City and will serve a valid and sufficient public purpose.

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 these events set forth herein are authorized as well as the costs thereof.

ADOPTED & APPROVED: This the 20th day of May, 2026.

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 May 20, 2026, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-25-A

A Resolution Amending Resolution 2026-R-25 Adopting the City of Irondale Employee Excellence Award Policy

WHEREAS, the City Council adopted Resolution 2026-R-25 on January 20, 2026 establishing the Employee Excellence Award Policy;

WHEREAS, the City Council desires to amend said policy to allow for more than one recipient per department each quarter;

WHEREAS, the City of Irondale values its employees and their contributions to the community;

WHEREAS, the City desires to recognize employees who go above and beyond their regular job duties;

WHEREAS, the Employee Excellence Award Policy establishes guidelines to recognize outstanding performance through a monetary award; and

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 employee excellence award policy, in the form attached hereto as Exhibit A, is hereby adopted by the City Council of the City of Irondale.

ADOPTED AND APPROVED: This 20th day of May 2026.

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 May 20, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

EXHIBIT A



CITY OF IRONDALE, ALABAMA

Employee Excellence Award Program Policy

This policy establishes a program for a \$1,000.00 award to recognize City of Irondale employees who consistently exceed their job requirements. Eligible employees must have at least one year of service, no disciplinary actions during the prior twelve months, and demonstrate excellence in one of the qualifying performance areas. All program awards will be made pursuant to this policy. Recipients are eligible to receive this award once per fiscal year and will be recognized at a City Council meeting.

Purpose

To recognize and reward City of Irondale employees for exemplary performance or for innovations that significantly reduce costs or result in outstanding improvements in services to the public.

Award Amount

\$1,000.00, processed through payroll with applicable tax withholdings.

Eligibility Requirements

- Full-time or part-time City of Irondale employee in good standing;
- Minimum of one year of continuous service;
- No disciplinary actions within the prior twelve months; and
- Employees may receive this award no more than once per fiscal year.

Qualifying Performance Standards

In order to qualify for consideration, an employee must demonstrate excellence in one of the following areas:

1. **Innovations that significantly reduce costs or result in outstanding improvements in services to the public, including but not limited to:**
 - a. **Initiative & Innovation** – Independently identified and implemented improvements to processes, services, or operations without being directed to do so;
 - b. **Community Impact** – Efforts that strengthened relationships between the City and residents, businesses, or community partners beyond regular job duties; or
2. **Exemplary performance, including but not limited to:**
 - a. **Exceptional Service Delivery** – Consistently delivered service above established standards, resulting in measurable positive outcomes or documented citizen or stakeholder commendations;
 - b. **Fiscal Stewardship** – Actions that resulted in quantifiable cost savings, revenue enhancement, or more efficient use of municipal resources;
 - c. **Leadership & Collaboration** – Mentored colleagues, led cross-departmental efforts, or fostered teamwork that enhanced organizational effectiveness;
 - d. **Community Impact** – Efforts that strengthened relationships between the City and residents, businesses, or community partners beyond regular job duties; or

- e. **Outstanding Participation in City Events** – Demonstrated exceptional involvement in municipal functions, community celebrations, or civic engagement activities that reflect positively on the City of Irondale.

Nomination Process

- Nominations must be submitted by an employee’s supervisor.
- Self-nominations are prohibited.
- Nominations are accepted on a rolling basis and reviewed quarterly.

Documentation Required

- Written narrative describing specific actions exceeding job requirements.
- Supporting evidence such as metrics, commendations, before-and-after comparisons, or witness statements.

Selection Committee

The Mayor and City Clerk shall review all nominations and make final award recommendations to the City Council. The City Council will review and consider for approval all such recommendations and must approve any employee awards made pursuant to this policy.

Tax Disclosure

This award constitutes taxable income. The award amount will be processed through payroll with all applicable federal, state, and local tax withholdings.

Public Recognition

Award recipients will be recognized at a regular City Council meeting and featured in official City communications.

Record Keeping

The City Clerk shall maintain a permanent record of all award recipients, including the award date, qualifying performance areas, and supporting documentation. This record shall be available for public inspection upon request.

Retroactive Disqualification

If an employee receives disciplinary action between nomination submission and award presentation, the nomination is automatically voided.

Effective Date: _____

Approved:

Mayor James D. Stewart Jr.

Leigh Ann Allison, City Clerk

Resolution 2026-R-111

***A Resolution Authorizing the Allocation of Public Funds for the
Summer Screen Scene Movie Series***

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 allocation of public funds from the FY 2025-26 Discretionary Fund of Councilor John London in an amount up to Three Hundred Dollars (\$300.00) is hereby allocated to be used exclusively for the Summer Screen Scene Movie Night on May 22, 2026 and an amount up to Three Hundred Dollars (\$300.00) is hereby allocated to be used exclusively for the Summer Screen Scene Movie Night on June 16, 2026.

[Signature page to follow.]

ADOPTED & APPROVED: This 20th day of May, 2026.

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 May 20, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-112

A Resolution Renaming a Road within the City of Irondale

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 public drive currently known as Pine Whispers Drive as shown in more detail on the map attached hereto as Exhibit A shall be hereinafter designated as

“Whispering Pines Drive”

ADOPTED this the 20th day of May 2026.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

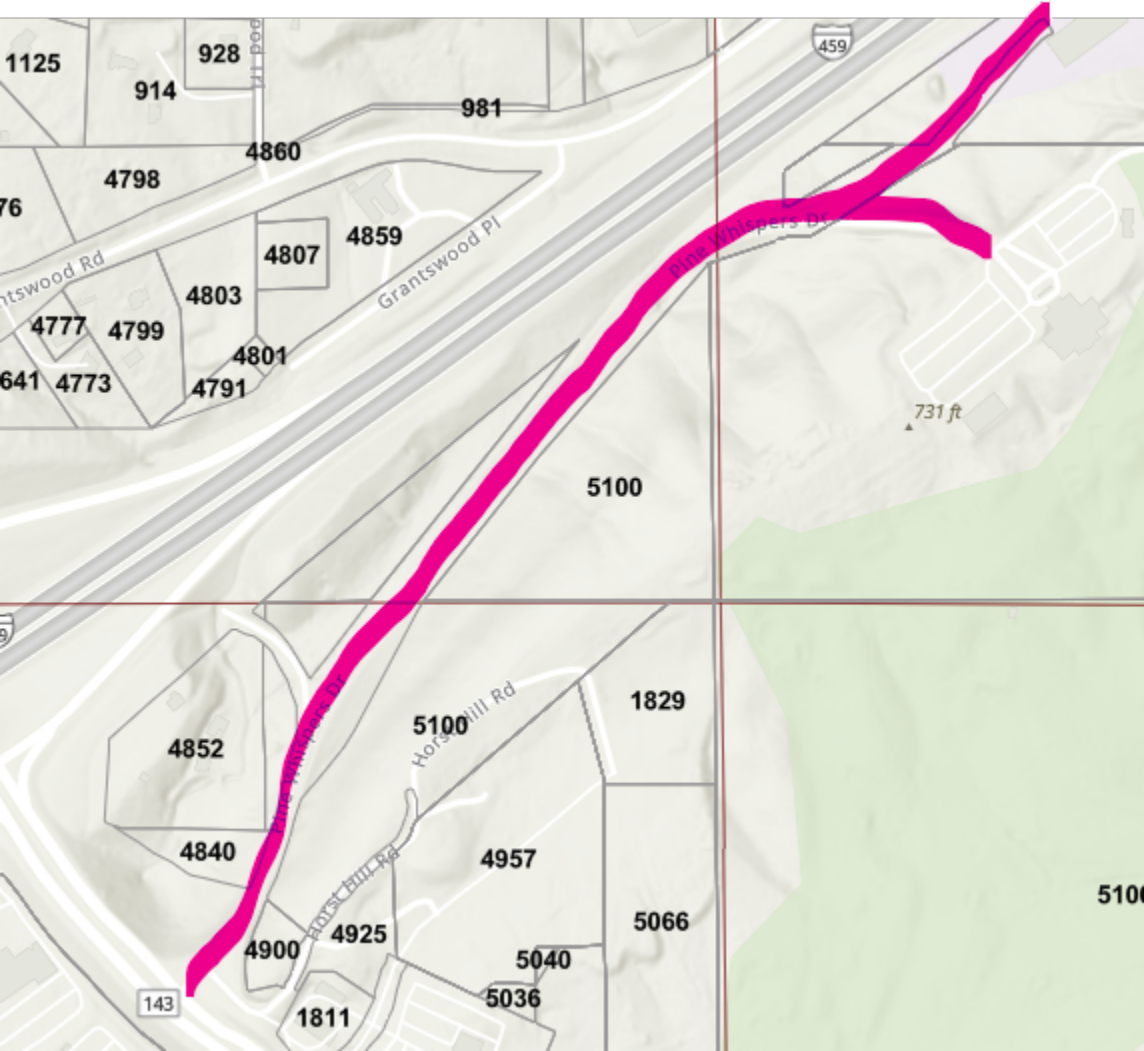
Leigh Ann Allison, City Clerk

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 May 20, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

EXHIBIT A



Resolution 2026-R-113

A Resolution authorizing the City of Irondale to execute an Amendment to an Agreement with Kemp Management Solutions, LLC for Construction Project Program Management Services

THEREFORE BE IT RESOLVED that Mayor James D. Stewart, Jr., or his designee, is authorized to execute an amendment to an agreement with Kemp Management Solutions, LLC (in substantially the form attached hereto as Exhibit A), as well as any other documents necessary to accomplish such agreement, for the provision of i) construction phase support and (ii) construction closeout support, as program management services for the following construction projects: the Irondale Civic Center and Fire Station #3. The agreement shall be in an amount not to exceed Eighteen Thousand and 00/100 Dollars (\$18,000.00) per month.

ADOPTED AND APPROVED: This 20th day of May, 2026.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, the City Clerk of the City of Irondale, Alabama, hereby certify the above to be a true and correct copy of a resolution adopted by the City Council of the City of Irondale at its regular meeting held on the 20th of May, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

FIRST AMENDMENT TO PROJECT MANAGEMENT AGREEMENT

This First Amendment to Project Management Agreement (this “Amendment”) is entered into by and between **the City of Irondale, Alabama**, an Alabama Municipal Corporation (or “Owner”) and **Kemp Management Solutions, LLC, an Alabama limited liability company (“KMS”)** (each, a “Party” and collectively, the “Parties”) as of the date of execution by the last party below (“Amendment Effective Date”).

RECITALS

WHEREAS, the Parties entered into that certain Project Management Agreement dated November 7, 2023 (the “Agreement”); and

WHEREAS, the Parties desire to amend the Agreement as reflected in the Amendment below.

NOW, THEREFORE, in consideration of the mutual agreements contained herein, the Parties agree as follows:

1. Scope of Services

Section 1 and Exhibit A of the Agreement are hereby deleted in its entirety and replaced with the following:

The project and scope of services are described in detail on Exhibit A attached hereto and incorporated herein.

2. Term; Termination

Section 2(b) of the Agreement is hereby amended to provide that the term of the Agreement shall be extended until March 31, 2027 unless earlier terminated in accordance with the Agreement, as amended hereby.

Section 2(c) of the Agreement is hereby deleted in its entirety and replaced with the following:

Owner shall have the right to terminate this Agreement without cause at any time by providing KMS with not less than five (5) days prior written notice of such termination.

3. Project Management Fee and Allowed Expenses

Section 5 of the Agreement is hereby deleted in its entirety and replaced with the following:

In consideration of the services to be provided by KMS and except as provided herein, Owner will pay KMS a total project management fee of \$18,000.00 per month for the term of the

Agreement to provide the services outlined in Exhibit A of the Agreement for the Owner's Fire Station #3 project and the Irondale Civic Center renovation project (collectively, the "Projects" or individually, a "Project"). Payment of the fee will be made on a monthly basis and payment terms are net thirty (30) days from Owner's receipt of an invoice.

KMS will only invoice Owner for months in which active project management services (as shown in Exhibit A) are being performed by KMS for the Projects. In the event that construction is completed for the Projects and both Projects have been closed out prior to March 31, 2027, the monthly amount due to KMS shall cease as of the last month in which project management services under Exhibit A were rendered to the Projects and no further fees shall be owed or charged under the terms of this Agreement.

Furthermore, no fees shall be charged to Owner under the terms of this Agreement for any period following the earlier of the date of: (i) written confirmation from Owner to KMS that KMS's services for that project are complete or (ii) termination of this Agreement as provided in either the Agreement or this Amendment.

KMS may submit for reimbursement reasonable project related costs as set forth in Exhibit A to the Agreement. KMS will not mark up any reimbursable cost.

4. Effect of Amendment

Except as expressly amended hereby, all terms and conditions of the Agreement shall remain unchanged and in full force and effect. In the event of any conflict between this Amendment and the Agreement, this Amendment shall control.

5. Counterparts; Electronic Signatures

This Amendment may be executed in counterparts, each of which shall be deemed an original. Signatures delivered electronically shall be deemed effective for all purposes.

6. Suspension and Debarment

KMS certifies that it is not suspended or debarred from receiving federal funds and there are no pending proceedings for suspension or debarment. Further, KMS represents that it is not named on any list of suspended or debarred entities as shown on any list maintained by the federal government (Debarment List) and has not been on any such list for the last three years. The verification may be accomplished by checking the System for Award Management (SAM) maintained by the U.S. General Services Administration (GSA) and available at www.sam.gov/portal/public/SAM or by collecting a certification from the entity.

[Signature page to follow.]

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the Effective Date written below.

OWNER:

CITY OF IRONDALE, ALABAMA,
an Alabama municipal corporation

By: _____
James D. Stewart, Jr.

Title: Mayor

Date: _____

KMS:

Kemp Management Solutions, LLC,
an Alabama limited liability company

By: _____
James M. Kemp, Sr.

Title: President & CEO

Date: _____

Exhibit A

Scope of Services

Projects

- Fire Station #3
- Irondale Civic Center

Construction Phase Support

- Coordinate and attend project related conference calls and site visits.
- Facilitate bi-weekly project meetings and service as Client's representative.
- Monitor and coordinate Client's staff with internal department space planning and move management as needed.
- Maintain project documents including RFIs, Change Orders, Design Team Field Observations, and Punch List.
- Monitor construction cost by reviewing all pay applications and proposed actual change orders in conjunction with design team review.
- Coordinate construction updates as required with program level schedule.
- Provide executive level reporting and project update presentations as needed.

Project Closeout Support

- Monitor the closeout process to ensure all closeout documents are provided by the contractor after substantial completion of each project.
- Coordinate and attend the one-year warranty walk-through to identify any items to be addressed by the contractor prior to warranty expiration.
- Coordinate FF&E delivery, installation scheduling, and vendor access as required.
- Assist with move management coordination for occupying departments.
- Confirm resolution of outstanding punch list items and facilitate final retaining release.

As part of this extension, KMS will continue to provide all project teams with access to its project management system, Frameworkq. All project details, documents and reporting will be managed within this platform.

Resolution 2026-R-114

***A Resolution authorizing the City of Irondale to
Accept a Grant from the Alabama USA Semiquincentennial 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 accept an America250AL grant from Alabama USA Semiquincentennial Commission in the amount of \$2,500.00 for I Love Irondale Day and to execute any documents necessary to effectuate such grant acceptance.

ADOPTED & APPROVED: This 20th day of May, 2026.

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 May 20, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-115

***A Resolution authorizing the City of Irondale to enter into an Agreement
with RecDesk LLC for Recreation Payment Services***

THEREFORE BE IT RESOLVED that Mayor James D. Stewart, Jr. or his designee, is authorized to execute an agreement with RecDesk LLC for recreation payment services (in substantially the form attached hereto as Exhibit A) in an amount not to exceed Twenty Five and 00/100 Dollars (\$25.00) per month, as well as any other documents necessary to secure such services.

ADOPTED AND APPROVED: This 20th day of May 2026.

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 May 20, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Exhibit A

RECDESK PAYMENTS SERVICES ADDENDUM

This RecDesk Payments Payment Services Addendum (“Addendum”) between RecDesk, LLC (“RECDESK,” “Licensor,” “we,” “our,” “Provider”, or “us”) and [Company] (“Customer”, “Licensee,” “You” or “Your”) is intended to be included and made part of the Services Agreement, inclusive of all relevant attachments, schedules, exhibits and/or Addenda (collectively, “Agreement”) previously or simultaneously executed between the Parties by adding to the Agreement the terms and conditions listed below.

- 1) **TERM.** The term of this Addendum will commence on the date executed by the Customer and will run coterminous with the primary RecDesk Served Agreement _____ date of related Agreement if applicable).

- 2) **PAYMENT SERVICES.** Customer is adding RECDESK RecDesk Payments Payment Services to the suite of products and services it is receiving from RECDESK (as reflected in the Order Schedule) at the rates described in the attached Schedule A. RECDESK will provide Customer with Payment Services pursuant to a separately executed Sub-Merchant Agreement, inclusive of **Customer’s Sub-Merchant Application/Agreement (“SMAA”)** and **RECDESK’s Terms of Service and RecDesk Payments Payment Service Terms & Conditions**, each of which shall be incorporated by reference into the Agreement.

- 3) **SOFTWARE UPDATES.** To maintain the highest level of security for payment processing, the Customer agrees to operate on the most recent release of the software within 30 days of its general release. Extended delays to update the software may impact the ability to safely process transactions, and RECDESK reserves the right to disable processing until the software is updated.

- 4) **MISCELLANEOUS.** Except as expressly revised in this Addendum, the Agreement will remain in full force and effect. If there are any conflicts or inconsistencies between this Addendum and the Agreement, RECDESK current Terms of Service will control. RECDESK’s acceptance may be evidenced by its fulfillment of the Agreement, which this Addendum revises.

IN WITNESS WHEREOF, the parties signing below have read and understand the terms and conditions of this Agreement, including any and all additional addenda or attachments. They represent and warrant that they are authorized to execute this Agreement on behalf of the applicable organization and that, upon execution, this Agreement is enforceable against that party in accordance with its terms. The parties hereto have caused this Agreement to be executed as of the ____ **day of** ____, **20** ____ (“**Execution Date**”).

Customer:	RecDesk, LLC
Signature: _____	Signature: _____
By: _____ (Print Name)	By: <u>Patrick Hayden</u> (Print Name)
Its: _____ (Title) Date: _____	Its: <u>President</u> (Title) Date: _____

RECDESK PAYMENTS PAYMENT SERVICE TERMS AND CONDITIONS

- 1) **SUB-MERCHANT AGREEMENT.** These RecDesk Payments Payment Service Terms and Conditions govern the terms and conditions under which we, as a payment facilitator, will agree to provide you, as a sub-merchant, with certain payment-related services. For purposes of this Sub-Merchant Agreement, the sub-merchant identified in the Sub-Merchant Application and Agreement (“**SMAA**”) will be identified as “**you**,” “**your**,” or “**Sub-Merchant**.” These Payment Terms and Conditions, together with your completed and approved SMAA, will form a binding “Sub-Merchant Agreement” between you and the payment facilitator identified in the SMAA (“**we**,” “**us**,” “**our**,” or “**Payment Facilitator**”). If you are receiving Payment Services (defined below) from us, then your Sub-Merchant Agreement will become part of your overall Agreement with us, which Agreement includes, in addition to the Sub-Merchant Agreement, our Terms of Service, Privacy Policy and other referenced exhibits, schedules or addenda. Terms not defined herein shall have the meanings as set forth in Section 1 of the Terms of Service.
- 2) **PAYMENT SERVICES.** Provided you satisfy the underwriting criteria for receipt of Payment Services and remain in compliance with the Agreement, we will agree to provide you with the payment services as described in the Agreement (collectively, “**Payment Services**”). In exchange for Payment Services, you agree to pay us the rates, fees and other charges described in the Agreement (collectively, “**Fees**”). Besides us, there are other third parties involved in the facilitation and processing of Payment Services; these third parties include banks (i.e., acquiring bank, sponsor bank), the major card networks/associations such as Visa, Mastercard, Discover and American Express (collectively, “**Card Brands**” unless referred to individually by name), and our designated payment processor (“**Processor**”). Each of these parties serve an important function in the facilitation, processing and settling of transactions associated with your business. By designating us as your agent for payment facilitation services, and remaining in compliance with the terms of the Agreement (including payment of all of our Fees), you will receive the right to accept payments from customers, clients and/or members (collectively, “**End Users**”) through validly issued bankcards (“**cards**”) associated with the Card Brands, and/or, if approved, through automated clearing house transactions (“**ACH**”) regulated by the National Automated Clearing House Association (“**NACHA**”). We will only provide you with Payment Services for transactions run on active, non-defaulted End User agreements properly delivered to us through the appropriate system in accordance with the Agreement’s terms and conditions including, without limitation, this Sub- Merchant Agreement.
- 3) **APPLICATION PROCESS; UNDERWRITING; APPROVAL FOR PAYMENT SERVICES.** Completion of the SMAA and submission through our standard underwriting process shall be a pre-requisite and pre-condition to your receipt of Payment Services. If you fail to meet our then-current underwriting requirements, or the then-current underwriting requirements of our Processor (as applicable), you shall not be allowed to receive Payment Services. Federal regulations such as the USA Patriot Act or FinCEN require financial institutions (i.e., banks) to verify the identity of persons seeking to open a depository account. Our Processor, in turn, requires that we submit certain information about each sub-merchant through underwriting prior to such sub-merchant’s receipt of payment services. Information that we may request includes, but is not limited to, basic sub- merchant information such as entity name, business address, tax number, date of formation, years in business; transaction information, processing volumes, payment types accepted, address of business locations where payments may be accepted; and information about who owns and controls the sub-merchant. It shall be your sole responsibility to provide us with all required information, to ensure the accuracy and completeness of the information provided, to provide us with timely and accurate updates if your information changes, and to make the required acknowledgements and authorizations related to Payment Services as described in the Sub-Merchant Agreement. We (and our Processor, as applicable) will base underwriting decision on the information provided. If, after approval, we discover that certain information provided in the SMAA was false, incomplete, misleading or inaccurate, as determined by us or our Processor, we reserve the right to suspend or terminate Payment Services immediately at our discretion. If you pass underwriting and your

application is approved, then your SMAA will automatically convert to a Sub-Merchant Agreement which incorporates these Payment Terms & Conditions (and other documents forming the Agreement) by reference. Underwriting approval and conversion of your application to a Sub-Merchant Agreement may occur without notice to you. Your failure to notify us of changes to your business may be considered a material breach of the Sub-Merchant Agreement.

- **For Private Sector Entities Only:** You expressly authorize us to make business credit inquiries , if applicable, personal credit inquiries (including, without limitation, credit report inquiries into your Control Owner or Authorized Contact), identity-verification inquiries, transaction-verification inquiries and any other inquiry or background check that we consider reasonably necessary as related to our provision of the Payment Services. You further agree to provide us with any information or documentation requested by the Processor, the Card Brands and/or the bank(s).

- 4) **DESIGNATION AS LIMITED PAYMENTS AGENT.** By entering into this Sub-Merchant Agreement, you are appointing us as your limited payments agent for the sole purpose of receiving, holding and settling payments made to you for your goods and services as validly entered in and through our system or platform. We will settle payments that are actually received by us to you, less any amounts owed to us, including fees and other obligations, and subject to the terms and conditions of the Agreement, including this Sub-Merchant Agreement. You agree that a payment received by us on your behalf satisfies an End User’s (i.e., a payor’s) obligation to make payment to you, . If we do not settle the payment to you, you will only have recourse against us and not the End User, as payment is deemed made by an End User to you upon constructive or actual receipt of funds by us. We will process transactions in accordance with your written instructions, the agreement(s) in place with us or End Users, and applicable law, rules or regulations.

- 5) **DESIGNATED ACCOUNT.** You will be required to provide and maintain a business bank account with a U.S.-chartered bank (your “**Designated Account**,” or, if you have more than one account, your “**Designated Accounts**”). Each sub-merchant entity must have its own Designated Account and the name on the Designated Account must match the sub-merchant’s legal entity name or registered doing-business-as name. All remits or other deposits to you as associated with Payment Services will be made into your Designated Account(s).

- 6) **PROHIBITED ACTIVITIES PER MAJOR CARD BRANDS.** In receiving Payment Services, you shall not, through yourself or a third party: **(a)** submit any transaction to us that was previously charged back and subsequently returned to you, irrespective of cardholder approval; **(b)** knowingly submit any transaction that is illegal or that you should have known was illegal (you acknowledge that such transaction must be legal in both your and the cardholder’s jurisdiction); **(c)** submit a transaction that you know, or should have known, is either fraudulent or not authorized by the cardholder; **(d)** require a cardholder to complete a postcard or similar device that includes the cardholder’s account number, card expiration date, signature, or any other card account data in plain view when mailed, nor request a Card Verification Value 2 (“**CVV2**”) for a card-present transaction, nor retain or store any portion of the magnetic-stripe data subsequent to the authorization of a sales transaction, nor any other data prohibited by the Card Brands operating regulations or this Sub-Merchant Agreement, including CVV2; **(e)** add a surcharge to transactions except as expressly permitted by, and in full compliance with, the Card Brands operating regulations; **(f)** charge a minimum or maximum amount for a transaction unless expressly authorized by, and in full compliance with, the Card Brands operating regulations; **(g)** disburse funds in the form of cash unless you are participating in full compliance with a program supported by a Card Brand for such cash disbursements and in full compliance with the Card Brand’s operating regulations; **(h)** submit a transaction that does not result from an act between you and a cardholder; **(i)** accept a card issued by a U.S. issuer to collect or refinance an existing debt, unless expressly authorized by, and in full compliance with, Card Brand operating regulations; **(j)** request or use a card account number for any purpose other than as payment for your goods or services; **(k)** add any tax to transactions, unless applicable law expressly requires that you are permitted to impose a tax (in such event, any tax amount, if allowed, must be included in the transaction amount and not collected separately); **(l)** process transactions for, receive

payments on behalf of, or redirect payments to a third party (unless required by law); **(m)** copy, modify, adapt, translate, reverse engineer, decompile, or disassemble, in any way, any portion of the Payment Services; **(n)** interfere with or violate any other of our services or End User's right to privacy or other rights, or harvest or collect personally identifiable information about End Users without their express consent, including using any robot, spider, site search or retrieval application, or other manual or automatic device or process to retrieve, index, or data-mine; **(o)** defame, abuse, harass, stalk, threaten, or otherwise violate the legal rights of others; **(p)** transmit or otherwise make available in connection with the Payment Services any virus, worm, trojan horse, time bomb, web bug, spyware, or any other computer code, file, or program that may or is intended to damage or hijack the operation of any hardware, software, or telecommunications equipment, or any other actually or potentially harmful, disruptive, or invasive code or component; **(q)** interfere with or disrupt the operation of the Payment Services, or the servers or networks that host the Payment Services or make them available, or violate any requirements, procedures, policies, or regulations of such servers or networks; **(r)** sell, license, or exploit for any commercial purposes any use of or access to the Payment Services other than as permitted by us; **(s)** forward any data generated from the Payment Services without our prior written consent; **(t)** sublicense any or all of the Payment Services to any third party; and/or **(u)** transfer or assign your account password or credentials, even temporarily, to a third party. We reserve the right to monitor you and your End User's use of the Payment Services to ensure compliance with the Agreement including, without limitation, this Sub-Merchant Agreement and applicable law. If we determine that you are not in compliance with the Sub-Merchant Agreement, we reserve the right to take appropriate remedial action including, without limitation, suspending or terminating Payment Services, or suspending or terminating your access to the system or platform. In receiving Payment Services, you further acknowledge, represent and warrant that you will not **KNOWINGLY** make Payment Services available to **(i)** any person who appears of the U.S. Department of Treasury Office of Foreign Assets Control Specially Designated Nationals list; **(ii)** any person who is less than 18 years of age; **(iii)** who is not domiciled in the U.S.

- 7) **SUB-MERCHANT REPRESENTATIONS.** You represent and warrant that **(a)** you are at least 18 years of age; **(b)** if an individual account, you are a sole proprietorship validly existing in the United States, Canada, or its territories, and if an entity, that the entity was validly formed, registered and is in good standing in at least one of the fifty United States, Canada, or its territories; **(c)** you have never been placed on the MasterCard MATCH system or the Combined Terminated Merchant File, and if so, you have disclosed this to us; and **(d)** all transactions are bona fide and no transaction involves the use of a Card for any purpose other than the purchase of goods or services from you.
- 8) **CLIENT RESPONSIBILITY.** You shall be responsible for all liabilities arising out of your acts and omissions including any use of Vermont System's Software, products, or **Payment Services**.
- 9) **END USERS.** We are not a party to any contract or business relationship that you may have with End Users, and we shall have no obligations or liability under any such agreement or business relationship. You are solely responsible for your own products and services and for the content and legality of your own contracting documents with End Users. You will be required to obtain an End User's prior written consent for **RECURRING TRANSACTIONS**.
- 10) **REGULATORY STATUS.** In providing Payment Services to you, we are your designated agent for certain payment facilitation services, as integrated with our proprietary technologies, but always acting at your direction in accordance with the contracts that have been entered into including, without limitation, the Sub-Merchant Agreement. We are not a bank, money transmitter or other money services business. The Payment Services that we offer and the payment transactions that we help to facilitate involve the use of our own proprietary technologies and the efforts of third parties such as banks, the Card Brands, and our Processor.
- 11) **TERM; TERMINATION OF PAYMENT SERVICES.** The term of this Sub-Merchant Agreement will run concurrently with the Term as described in your Agreement. We shall have the right to terminate this Sub-Merchant Agreement, with a written notice, at any time for cause, and shall have no liability to you for any

such termination. Upon termination, you shall immediately cease using the Payment Services. We shall have the right to remove your Designated Account information upon termination of the Sub- Merchant Agreement, and we shall also have the right, at our choosing, to retain copies of such information for up to five (5) years at our cost. This Sub-Merchant Agreement shall terminate immediately if a bank, the Card Brands or our Processor require us to terminate the Sub-Merchant Agreement. Upon termination of Payment Services for any reason, you shall remain liable for any and all outstanding Fees owed.

12) TAXES. It is your sole responsibility to determine what, if any, taxes apply to the sale of your products and services, or the payments you receive in connection with your use of our Payment Services (“**Taxes**”). It is solely your responsibility to assess, collect, report, or remit the correct tax to the proper taxing authority. We are not obligated to, nor will we determine whether Taxes apply, or calculate, collect, report, or remit any Taxes to any tax authority arising from any transaction. You acknowledge that we will satisfy all IRS reporting requirements as required by law, including providing the IRS with an information return on your card transactions and third-party network transactions. We will also comply with any lawful orders, garnishments or tax levies associated with your account. This provision shall be read in conjunction with, and not in conflict of, any tax-related provision in the Terms of Service.

13) CARD BRAND RULES. If you accept cards issued by any of the major Card Brands, then in addition to these Payment Terms and Conditions, you will also be obligated to comply with Card Brand rules and regulations, the terms of which are incorporated by reference herein. The operating regulations for each of the major Card Brands can be accessed at the links below:

- **VISA:** usa.visa.com/merchants/operations/op_regulations.html
- **Mastercard:** <https://www.mastercard.us/en-us/business/overview/support/rules.html>
- **American Express:** www.americanexpress.com/merchantopguide
- **Discover:** <https://www.discovernetwork.com/en-us/faq>
- For transactions involving **ACH**, a copy of the NACHA operating rules and guidelines are available at www.achrulesonline.org.

Nothing in this Sub-Merchant Agreement shall be read or construed to interfere with or lessen the right of the Processor, the bank(s), or the Card Brands to terminate this Sub-Merchant Agreement; and, if this occurs, such termination shall not be considered a material breach of the Agreement by us. In the event of a conflict between this Sub-Merchant Agreement and the Card Brand’s operating regulations, the Card Brand operating regulations will control. With respect to the Card Brand operating regulations, you acknowledge and agree that: **(a)** you will be responsible for the actions of your employees and agents; **(b)** you will comply with all applicable laws and regulations and all applicable parts of the operating regulations, including those parts regarding the ownership and use of Card Brand marks; **(c)** you will notify us, as your payment facilitator, of any third-party that will have access to Cardholder Data; **(d)** you will comply with, and will contractually require your suppliers and agents to comply with, the provisions of the Cardholder Information Security Program (CISP) and PCI DSS, or other security program as required by a Card Brand and demonstrate compliance with these security obligations; and **(e)** Card Brands may conduct, or direct another party to conduct, an audit of you at any time, and you must comply in all material respects with such audit until its completion.

14) AMERICAN EXPRESS OPT-BLUE PROGRAM. The following provision only applies if you are participating in the American Express Opt-Blue Program, as controlled by the American Express Opt-Blue Program operating regulations. As a participant in the American Express Opt-Blue Program: **(a)** you must comply with, and accept American Express cards in accordance with the terms of this Sub-Merchant Agreement and the American Express Merchant Operating Guide, as such terms may be amended from time to time; **(b)** you acknowledge that the American Express Merchant Operating Guide is incorporated by reference into this Sub-Merchant Agreement and is available online here: https://icm.aexp-static.com/content/dam/gms/en_us/optblue/us-mog.pdf **(c)** you expressly authorize us to submit transactions to, and receive settlement from, American Express on your behalf; **(d)** you expressly consent to our collection and disclosure of transaction data, Sub-Merchant Data, and other information about you to American Express, and to American Express using such information to perform its responsibilities in

connection with the American Express Program, promote the American Express network, perform analytics and create reports, and for any other lawful business purposes, including commercial marketing communication purposes within the parameters of the program agreement, and important transactional or relationship communications from American Express.

In addition, you acknowledge and agree that: **(i)** you may opt-out from receiving future commercial marketing communications from American Express; **(ii)** you may be converted from the American Express Program to a direct card acceptance relationship with American Express if and when you become a high CV merchant in accordance with Section 10.5, “High CV Merchant Conversions,” and upon conversion, you will be bound by American Express’ then-current Card Acceptance Agreement and American Express will set pricing and other fees payable by you for card acceptance; **(iii)** American Express may use information obtained in the SMAA at the time of setup to screen, communicate and/or monitor you in connection with card marketing and administrative purposes; **(iv)** you shall not assign to any third party any payments due to you under your respective End User Agreement, and further agree that all indebtedness arising from charges will be for bona fide sales of goods and services (or both) at your establishments and free of liens, claims, and encumbrances other than ordinary sales taxes, provided, however, that you may sell and assign future transaction receivables to us, our affiliated entities and/or any other cash advance funding sources who partner with us or our affiliated entities without consent of American Express; **(v)** American Express is a third-party beneficiary to this Sub-Agreement and retains all rights, but not obligations, in the Sub- Merchant Agreement that will fully provide American Express with the ability to enforce the terms of the Payment Facilitator’s Sub-Merchant Agreement against you; **(vi)** you may opt out of accepting cards at any time without directly or indirectly affecting your rights to accept other payment products; **(vii)** we may terminate your right to accept cards if you breach any of the provisions in this Section or the American Express Merchant Operating Guide; **(viii)** we have the right to immediately terminate the Sub-Merchant Agreement for cause, for fraudulent or other activity, or upon American Express’ request; **(ix)** your refund policies for purchases on a card must be at least as favorable as your refund policy for purchases on any other payment products, and you further agree that the refund policy be disclosed to cardmembers at the time of purchase and in compliance with applicable law; **(x)** you are prohibited against billing or collecting from any cardmember for any purchase or payment on the card unless chargeback has been exercised, you have fully paid for such charge, and you otherwise have the right to do so; **(xi)** you must comply with applicable laws, rules and regulations relating to the conduct of your business, including the DSR and PCI DSS, each as described in Chapter 15, “Data Security;” **(xii)** you will report all instances of a data Incident immediately to us after discovery of the incident; **(xiii)** you will cease all use of, and remove American Express’ licensed marks from your website and wherever else they are displayed upon termination of this Sub-Merchant Agreement or your participation in the Program; **(xiv)** you will ensure data quality and agree that transaction data and customer information will be processed promptly, accurately and completely, and will comply with the American Express technical specifications; and **(xv)** you are solely responsible for being aware of and adhering to privacy and data protection laws and will provide specific and adequate disclosures to cardmembers on the collection, use, and processing of personal data.

15) PCI DSS. We have implemented certain technical and procedural safeguards to keep Cardholder Data safe and will continue to comply with Payment Card Industry Data Security Standards (“**PCI DSS**”) as a Level 1 service provider to the extent we store, process or transmit Cardholder Data on your behalf. As a sub-merchant, you also have certain PCI DSS obligations to help keep Cardholder Data safe. Please visit this [link https://www.pcisecuritystandards.org/pdfs/Small_Merchant_Guide_to_Safe_Payments.pdf](https://www.pcisecuritystandards.org/pdfs/Small_Merchant_Guide_to_Safe_Payments.pdf)) to learn more about what you can and should do to protect payment transactions at your place of business. We reserve the right to suspend Payment Services for as long as we deem reasonably necessary to investigate suspicious or unusual activity associated with your account, and we shall have no liability to you for any losses that may be attributable to the period of suspension. Similarly, if you know or have reason to believe there has been a security intrusion that has or may result in unauthorized access to Cardholder Data, you must notify us immediately.

16) PROCESSING LIMITS. We reserve the right, if needed, to assign a maximum dollar amount (“**Processing**

Limit) per sales ticket and an aggregate maximum dollar amount of card and ACH transactions per calendar month to your account. If we assign a Processing Limit, we will provide a prior written notice. As a Sub-Merchant, You may also request in writing “Processing Limits” as described here.

- 17) MERCHANT SERVICES AGREEMENT WITH PROCESSOR.** In the event you process more than \$1,000,000 in Visa transactions and/or \$1,000,000 in MasterCard transactions (or such other amount as provided by the Card Brand’s operating regulations) in any twelve month period (“**Benchmark Amount**”), then in addition to this Sub-Merchant Agreement with us, you may also be required to enter into a “Merchant Services Agreement for Sub-Merchants” with our Processor, the terms of which will be independently enforceable by our Processor.
- 18) NEGATIVE ACCRUALS.** We reserve the right to collect a “Per Fiscal Day Over Draft Fee” if your account goes negative during any given remit cycle. See Schedule A for details and Fee amounts.
- 19) ADVANCES.** An advance is any disbursement of funds prior to the regularly scheduled remit date. Any requests for an advance will be considered on a case-by-case basis although, as a general policy, we will not honor advance requests. Any advance request must be sent to us in writing. If an advance is granted, you agree to pay a “**Per Wired Funds Transfer**” for each advance provided.
- 20) RECONCILIATIONS; ERROR REPORTING.** You are responsible for reconciling your transaction history or remit reports with your actual transactions and you agree to notify us of any errors or discrepancies (each an “**Error**”). We will investigate reported Errors and attempt to promptly rectify them. In the event you are owed money as a result of an Error, we will transfer funds to your Designated Account at the next scheduled remit or pay-out cycle. Errors not reported to us within 60 days from when they first appear on your transaction history or remit report will be deemed waived.
- 21) SALES TRANSMITTALS.** You will retain a copy of the sales transmittal for the completed transaction for 25 months or such longer period as the Card Brand operation regulations may require. Within three business days of our request, you will produce copies of sales transmittals and other transaction evidence.
- 22) ACH PROCESSING.** To enable you to make and accept ACH payments, you authorize us to originate credit or debit records for the purpose of a funds transfer into the ACH network (“**Entries**”). We will use reasonable efforts to originate Entries on your behalf in accordance with the Sub-Merchant Agreement. You must only submit Entries for bona fide transactions with your End Users made in the ordinary course of business. All disputes between you and any of your End Users relating to any ACH transaction must be resolved between you and them. If we receive any notice of an ACH dispute or NACHA inquiry, we will forward such notice directly to you. We bear no financial responsibility for any disputed transaction.
- 23) REFUNDS; RETURNS.** You agree to process returns of and provide refunds and adjustments for products and/or services in accordance with your End User Agreements. In managing refunds and returns, you agree to: **(a)** maintain a fair return, cancellation or adjustment policy; **(b)** disclose your return or cancellation policy to End Users at the time of purchase; **(c)** not give cash refunds to an End User in connection with a card sale unless required by law; and **(d)** not accept cash or any other item of value for preparing a card sale refund. Your refund policies should be the same for all payment methods and should specifically include a requirement for prompt payment of refunds in order to mitigate chargeback risk.
- 24) CHARGEBACK LIABILITY.** For any transaction that results in a chargeback, we may withhold the chargeback amount in a reserve account. You grant us authorization to recover the amount of any chargeback and any associated fees, fines, or penalties listed in the Agreement, your End User Agreements, or assessed by a Card Brand or Processor. If you have pending chargebacks, we may delay payouts as necessary. Further, if we reasonably believe that a chargeback is likely with respect to any

transaction, we may withhold the amount of the potential chargeback from remits otherwise due to you until such time that **(a)** the chargeback is assessed due to an End User (cardholder) complaint, in which case we will retain the funds; **(b)** the period of time under applicable law or regulation by which the End User (cardholder) may dispute that the transaction has expired; or **(c)** we determine that a chargeback on the transaction will not occur. If we are unable to recover funds related to a chargeback for which you are liable, you agree to pay us the full amount of the chargeback immediately upon demand. You agree to pay all costs and expenses, including attorneys' fees and other legal expenses, incurred by us for the collection of all amounts unpaid by you.

- 25) RESERVE; SECURITY INTEREST. (APPLICABLE TO PRIVATE ENTITIES)** Where deemed necessary or appropriate by us or our sponsor bank, upon written notice, we (or our sponsor bank) shall create a reserve account ("**Reserve**") in order to protect us or the sponsor bank from actual or potential liabilities under this Sub-Merchant Agreement. The Reserve will be in an amount determined by us in our sole and absolute discretion to cover anticipated chargebacks, returns, unshipped product and/or unfulfilled services or credit risk based on your processing history. The Reserve may be raised, reduced or removed at any time by us (or at the direction of our sponsor bank). Where the Reserve is not adequately funded, you shall pay all amounts requested by us for the Reserve within one business day of a request for such amounts and we may build the Reserve by offsets from Remits, transaction settlements or by debiting by ACH any of your Designated Accounts with available funds. You hereby grant us a security interest in and lien on any and all funds held in any Reserve, and also authorizes us to make any withdrawals or debits from the Reserve, without prior notice to you, to collect amounts that you owe us under this Sub-Merchant Agreement, including without limitation, for any reversals of deposits or transfers. You will execute any additional documentation required for us to perfect our security interest in any funds in the Reserve. This security interest survives for as long as we hold funds in Reserve; however, it does not apply to any funds for which the grant of a security interest would be prohibited by law. You irrevocably assign to us all rights and legal interests to any interest or other earnings that accrue or are attributable to the Reserve.
- 26) RECOUPMENT OF FEES.** Where Fees are owing by you to us under the Agreement, we shall have the right to immediately, without prior consent or notice, offset or debit such amounts from funds: **(a)** deposited by you into your Designated Account(s); **(b)** due to you as remits; **(c)** held in the Reserve; or **(d)** available in your other payment instrument registered with our sponsor bank (if any). Your failure to pay all Fees owed to us on demand will be a breach of this Sub-Merchant Agreement. You will be liable for our costs associated with collection in addition to the amount owed, including without limitation attorneys' fees and expenses, collection agency fees, and interest at the lesser of one-and-one-half percent (1.5%) per month or the highest rate permitted by applicable law. In our discretion, we may make appropriate reports to credit reporting agencies and law enforcement authorities and cooperate with them in any resulting investigation or prosecution. You hereby expressly agree that all communication in relation to delinquent sub-merchant accounts may be made by us or by a third party acting on our behalf, including but not limited to a collections company.
- 27) INTELLECTUAL PROPERTY.** We reserve all rights not expressly granted to you in the Agreement, including without limitation, this Sub-Merchant Agreement. We own the title, copyright and other worldwide intellectual property rights in the Payment Services and all technology, components, systems, and hardware associated therewith. This Sub-Merchant Agreement does not grant you any rights to our trademarks or service marks, nor may you remove, obscure, or alter any of our trademarks or service marks included in the Payment Services. All comments and suggestions of or concerning the Payment Services provided to you shall be our property and you shall not have any rights therein.
- 28) HOLD HARMLESS** You are responsible for, and will hold Provider and its affiliates, and each of their respective officers, directors, employees, agents, and third-party service providers involved in the Payment Services (including processors, acquiring banks, issuing banks, card networks, and payment rails) (collectively, the "**Protected Parties**") harmless from any third-party claims, demands, actions, audits, investigations, inquiries, or proceedings, and all related losses, liabilities, damages, penalties,

finances, judgments, settlements, costs, and expenses (including reasonable attorneys' fees), to the extent arising out of or relating to: **(a)** any actual or alleged breach of your representations, warranties, or obligations under this Sub-Merchant Agreement; **(b)** your wrongful, improper, fraudulent, or unauthorized use of the Payment Services; **(c)** any transaction submitted by you through the Payment Services, including the accuracy of transaction data, product or service descriptions, pricing, fulfillment, refunds, chargebacks, reversals, or disputes relating to products or services offered or sold by you; **(d)** your violation of any applicable law, rule, regulation, card network rule, or payment network operating requirement; **(e)** your violation of any third-party right, including intellectual property, privacy, or publicity rights; or **(f)** any access to or use of the Payment Services using your credentials or account, **except to the extent caused by Provider's gross negligence or willful misconduct.**

28.1 Claim Management. Provider will provide prompt written notice of any matter covered by this Section and will reasonably cooperate, including by providing information reasonably available to Provider, in connection with the response or resolution. Customer will reimburse Provider for Provider's reasonable, documented out-of-pocket costs of such cooperation, if any. You will manage the response and any settlement of such matter; however, you may not resolve any matter in a manner that imposes any obligation on, or admits fault by, a Protected Party without Provider's prior written consent (not to be unreasonably withheld).

28.2 No Expansion of Remedies. This Section applies solely to third-party claims and does not create any first-party remedies or expand Customer's rights beyond those expressly stated elsewhere in this Agreement.

29) LIMITED WARRANTIES. Provider warrants that, during the applicable Subscription Term, and when used in accordance with this Agreement and the applicable Payment Services Descriptions, the Software and Payment Services will materially conform to such descriptions. (a) No Malicious Code. Provider warrants that it will use commercially reasonable efforts designed to ensure that the Software, as provided at the time of installation, does not contain malicious code intended to materially damage, disable, or disrupt Customer's systems or data; (b) Professional Services. Provider warrants that any Professional Services will be performed in a professional and workmanlike manner consistent with generally accepted industry standards; (c) Remedies. If Customer provides written notice within thirty (30) days after discovering an alleged breach, Provider will use commercially reasonable efforts to remediate. If remediation is not commercially reasonable or cannot be completed within a reasonable period, Customer may terminate the affected Subscription and receive a refund of prepaid, unused Subscription Fees for the affected portion; (d) Exclusions. This warranty does not apply to nonconformities caused by Customer misuse, unauthorized modifications, third-party systems or services, or Provider's compliance with Customer instructions; (e) Disclaimer. EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS AGREEMENT, THE PAYMENT SOFTWARE AND PAYMENT SERVICES ARE PROVIDED "AS IS" AND "AS AVAILABLE," AND ALL OTHER WARRANTIES ARE DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY LAW.

30) LIMITATION ON LIABILITY. (a) Excluded Damages. EXCEPT FOR: (i) amounts payable by Provider under the Limited Warranties section (including required refunds of prepaid, unused Subscription Fees), and (ii) liability that cannot be excluded under applicable law. IN NO EVENT WILL PROVIDER BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES, OR FOR ANY LOSS OF PROFITS, REVENUE, BUSINESS, OR GOODWILL; (b) Liability Cap. EXCEPT FOR (i) amounts payable by Provider under the Limited Warranties section (including required refunds of prepaid, unused Subscription Fees), and (ii) liability that cannot be limited under applicable law, PROVIDER'S TOTAL AGGREGATE LIABILITY ARISING OUT OF OR RELATING TO THIS AGREEMENT WILL NOT EXCEED THE FEES PAID BY CUSTOMER FOR THE PAYMENT SERVICES DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE CLAIM. For clarity, this Section 30 limits Provider's liability; it does not limit Customer's obligations under the HOLD HARMLESS section; (c) Allocation of Responsibility. Provider is not responsible for failures or losses caused by Customer acts or omissions, Customer systems or data, third-party payment networks or banks, actions taken to comply with law or card network rules, or Provider's compliance with Customer instructions; (d) Relationship to Warranties. Nothing in this Section limits Provider's obligation to

remediate nonconformities or refund prepaid, unused Subscription Fees as expressly provided in the Limited Warranties section. Remedies for any breach of the No Malicious Code warranty are limited to those expressly stated in that section, except where liability cannot be limited under applicable law.

- 31) **TIME LIMIT TO INITIATE A DISPUTE.** Unless otherwise required by law, an action or proceeding by you relating to any dispute or claim by you under this Sub-Merchant Agreement must commence within one year after the cause of action accrues, failing which you forego any rights in respect thereof.
- 32) **CONFIDENTIALITY.** Unless otherwise required by law, you shall, and shall cause your affiliates to, hold in strict confidence at all times following the date hereof all of our, our bank's or our Processor's Confidential Information, and neither you nor any of your affiliates shall use such Confidential Information for any purpose other than for the performance of your duties and obligations hereunder. If you breach, or threaten to breach, any of the provisions of this section, in addition to any other rights we may have, including a claim for damages, we shall have the right to have the provisions of this section specifically enforced, and your breach or threatened breach enjoined, by any court of competent jurisdiction, without presentment of a bond (such requirement being expressly waived by you), it being agreed that any breach or threatened breach of this section would cause irreparable harm to us in that money damages would not provide an adequate remedy.
- 33) **PERSONAL GUARANTY (Private sector only).** If an individual executes this Sub-Merchant Agreement on your behalf as a guarantor, then such individual personally guarantees performance by you hereunder, shall be deemed to be a guarantor for all purposes, and shall be joint and severally liable with you for all of your liabilities under the Sub-Merchant Agreement.
- 34) **INDEPENDENT CONTRACTOR.** The relationships of the parties to this Sub-Merchant Agreement shall be solely that of independent contractors, and nothing contained herein shall be construed otherwise. Nothing in this Sub-Merchant Agreement or in the business or dealings between the parties shall be construed to make them joint ventures or partners with each other. Neither party shall do anything to suggest to third parties that the relationship between the parties is anything other than that of independent contractors.
- 35) **ASSIGNMENT.** Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of the other party (not to be unreasonably withheld). Notwithstanding the foregoing, we may assign this Agreement in whole or in part, to an affiliate or to a successor in connection with a merger, acquisition, corporate reorganization, or sale of substantially all of our business or assets related to the Services, provided that (a) We remain responsible for performances of the Services and all obligations under this Agreement, and (b) such assignment does not materially reduce the level or quality of Services to the Customer. We will provide the Customer with written notice of any such assignment.
- 36) **OTHER AGREEMENT TERMS; CONFLICT.** Upon SMAA acceptance, this Sub-Merchant Agreement shall be considered incorporated by reference into your overall Agreement with us. To the extent any provision of this Sub-Merchant Agreement directly conflicts with any other provision of the Agreement, then the Sub-Merchant Agreement's terms shall be deemed to control.
- 37) **COST REVIEW & POTENTIAL ADJUSTMENT.** We will conduct a quarterly review of the overall card processing costs. The first review will begin six (6) months after the initial implementation. If there is a material increase or decrease in card processing costs, we reserve the right to adjust fees accordingly, associated with Payment Services, with prior written notice and supporting documentation.

**SCHEDULE A:
RECDESK PAYMENTS PAYMENT SERVICE RATES & FEES***

TRANSACTION PARTIES		FUNDING**
Customer / Sub-Merchant:	[CUSTOMER]	Funds received by 11:59 pm ET will be deposited in Customer's designated account within three (3) business days
Payment Facilitator:	RecDesk, LLC	
Payment Processor:	WorldPay, LLC	
Sponsor Bank:	Fifth Third Bank	
<p>* Customer acknowledges and accepts that RECDESK will collect its fees and charges for Payment Service directly from the EFT/ACH draft associated with the business location.</p> <p>** RECDESK is not responsible for funding delays due to weekends, federal holidays or Force Majeure events or incidents.</p> <p>*** Daily settlement cut-off times are Midnight local time.</p>		

FLAT RATE MODEL

CREDIT CARD PROCESSING FEES			
Mastercard Visa Discover AMEX	Per electronic authorization	\$	0.25
	Per sale transaction	\$	0.25
	Credit card account updater fee If & when available and option selected/elected	\$	1.00
	Per chargeback request or return processed	\$	25.00
	Mastercard-Visa-Discover-AMEX acquired gross purchase		3.25 %

ACH PROCESSING FEES (if option selected/elected)			
ACH/e- Check Processing	ACH gross purchase sale percentage	%	0.0
	ACH fee per sale transaction	\$	1.00
	ACH account updater fee	\$	0.50
INSTANCE-BASED FEES			
Funding Fees	Per fiscal day overdraft fee	\$	110.00
	Per wired funds transfer	\$	15.00
	Per ACH credit / debit per funds transfer	\$	0.10
OTHER FEES			
	PCI Non-compliance Fee (Monthly rate) per MID, to be assessed if the Customer is found to be PCI non-compliant, not to exceed \$75.00 total.	\$	25.00
	RecDesk Payments Monthly Fee (charged per MID)	\$	25.00
NOTES			

IN WITNESS WHEREOF, the parties signing below have read and understand the terms and conditions of this Agreement, including any and all additional addenda or attachments. They represent and warrant that they are authorized to execute this Agreement on behalf of the applicable organization and that, upon execution, this Agreement is enforceable against that party in accordance with its terms. The parties hereto have caused this Agreement to be executed as of the ____ day ___, 20__ (“**Execution Date**”).

Customer:	RecDesk, LLC
Signature: _____ By: _____ (Print Name)	Signature: _____ By: Patrick Hayden (Print Name)
Its: _____ (Title) Date: _____	Its: President (Title) Date: _____

Resolution 2026-R-116

A Resolution authorizing an agreement with Williams Blackstock Architects for Furniture, Fixtures and Equipment Design and Procurement Services at the Irondale Civic Center

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 an agreement with Williams Blackstock Architects (in substantially the form attached hereto as Exhibit 1) in an amount not to exceed Sixty-Four Thousand and 00/100 Dollars (\$64,000.00) for furniture, fixtures and equipment design and procurement services at the Irondale Civic Center.

ADOPTED AND APPROVED: This 20th day of May, 2026.

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 May 20, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Exhibit 1

April 28, 2026

Mayor James Stewart
City of Irondale
101 20th Street South
Irondale, Alabama 35210

Re: Irondale Civic Center**Furniture, Fixtures & Equipment (FF&E) Design & Procurement Services**

Dear Mayor Stewart:

Thank you for the continued opportunity to serve the City of Irondale. As Architect of Record for the Irondale Civic Center, Williams Blackstock Architects (WBA) is pleased to submit this proposal for Furniture, Fixtures, and Equipment (FF&E) Design and Procurement Services.

The process outlined below is structured to be both competitive and straightforward — combining qualitative and quantitative selection criteria, while limiting the up-front effort required of furniture vendors so that the City benefits from broad participation. By requiring proposed selections to be available on State Contract, the process ensures competitive pricing and aligns with Alabama public-purchasing requirements.

We welcome the opportunity to discuss this proposal at your convenience.

1. Project Scope

The Irondale Civic Center is a renovation of the existing public facility being designed by WBA for the City of Irondale. The facility will house a mix of public-facing program areas and supporting back-of-house functions. The FF&E for this project will play a significant role in defining the character and image of the Civic Center and reinforcing the identity of the City of Irondale.

The goal is to procure furniture that delivers the best overall value — balancing initial cost, long-term cost of ownership, durability, aesthetics, flexibility, and the user experience for both staff and the public.

Key Selection Criteria

- Cost (initial and total cost of ownership)
- Availability on State Contract or qualified cooperative purchasing programs
- Warranty and non-obsolescence
- Appropriate aesthetic for a civic facility
- Flexibility, ease of use, and ease of reconfiguration
- Ergonomics and ADA compliance
- Local service options and product availability
- Long-term purchase discounts and price-hold provisions

2. Process

This process provides a competitive method — both quantitative and qualitative — for selecting a Furniture Vendor whose products are available on State Contract, ensuring the City receives competitive pricing while still allowing the Owner to evaluate vendors on quality and service.

2.1 Scope Package

- **Initial Scope** — WBA will develop a furniture and equipment scope package that includes all necessary furniture, represented by potential selections that illustrate the overall character and image and that coordinate with and reinforce the building design. This package will be reviewed with the Owner to gather comments and make adjustments prior to soliciting Furniture Vendors.
- **Initial Budget** — This package will be used to develop an initial budget range for the Vendor RFP.

2.2 Solicitation & Selection

Part 1 — Furniture Vendor RFP

- WBA will develop an RFP using the Initial Scope package as a "basis of design" to solicit potential Furniture Vendors.
- As part of the RFP response, Vendors will:
 - Provide company profile, examples of similar projects, resumes, and client references for similar installations.
 - Develop initial proposed furniture selections for each component that complement the building design. This is initial pricing only and must fall within the available budget; the requirement for three pricing scenarios (described below) applies only to the selected Vendor after award.
 - Verify that the proposed selections meet the budget range and are available on State Contract to satisfy procurement requirements.
- WBA will review and assist the Owner in grading the submittals so the Owner can select up to three (3) vendors for in-person interviews.

Part 2 — Furniture Vendor Interviews & Selection

- WBA will organize in-person interviews with the shortlisted Vendors.
- Each interview will provide the opportunity for the Vendor to introduce itself to the Owner and present its products, ideas, process, and long-term service approach.
- The Owner will select the successful Vendor based on the qualitative and quantitative merits of the interview and initial product submission, with the understanding that the selected Vendor will be required to provide further pricing options after selection.

2.3 Vendor Furniture Development

- **Quality / Pricing Scenarios** — The selected Vendor will develop three different scenarios representing Good / Better / Best options available on State Contract for review and discussion with the Owner. The scenarios are intended to give the Owner the opportunity to mix and match quality and cost options to achieve the required budget while preserving multiple

selection paths. The Vendor is not required to develop multiple scenarios or fixed pricing until after award.

- **Coordination with Building Design** — The selected Vendor will work with WBA to review proposed furniture and confirm that selections fit with the building character and image.
- **Final Selection & Pricing** — After review and coordination with the Owner to confirm final selections, the Vendor will finalize pricing to ensure the budget is met.

2.4 Order, Delivery & Installation

- **Purchase Orders** — WBA will assist the City in finalizing purchase order(s) with the selected Vendor, confirming finishes, accessories, and any special features (drawers, files, locks, shelves, etc.) so the order is complete.
- **Shop Drawings & Submittals** — WBA will review and approve shop drawings and submittals provided by the Vendor to confirm coordination with building systems and dimensional accuracy.
- **Delivery Coordination** — WBA will coordinate delivery and installation timing with the General Contractor and Vendor to assure timely arrival and installation, and will coordinate data, phone, and power distribution with the building systems.
- **Installation Inspection & Punch List** — After installation, WBA will inspect all furniture for compliance with specifications and damage, and will produce an itemized punch list of any items requiring correction.
- **Pay Application Review** — WBA will review and approve pay applications related to furniture installation and delivery as needed.
- **Project Closeout** — WBA will confirm completion of punch list items and assemble closeout documentation, including warranties and as-installed furniture plans.

3. Schedule

The following milestones are anticipated. Specific dates will be coordinated with the construction schedule and confirmed at notice to proceed.

Milestone	Anticipated Duration
Phase 1 — Scope Package & Initial Budget	2 weeks from notice to proceed
Phase 2 — Solicitation & Selection (RFP + Interviews)	4–6 weeks
Phase 3 — Vendor Furniture Development (Good/Better/Best)	3–5 weeks
Phase 4 — Order, Delivery & Installation	Coordinated with construction substantial completion
Total FF&E Engagement	Approximately 6–7 months, dependent on construction schedule

Note: Furniture lead times typically range from 8–16 weeks after purchase order issuance. The schedule above assumes the City releases purchase orders to the selected Vendor no later than 14–16 weeks prior to the required installation date.

4. Compensation

We propose to provide the scope of basic services outlined above for a lump sum fee as outlined below. If the scope of services changes, we reserve the right to adjust the fee.

FF&E DESIGN AND PROCUREMENT SERVICES

\$64,000

We propose to invoice for our services monthly based on percentage of work completed for each phase outlined above.

Hourly billing rates see Exhibit A (used for additional services and to establish the lump sum).

Reimbursable Expenses

The following are reimbursable in addition to the Lump Sum Fee, billed at cost without markup:

- Reproduction and printing costs for full-size mock-up boards or oversized prints
- Overnight courier and shipping of physical samples
- Travel and mileage beyond two (2) site visits to the Civic Center, at the IRS standard business rate

5. Additional Services

Services not included in the Lump Sum Fee will be performed only upon written authorization.

Anticipated additional services include:

Additional Service	Compensation
Multiple furniture packages (more than one selected vendor)	Hourly per Exhibit A
On-site designer for installation beyond 16 hours	Hourly per Exhibit A
3D renderings or visualizations beyond standard plans	Hourly per Exhibit A or fixed quote per view
Re-selection of furniture due to scope / program change	Hourly per Exhibit A
Re-selection of products after RFP release to vendors	Hourly per Exhibit A
Travel beyond two (2) site visits to Irondale	Reimbursable (mileage at IRS standard rate)

6. Exclusions

The following are not included in the Lump Sum Fee: IT and AV equipment specifications, kitchen and food-service equipment design, signage and wayfinding, artwork procurement and curation, security and access-control hardware, window treatments engineered as part of the building envelope, and demolition or moving services for any existing furniture.

7. Acceptance

Mayor Stewart, we appreciate the opportunity to provide you with this proposal. If after reviewing you find the terms acceptable, please sign below to indicate so, and we will formalize our agreement with a standard Owner-Architect agreement following execution of this proposal. We appreciate the

opportunity to be considered to provide these services and look forward to discussing the project in further detail at your earliest convenience. If you have any questions or concerns regarding this proposal, please don't hesitate to call.

Sincerely,



DEREK NEEDHAM, AIA

Williams Blackstock Architects

Enclosures: Exhibit A — Hourly Rates

Copy to: WBA Finance, WBA Marketing

Approved by: Mayor James Stewart, City of Irondale

Date

EXHIBIT A

2026 HOURLY RATES

WILLIAMS BLACKSTOCK ARCHITECTS

Position	Hourly Rate
Managing Principal	\$300.00
Principal	\$250.00
Senior Project Manager	\$220.00
Project Manager	\$195.00
Assistant Project Manager	\$180.00
Staff Architect / Interior Designer — Level 3	\$160.00
Staff Architect / Interior Designer — Level 2	\$140.00
Staff Architect / Interior Designer — Level 1	\$125.00
Senior Graphic Designer	\$165.00
Graphic Designer	\$150.00
Designer	\$135.00
Intern / Draftsman	\$80.00
Administrative Staff	\$65.00

Rates above are effective for the 2026 calendar year. Rates are subject to annual adjustment.

Resolution 2026-R-117

***A Resolution authorizing the Irondale Fire Department to
Apply for Grant Funding with National Association of State EMS Officials***

THEREFORE BE IT RESOLVED, by the City Council of the City of Irondale that Mayor James D. Stewart Jr., or his designee, is hereby authorized to apply for grant funding with the National Association of State EMS Officials and to execute any document necessary for such application and any award related thereto.

ADOPTED & APPROVED: This 20th day of May, 2026.

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 the 20th day of May, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-118

***A Resolution authorizing the purchase of a transport van from
Quality Vans & Specialty Vehicles***

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 accept a quote for a transport van for use by the Irondale Police Department and Municipal Court from Quality Vans & Specialty Vehicles (in substantially the form attached hereto as Exhibit 1) in an amount not to exceed One Hundred Fifty-Three Thousand Nine Hundred and 00/100 Dollars (\$153,900.00) and to execute any other documents necessary to effectuate such acceptance.

ADOPTED AND APPROVED: This 20th day of May, 2026.

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 May 20, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Exhibit 1

Pricing

	Final Price
Multi-Purpose Prisoner Transport	\$153,900

Assumptions

- All pricing does not include any applicable Sales Tax or Vehicle Licensing.
- Shipping cost is included in the final price.
(Upon request QVSV will be happy to provide a transporting price.)
- Cancellation fees may be applicable if the project is canceled following the start of the project and/or acceptance of a signed SOW.
- All potential manufacturer rebates are retained by Quality Vans & Specialty Vehicles.
- This quote is valid for 30 days from date listed above.

Payment Terms

QVSV requests a 50% deposit due upon proposal acceptance or PO issuance. Full balance due upon vehicle completion.

or

If milestone payment terms are preferred, these are our proposed milestones for physically completed work:

- 34% due at vehicle chassis ordered.
- 33% due at major components received onsite.
- 33% due at final completion / acceptance.

or

If other terms are needed, we're happy to discuss.

If the project is delayed by the customer, then Quality Vans & Specialty Vehicles reserves the right to request additional progress payments for work completed at time of progress invoice.



Project Schedule

Production time to build the quoted unit is 30-60 days from the receipt of chassis if current complete unit is not available for sale. The current unit we have can be cleaned and ready in about 7-10 business days for shipment.

The start date for the purpose of scheduling your project on our production line shall be dependent on the following items:

- QVSV receipt of your signed Purchase Order, Contract, or QVSV Proposal.
- All initial design details and questions answered between customer and QVSV.
- Receipt of any deposits required by the QVSV proposal.
- Delays by customer impacting delivery schedule. **
- Notification of date that vehicle chassis is scheduled for delivery to QVSV's facility.

Warranty

1. All conversion work performed by Quality Vans & Specialty Vehicles is warranted for one (1) year *or 12,000 miles*. Questions regarding specific warranty claims should be directed to Quality Vans & Specialty Vehicles. All warranty work and service for upfit can be arranged by calling Quality Vans & Specialty Vehicles at (480) 464-7007.
2. All equipment, major components, and sub-assemblies (such as emergency lighting, generators, air conditioners, computers, etc.) installed on the vehicle or purchased with the vehicle, shall be covered by the warranty of the manufacturer of such equipment or component.

Quality Statement

Quality Vans & Specialty Vehicles intends to provide a Ford Transit Van with full manufacturer warranty as well as our standard warranty on our upfit of the interior/exterior. We believe with our offer we can provide your agency with a fully customized solution for your needs that will provide many more years of life as well as have the turnkey solutions your agency desires. Additionally, the unit will be designed so that it can be used in additional applications of your agency with little to no alterations. We strongly urge you to consider our offer that will better serve your agency's needs.



Acceptance

May 12, 2026, 2026

Daryl Merchant / Dana Horsley
Irondale Police Department
Dmerchant@irondalepolice.org
Dhorsley@irondalepolice.org

Re: Multi Purpose Prisoner Transport Van

Thank you for the opportunity to bid on your Multi Purpose Prisoner Transport. By accepting our proposal, we guarantee you are choosing the best team for the job. We take pride in our high level of customer service and our lines of communication are always open. If we are the successful bidder for your project and you wish to accept our offer, please provide us with one of the following: 1) your signed purchase order; 2) a signed contract from your organization; or 3) sign below and return to our office.

We look forward to working with you in the very near future. Please contact us if we may provide any further assistance.

Best regards,



Drew Anderson
Quality Vans & Specialty Vehicles (QVSV)
2113 W 7th Street Tempe, AZ 85281
O (480) 464-7007 | F (480) 464-5999
Drew@QualityVans.com www.QualityVans.com

Customer Acceptance:

Customer Signature

Date





CITY OF IRONDALE

P.O. Box 100188
Irondale, Alabama 35210

PURCHASE ORDER

PO Number: 41473

Date: 05/14/2026

Requisition #: 41473

Vendor #: 19532

ISSUED TO: Quality Vans & Specialty Vehicles (QVSV)
2113 W 7th Street
Tempe, AZ 85281-

SHIP TO: Irondale City Hall
Attn:Connie Turner
101 So. 20th Street
Irondale, AL 35210

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Multi Purpose Prisoner Transport Van	10-6015-70100		0.00	153,900.00

Authorized by: _____

SUBTOTAL:	153,900.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	153,900.00

Purchase Order number must appear on all correspondence, invoices, shipping papers and packages.

Resolution 2026-R-119

A RESOLUTION AUTHORIZING THE CITY OF IRONDALE TO MAKE APPLICATION TO, AND TO MEET THE REQUIREMENTS OF, THE TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM ("TAP")

WHEREAS, the Alabama Department of Transportation is soliciting applications for Transportation Alternatives Set-Aside Program projects for FY2027;

WHEREAS, whereas the City of Irondale desires to apply for and receive federal funding for the Pedestrian and Streetscape Improvements along Crestwood Blvd (US 78) from 16th Street to 20th Street;

WHEREAS, in order to qualify under the TASP, the city shall commit to funding at least 20% of the project constructions cost plus any related surveying, design, environmental analysis, utility coordination and right- of-way acquisition costs; and

WHEREAS, to begin the application process, the city must also submit a letter of intent addressed to the Alabama Department of Transportation.

NOW THEREFORE, BE IT RESOLVED, BY THE IRONDALE CITY COUNCIL, in regular session, that the City of Irondale hereby approves the submission of the application for ALDOT funding through the Transportation Alternatives Set-Aside Program for Pedestrian and Streetscape Improvements along Crestwood Boulevard from 16th Street to 20th Street.

ADOPTED AND APPROVED: This 20th day of May, 2026.

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 May 20, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

ORDINANCE 2026-18

An Ordinance to Rezone the Property Located at 2590 Edwards Street, Irondale, Alabama to R-6 PUD District (Planned Unit Development)

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF IRONDALE, ALABAMA, in regular meeting duly assembled, a quorum being present, and by authority thereof as follows:

Section 1. REZONING OF PROPERTY LOCATED AT 2590 EDWARDS STREET, IRONDALE, ALABAMA. The Zoning Map of the City of Irondale, Alabama, adopted as part of the Zoning Ordinance of the City of Irondale, as amended, is hereby amended to provide that the property located at **2590 Edwards Street, Irondale, Alabama 35210** as is hereby rezoned from R-5 Town House District to R-6 PUD District (Planned Unit Development).

Section 2. ORDINANCES REPEALED. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. 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 4. LEGAL RIGHTS NOT IMPAIRED. That nothing in this ordinance or in the municipal 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 Section 2 of this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 5. 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 different 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 6. PUBLICATION OF ORDINANCE. That 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 7. 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 and shall continue in full force and effect from month to month and year to year from its effective date until repealed.

ADOPTED & APPROVED: This 20th day of May 2026.

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 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 the 20th day of May 2026 as the same appears in the minutes of 8record of said meeting.

Leigh Ann Allison, City Clerk

ORDINANCE 2026-19

An Ordinance to Rezone the Property Located at 2312 4th Avenue South, Irondale, Alabama to Inst-2 Institutional District

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF IRONDALE, ALABAMA, in regular meeting duly assembled, a quorum being present, and by authority thereof as follows:

Section 1. REZONING OF PROPERTY LOCATED AT 2312 4TH AVENUE SOUTH, IRONDALE, ALABAMA. The Zoning Map of the City of Irondale, Alabama, adopted as part of the Zoning Ordinance of the City of Irondale, as amended, is hereby amended to provide that the property located at **2312 4th Avenue South, Irondale, Alabama 35210** as is hereby rezoned from R-2 Residential District to Inst-2 Institutional District.

Section 2. ORDINANCES REPEALED. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. 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 4. LEGAL RIGHTS NOT IMPAIRED. That nothing in this ordinance or in the municipal 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 Section 2 of this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 5. 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 different 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 6. PUBLICATION OF ORDINANCE. That 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 7. 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 and shall continue in full force and effect from month to month and year to year from its effective date until repealed.

ADOPTED & APPROVED: This 20th day of May 2026.

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 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 the 20th day of May 2026 as the same appears in the minutes of 8record of said meeting.

Leigh Ann Allison, City Clerk

ORDINANCE NO. 2026-20

AN ORDINANCE AUTHORIZING IRONDALE FIRE DEPARTMENT TO CHARGE A FEE-FOR-SERVICE FOR COST RECOVERY OF NON-EMERGENT LIFT ASSIST RESPONSES TO ALABAMA STATE LICENSED ASSISTED LIVING, RESIDENTIAL CARE AND NURSING FACILITIES WITHIN THE CITY OF IRONDALE

WHEREAS, the Irondale Fire Department provides lift assist services to skilled nursing and independent living facilities (the “Facilities”) located in the City when patients or residents in these facilities require assistance with being lifted and moved (“Lift Assist Services” or “Services”) and the facility is otherwise unable to provide this assistance;

WHEREAS, due to the ongoing and increased frequency of calls received by the City for Lift Assist Services, the City Council has determined that it is fair and reasonable to assess a fee to the Facilities when providing Lift Assist Services for persons in these Facilities to set off a part of the cost incurred by the City’s Fire Department for providing these Services to the Facilities to assist them in the care of their patients or residents;

WHEREAS, this fee should be paid by the facility and not the patient or resident; and

WHEREAS, the City Council finds that it is in the best interest of the public’s health, safety and welfare that the City to establish a fee for providing Lift Assist Services and to establish the parameters for assessing, collecting, and reviewing this fee.

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 6, FIRE PREVENTION AND PROTECTION.

Chapter 6, Article I of the *Municipal Code of the City of Irondale* is hereby amended to establish a new Section 6-8 *Lift Assist Response* which shall read as follows:

Sec. 6-8. – Lift Assist Response

(a) Definitions

For the purpose of this section, the following words, terms and phrases shall have the following meanings:

Assisted-living facility means a residential setting that provides assisted-living services for remuneration to two (2) or more persons who reside in such residential setting and are not related to the owner of the residential setting. Assisted-living facility does not include a home, an apartment, or a facility in which casual care is provided at irregular intervals. A licensed facility in which room, board, meals, laundry, and assistance with personal care and other services are provided for not less than 24 hours in any week

to a minimum of two ambulatory adults not related by blood or marriage to the owner and/or administrator.

Nursing care facility means a facility where medical care, nursing care, rehabilitation, or related services and associated treatment are provided for a period of more than twenty-four (24) consecutive hours to persons residing at such facility who are ill, non-acutely ill, injured, or disabled.

Lift assist means a response by the Irondale Fire Department to assist in physically moving a person who does not require emergency medical treatment in an assisted-living facility and/or nursing care facility.

Emergency medical treatment means treatment beyond an initial assessment routinely performed by the Irondale Fire Department. If deemed the patient will require medical attention and/or transport to an emergency department, no lift assist fee as provided in this section will be charged.

(b) Lift assist fee, records, billing and collection.

- (1) When a lift assist is provided by the Irondale Fire Department to any person in or on the grounds of an assisted-living facility or a nursing care facility, the respective assisted-living facility or nursing care facility shall be charged a fee as provided in this section for the lift assist services.
- (2) The fee for providing a lift assist shall be \$350.00 per lift assist incident.
- (3) The Fire Department shall maintain records in connection with lift assist services provided pursuant to this section and shall oversee the billing and collection of such amounts due and owing.

Section 2. ORDINANCES REPEALED. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. SEVERABILITY. 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 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 4. 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 5. 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 except as set forth herein. 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 different from those imposed by any other ordinance, rule, regulation, or other provision of law, whichever provision is more restrictive or imposes higher protective standard for human health or the environment shall control.

Section 6. 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 7. 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 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, resolve, and enact the foregoing Ordinance for the City of Irondale.

Done this the 20th day of May, 2026.

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 the 20th day of May, 2026, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk