

AGENDA
September 15, 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 September 1, 2026.**
- V. Approval of Current Bills for Payment (\$664,311.19)**
- 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**

Gold Helmet Presentation (*Chief McDaniel*)
- 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-59-E amends Resolution 2026-R-59-D approving the FY2025-26 General Fund Budget. (*Mayor Stewart*)
 - 2. Resolved, That Resolution 2026-R-179 extends the City's Fiscal Year 2025-26 Budgets until March 31, 2027. (*Mayor Stewart*)
 - 3. Resolved, That Resolution 2026-R-180 authorizes Mayor James D. Stewart, Jr., or his designee, to execute a service agreement with Heidi's Kids for an amount not to exceed \$7,000. The funding is as follows: \$5,000 from the FY2025-26 Community Programs Fund,

\$1,000 from the FY2025-26 Discretionary Fund of Councilor Erin Arnold, and \$1,000 from the FY 2025-26 Discretionary Fund of Councilor David Spivey. *(Mayor Stewart/Arnold/Spivey)*

4. Resolved, That Resolution 2026-R-181 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an agreement with Southern Software in an amount not to exceed \$5,832.00 for the provision of customer support of mission critical mobile data (MDIS) for the Irondale Police Department. *(Kellogg)*
5. Resolved, That Resolution 2026-R-182 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an agreement with Southern Software in an amount not to exceed \$1,655.00 for NCIC interface for MDIS for the Irondale Police Department. *(Kellogg)*
6. Resolved, That Resolution 2026-R-183 fixes the removal costs of the weeds, and overgrowth located on the premises at 877 Ivawood Road, Irondale, AL 35210 in the amount of \$2,527.64, places a weed lien on such property, and provides that a copy of the resolution will be sent to the Jefferson County Tax Assessor for collection as a part of the regular ad valorem property tax bill. *(Price)*
7. Resolved, That Resolution 2026-R-184 authorizes the allocation of public funds in the amount of \$9,400.00 from the FY2025-26 Discretionary Funds of Councilor Robert Box to be used by the Irondale Police Department, Irondale Fire Department, Irondale Dispatch and the Senior Activity Center. The funding shall be as follows: \$2,350 to the Irondale Police Department, \$2,350 to the Irondale Fire Department, \$2,350 to Irondale Dispatch, and \$2,350 to the Irondale Senior Activity Center. *(Box)*
8. Resolved, That Resolution 2026-R-185 authorizes Mayor James D. Stewart, Jr., or his designee, to execute a service agreement with Veterans in Recovery for \$3,000.00 from the FY2025-26 Discretionary fund of Councilor Robert Box for services and programs designed to support veterans and members of the Irondale community. *(Box)*
9. Resolved, That Resolution 2026-R-186 authorizes the allocation of public funds in the amount of \$1,000.00 from the FY 2025-26 Discretionary Fund of Councilor Erin Arnold to be used by the Irondale Public Library for the purchase of Tonies for the Children's Library and art supplies for programming. *(Arnold)*
10. Resolved, That Resolution 2026-R-187 authorizes the allocation of public funds in the amount of \$1,000.00 from the FY 2025-26 Discretionary Fund of Councilor Erin Arnold to be used by the Irondale Senior Activity Center for the conversion of an office to a storage room. *(Arnold)*
11. Resolved, That Resolution 2026-R-188 authorizes the allocation of public funds to Shades Valley High School in the amount of \$3,500.00 to be used exclusively by the Shades Valley High School Band and Color Guard. The funding for this is as follows: \$2,500 from the FY

2025-26 Discretionary Fund of Mayor James D. Stewart, Jr. and \$1,000 from the FY 2025-26 Discretionary Fund of Councilor Erin Arnold (*Mayor Stewart/Arnold*)

12. Resolved, That Resolution 2026-R-189 authorizes the allocation of public funds to Shades Valley High School in the amount of \$300.00 from the FY 2025-26 Discretionary Fund of Councilor Erin Arnold to be used exclusively by the Shades Valley High School Chess Club. (*Arnold*)
13. Resolved, That Resolution 2026-R-190 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an agreement with Mitch Pledger Youth Development in an amount not to exceed \$1,000.00 from the FY 2025-26 Discretionary Fund of Councilor Erin Arnold to be used exclusively for mentorship programs, health and wellness programs, and anti-human trafficking programs to youth and young adults in the City of Irondale. (*Arnold*)
14. Resolved, That Resolution 2026-R-191 authorizes the allocation of public funds to Shades Valley High School in the amount of \$400.00 from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Shades Valley High School Library. (*Sims*)
15. Resolved, That Resolution 2026-R-192 authorizes the allocation of public funds to Irondale Middle School in the amount of \$400.00 from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Irondale Middle School Library. (*Sims*)
16. Resolved, That Resolution 2026-R-193 authorizes the allocation of public funds to Irondale Community School in the amount of \$400.00 from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Irondale Community School Library. (*Sims*)
17. Resolved, That Resolution 2026-R-194 authorizes the allocation of public funds to Grantswood Community School in the amount of \$400.00 from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Grantswood Community School Library. (*Sims*)
18. Resolved, That Resolution 2026-R-195 authorizes the allocation of public funds to Shades Valley High School in the amount of \$400.00 from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Shades Valley High School Art Program. (*Sims*)
19. Resolved, That Resolution 2026-R-196 authorizes the allocation of public funds to Irondale Middle School in the amount of \$400.00 from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Irondale Middle School Art Program. (*Sims*)
20. Resolved, That Resolution 2026-R-197 authorizes the allocation of public funds to Irondale Community School in the amount of \$400.00 from the FY 2025-26 Discretionary Fund of

Councilor Aaron Sims to be used exclusively for the Irondale Community School Art Program. *(Sims)*

21. Resolved, That Resolution 2026-R-198 authorizes the allocation of public funds to Grantswood Community School in the amount of \$400.00 from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Grantswood Community School Art Program. *(Sims)*
22. Resolved, That Resolution 2026-R-199 authorizes the allocation of public funds to Shades Valley High School in the amount of \$985.00 from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Shades Valley High School Theatre Program. *(Sims)*
23. Resolved, That Resolution 2026-R-200 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an agreement with Sain Associates, Inc. in an amount not to exceed \$19,500.00 for the creation of a Traffic Calming Policy. *(Mayor Stewart)*
24. Resolved, That Resolution 2026-R-201 authorizes the allocation of public funds to Shades Valley High School in the amount of \$2,500.00 from the FY 2025-26 Discretionary Fund of Mayor James D. Stewart, Jr. to be used exclusively for the Shades Valley High School Choir. *(Mayor Stewart)*
25. Resolved, That Resolution 2026-R-202 authorizes the allocation of public funds to Shades Valley High School in the amount of \$2,500.00 from the FY 2025-26 Discretionary Fund of Mayor James D. Stewart, Jr. to be used exclusively for the Shades Valley High School Future Business Leaders of America. *(Mayor Stewart)*
26. Resolved, That Resolution 2026-R-203 authorizes Mayor James D. Stewart, Jr., or his designee, to execute a construction easement agreement with Tower Development, Inc. at the property located at 3521 Ratliff Road for a construction project at Kirkwood by the River. *(Mayor Stewart)*
27. Resolved, That Resolution 2026-R-204 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an agreement with The Retail Coach in an amount not to exceed \$38,000.00 for services including retail market analysis and retail recruitment. *(Mayor Stewart)*
28. Resolved, That Resolution 2026-R-205 authorizes Mayor James D. Stewart, Jr., or his designee, to execute a project change order with Shelby Company, LLC in the amount of \$31,709.24 for value engineering and/or necessary upgrades. *(Doss)*
29. Resolved, That Resolution 2026-R-206 authorizes Mayor James D. Stewart, Jr., or his designee, to execute a project change order with Shelby Company, LLC in the amount of \$629,073.91 for utilities for the site and kitchen remodel. *(Doss)*

30. Resolved, That Resolution 2026-R-207 authorizes Mayor James D. Stewart, Jr., or his designee, to execute a project change order with Shelby Company, LLC in the amount of \$470,246.34 for unforeseen conditions / interior environmental concerns. (*Doss*)

XIV. Regular Agenda

31. Ordained, That Ordinance 2026-25 amends Chapter 3, Article II of the Municipal Code of the City of Irondale to align with Beau's Law (Alabama Senate Bill 361 (2026)) and to repeal all ordinance and parts or ordinances of the City in conflict therewith. (*Sims*)

XV. Executive Session

XVI. Adjournment

MINUTES
September 1, 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 Box led the invocation and pledge.*
- II. Call to Order** – *The meeting was called to order by Council President Spivey at 6:01 p.m.*
- III. Roll Call**

Present

David Spivey, Council President
Aaron Sims
Erin Arnold
Robert Box

Absent

John London

- IV. Approval of Minutes of the Regular City Council Meeting on August 18, 2026.**

Councilor Sims made a motion to approve the minutes from the Regular City Council Meeting held on August 18, 2026. The motion was seconded by Councilor Arnold. A vote was held and this motion passed.

- V. Approval of Current Bills for Payment (\$248,127.56)**

Councilor Box made a motion to approve the bills in the amount of \$248,127.56 to be paid. This motion was seconded by Councilor Arnold. A vote was held and this motion passed unanimously.

- VI. Mayor's Report, Announcements, Special Guest** – *None*

- 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**

Austin Englebert; VP Simply 10
Collin Galletly; 3580 Bermuda Drive

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

John Schoen; Irondale 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 the form of the agenda be approved. Councilor Arnold seconded this motion. A vote was held and this motion passed unanimously.

XII. Public Comments on Agenda Items Only

Collin Galletly; 3580 Bermuda Drive

XIII. Consent Agenda

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

1. Resolved, That Resolution 2025-R-44-A amends Resolution 2025-R-44 to recognize an extension to the Senior Center Contract with Community Partnership of Alabama, Inc., acting in its capacity as the United Way Area Agency on Aging for Jefferson County. *(Wright)*
2. Resolved, That Resolution 2026-R-103-A amends Resolution 2026-R-103 authorizing the purchase of real estate located at 2000 Crestwood Boulevard, Irondale, Alabama 35210 to establish the funding source as the City's General Fund Reserve Account. *(Mayor Stewart)*
3. Resolved, That Resolution 2026-R-175 authorizes Mayor James D. Stewart, Jr., or his designee, to execute an Intergovernmental Agreement with the Board of Education of Jefferson County, Alabama for use of certain Board of Education Facilities. *(Harrington)*
4. Resolved, That Resolution 2026-R-176 authorizes the allocation of public funds in the amount of \$1,000 to Shades Valley High School from the FY25-26 Discretionary Funds of Councilor Aaron Sims to be used exclusively for the Shades Valley High School Band. *(Sims)*
5. Resolved, That Resolution 2026-R-177 authorizes the allocation of public funds in the amount of \$1,000 to Irondale Middle School from the FY25-26 Discretionary Funds of Councilor Aaron Sims to be used exclusively for the Irondale Middle School Band. *(Sims)*
6. Resolved, That Resolution 2026-R-178 declares certain items from the Irondale Police Department as surplus and not needed for public or municipal purposes and authorizes the disposal of such property by Mayor James D. Stewart, Jr., or his designee, through donation to the City of Graysville, Alabama. *(Mayor Stewart)*

XIV. Regular Agenda

7. Resolved, That Resolution 2026-R-169 appoints Armando Quintero to the Zoning Board of Adjustment of the City of Irondale for an unexpired term ending on June 3rd, 2028. *(Allison)*

Councilor Spivey made a motion that Resolution 2026-R-169 be approved appointing Armando Quintero. Councilor Sims seconded this motion. A vote was held and this motion passed unanimously.

XV. Executive Session

XVI. Adjournment

Councilor Arnold made a motion to adjourn the council meeting. Councilor Sims seconded the motion. The meeting adjourned at 6:30 p.m.

Leigh Allison, City Clerk

Read and approved on the 15th day of September 2026.

David Spivey, City Council President



City of Irondale, AL

Expense Approval Report

By Fund

Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
Fund: 01 - GENERAL FUND					
Bank Code: PINN GEN FUND – PINNACLE GENERAL FUND					
Vendor: 18894 - ABS BUSINESS SYSTEMS					
01-6002-61200	MISCELLANEOUS SUPPLIES	ABS BUSINESS SYSTEMS	August 2026	PINN GEN FUND	202.65
Vendor 18894 - ABS BUSINESS SYSTEMS Total:					202.65
Vendor: 25 - ADVANCED MOWER					
01-6009-54350	EQUIPMENT REPAIRS/MAINT	ADVANCED MOWER	Repair/Maint 09.02.2026	PINN GEN FUND	77.56
Vendor 25 - ADVANCED MOWER Total:					77.56
Vendor: 29 - ALABAMA POWER COMPANY-ATLANTA					
01-6002-62200	ELECTRICITY	ALABAMA POWER COMPANY...	07.11.26 - 08.10.26 Station 2	PINN GEN FUND	1,440.02
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 08.07.2026-08.14.2026	PINN GEN FUND	45.14
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 08.07.2026-08.14.2026	PINN GEN FUND	28.59
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 08.07.2026-08.14.2026	PINN GEN FUND	1,369.94
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 08.07.2026-08.14.2026	PINN GEN FUND	31.21
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 08.07.2026-08.14.2026	PINN GEN FUND	176.26
01-6002-62200	ELECTRICITY	ALABAMA POWER COMPANY...	07.13.26 - 08.12.26 Station 1	PINN GEN FUND	1,723.58
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.09.2026-08.07.2026	PINN GEN FUND	632.12
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.09.2026-08.07.2026	PINN GEN FUND	39.24
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 08.07.2026-08.14.2026	PINN GEN FUND	15,879.72
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 08.07.2026-08.14.2026	PINN GEN FUND	40.86
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 08.07.2026-08.14.2026	PINN GEN FUND	42.73
01-6002-62200	ELECTRICITY	ALABAMA POWER COMPANY...	07.28.26 - 08.30.26 Station 3	PINN GEN FUND	1,176.86
01-6000-62200	ELECTRICITY	ALABAMA POWER COMPANY...	101 20TH ST S-7/12/2026 to 8/11/2026	PINN GEN FUND	3,396.05
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 08.07.2026-08.14.2026	PINN GEN FUND	1,352.53
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 08.07.2026-08.14.2026	PINN GEN FUND	560.04
01-6000-62500	BOYS & GIRLS CLUB EXPENSES	ALABAMA POWER COMPANY...	Boys & girls club 7/13/2026 to 8/11/2026	PINN GEN FUND	2,094.55
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 08.07.2026-08.14.2026	PINN GEN FUND	1,278.49
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 08.07.2026-08.14.2026	PINN GEN FUND	102.18
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 08.07.2026-08.14.2026	PINN GEN FUND	23.43
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 08.07.2026-08.14.2026	PINN GEN FUND	7,880.59
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 08.07.2026-08.14.2026	PINN GEN FUND	23.97
01-6012-62200	ELECTRICITY	ALABAMA POWER COMPANY...	period 07.09.2026 to 08.11.2026	PINN GEN FUND	3,345.21
Vendor 29 - ALABAMA POWER COMPANY-ATLANTA Total:					42,683.31
Vendor: 28 - ALABAMA POWER COMPANY-BHAM					
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.13.2026-08.12.2026	PINN GEN FUND	31.21

Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.15.2026-08.14.2026	PINN GEN FUND	33.67
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.15.2026-08.14.2026	PINN GEN FUND	36.08
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.12.2026-08.11.2026	PINN GEN FUND	82.73
01-6009-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.15.2026-08.14.2026	PINN GEN FUND	35.28
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.15.2026-08.14.2026	PINN GEN FUND	32.01
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.15.2026-08.14.2026	PINN GEN FUND	35.81
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.15.2026-08.14.2026	PINN GEN FUND	33.67
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.15.2026-08.14.2026	PINN GEN FUND	31.21
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.15.2026-08.14.2026	PINN GEN FUND	33.40
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.15.2026-08.14.2026	PINN GEN FUND	40.09
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.15.2026-08.14.2026	PINN GEN FUND	33.40
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.15.2026-08.14.2026	PINN GEN FUND	33.40
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.15.2026-08.14.2026	PINN GEN FUND	38.50
01-6008-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Power Services 07.15.2026-08.14.2026	PINN GEN FUND	1,435.88
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Camera 3 Power	PINN GEN FUND	33.67
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Camera 1 Power	PINN GEN FUND	33.40
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	EMA Siren	PINN GEN FUND	32.21
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Dusk-Dawn Lights	PINN GEN FUND	289.42
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Camera 2 Power	PINN GEN FUND	33.67
01-6018-54321	SECURITY SYSTEM	ALABAMA POWER COMPANY...	Security camera Lease	PINN GEN FUND	412.63
01-6018-62200	ELECTRICITY	ALABAMA POWER COMPANY...	Storage Buildings	PINN GEN FUND	47.55
Vendor 28 - ALABAMA POWER COMPANY-BHAM Total:					2,848.89
Vendor: 1690 - ALABAMA PROFESSIONAL SERVICES					
01-6104-54700	CABOOSE EXPENSE & MAINT...	ALABAMA PROFESSIONAL SER...	Pest Services 08.13.2026	PINN GEN FUND	29.00
Vendor 1690 - ALABAMA PROFESSIONAL SERVICES Total:					29.00
Vendor: 3210 - ALPHAGRAPHS HOOVER					
01-6000-61900	POSTAGE & FREIGHT	ALPHAGRAPHS HOOVER	September renewal mailings	PINN GEN FUND	286.62
Vendor 3210 - ALPHAGRAPHS HOOVER Total:					286.62
Vendor: 5187 - BEHAVIORAL HEALTH SYSTEMS					
01-6000-65400	DUES & SUBSCRIPTIONS	BEHAVIORAL HEALTH SYSTEMS	Quarterly fee	PINN GEN FUND	49.43
01-6001-65400	DUES & SUBSCRIPTIONS	BEHAVIORAL HEALTH SYSTEMS	Quarterly fee	PINN GEN FUND	49.44
01-6002-65400	DUES & SUBSCRIPTIONS	BEHAVIORAL HEALTH SYSTEMS	Quarterly fee	PINN GEN FUND	49.44
01-6009-65400	DUES & SUBSCRIPTIONS	BEHAVIORAL HEALTH SYSTEMS	Quarterly fee	PINN GEN FUND	49.43
01-6012-65400	DUES & SUBSCRIPTIONS	BEHAVIORAL HEALTH SYSTEMS	Quarterly fee	PINN GEN FUND	49.43
01-6014-65400	DUES & SUBSCRIPTIONS	BEHAVIORAL HEALTH SYSTEMS	Quarterly fee	PINN GEN FUND	49.43
01-6016-65400	DUES & SUBSCRIPTIONS	BEHAVIORAL HEALTH SYSTEMS	Quarterly fee	PINN GEN FUND	49.43
Vendor 5187 - BEHAVIORAL HEALTH SYSTEMS Total:					346.03
Vendor: 1713 - BIRMINGHAM FREIGHTLINER					
01-6009-54340	VEHICLE REPAIRS/MAINT	BIRMINGHAM FREIGHTLINER	Equipment Repair/Maint 9.3.26 318	PINN GEN FUND	882.27
Vendor 1713 - BIRMINGHAM FREIGHTLINER Total:					882.27
Vendor: 7128 - BIRMINGHAM RECYCLING AND RECOVERY					
01-6009-56100	RECYCLING EXPENSE	BIRMINGHAM RECYCLING AN...	Recycling Services 08.01.2026-08.31.2026	PINN GEN FUND	1,657.50
Vendor 7128 - BIRMINGHAM RECYCLING AND RECOVERY Total:					1,657.50

Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
Vendor: 8030 - BOUND TREE MEDICAL LLC					
01-6002-65700	PARAMEDIC SUPPLIES	BOUND TREE MEDICAL LLC	Paramedic supplies 09.02.26	PINN GEN FUND	128.97
01-6002-65803	EMS MEDICATION	BOUND TREE MEDICAL LLC	Paramedic supplies 09.02.26	PINN GEN FUND	541.46
01-6002-65700	PARAMEDIC SUPPLIES	BOUND TREE MEDICAL LLC	Paramedic supplies 09.03.26	PINN GEN FUND	1,373.80
01-6002-65803	EMS MEDICATION	BOUND TREE MEDICAL LLC	CREDIT	PINN GEN FUND	-661.08
Vendor 8030 - BOUND TREE MEDICAL LLC Total:					1,383.15
Vendor: 1706 - CENTER POINT LARGE PRINT					
01-6012-64001	BOOKS & PERIODICALS	CENTER POINT LARGE PRINT	Center Point Large print Sep 2026 - Sep 2027	PINN GEN FUND	618.48
Vendor 1706 - CENTER POINT LARGE PRINT Total:					618.48
Vendor: 1488 - CINTAS					
01-6009-65500	UNIFORM EXPENSE	CINTAS	Uniforms 08.24.2026	PINN GEN FUND	617.59
01-6016-65500	UNIFORM EXPENSE	CINTAS	3x5 logo mat, 4x6 logo mat, 4x6 logo mat	PINN GEN FUND	17.50
01-6008-65500	UNIFORM EXPENSE	CINTAS	Uniforms 08.24.2026	PINN GEN FUND	56.55
01-6016-65500	UNIFORM EXPENSE	CINTAS	3x5 logo mat, 4 x 6 logo mat, 4 x 6 logo mat	PINN GEN FUND	17.50
01-6008-65500	UNIFORM EXPENSE	CINTAS	Uniforms 08.31.2026	PINN GEN FUND	56.55
01-6009-65500	UNIFORM EXPENSE	CINTAS	Uniforms 08.31.2026	PINN GEN FUND	617.59
01-6016-65500	UNIFORM EXPENSE	CINTAS	3x5 logo mat, 4 x 6 logo mat, 4 x 6 logo mat	PINN GEN FUND	17.50
Vendor 1488 - CINTAS Total:					1,400.78
Vendor: 5542 - CRAFT TRAINING FUND					
01-22550	CRAFT TRAINING FEE	CRAFT TRAINING FUND	August 2026 - Craft Training Fee	PINN GEN FUND	509.00
Vendor 5542 - CRAFT TRAINING FUND Total:					509.00
Vendor: 18895 - DEX IMAGING LLC					
01-6012-55000	COPIER & PRINTING EXPENSES	DEX IMAGING LLC	copier usage	PINN GEN FUND	158.58
Vendor 18895 - DEX IMAGING LLC Total:					158.58
Vendor: 1193 - EDWARDS CHEVROLET COMPANY, INC					
01-6001-54340	VEHICLE REPAIRS/MAINT	EDWARDS CHEVROLET COMP...	Vehicle Repair/Maint 9.3.26 153	PINN GEN FUND	107.64
01-6001-54340	VEHICLE REPAIRS/MAINT	EDWARDS CHEVROLET COMP...	Vehicle Repair/Maint 9.3.26 165	PINN GEN FUND	281.98
01-6001-54340	VEHICLE REPAIRS/MAINT	EDWARDS CHEVROLET COMP...	Vehicle Repair/Maint 9.3.26 188	PINN GEN FUND	107.64
Vendor 1193 - EDWARDS CHEVROLET COMPANY, INC Total:					497.26
Vendor: 1637 - EEP					
01-6002-54340	VEHICLE REPAIRS/MAINT	EEP	Rescue 2 repairs from 03.12.2025	PINN GEN FUND	79,407.83
Vendor 1637 - EEP Total:					79,407.83
Vendor: 3077 - ENTERPRISE FM TRUST					
01-6002-72500	LEASE OF EQUIPMENT	ENTERPRISE FM TRUST	Vehicle lease	PINN GEN FUND	2,497.65
01-6009-72500	LEASE OF EQUIPMENT	ENTERPRISE FM TRUST	Vehicle lease	PINN GEN FUND	6,261.78
Vendor 3077 - ENTERPRISE FM TRUST Total:					8,759.43
Vendor: 7781 - FINANCIAL IMAGING, LLC					
01-6009-61900	POSTAGE & FREIGHT	FINANCIAL IMAGING, LLC	August Billing 08.31.2026	PINN GEN FUND	1,343.82
01-6000-61900	POSTAGE & FREIGHT	FINANCIAL IMAGING, LLC	postage	PINN GEN FUND	4,814.62
Vendor 7781 - FINANCIAL IMAGING, LLC Total:					6,158.44
Vendor: 618 - FLEET PRIDE					
01-6002-54340	VEHICLE REPAIRS/MAINT	FLEET PRIDE	Vehicle Repair/Maint 9.3.26 T- 1 batteries	PINN GEN FUND	812.70
Vendor 618 - FLEET PRIDE Total:					812.70
Vendor: 5164 - GALE/CENGAGE Learning					
01-6012-64001	BOOKS & PERIODICALS	GALE/CENGAGE Learning	Large print Sep 2026 - Sep 2027	PINN GEN FUND	1,317.58
Vendor 5164 - GALE/CENGAGE Learning Total:					1,317.58

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
Vendor: 19129 - HAND ARENDALL HARRISON SALE LLC					
01-6000-53100	LEGAL SERVICES	HAND ARENDALL HARRISON S...	Legal fees	PINN GEN FUND	39,712.75
01-6000-53102	LEGAL SERVICES - SPECIAL PR...	HAND ARENDALL HARRISON S...	Legal fees	PINN GEN FUND	11,025.00
Vendor 19129 - HAND ARENDALL HARRISON SALE LLC Total:					50,737.75
Vendor: 1670 - HB'S TECH SUPPLY					
01-6010-61600	SHOP SUPPLIES	HB'S TECH SUPPLY	Shop Supplies 9.3.26	PINN GEN FUND	23.40
Vendor 1670 - HB'S TECH SUPPLY Total:					23.40
Vendor: 9004 - HOLSTON GASES, INC.					
01-6002-65700	PARAMEDIC SUPPLIES	HOLSTON GASES, INC.	08.31.26 Oxygen cylinder rental & maintenance	PINN GEN FUND	621.99
01-6002-65700	PARAMEDIC SUPPLIES	HOLSTON GASES, INC.	Oxygen cylinder exchange 09.04.26	PINN GEN FUND	116.63
Vendor 9004 - HOLSTON GASES, INC. Total:					738.62
Vendor: 4 - HOME DEPOT CREDIT SERVICES					
01-6011-61500	SMALL TOOLS	HOME DEPOT CREDIT SERVICES	Supplies for Saw 08.31.2026	PINN GEN FUND	39.54
01-6008-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Supplies 07.15.2026-08.31.2026	PINN GEN FUND	248.86
01-6002-54350	EQUIPMENT REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Storage repair on E3 08.03.26	PINN GEN FUND	36.56
01-6009-54370	STREET REPAIRS	HOME DEPOT CREDIT SERVICES	Supplies 09.03.2026	PINN GEN FUND	39.97
01-6008-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	Supplies 08.31.2026	PINN GEN FUND	87.27
01-6009-54350	EQUIPMENT REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Repair/Maint 08.27.2026	PINN GEN FUND	408.96
01-6002-54350	EQUIPMENT REPAIRS/MAINT	HOME DEPOT CREDIT SERVICES	Storage repair on E3 08.27.26	PINN GEN FUND	14.69
01-6008-81300	ELLARD PARK MT	HOME DEPOT CREDIT SERVICES	Supplies 07.15.2026-08.31.2026	PINN GEN FUND	32.82
01-6008-81300	ELLARD PARK MT	HOME DEPOT CREDIT SERVICES	Supplies 07.15.2026-08.31.2026	PINN GEN FUND	65.05
01-6000-54230	JANITORIAL MAINT & SUPPLI...	HOME DEPOT CREDIT SERVICES	cleaning supplies	PINN GEN FUND	111.82
Vendor 4 - HOME DEPOT CREDIT SERVICES Total:					1,085.54
Vendor: 8997 - HUNTER OIL CO., INC.					
01-6009-62600	FUELS & LUBRICANTS	HUNTER OIL CO., INC.	DEF Public Works 9.2.26	PINN GEN FUND	396.00
Vendor 8997 - HUNTER OIL CO., INC. Total:					396.00
Vendor: 344 - IIMC					
01-6000-65400	DUES & SUBSCRIPTIONS	IIMC	27567 - STEWART - 3/31/2027	PINN GEN FUND	175.00
Vendor 344 - IIMC Total:					175.00
Vendor: 973 - INGENUITY, INC.					
01-6000-65400	DUES & SUBSCRIPTIONS	INGENUITY, INC.	Basis for shared revenue Aug 2026	PINN GEN FUND	1,637.13
Vendor 973 - INGENUITY, INC. Total:					1,637.13
Vendor: 123 - INGRAM EQUIPMENT COMPANY LLC					
01-6009-54340	VEHICLE REPAIRS/MAINT	INGRAM EQUIPMENT COMPA...	Vehicle Repair/Maint 9.3.26 365	PINN GEN FUND	86.25
Vendor 123 - INGRAM EQUIPMENT COMPANY LLC Total:					86.25
Vendor: 122 - INGRAM LIBRARY SERVICES					
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram book order	PINN GEN FUND	149.90
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	July 2026 book order	PINN GEN FUND	36.83
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram book order	PINN GEN FUND	45.24
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	July 2026 book order	PINN GEN FUND	11.03
01-6012-64001	BOOKS & PERIODICALS	INGRAM LIBRARY SERVICES	Ingram book order	PINN GEN FUND	1,612.33
Vendor 122 - INGRAM LIBRARY SERVICES Total:					1,855.33
Vendor: 14 - IRONDALE WATER SYSTEM					
01-6009-62300	WATER & SEWER	IRONDALE WATER SYSTEM	Water Services 07.23.2026-08.24.2026	PINN GEN FUND	47.34
01-6009-62300	WATER & SEWER	IRONDALE WATER SYSTEM	Water Services 07.23.2026-08.24.2026	PINN GEN FUND	281.97
01-6000-62300	WATER & SEWER	IRONDALE WATER SYSTEM	City Hall 08242026	PINN GEN FUND	20.63
01-6012-62300	WATER & SEWER	IRONDALE WATER SYSTEM	water bill 7/23 to 8/24/26	PINN GEN FUND	817.62
01-6000-62300	WATER & SEWER	IRONDALE WATER SYSTEM	City Hall 08242026 Sprinkler	PINN GEN FUND	23.49
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	Water Services 07.23.2026-08.24.2026	PINN GEN FUND	42.66

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6016-62300	WATER & SEWER	IRONDALE WATER SYSTEM	20030 7.23.26 - 8.24.26	PINN GEN FUND	25.83
01-6002-62300	WATER & SEWER	IRONDALE WATER SYSTEM	07.23.26 - 08.24.26 1847 Crestwood	PINN GEN FUND	48.13
01-6002-62300	WATER & SEWER	IRONDALE WATER SYSTEM	07.23.26 - 08.24.26 1845 Crestwood	PINN GEN FUND	42.86
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	Water Services 07.23.2026-08.24.2026	PINN GEN FUND	39.15
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	Water Services 07.23.2026-08.24.2026	PINN GEN FUND	493.61
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	Water Services 07.23.2026-08.24.2026	PINN GEN FUND	42.44
01-6002-62300	WATER & SEWER	IRONDALE WATER SYSTEM	07.23.26 - 08.24.26 Station 2	PINN GEN FUND	122.98
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	Water Services 07.23.2026-08.24.2026	PINN GEN FUND	39.15
01-6008-62300	WATER & SEWER	IRONDALE WATER SYSTEM	Water Services 07.23.2026-08.24.2026	PINN GEN FUND	23.49
Vendor 14 - IRONDALE WATER SYSTEM Total:					2,111.35
Vendor: 140 - JEFFERSON CO SEWER SERVICE FD					
01-6002-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	06.23.26 - 07.23.26 1845 Crestwood	PINN GEN FUND	86.92
01-6002-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	06.23.26 - 07.23.26 Station 1	PINN GEN FUND	358.89
01-6012-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	library sewer bill 6/23 to 7/23/26	PINN GEN FUND	2,323.93
01-6009-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	July Sewer Services 06.23.2026-07.23.2026	PINN GEN FUND	56.11
01-6008-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	July Sewer Services 06.23.2026-07.23.2026	PINN GEN FUND	81.79
01-6016-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	507274-1002163 8.24.26 - 9.8.26	PINN GEN FUND	25.52
01-6000-62300	WATER & SEWER	JEFFERSON CO SEWER SERVIC...	Boys & Girls Club	PINN GEN FUND	212.00
Vendor 140 - JEFFERSON CO SEWER SERVICE FD Total:					3,145.16
Vendor: 6543 - KANOPY LLC					
01-6012-64001	BOOKS & PERIODICALS	KANOPY LLC	Kanopy Aug 2026 invoice	PINN GEN FUND	123.00
Vendor 6543 - KANOPY LLC Total:					123.00
Vendor: 15341 - LIFE-ASSIST, INC					
01-6002-65803	EMS MEDICATION	LIFE-ASSIST, INC	Paramedic supplies 09.02.26	PINN GEN FUND	344.70
Vendor 15341 - LIFE-ASSIST, INC Total:					344.70
Vendor: 5156 - MESSAGE POINT MEDIA OF ALABAMA, INC					
01-6003-53500	MARKETING	MESSAGE POINT MEDIA OF A...	Message Point Media 4138	PINN GEN FUND	494.00
Vendor 5156 - MESSAGE POINT MEDIA OF ALABAMA, INC Total:					494.00
Vendor: 35 - MIDSOUTH PAVING INC.					
01-6009-54370	STREET REPAIRS	MIDSOUTH PAVING INC.	Supplies 09.02.2026	PINN GEN FUND	525.00
Vendor 35 - MIDSOUTH PAVING INC. Total:					525.00
Vendor: 1297 - MIDWEST TAPE					
01-6012-64001	BOOKS & PERIODICALS	MIDWEST TAPE	Hoopla August 2026	PINN GEN FUND	2,483.43
01-6012-64001	BOOKS & PERIODICALS	MIDWEST TAPE	August 2026 DVD order	PINN GEN FUND	412.57
Vendor 1297 - MIDWEST TAPE Total:					2,896.00
Vendor: 1611 - NAFECO					
01-6002-65500	UNIFORM EXPENSE	NAFECO	Uniform expense 08.31.26	PINN GEN FUND	1,112.00
Vendor 1611 - NAFECO Total:					1,112.00
Vendor: 110 - NAPA AUTO PARTS					
01-6003-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.2.26 006	PINN GEN FUND	28.13
01-6003-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.2.26 006	PINN GEN FUND	159.48
01-6002-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26	PINN GEN FUND	24.60
01-6000-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 005	PINN GEN FUND	26.68
01-6002-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 Eng 3	PINN GEN FUND	87.80

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 153	PINN GEN FUND	6.34
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 153	PINN GEN FUND	8.02
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 153	PINN GEN FUND	200.62
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 153	PINN GEN FUND	116.03
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 153	PINN GEN FUND	20.65
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 165	PINN GEN FUND	154.20
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 153	PINN GEN FUND	97.79
01-6009-54350	EQUIPMENT REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle and Equipment repair 9.3.26 RC1	PINN GEN FUND	17.40
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 165	PINN GEN FUND	114.52
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 153	PINN GEN FUND	7.10
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 165	PINN GEN FUND	199.28
01-6009-54350	EQUIPMENT REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle and Equipment repair 9.3.26 341	PINN GEN FUND	81.61
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 183	PINN GEN FUND	214.24
01-6009-54350	EQUIPMENT REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle and Equipment repair 9.3.26 Scags	PINN GEN FUND	92.28
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 147	PINN GEN FUND	214.24
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 165	PINN GEN FUND	19.54
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 147	PINN GEN FUND	15.89
01-6009-54350	EQUIPMENT REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle and Equipment repair 9.3.26 300	PINN GEN FUND	11.52
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 188	PINN GEN FUND	577.45
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26	PINN GEN FUND	34.08
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 188	PINN GEN FUND	96.74
01-6009-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle and Equipment repair 9.3.26 371	PINN GEN FUND	159.94
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 188	PINN GEN FUND	71.20
01-6010-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 501	PINN GEN FUND	26.68
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 188	PINN GEN FUND	104.84
01-6003-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	CREDIT	PINN GEN FUND	-18.00
01-6002-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	CREDIT	PINN GEN FUND	-7.86
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	CREDIT	PINN GEN FUND	-18.00
01-6003-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	CREDIT	PINN GEN FUND	-30.22
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	CREDIT	PINN GEN FUND	-27.24
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	CREDIT	PINN GEN FUND	-199.28
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	CREDIT	PINN GEN FUND	-114.52
01-6009-54350	EQUIPMENT REPAIRS/MAINT	NAPA AUTO PARTS	CREDIT	PINN GEN FUND	-10.00
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	CREDIT	PINN GEN FUND	-196.86
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	CREDIT	PINN GEN FUND	-102.48
01-6002-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	CREDIT	PINN GEN FUND	-104.33
01-6001-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	CREDIT	PINN GEN FUND	-55.00
Vendor 110 - NAPA AUTO PARTS Total:					2,105.10

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
Vendor: 1314 - NETWORK SUPPORT TECHNOLOGIES					
01-6000-53200	DATA PROCESSING EXPENSE	NETWORK SUPPORT TECHNO...	20 hrs of network support and administration	PINN GEN FUND	2,150.00
Vendor 1314 - NETWORK SUPPORT TECHNOLOGIES Total:					2,150.00
Vendor: 398 - ODP BUSINESS SOLUTIONS, LLC					
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	ADMIN-OFFICE SUPPLIES	PINN GEN FUND	60.40
01-6016-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	Office Supplies 9.3.26	PINN GEN FUND	381.59
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	ADMIN-OFFICE SUPPLIES	PINN GEN FUND	557.39
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	ADMIN - OFFICE SUPPLIES	PINN GEN FUND	22.67
01-6000-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	ADMIN-OFFICE SUPPLIES	PINN GEN FUND	61.98
Vendor 398 - ODP BUSINESS SOLUTIONS, LLC Total:					1,084.03
Vendor: 1044 - O'REILLY AUTOMOTIVE INC					
01-6009-54340	VEHICLE REPAIRS/MAINT	O'REILLY AUTOMOTIVE INC	vehicle repairs	PINN GEN FUND	65.77
Vendor 1044 - O'REILLY AUTOMOTIVE INC Total:					65.77
Vendor: 7169 - OVERDRIVE, INC.					
01-6012-64001	BOOKS & PERIODICALS	OVERDRIVE, INC.	Overdrive book order	PINN GEN FUND	2,388.03
Vendor 7169 - OVERDRIVE, INC. Total:					2,388.03
Vendor: 1189 - PDP/WASHTECH					
01-6009-54350	EQUIPMENT REPAIRS/MAINT	PDP/WASHTECH	Equipment Repair/Maint 9.3.26	PINN GEN FUND	670.00
Vendor 1189 - PDP/WASHTECH Total:					670.00
Vendor: 14422 - PRINTS CHARMING, LLC					
01-6009-55000	COPIER & PRINTING EXPENSES	PRINTS CHARMING, LLC	Supplies 08.27.2026	PINN GEN FUND	143.48
01-6000-55000	COPIER & PRINTING EXPENSES	PRINTS CHARMING, LLC	5000 Business License Renewal Notice	PINN GEN FUND	1,104.82
Vendor 14422 - PRINTS CHARMING, LLC Total:					1,248.30
Vendor: 8692 - READ'S UNIFORMS, LLC					
01-6001-65500	UNIFORM EXPENSE	READ'S UNIFORMS, LLC	Sgt. R Rodriguez Uniform Allowance Read's	PINN GEN FUND	436.00
01-6001-65500	UNIFORM EXPENSE	READ'S UNIFORMS, LLC	Sgt. R Rodriguez Uniform Allowance Read's	PINN GEN FUND	147.00
Vendor 8692 - READ'S UNIFORMS, LLC Total:					583.00
Vendor: 1955 - SAIN ASSOCIATES					
01-6000-53300	ENGINEERING SERVICES	SAIN ASSOCIATES	services rendered from April 26,2026 to May 30,202	PINN GEN FUND	2,823.50
01-6000-53300	ENGINEERING SERVICES	SAIN ASSOCIATES	services rendered from May 31,2026 to June 27,2026	PINN GEN FUND	608.75
Vendor 1955 - SAIN ASSOCIATES Total:					3,432.25
Vendor: 1221 - SANSOM EQUIPMENT CO., INC					
01-6009-54340	VEHICLE REPAIRS/MAINT	SANSOM EQUIPMENT CO., INC	Equipment Repair/Maint 9.3.26 371	PINN GEN FUND	335.80
Vendor 1221 - SANSOM EQUIPMENT CO., INC Total:					335.80
Vendor: 6677 - SERVICE+MAX					
01-6014-60701	PAPER PRODUCTS/KITCHEN S...	SERVICE+MAX	8.26.26 8220 kitchen supplies	PINN GEN FUND	98.77
Vendor 6677 - SERVICE+MAX Total:					98.77
Vendor: 3030 - SERVICESTAR					
01-6009-54350	EQUIPMENT REPAIRS/MAINT	SERVICESTAR	Equipment Repair/Maint 9.3.26 306	PINN GEN FUND	280.59
01-6009-54350	EQUIPMENT REPAIRS/MAINT	SERVICESTAR	Equipment Repair/Maint 9.3.26	PINN GEN FUND	351.80
01-6009-54350	EQUIPMENT REPAIRS/MAINT	SERVICESTAR	Equipment Repair/Maint 9.3.26 314	PINN GEN FUND	71.70
01-6009-54350	EQUIPMENT REPAIRS/MAINT	SERVICESTAR	Equipment Repair/Maint 9.3.26 341	PINN GEN FUND	14.99
01-6009-54350	EQUIPMENT REPAIRS/MAINT	SERVICESTAR	Equipment Repair/Maint 9.3.26 316	PINN GEN FUND	330.00

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6009-54350	EQUIPMENT REPAIRS/MAINT	SERVICESTAR	Equipment Repair/Maint 9.3.26 RC1	PINN GEN FUND	100.00
Vendor 3030 - SERVICESTAR Total:					1,149.08
Vendor: 9539 - SOUTHERN TIRE MART, LLC					
01-6002-54360	TIRES & TUBES	SOUTHERN TIRE MART, LLC	Vehicle Repair/Maint 9.3.26 Eng 3 tires	PINN GEN FUND	1,547.28
01-6001-54360	TIRES & TUBES	SOUTHERN TIRE MART, LLC	Vehicle Repair/Maint 9.3.26 141 Tires	PINN GEN FUND	250.04
01-6009-54360	TIRES & TUBES	SOUTHERN TIRE MART, LLC	Vehicle Repair/Maint 9.3.26 Tires	PINN GEN FUND	1,155.00
Vendor 9539 - SOUTHERN TIRE MART, LLC Total:					2,952.32
Vendor: 3 - SPIRE					
01-6002-62100	NATURAL GAS	SPIRE	07.22.26 - 08.20.26 Station 2	PINN GEN FUND	80.85
01-6002-62100	NATURAL GAS	SPIRE	07.31.26 - 08.31.26 Station 1	PINN GEN FUND	90.37
01-6016-62100	NATURAL GAS	SPIRE	3130750178 7.29.26 - 8.27.26	PINN GEN FUND	7.90
01-6000-62100	NATURAL GAS	SPIRE	Period 07.29.26-08.27.26	PINN GEN FUND	31.66
Vendor 3 - SPIRE Total:					210.78
Vendor: 574 - STERICYCLE,INC					
01-6000-61000	OFFICE SUPPLIES	STERICYCLE,INC	period 7.23.26 to 08.24.26	PINN GEN FUND	41.97
Vendor 574 - STERICYCLE,INC Total:					41.97
Vendor: 9321 - STIVERS FORD of BIRMINGHAM, INC.					
01-6009-54340	VEHICLE REPAIRS/MAINT	STIVERS FORD of BIRMINGH...	Equipment Repair/Maint 9.3.26 330	PINN GEN FUND	381.95
01-6104-54340	VEHICLE REPAIRS/MAINT	STIVERS FORD of BIRMINGH...	Vehicle Repair/Maint 9.3.26 B3152	PINN GEN FUND	425.95
01-6001-54340	VEHICLE REPAIRS/MAINT	STIVERS FORD of BIRMINGH...	Vehicle Repair/Maint 9.3.26 104	PINN GEN FUND	310.95
Vendor 9321 - STIVERS FORD of BIRMINGHAM, INC. Total:					1,118.85
Vendor: 1567 - TRUIST BANK					
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-LOEWS HOTELS	PINN GEN FUND	286.42
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	STEWART-GOOGLE GOOGLE ONE	PINN GEN FUND	199.99
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-LOEWS HOTELS	PINN GEN FUND	482.30
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-LOEWS HOTELS	PINN GEN FUND	290.71
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	STEWART-SURFSHARK SURFSHARK	PINN GEN FUND	67.23
01-6000-62600	FUELS & LUBRICANTS	TRUIST BANK	STEWART - SHELL OIL	PINN GEN FUND	20.01
01-6000-61200	MISCELLANEOUS EXPENSE	TRUIST BANK	STEWART-WHITE CAP CAR WASH	PINN GEN FUND	15.00
01-6000-62600	FUELS & LUBRICANTS	TRUIST BANK	STEWART-SHELL OIL	PINN GEN FUND	20.00
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	STEWART-SP PLAUD.AI US	PINN GEN FUND	207.90
01-6000-58200	CONFERENCE & TRAINING	TRUIST BANK	STEWART-PERDIDO BEACH RESORT	PINN GEN FUND	901.32
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	STEWART-IN BIRMINGHAM BUSINESS	PINN GEN FUND	599.00
01-6000-61200	MISCELLANEOUS EXPENSE	TRUIST BANK	STEWART-JEFFERSON COUNTY COMM	PINN GEN FUND	2.00
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	STEWART-PLAUD Lic	PINN GEN FUND	227.99
01-6000-61200	MISCELLANEOUS EXPENSE	TRUIST BANK	STEWART-AMAZON MKTPL	PINN GEN FUND	39.99
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	STEWART-GROK, XAI	PINN GEN FUND	30.00
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	STEWART...	PINN GEN FUND	100.00
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	STEWART-ADOBE, INC	PINN GEN FUND	21.59
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	STEWART-AMAZON MKTPL	PINN GEN FUND	89.97
01-6000-61200	MISCELLANEOUS EXPENSE	TRUIST BANK	STEWART-PMUSA BHAM	PINN GEN FUND	2.40
01-6003-53500	MARKETING	TRUIST BANK	STEWART-FACEBK	PINN GEN FUND	352.13
01-6000-58000	TRAVEL	TRUIST BANK	STEWART-DOUBLETREE HOTEL, NY	PINN GEN FUND	183.08
Vendor 1567 - TRUIST BANK Total:					4,139.03
Vendor: 2317 - TYLER TECHNOLOGIES, INC.					
01-6000-58200	CONFERENCE & TRAINING	TYLER TECHNOLOGIES, INC.	Training	PINN GEN FUND	240.00

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6000-58200	CONFERENCE & TRAINING	TYLER TECHNOLOGIES, INC.	Tutoring	PINN GEN FUND	320.00
Vendor 2317 - TYLER TECHNOLOGIES, INC. Total:					560.00
Vendor: 8184 - WALLACE JORDAN RATLIFF & BRANDT, LLC					
01-6001-53100	LEGAL SERVICES	WALLACE JORDAN RATLIFF & ...	PROSECUTOR SERVICES ROD EVANS 8/2026	PINN GEN FUND	450.00
Vendor 8184 - WALLACE JORDAN RATLIFF & BRANDT, LLC Total:					450.00
Vendor: 256 - WEATHERTECH DISTRIBUTING CO IN					
01-6012-54310	BUILDING REPAIRS/MAINT	WEATHERTECH DISTRIBUTING...	air filters	PINN GEN FUND	165.84
01-6012-54310	BUILDING REPAIRS/MAINT	WEATHERTECH DISTRIBUTING...	air filters	PINN GEN FUND	31.38
Vendor 256 - WEATHERTECH DISTRIBUTING CO IN Total:					197.22
Vendor: 4076 - WORKDOC 1ST, LLC					
01-6008-57000	EMPLOYEE PHYSICALS	WORKDOC 1ST, LLC	Drug Screen 09.01.2026	PINN GEN FUND	285.00
Vendor 4076 - WORKDOC 1ST, LLC Total:					285.00
Vendor: 5073 - XEROX CORPORATION					
01-6018-54330	COPYING EQUIP MT	XEROX CORPORATION	Copier Lease and Use	PINN GEN FUND	209.93
01-6016-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	Copies - Inspection	PINN GEN FUND	51.94
01-6002-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	07.21.26 - 08.20.26 Fire Admin	PINN GEN FUND	48.85
01-6000-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	XEROX CUST.# 725748271	PINN GEN FUND	23.49
01-6000-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	07.21.26 to 08.21.26 meter read	PINN GEN FUND	272.94
01-6000-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	07.21.26 to 08.21.26 meter read	PINN GEN FUND	207.26
Vendor 5073 - XEROX CORPORATION Total:					814.41
Bank Code PINN GEN FUND – PINNACLE GENERAL FUND Total:					243,603.00
Bank Code: PINN PARK & REC – PINNACLE PARK & RECREATION					
Vendor: 5187 - BEHAVIORAL HEALTH SYSTEMS					
01-6008-65400	DUES & SUBSCRIPTIONS	BEHAVIORAL HEALTH SYSTEMS	quarterly fee	PINN PARK & REC	49.43
Vendor 5187 - BEHAVIORAL HEALTH SYSTEMS Total:					49.43
Vendor: 15329 - RecDesk, LLC					
01-6008-65400	DUES & SUBSCRIPTIONS	RecDesk, LLC	Annual Subscription 08.13.2026	PINN PARK & REC	5,040.00
Vendor 15329 - RecDesk, LLC Total:					5,040.00
Vendor: 8 - SAM'S CLUB DIRECT					
01-6008-82700	RUFFNER PARK CONCESSION ...	SAM'S CLUB DIRECT	Concession Supplies 08.27.2026	PINN PARK & REC	237.44
Vendor 8 - SAM'S CLUB DIRECT Total:					237.44
Bank Code PINN PARK & REC – PINNACLE PARK & RECREATION Total:					5,326.87
Bank Code: TRUIST GEN FUND – TRUIST GENERAL FUND					
Vendor: 15341 - LIFE-ASSIST, INC					
01-6002-65803	EMS MEDICATION	LIFE-ASSIST, INC	CREDIT	TRUIST GEN FUND	-37.40
Vendor 15341 - LIFE-ASSIST, INC Total:					-37.40
Vendor: 1567 - TRUIST BANK					
01-6000-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Allison - Car Wash City Vehicl	TRUIST GEN FUND	10.00
01-6000-58000	TRAVEL	TRUIST BANK	Allison Credit for Cancellation	TRUIST GEN FUND	-400.00
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Allison - Amazon Membership	TRUIST GEN FUND	14.99
01-6000-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	McDaniel-Podcast Streaming Service	TRUIST GEN FUND	18.99
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 Std	TRUIST GEN FUND	838.10
01-6001-53200	DATA PROCESSING EXPENSE	TRUIST BANK	Lenard Adobe Subscription	TRUIST GEN FUND	21.59
01-6001-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Hassett Title applications for 10 patrol cars	TRUIST GEN FUND	180.00
01-6001-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Pennington-1067-Police 153&188	TRUIST GEN FUND	400.00
01-6001-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Penningtonm-1067-Police 153	TRUIST GEN FUND	890.00
01-6001-55000	COPIER & PRINTING EXPENSES	TRUIST BANK	Lenard Copy Paper	TRUIST GEN FUND	55.38
01-6001-58200	TRAINING/TRAVEL	TRUIST BANK	Class for Beedle, Urresta, and Parsons	TRUIST GEN FUND	550.00

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6001-61000	OFFICE SUPPLIES	TRUIST BANK	Hassett Banker Boxes for Drug Destruction	TRUIST GEN FUND	165.98
01-6001-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Hill Tags for 10 New 2026 Patrol Vehicles	TRUIST GEN FUND	250.78
01-6001-62600	FUELS & LUBRICANTS	TRUIST BANK	Flippo Tesla Charge	TRUIST GEN FUND	10.99
01-6001-62600	FUELS & LUBRICANTS	TRUIST BANK	Flippo Tesla Charge	TRUIST GEN FUND	4.26
01-6001-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Perryman Adobe for Perryman	TRUIST GEN FUND	32.39
01-6001-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Kellogg: Microsoft License Fee	TRUIST GEN FUND	323.40
01-6001-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Hill LexisNexis Risk Solutions for Investigations	TRUIST GEN FUND	800.00
01-6001-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Hassett Adobe Subscription August	TRUIST GEN FUND	39.38
01-6001-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Hassett AlaCourt August Subscription	TRUIST GEN FUND	84.00
01-6001-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Kellogg: Microsoft License Fee	TRUIST GEN FUND	-297.00
01-6001-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Kellogg: Microsoft License Fee	TRUIST GEN FUND	297.00
01-6001-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Kellogg: Microsoft License Fee	TRUIST GEN FUND	314.49
01-6002-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	Stewart: St 2 maintenance	TRUIST GEN FUND	80.06
01-6002-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	Vance:St.1DryerVentReplacement	TRUIST GEN FUND	14.98
01-6002-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	Stewart: St 2 maintenance	TRUIST GEN FUND	137.37
01-6002-54310	BUILDING REPAIRS/MAINT	TRUIST BANK	Stewart: radio repair and key labels	TRUIST GEN FUND	9.49
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	McDaniel-Annual Renewal	TRUIST GEN FUND	518.40
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	McDaniel-ESRI Renewal	TRUIST GEN FUND	700.00
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	McDaniel-Annual Renewal	TRUIST GEN FUND	480.06
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	McDaniel-Domain Renewal	TRUIST GEN FUND	8.50
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	Holliday: iCloud on Fire Marshal phone.	TRUIST GEN FUND	2.99
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	McDaniel-App data	TRUIST GEN FUND	0.69
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	McDaniel-FD Email Monthly	TRUIST GEN FUND	315.00
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	McDaniel-API Link	TRUIST GEN FUND	5.40
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	McDaniel-App Host Monthly	TRUIST GEN FUND	20.00
01-6002-54320	DATA - PROCESSING EXPENSE	TRUIST BANK	McDaniel-Fuel	TRUIST GEN FUND	52.47
01-6002-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Thompson: Battery for F-5	TRUIST GEN FUND	251.56
01-6002-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	McDaniel-Car Wash	TRUIST GEN FUND	30.00
01-6002-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Vance:FireComHeadsetRepairs	TRUIST GEN FUND	450.00
01-6002-58000	TRAVEL	TRUIST BANK	McDaniel-AAFC Conference	TRUIST GEN FUND	362.88
01-6002-58000	TRAVEL	TRUIST BANK	Dillashaw: Alabama Association of Fire Chiefs	TRUIST GEN FUND	841.14
01-6002-58200	CONFERENCE & TRAINING	TRUIST BANK	Maglothin: Admin tools, tools for training props	TRUIST GEN FUND	143.74
01-6002-58200	CONFERENCE & TRAINING	TRUIST BANK	Maglothin: Bits for drill to build training props	TRUIST GEN FUND	13.94
01-6002-58200	CONFERENCE & TRAINING	TRUIST BANK	Maglothin: screw & staples	TRUIST GEN FUND	34.94
01-6002-58200	CONFERENCE & TRAINING	TRUIST BANK	Maglothin: drill bits and hinge for training props	TRUIST GEN FUND	68.09
01-6002-58200	CONFERENCE & TRAINING	TRUIST BANK	Maglothin: door hinge & washers	TRUIST GEN FUND	16.95
01-6002-58200	CONFERENCE & TRAINING	TRUIST BANK	Colby: J Henson Rope Tech class registration	TRUIST GEN FUND	385.00
01-6002-58400	EMS TRAINING	TRUIST BANK	Thompson: Coffe and cups for EMS training	TRUIST GEN FUND	47.09
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	Colby: File folders for admin	TRUIST GEN FUND	25.89
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	Brasher: cert holders	TRUIST GEN FUND	29.98
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	R. Greene Station supplies for Station 3	TRUIST GEN FUND	84.87
01-6002-61000	OFFICE SUPPLIES	TRUIST BANK	Stewart: key labels	TRUIST GEN FUND	4.98
01-6002-61100	CLEANING MATERIALS/SUPPLI...	TRUIST BANK	Stewart: St 2 cleaning supplies	TRUIST GEN FUND	190.20
01-6002-61100	CLEANING MATERIALS/SUPPLI...	TRUIST BANK	Maglothin: cleaning rags and dish soap	TRUIST GEN FUND	20.45
01-6002-61100	CLEANING MATERIALS/SUPPLI...	TRUIST BANK	Maglothin: Fire Admin restrooms air freshner	TRUIST GEN FUND	11.96

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6002-61100	CLEANING MATERIALS/SUPPLI...	TRUIST BANK	R. Greene cleaning supplies station 3	TRUIST GEN FUND	117.22
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	R. Greene station 3 weed eater string	TRUIST GEN FUND	34.94
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Stewart: St 2 water, Gatorade, batteries	TRUIST GEN FUND	51.22
01-6002-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Anderton: water swap	TRUIST GEN FUND	35.92
01-6002-61900	POSTAGE & FREIGHT	TRUIST BANK	Stewart: radio repair and key labels	TRUIST GEN FUND	6.99
01-6002-61900	POSTAGE & FREIGHT	TRUIST BANK	Thompson: Station 3 RFID scanner	TRUIST GEN FUND	48.74
01-6002-62100	NATURAL GAS	TRUIST BANK	McDaniel-Natural Gas Station 3	TRUIST GEN FUND	63.66
01-6002-62300	WATER & SEWER	TRUIST BANK	McDaniel-Water Station 3	TRUIST GEN FUND	74.12
01-6002-62600	FUELS & LUBRICANTS	TRUIST BANK	McDaniel-Fuel	TRUIST GEN FUND	28.51
01-6002-62600	FUELS & LUBRICANTS	TRUIST BANK	McDaniel-Fuel	TRUIST GEN FUND	59.43
01-6002-62600	FUELS & LUBRICANTS	TRUIST BANK	McDanal: Fuel for Station 2 mower	TRUIST GEN FUND	45.08
01-6002-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Salter: False alarm tracking program	TRUIST GEN FUND	225.00
01-6002-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Salter: NFPA Link Subscription	TRUIST GEN FUND	116.99
01-6002-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Salter: NFPA Annual Membership	TRUIST GEN FUND	225.00
01-6002-65500	UNIFORM EXPENSE	TRUIST BANK	McDaniel-Uniform Cleaning	TRUIST GEN FUND	5.54
01-6002-65500	UNIFORM EXPENSE	TRUIST BANK	McDaniel-Uniform Cleaning	TRUIST GEN FUND	91.12
01-6002-66000	FIRE PREVENTION & INVESTIG...	TRUIST BANK	Colby: battery for Pub Ed speaker set-up	TRUIST GEN FUND	19.79
01-6002-66000	FIRE PREVENTION & INVESTIG...	TRUIST BANK	Colby: Certificate folders	TRUIST GEN FUND	29.99
01-6002-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	Brasher: APOSTC holster	TRUIST GEN FUND	197.64
01-6002-70150	EQUIPMENT UNDER \$5000	TRUIST BANK	Brasher: refund for gas meters	TRUIST GEN FUND	-437.43
01-6002-72500	LEASE OF EQUIPMENT	TRUIST BANK	McDaniel-PODs	TRUIST GEN FUND	256.22
01-6003-53000	COMMUNICATION EXPENSE	TRUIST BANK	Tolbert Mailchimp Email Service	TRUIST GEN FUND	110.00
01-6003-53000	COMMUNICATION EXPENSE	TRUIST BANK	Tolbert TextMyGov Text Msg Credits	TRUIST GEN FUND	600.00
01-6003-53000	COMMUNICATION EXPENSE	TRUIST BANK	Tolbert CallHub Robo Call Credits	TRUIST GEN FUND	250.00
01-6003-53500	MARKETING	TRUIST BANK	Tolbert Facebook Advertising	TRUIST GEN FUND	900.00
01-6003-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Pennington-1067-Public Relations 006	TRUIST GEN FUND	643.50
01-6003-61000	OFFICE SUPPLIES	TRUIST BANK	Tolbert ChatGPT Subscription	TRUIST GEN FUND	216.00
01-6003-61000	OFFICE SUPPLIES	TRUIST BANK	Tolbert Amazon Office Supplies	TRUIST GEN FUND	30.56
01-6003-61200	MISC EXPENSE	TRUIST BANK	Tolbert Amazon Office & Event Supplies	TRUIST GEN FUND	99.33
01-6003-61200	MISC EXPENSE	TRUIST BANK	Tolbert United Troph...	TRUIST GEN FUND	12.50
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Publix Farmers Market Promo	TRUIST GEN FUND	23.10
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Book Walk Supplies	TRUIST GEN FUND	15.29
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Publix Farmers Market Promo	TRUIST GEN FUND	16.50
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Book Walk Supplies	TRUIST GEN FUND	25.98
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Dog Park Event Supplies	TRUIST GEN FUND	14.99
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Senior Brunch Decor	TRUIST GEN FUND	32.37
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Complete Cleaners Tablecloths	TRUIST GEN FUND	403.00
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Dog Par...	TRUIST GEN FUND	122.22
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Com Guide Launch Flowers	TRUIST GEN FUND	73.88
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Xclusive Back to School Event Signage	TRUIST GEN FUND	1,830.00

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Delta Music Fest Artist Hammons Flight	TRUIST GEN FUND	832.40
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Proclamation Supplies	TRUIST GEN FUND	92.19
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Publix Dog Park Event	TRUIST GEN FUND	47.88
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Vet Sept 11 Event Pins	TRUIST GEN FUND	528.00
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Bella Balloons Back to School Event	TRUIST GEN FUND	350.00
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Senior Brunch Decor	TRUIST GEN FUND	36.80
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert BannersOTC Music Fest Banners	TRUIST GEN FUND	348.19
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert USPS Mail Hammons for Music Fest	TRUIST GEN FUND	35.90
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Senior Brunch Decor	TRUIST GEN FUND	35.30
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert TraderJoes Senior Day Brunch Flowers	TRUIST GEN FUND	311.33
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Senior Fall Prevent Brochures	TRUIST GEN FUND	270.52
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Senior Brunch & Vet Table Signage	TRUIST GEN FUND	600.00
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Senior Brunch Supplies	TRUIST GEN FUND	262.50
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert BannersOTC Nat Night Out Banners	TRUIST GEN FUND	199.78
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Complete Cleaners Tablecloths	TRUIST GEN FUND	109.98
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Vistaprint Dog Park Event Supplies	TRUIST GEN FUND	191.65
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Xclusive Print Cornhole Event Sign	TRUIST GEN FUND	150.00
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Supplies for Cit...	TRUIST GEN FUND	191.45
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Publix Dog Park Event Supplies	TRUIST GEN FUND	107.36
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Back to School Rally Supplies	TRUIST GEN FUND	156.94
01-6003-89100	COMMUNITY EVENTS	TRUIST BANK	Tolbert Amazon Senior Brunch Supplies	TRUIST GEN FUND	64.74
01-6008-54340	VEHICLE REPAIRS/MAINT	TRUIST BANK	Pennington-1067-Parks P3008	TRUIST GEN FUND	60.77
01-6008-58000	TRAVEL	TRUIST BANK	Penningtom-1067-Park & Rec Conference Flight	TRUIST GEN FUND	156.79
01-6008-58000	TRAVEL	TRUIST BANK	Pennington Park & Rec Conference Flight	TRUIST GEN FUND	22.82
01-6008-58000	TRAVEL	TRUIST BANK	Pennington Park & Rec Conference Flight	TRUIST GEN FUND	21.67
01-6008-58000	TRAVEL	TRUIST BANK	Pennington Park & Rec Conference Flight	TRUIST GEN FUND	156.79
01-6008-58200	CONFERENCE & TRAINING	TRUIST BANK	Pennington-1067-Parks Food Safety x4	TRUIST GEN FUND	80.00
01-6008-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Pennington-Parks Flag Football Endzones	TRUIST GEN FUND	364.63
01-6009-54350	EQUIPMENT REPAIRS/MAINT	TRUIST BANK	Pennington-1067-386 Tractor Repair	TRUIST GEN FUND	48.98
01-6009-58200	CONFERENCE & TRAINING	TRUIST BANK	Pennington-1067-QCI M. Price	TRUIST GEN FUND	385.00
01-6009-61000	OFFICE SUPPLIES	TRUIST BANK	Pennington-1067-Office Chair	TRUIST GEN FUND	69.91
01-6009-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Pennington-1067-Propane Refill	TRUIST GEN FUND	21.51
01-6009-62800	SAFETY EQUIP/SUPPLIES	TRUIST BANK	Pennington-1067-Vests & Gloves	TRUIST GEN FUND	68.65
01-6009-62800	SAFETY EQUIP/SUPPLIES	TRUIST BANK	Pennington-1067-First Aid Supplies	TRUIST GEN FUND	26.82
01-6010-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Penningotn-1067-Fleet Key Lock Box	TRUIST GEN FUND	178.37

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
01-6010-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Pennington-1067-Cummins Insight	TRUIST GEN FUND	800.00
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw fall prevention education supplies	TRUIST GEN FUND	16.12
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw water cooler	TRUIST GEN FUND	29.10
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw license to show movies.	TRUIST GEN FUND	482.90
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw netflix subscription	TRUIST GEN FUND	9.71
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw calendars for brunch.	TRUIST GEN FUND	196.40
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw misc event supplies returned	TRUIST GEN FUND	-13.85
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw misc event supplies.	TRUIST GEN FUND	13.85
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw dvd player.	TRUIST GEN FUND	120.82
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw bingo supplies.	TRUIST GEN FUND	120.01
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	jw event supplies	TRUIST GEN FUND	29.98
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw movie supplies.	TRUIST GEN FUND	34.42
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw event supplies.	TRUIST GEN FUND	27.99
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw bingo supplies	TRUIST GEN FUND	34.85
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw Fall Prevention supplies	TRUIST GEN FUND	25.37
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw movie supplies	TRUIST GEN FUND	28.95
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw misc office supplies	TRUIST GEN FUND	37.82
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw lunch tea sugar.	TRUIST GEN FUND	47.98
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw lrc supplies.	TRUIST GEN FUND	27.00
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw field trip driver ticket	TRUIST GEN FUND	20.00
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw team colors supplies	TRUIST GEN FUND	85.79
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw event supplies.	TRUIST GEN FUND	48.48
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw water cooler	TRUIST GEN FUND	19.40
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw pink out party supplies	TRUIST GEN FUND	119.06
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw replacement plaques	TRUIST GEN FUND	16.50
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw trunk or treat supplies.	TRUIST GEN FUND	104.93
01-6014-54901	SENIOR CITIZEN PROGRAMS	TRUIST BANK	Jw field trip drivers lunch.	TRUIST GEN FUND	34.13
01-6014-61000	OFFICE SUPPLIES	TRUIST BANK	Jw misc supplies.	TRUIST GEN FUND	32.19
01-6014-61900	POSTAGE & FREIGHT	TRUIST BANK	Jw stamps.	TRUIST GEN FUND	16.40
01-6016-58200	CONFERENCE & TRAINING	TRUIST BANK	Cochran PLANNING AND ZONING COURSE	TRUIST GEN FUND	706.00
01-6016-58200	CONFERENCE & TRAINING	TRUIST BANK	Cochran QCI TRAINING- GREG 2026	TRUIST GEN FUND	95.00
01-6018-54320	DATA PROCESSING EXPENSE	TRUIST BANK	Doss - PDF processing monthly subscription	TRUIST GEN FUND	32.39
01-6018-54321	SECURITY SYSTEM	TRUIST BANK	Doss - Security Cameras monthly sub	TRUIST GEN FUND	57.00
01-6018-61000	OFFICE SUPPLIES	TRUIST BANK	Doss - Best Buy accidently charged tax on purchase	TRUIST GEN FUND	-39.00
01-6018-61000	OFFICE SUPPLIES	TRUIST BANK	Doss - Document scanner	TRUIST GEN FUND	428.99
01-6018-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Doss - Convenience Fee for veh accident report	TRUIST GEN FUND	0.28
01-6018-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Doss - Vehicle accident report from BHAM PD	TRUIST GEN FUND	10.00
Vendor 1567 - TRUIST BANK Total:					27,503.48
Bank Code TRUIST GEN FUND – TRUIST GENERAL FUND Total:					27,466.08
Fund 01 - GENERAL FUND Total:					276,395.95

Fund: 10 - CAPITAL PROJECT

Bank Code: PINN CAPITAL PROJ – PINNACLE CAPITAL PROJECTS

Vendor: 19764 - BIG SIGN, LLC

10-6012-70100	CAPITAL OUTLAYS	BIG SIGN, LLC	Flagpole	PINN CAPITAL PROJ	7,122.00
Vendor 19764 - BIG SIGN, LLC Total:					7,122.00

Vendor: 19327 - CONSULTING CONSTRUCTION ENGINEERING

10-6009-70100	CAPITAL OUTLAYS	CONSULTING CONSTRUCTION...	Irondale Gateway Monument 2	PINN CAPITAL PROJ	2,940.00
Vendor 19327 - CONSULTING CONSTRUCTION ENGINEERING Total:					2,940.00

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
Vendor: 9447 - GMC					
10-6008-70100	CAPITAL OUTLAYS	GMC	Beacon park	PINN CAPITAL PROJ	22,387.50
Vendor 9447 - GMC Total:					22,387.50
Vendor: 9256 - GONZALEZ - STRENGTH & ASSOCIATES, INC.					
10-6009-70100	CAPITAL OUTLAYS	GONZALEZ - STRENGTH & ASS...	Grants Mill Rd Project 08.14.2026	PINN CAPITAL PROJ	4,346.25
10-6009-70100	CAPITAL OUTLAYS	GONZALEZ - STRENGTH & ASS...	Grants Mill Rd Project 08.14.2026	PINN CAPITAL PROJ	4,566.25
10-6009-70100	CAPITAL OUTLAYS	GONZALEZ - STRENGTH & ASS...	Grants Mill Rd Project 08.14.2026	PINN CAPITAL PROJ	2,375.00
10-6009-70100	CAPITAL OUTLAYS	GONZALEZ - STRENGTH & ASS...	Grants Mill Rd Project 08.14.2026	PINN CAPITAL PROJ	6,367.50
Vendor 9256 - GONZALEZ - STRENGTH & ASSOCIATES, INC. Total:					17,655.00
Vendor: 5079 - MUNICIPAL CONSULTANTS, INC.					
10-6401-70100	CAPITAL OUTLAYS	MUNICIPAL CONSULTANTS, I...	2026 CAPIT. IMPROV. PROJ - MAINTENANCE BLDG-8/2026	PINN CAPITAL PROJ	20,000.00
Vendor 5079 - MUNICIPAL CONSULTANTS, INC. Total:					20,000.00
Vendor: 20432 - STEEL BUILT SYSTEMS, LLC					
10-6018-70100	CAPITAL OUTLAYS	STEEL BUILT SYSTEMS, LLC	Storage Building 1 and 2 - Repairs	PINN CAPITAL PROJ	98,000.00
Vendor 20432 - STEEL BUILT SYSTEMS, LLC Total:					98,000.00
Bank Code PINN CAPITAL PROJ – PINNACLE CAPITAL PROJECTS Total:					168,104.50
Fund 10 - CAPITAL PROJECT Total:					168,104.50
Fund: 20 - E - 911 FUND					
Bank Code: PINN E911 – PINNACLE E911 DISTRIBUTION					
Vendor: 19002 - AMAZON CAPITAL SERVICES, INC					
20-6017-70150	EQUIPMENT UNDER 5000	AMAZON CAPITAL SERVICES, I...	COMPUTER MONITOR AND ATTACHMENT	PINN E911	182.07
Vendor 19002 - AMAZON CAPITAL SERVICES, INC Total:					182.07
Vendor: 13929 - APRIL DAUSCH					
20-6017-65500	UNIFORM EXPENSE	APRIL DAUSCH	MONOGRAMMING FOR DISPATCH SHIRTS	PINN E911	382.80
Vendor 13929 - APRIL DAUSCH Total:					382.80
Vendor: 13828 - ASSOCIATION OF PUBLIC-SAFETY-COMMUNICATIONS OFFICIALS-INTERNATIONAL, INC					
20-6017-58200	CONF/TRAINING	ASSOCIATION OF PUBLIC-SAF...	3 APCO CLASSES FOR DISPATCHERS HAGIN,BROOKS, AND H	PINN E911	1,425.00
20-6017-58200	CONF/TRAINING	ASSOCIATION OF PUBLIC-SAF...	APCO EMD BILL	PINN E911	75.00
20-6017-53000	COMMUNICATIONS EXPENSE	ASSOCIATION OF PUBLIC-SAF...	INTELLICOMM MAINTENCE	PINN E911	3,000.00
20-6017-58200	CONF/TRAINING	ASSOCIATION OF PUBLIC-SAF...	TELECOMMUNICATOR COURSE FOR DISPATCHER SUTTON	PINN E911	435.00
Vendor 13828 - ASSOCIATION OF PUBLIC-SAFETY-COMMUNICATIONS OFFICIALS-INTERNATIONAL, INC Total:					4,935.00
Vendor: 1132 - AT&T					
20-6017-62400	TELEPHONE	AT&T	AT&T BILL 9/7/26	PINN E911	1,432.48
Vendor 1132 - AT&T Total:					1,432.48
Vendor: 5187 - BEHAVIORAL HEALTH SYSTEMS					
20-6017-65400	DUES & SUBSCRIPTIONS	BEHAVIORAL HEALTH SYSTEMS	quarterly fee	PINN E911	49.43
Vendor 5187 - BEHAVIORAL HEALTH SYSTEMS Total:					49.43
Vendor: 1095 - ELBERT BURT III EXP					
20-6017-58200	CONF/TRAINING	ELBERT BURT III EXP	CPR RENEWALS FOR DISPATCH	PINN E911	66.00
Vendor 1095 - ELBERT BURT III EXP Total:					66.00
Vendor: 20419 - Govworx, Inc.					
20-6017-53000	COMMUNICATIONS EXPENSE	Govworx, Inc.	GOVWORX AGREEMENT	PINN E911	9,950.00
Vendor 20419 - Govworx, Inc. Total:					9,950.00
Vendor: 6130 - IRON MOUNTAIN, INC.					
20-6017-53000	COMMUNICATIONS EXPENSE	IRON MOUNTAIN, INC.	RECORDS STORAGE	PINN E911	95.04
Vendor 6130 - IRON MOUNTAIN, INC. Total:					95.04

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
Vendor: 8540 - OVERFLOW HEATING & COOLING					
20-6017-54310	BUILDING REPAIRS & MAINTENANCE	OVERFLOW HEATING & COOLING	AC REPAIR FOR DISPATCH	PINN E911	5,670.00
Vendor 8540 - OVERFLOW HEATING & COOLING Total:					5,670.00
Vendor: 18903 - Timothy Adam Arnold Expense					
20-6017-65500	UNIFORM EXPENSE	Timothy Adam Arnold Expense	ADAM UNIFORM 9/7/26	PINN E911	123.70
Vendor 18903 - Timothy Adam Arnold Expense Total:					123.70
Vendor: 1606 - VISION SECURITY TECHNOLOGIES					
20-6017-53000	COMMUNICATIONS EXPENSE	VISION SECURITY TECHNOLOGIES	VISION SECURITY TECH SERVICE LABOR	PINN E911	450.30
Vendor 1606 - VISION SECURITY TECHNOLOGIES Total:					450.30
Vendor: 5073 - XEROX CORPORATION					
20-6017-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	XEROX BILL FOR AUG 26	PINN E911	43.81
Vendor 5073 - XEROX CORPORATION Total:					43.81
Bank Code PINN E911 – PINNACLE E911 DISTRIBUTION Total:					23,380.63
Bank Code: TRUIST E911 COMM – TRUIST E 911 COMM DIST ACCT					
Vendor: 1567 - TRUIST BANK					
20-6017-58000	TRAVEL	TRUIST BANK	DAUSCH - APCO CONFERENCE	TRUIST E911 COMM	11.37
20-6017-58000	TRAVEL	TRUIST BANK	DAUSCH - APCO CONF HOTEL ARRANGEMENTS	TRUIST E911 COMM	1,179.74
20-6017-58000	TRAVEL	TRUIST BANK	DAUSCH - APCO CONF HOTEL ARRANGEMENTS	TRUIST E911 COMM	1,179.74
20-6017-61000	OFFICE SUPPLIES	TRUIST BANK	DAUSCH - OFFICE SUPPLIES	TRUIST E911 COMM	123.36
20-6017-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	DAUSCH - CHAT SUBSCRIPTION	TRUIST E911 COMM	54.00
20-6017-70150	EQUIPMENT UNDER 5000	TRUIST BANK	DAUSCH - MONITOR FOR SHERI COMPUTER	TRUIST E911 COMM	182.07
20-6017-89100	COMMUNITY EVENTS	TRUIST BANK	DAUSCH - SUPPLIES FOR SENIOR EVENT	TRUIST E911 COMM	154.25
20-6017-89100	COMMUNITY EVENTS	TRUIST BANK	DAUSCH - SUPPLIES FOR SENIOR EVENT	TRUIST E911 COMM	35.98
Vendor 1567 - TRUIST BANK Total:					2,920.51
Bank Code TRUIST E911 COMM – TRUIST E 911 COMM DIST ACCT Total:					2,920.51
Fund 20 - E - 911 FUND Total:					26,301.14
Fund: 50 - WATER					
Bank Code: PINN WATER O&M – PINNACLE WATER O&M					
Vendor: 29 - ALABAMA POWER COMPANY-ATLANTA					
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	00732-69002-835 GRANTS MILL RD BILL DATE 08-11-26	PINN WATER O&M	468.53
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	02832-43050 108 22ND ST N BILL DATE 08-13-26	PINN WATER O&M	213.38
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	03783-59007 1003 BRAMBLE LN BILL DATE 08-12-26	PINN WATER O&M	391.87
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	04092-69003 110 BROOKS LN BILL DATE 08-11-26	PINN WATER O&M	41.66
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	06172-18005 20 LION PARK DR BILL DATE 08-12-26	PINN WATER O&M	180.94
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	16452-30003 121 19TH ST S BILL DATE 08-12-26	PINN WATER O&M	145.10
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	21219-06010 3101 HIGHWAY 78 E BILL DATE 08-31-26	PINN WATER O&M	4,323.34
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	34460-23000 108 22ND AVE N BILL DATE 08-12-26	PINN WATER O&M	15,425.99
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	41882-76006 5624 HAVENHILL RD BILL DATE 08-12-26	PINN WATER O&M	31.01
50-6401-62200	ELECTRICITY	ALABAMA POWER COMPANY...	50062-23002 5359 DIXIELAND RD BILL DATE 08-12-26	PINN WATER O&M	25.38
Vendor 29 - ALABAMA POWER COMPANY-ATLANTA Total:					21,247.20
Vendor: 5187 - BEHAVIORAL HEALTH SYSTEMS					
50-6401-65400	DUES & SUBSCRIPTIONS	BEHAVIORAL HEALTH SYSTEMS	quarterly fee	PINN WATER O&M	49.43
Vendor 5187 - BEHAVIORAL HEALTH SYSTEMS Total:					49.43

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
Vendor: 1488 - CINTAS					
50-6401-61200	MISCELLANEOUS SUPPLIES	CINTAS	UNIFORMS	PINN WATER O&M	17.50
50-6401-61200	MISCELLANEOUS SUPPLIES	CINTAS	UNIFORMS	PINN WATER O&M	124.45
50-6401-61200	MISCELLANEOUS SUPPLIES	CINTAS	UNIFORMS	PINN WATER O&M	17.50
50-6401-61200	MISCELLANEOUS SUPPLIES	CINTAS	UNIFORMS	PINN WATER O&M	133.87
50-6401-61200	MISCELLANEOUS SUPPLIES	CINTAS	UNIFORMS	PINN WATER O&M	124.45
50-6401-61200	MISCELLANEOUS SUPPLIES	CINTAS	MATS	PINN WATER O&M	17.50
Vendor 1488 - CINTAS Total:					435.27
Vendor: 1006 - CONSOLIDATED PIPE & SUPPLY CO					
50-6401-54390	EXTRAORDINARY MAINTENANCE	CONSOLIDATED PIPE & SUPPLY CO	HOSE SET-POWER PACK-SKID STEER HOSE KIT	PINN WATER O&M	13,885.23
50-6401-54390	EXTRAORDINARY MAINTENANCE	CONSOLIDATED PIPE & SUPPLY CO	16' HYDRAULIC RING SAW-OIL FLOW DIVIDER-PUMP	PINN WATER O&M	12,530.15
Vendor 1006 - CONSOLIDATED PIPE & SUPPLY CO Total:					26,415.38
Vendor: 7293 - DEXTER FORTSON ASSOCIATES, INC.					
50-6401-54390	EXTRAORDINARY MAINTENANCE	DEXTER FORTSON ASSOCIATES, INC.	WELL 6 REINSTALL ALL ELECTRICAL AND SCADA CONNEC	PINN WATER O&M	14,707.98
50-6401-54390	EXTRAORDINARY MAINTENANCE	DEXTER FORTSON ASSOCIATES, INC.	WELL 5 HOOK UP THE TURBIDITY READING	PINN WATER O&M	3,829.00
50-6401-54390	EXTRAORDINARY MAINTENANCE	DEXTER FORTSON ASSOCIATES, INC.	WTP REPLACE FLOW METER	PINN WATER O&M	3,829.00
Vendor 7293 - DEXTER FORTSON ASSOCIATES, INC. Total:					22,365.98
Vendor: 98 - EMPIRE PIPE & SUPPLY COMPANY					
50-6401-60800	METERS	EMPIRE PIPE & SUPPLY COMPANY	REPEATER/ANTENNA/ENCLOSURE	PINN WATER O&M	7,686.15
50-6401-60800	METERS	EMPIRE PIPE & SUPPLY COMPANY	REPEATER/ANTENNA/ENCLOSURE	PINN WATER O&M	3,265.00
50-6401-61700	MATERIAL AND SUPPLIES	EMPIRE PIPE & SUPPLY COMPANY	MODULE 9' CABLE/CI READER/BOX	PINN WATER O&M	5,748.00
50-6401-61700	MATERIAL AND SUPPLIES	EMPIRE PIPE & SUPPLY COMPANY	MODULE 9' CABLE/CI READER/BOX	PINN WATER O&M	366.08
50-6401-61700	MATERIAL AND SUPPLIES	EMPIRE PIPE & SUPPLY COMPANY	SADDLE-CLAMP-BRASS BEND-GASKET-COUPPLING-PLUG	PINN WATER O&M	9,788.91
50-6401-61700	MATERIAL AND SUPPLIES	EMPIRE PIPE & SUPPLY COMPANY	CLAMP-PVC-CAP-PLUG-REDUCER-LP SLEEVE-HEAD CURB	PINN WATER O&M	9,019.66
50-6401-61700	MATERIAL AND SUPPLIES	EMPIRE PIPE & SUPPLY COMPANY	VALVE-PLUG-REDUCER-TAP CAP-LP SLEEVE	PINN WATER O&M	5,775.54
Vendor 98 - EMPIRE PIPE & SUPPLY COMPANY Total:					41,649.34
Vendor: 7781 - FINANCIAL IMAGING, LLC					
50-6401-61900	POSTAGE & FREIGHT	FINANCIAL IMAGING, LLC	SEPT 2026 BILLING	PINN WATER O&M	2,755.80
Vendor 7781 - FINANCIAL IMAGING, LLC Total:					2,755.80
Vendor: 115 - GUARDIAN SYSTEMS INC.					
50-6401-56101	WATER ANALYSIS	GUARDIAN SYSTEMS INC.	TESTING	PINN WATER O&M	138.00
50-6401-56150	PFAS	GUARDIAN SYSTEMS INC.	PFOA'S	PINN WATER O&M	675.00
Vendor 115 - GUARDIAN SYSTEMS INC. Total:					813.00
Vendor: 4 - HOME DEPOT CREDIT SERVICES					
50-6401-61200	MISCELLANEOUS SUPPLIES	HOME DEPOT CREDIT SERVICES	2- CYCLE GAS	PINN WATER O&M	105.94
Vendor 4 - HOME DEPOT CREDIT SERVICES Total:					105.94
Vendor: 14 - IRONDALE WATER SYSTEM					
50-6401-62300	WATER & SEWER	IRONDALE WATER SYSTEM	WATER SERVICE 7/23/2026-8/24/2026	PINN WATER O&M	25.83
Vendor 14 - IRONDALE WATER SYSTEM Total:					25.83
Vendor: 140 - JEFFERSON CO SEWER SERVICE FD					
50-6401-62300	WATER & SEWER	JEFFERSON CO SEWER SERVICE	SEWER SVC 06/23/2026-07/23/2026	PINN WATER O&M	25.51
Vendor 140 - JEFFERSON CO SEWER SERVICE FD Total:					25.51
Vendor: 7297 - JEREMY ENTERPRISES, LLC					
50-6401-54390	EXTRAORDINARY MAINTENANCE	JEREMY ENTERPRISES, LLC	WELL #6 LAWRENCE	PINN WATER O&M	2,500.00

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Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
50-6401-54390	EXTRAORDINARY MAINTENA...	JEREMY ENTERPRISES, LLC	WELL # 5 CAFE'	PINN WATER O&M	7,500.00
50-6401-54390	EXTRAORDINARY MAINTENA...	JEREMY ENTERPRISES, LLC	WATER TREATMENT PLANT	PINN WATER O&M	8,350.00
50-6401-54390	EXTRAORDINARY MAINTENA...	JEREMY ENTERPRISES, LLC	WELL #2 REPLACE ROOF (DAMAGE BY MORROW)	PINN WATER O&M	16,500.00
Vendor 7297 - JEREMY ENTERPRISES, LLC Total:					34,850.00
Vendor: 19936 - MISSION VEHICLES, LLC					
50-6401-54390	EXTRAORDINARY MAINTENA...	MISSION VEHICLES, LLC	MATERIALS	PINN WATER O&M	13,295.00
50-6401-54390	EXTRAORDINARY MAINTENA...	MISSION VEHICLES, LLC	F-150 LIGHT PKG/CADLEPOINT REMOVAL	PINN WATER O&M	3,825.00
50-6401-54390	EXTRAORDINARY MAINTENA...	MISSION VEHICLES, LLC	F-150 LIGHT PKG/CADLEPOINT REMOVAL	PINN WATER O&M	500.00
Vendor 19936 - MISSION VEHICLES, LLC Total:					17,620.00
Vendor: 2215 - MORROW WATER TECHNOLOGIES, INC					
50-6401-54390	EXTRAORDINARY MAINTENA...	MORROW WATER TECHNOLO...	ANNUAL MAINTENANCE AND SERVICE ON EQUIPMENT	PINN WATER O&M	3,054.13
Vendor 2215 - MORROW WATER TECHNOLOGIES, INC Total:					3,054.13
Vendor: 5079 - MUNICIPAL CONSULTANTS, INC.					
50-6401-53300	ENGINEERING SERVICES	MUNICIPAL CONSULTANTS, I...	GEN ENG. 7/9/2026-8/19/2026	PINN WATER O&M	6,899.50
Vendor 5079 - MUNICIPAL CONSULTANTS, INC. Total:					6,899.50
Vendor: 398 - ODP BUSINESS SOLUTIONS, LLC					
50-6401-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	SERIES SPEAKER	PINN WATER O&M	-38.78
50-6401-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	FUEL SUR CHARGE	PINN WATER O&M	-4.50
50-6401-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	PINN WATER O&M	177.78
50-6401-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	PINN WATER O&M	66.54
Vendor 398 - ODP BUSINESS SOLUTIONS, LLC Total:					201.04
Vendor: 3 - SPIRE					
50-6401-62100	NATURAL GAS	SPIRE	GAS SERVICE - 108 22ND ST/1801 CRESTWOOD BLVD	PINN WATER O&M	23.71
50-6401-62100	NATURAL GAS	SPIRE	GAS SERVICE - 108 22ND ST/1801 CRESTWOOD BLVD	PINN WATER O&M	7.89
Vendor 3 - SPIRE Total:					31.60
Vendor: 1544 - VERMEER SOUTHEAST					
50-6401-54340	VEHICLE REPAIRS/MAINT	VERMEER SOUTHEAST	HOSE ASSY	PINN WATER O&M	189.13
Vendor 1544 - VERMEER SOUTHEAST Total:					189.13
Vendor: 253 - WARRIOR TRACTOR					
50-6401-54200	EQUIPMENT RENTAL	WARRIOR TRACTOR	HD SHANK RIPPER FOR 135P/PINS	PINN WATER O&M	4,650.00
Vendor 253 - WARRIOR TRACTOR Total:					4,650.00
Vendor: 256 - WEATHERTECH DISTRIBUTING CO IN					
50-6401-54310	BUILDING REPAIRS/MAINT	WEATHERTECH DISTRIBUTING...	12K/ACH12000 (WELLS)	PINN WATER O&M	1,492.00
Vendor 256 - WEATHERTECH DISTRIBUTING CO IN Total:					1,492.00
Vendor: 5073 - XEROX CORPORATION					
50-6401-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	COPIER	PINN WATER O&M	51.94
Vendor 5073 - XEROX CORPORATION Total:					51.94
Bank Code PINN WATER O&M – PINNACLE WATER O&M Total:					184,928.02
Bank Code: PNC WATER O&M – PNC WATER OPERATIONS & MAINTENANCE					
Vendor: 110 - NAPA AUTO PARTS					
50-6401-54340	VEHICLE REPAIRS/MAINT	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 483	PNC WATER O&M	367.34
Vendor 110 - NAPA AUTO PARTS Total:					367.34
Bank Code PNC WATER O&M – PNC WATER OPERATIONS & MAINTENANCE Total:					367.34
Bank Code: TRUIST WATER O&M – TRUIST WATER OPERATIONS & MAINTENANCE -TRUIST					
Vendor: 1567 - TRUIST BANK					
50-6401-53110	ADVERTISING	TRUIST BANK	Jared Morris advertisement	TRUIST WATER O&M	360.00
50-6401-58300	REGISTRATION FEES/TUITION	TRUIST BANK	Jared Morris Amazon Membership	TRUIST WATER O&M	139.00
50-6401-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Jared Morris various supplies	TRUIST WATER O&M	606.94

Expense Approval Report

Account Number	Account Name	Vendor Name	Description (Item)	Bank Code	Amount
50-6401-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Jared Morris various supplies	TRUIST WATER O&M	728.13
50-6401-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Jared Morris various supplies	TRUIST WATER O&M	87.58
50-6401-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Headley SAFETY MEETING	TRUIST WATER O&M	260.00
50-6401-61200	MISCELLANEOUS SUPPLIES	TRUIST BANK	Jared Morris various supplies	TRUIST WATER O&M	257.31
50-6401-61500	SMALL TOOLS	TRUIST BANK	Jared Morris Various Tools	TRUIST WATER O&M	2,120.69
50-6401-61500	SMALL TOOLS	TRUIST BANK	Jared Morris various tools	TRUIST WATER O&M	129.81
50-6401-61500	SMALL TOOLS	TRUIST BANK	Jared Morris various supplies	TRUIST WATER O&M	562.88
50-6401-61500	SMALL TOOLS	TRUIST BANK	Jared Morris various supplies	TRUIST WATER O&M	1,265.78
50-6401-61500	SMALL TOOLS	TRUIST BANK	Jared Morris various tools	TRUIST WATER O&M	144.97
50-6401-61500	SMALL TOOLS	TRUIST BANK	Jared Morris various supplies	TRUIST WATER O&M	148.13
50-6401-61700	MATERIAL AND SUPPLIES	TRUIST BANK	Jared Morris various supplies	TRUIST WATER O&M	412.23
50-6401-61700	MATERIAL AND SUPPLIES	TRUIST BANK	Jared Morris various supplies	TRUIST WATER O&M	99.75
50-6401-65400	DUES & SUBSCRIPTIONS	TRUIST BANK	Jared Morris PDF Editor	TRUIST WATER O&M	64.78
Vendor 1567 - TRUIST BANK Total:					7,387.98
Bank Code TRUIST WATER O&M – TRUIST WATER OPERATIONS & MAINTENANCE -TRUIST Total:					7,387.98
Fund 50 - WATER Total:					192,683.34
Fund: 65 - COURT ACCOUNTS					
Bank Code: PINN CT CORR FD – PINNACLE COURT CORRECTION FUND					
Vendor: 5187 - BEHAVIORAL HEALTH SYSTEMS					
65-6015-65400	DUES & SUBSCRIPTIONS	BEHAVIORAL HEALTH SYSTEMS	quarterly fee	PINN CT CORR FD	49.43
Vendor 5187 - BEHAVIORAL HEALTH SYSTEMS Total:					49.43
Vendor: 14 - IRONDALE WATER SYSTEM					
65-6001-62300	WATER & SEWER	IRONDALE WATER SYSTEM	502 JAIL WATER BILL 7/23/26 - 8/24/26	PINN CT CORR FD	39.53
Vendor 14 - IRONDALE WATER SYSTEM Total:					39.53
Vendor: 110 - NAPA AUTO PARTS					
65-6015-54340	VEHICLE REPAIRS/MAINTENANCE	NAPA AUTO PARTS	Vehicle Repair/Maint 9.3.26 002	PINN CT CORR FD	9.61
Vendor 110 - NAPA AUTO PARTS Total:					9.61
Vendor: 398 - ODP BUSINESS SOLUTIONS, LLC					
65-6015-61000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	OFFICE DEPOT 08/2026	PINN CT CORR FD	327.92
Vendor 398 - ODP BUSINESS SOLUTIONS, LLC Total:					327.92
Vendor: 5073 - XEROX CORPORATION					
65-6015-55000	COPIER & PRINTING EXPENSES	XEROX CORPORATION	XEROX CORPORATION USAGE 072126-082126	PINN CT CORR FD	87.87
Vendor 5073 - XEROX CORPORATION Total:					87.87
Bank Code PINN CT CORR FD – PINNACLE COURT CORRECTION FUND Total:					514.36
Bank Code: TRUIST COURT CORRECT – TRUIST COURT CORRECTIONS FUND					
Vendor: 1567 - TRUIST BANK					
65-6001-59400	LAUNDRY/DRY CLEANING	TRUIST BANK	Horsley Prisoner laundry 7-2026	TRUIST COURT CORRECT	78.00
65-6015-58200	CONFERENCE & TRAINING	TRUIST BANK	Horsley Court security and de-escalation DMerch	TRUIST COURT CORRECT	150.00
65-6015-61000	OFFICE SUPPLIES	TRUIST BANK	Horsley Printer toner Amazon	TRUIST COURT CORRECT	44.99
65-6015-61000	OFFICE SUPPLIES	TRUIST BANK	Horsley Printer toner Amazon	TRUIST COURT CORRECT	38.91
Vendor 1567 - TRUIST BANK Total:					311.90
Bank Code TRUIST COURT CORRECT – TRUIST COURT CORRECTIONS FUND Total:					311.90
Fund 65 - COURT ACCOUNTS Total:					826.26
Grand Total:					664,311.19

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	276,395.95
10 - CAPITAL PROJECT	168,104.50
20 - E - 911 FUND	26,301.14
50 - WATER	192,683.34
65 - COURT ACCOUNTS	826.26
Grand Total:	664,311.19

Account Summary

Account Number	Account Name	Expense Amount
01-22550	CRAFT TRAINING FEE	509.00
01-6000-53100	LEGAL SERVICES	39,712.75
01-6000-53102	LEGAL SERVICES - SPECI...	11,025.00
01-6000-53200	DATA PROCESSING EXP...	2,150.00
01-6000-53300	ENGINEERING SERVICES	3,432.25
01-6000-54230	JANITORIAL MAINT & S...	111.82
01-6000-54340	VEHICLE REPAIRS/MAINT	36.68
01-6000-55000	COPIER & PRINTING EXP...	1,608.51
01-6000-58000	TRAVEL	842.51
01-6000-58200	CONFERENCE & TRAINI...	1,461.32
01-6000-61000	OFFICE SUPPLIES	744.41
01-6000-61200	MISCELLANEOUS EXPEN...	59.39
01-6000-61900	POSTAGE & FREIGHT	5,101.24
01-6000-62100	NATURAL GAS	31.66
01-6000-62200	ELECTRICITY	3,396.05
01-6000-62300	WATER & SEWER	256.12
01-6000-62500	BOYS & GIRLS CLUB EXP...	2,094.55
01-6000-62600	FUELS & LUBRICANTS	40.01
01-6000-65400	DUES & SUBSCRIPTIONS	4,569.54
01-6001-53100	LEGAL SERVICES	450.00
01-6001-53200	DATA PROCESSING EXP...	21.59
01-6001-54340	VEHICLE REPAIRS/MAINT	3,837.60
01-6001-54360	TIRES & TUBES	250.04
01-6001-55000	COPIER & PRINTING EXP...	55.38
01-6001-58200	TRAINING/TRAVEL	550.00
01-6001-61000	OFFICE SUPPLIES	165.98
01-6001-61200	MISCELLANEOUS SUPPLI...	250.78
01-6001-62600	FUELS & LUBRICANTS	15.25
01-6001-65400	DUES & SUBSCRIPTIONS	1,643.10
01-6001-65500	UNIFORM EXPENSE	583.00
01-6002-54310	BUILDING REPAIRS/MAI...	241.90
01-6002-54320	DATA - PROCESSING EXP...	2,103.51
01-6002-54340	VEHICLE REPAIRS/MAINT	80,502.30
01-6002-54350	EQUIPMENT REPAIRS/M...	501.25
01-6002-54360	TIRES & TUBES	1,547.28
01-6002-55000	COPIER & PRINTING EXP...	48.85
01-6002-58000	TRAVEL	1,204.02
01-6002-58200	CONFERENCE & TRAINI...	662.66
01-6002-58400	EMS TRAINING	47.09
01-6002-61000	OFFICE SUPPLIES	145.72
01-6002-61100	CLEANING MATERIALS/...	339.83
01-6002-61200	MISCELLANEOUS SUPPLI...	324.73
01-6002-61900	POSTAGE & FREIGHT	55.73
01-6002-62100	NATURAL GAS	234.88
01-6002-62200	ELECTRICITY	4,340.46
01-6002-62300	WATER & SEWER	733.90
01-6002-62600	FUELS & LUBRICANTS	133.02
01-6002-65400	DUES & SUBSCRIPTIONS	616.43

Account Summary

Account Number	Account Name	Expense Amount
01-6002-65500	UNIFORM EXPENSE	1,208.66
01-6002-65700	PARAMEDIC SUPPLIES	2,241.39
01-6002-65803	EMS MEDICATION	187.68
01-6002-66000	FIRE PREVENTION & INV...	49.78
01-6002-70150	EQUIPMENT UNDER \$50...	-239.79
01-6002-72500	LEASE OF EQUIPMENT	2,753.87
01-6003-53000	COMMUNICATION EXPE...	960.00
01-6003-53500	MARKETING	1,746.13
01-6003-54340	VEHICLE REPAIRS/MAINT	782.89
01-6003-61000	OFFICE SUPPLIES	246.56
01-6003-61200	MISC EXPENSE	111.83
01-6003-89100	COMMUNITY EVENTS	7,570.21
01-6008-54340	VEHICLE REPAIRS/MAINT	60.77
01-6008-57000	EMPLOYEE PHYSICALS	285.00
01-6008-58000	TRAVEL	358.07
01-6008-58200	CONFERENCE & TRAINI...	80.00
01-6008-61200	MISCELLANEOUS SUPPLI...	700.76
01-6008-62200	ELECTRICITY	2,418.73
01-6008-62300	WATER & SEWER	762.29
01-6008-65400	DUES & SUBSCRIPTIONS	5,089.43
01-6008-65500	UNIFORM EXPENSE	113.10
01-6008-81300	ELLARD PARK MT	97.87
01-6008-82700	RUFFNER PARK CONCESS...	237.44
01-6009-54340	VEHICLE REPAIRS/MAINT	1,911.98
01-6009-54350	EQUIPMENT REPAIRS/M...	2,547.39
01-6009-54360	TIRES & TUBES	1,155.00
01-6009-54370	STREET REPAIRS	564.97
01-6009-55000	COPIER & PRINTING EXP...	143.48
01-6009-56100	RECYCLING EXPENSE	1,657.50
01-6009-58200	CONFERENCE & TRAINI...	385.00
01-6009-61000	OFFICE SUPPLIES	69.91
01-6009-61200	MISCELLANEOUS SUPPLI...	21.51
01-6009-61900	POSTAGE & FREIGHT	1,343.82
01-6009-62200	ELECTRICITY	29,054.65
01-6009-62300	WATER & SEWER	385.42
01-6009-62600	FUELS & LUBRICANTS	396.00
01-6009-62800	SAFETY EQUIP/SUPPLIES	95.47
01-6009-65400	DUES & SUBSCRIPTIONS	49.43
01-6009-65500	UNIFORM EXPENSE	1,235.18
01-6009-72500	LEASE OF EQUIPMENT	6,261.78
01-6010-54340	VEHICLE REPAIRS/MAINT	26.68
01-6010-61200	MISCELLANEOUS SUPPLI...	178.37
01-6010-61600	SHOP SUPPLIES	23.40
01-6010-65400	DUES & SUBSCRIPTIONS	800.00
01-6011-61500	SMALL TOOLS	39.54
01-6012-54310	BUILDING REPAIRS/MAI...	197.22
01-6012-55000	COPIER & PRINTING EXP...	158.58
01-6012-62200	ELECTRICITY	3,345.21
01-6012-62300	WATER & SEWER	3,141.55
01-6012-64001	BOOKS & PERIODICALS	9,198.42
01-6012-65400	DUES & SUBSCRIPTIONS	49.43
01-6014-54901	SENIOR CITIZEN PROGR...	1,717.71
01-6014-60701	PAPER PRODUCTS/KITC...	98.77
01-6014-61000	OFFICE SUPPLIES	32.19
01-6014-61900	POSTAGE & FREIGHT	16.40
01-6014-65400	DUES & SUBSCRIPTIONS	49.43
01-6016-55000	COPIER & PRINTING EXP...	51.94
01-6016-58200	CONFERENCE & TRAINI...	801.00

Account Summary

Account Number	Account Name	Expense Amount
01-6016-61000	OFFICE SUPPLIES	381.59
01-6016-62100	NATURAL GAS	7.90
01-6016-62300	WATER & SEWER	51.35
01-6016-65400	DUES & SUBSCRIPTIONS	49.43
01-6016-65500	UNIFORM EXPENSE	52.50
01-6018-54320	DATA PROCESSING EXP...	32.39
01-6018-54321	SECURITY SYSTEM	469.63
01-6018-54330	COPYING EQUIP MT	209.93
01-6018-61000	OFFICE SUPPLIES	389.99
01-6018-61200	MISCELLANEOUS SUPPLI...	10.28
01-6018-62200	ELECTRICITY	469.92
01-6104-54340	VEHICLE REPAIRS/MAINT	425.95
01-6104-54700	CABOOSE EXPENSE & M...	29.00
10-6008-70100	CAPITAL OUTLAYS	22,387.50
10-6009-70100	CAPITAL OUTLAYS	20,595.00
10-6012-70100	CAPITAL OUTLAYS	7,122.00
10-6018-70100	CAPITAL OUTLAYS	98,000.00
10-6401-70100	CAPITAL OUTLAYS	20,000.00
20-6017-53000	COMMUNICATIONS EXP...	13,495.34
20-6017-54310	BUILDING REPAIRS & MA...	5,670.00
20-6017-55000	COPIER & PRINTING EXP...	43.81
20-6017-58000	TRAVEL	2,370.85
20-6017-58200	CONF/TRAINING	2,001.00
20-6017-61000	OFFICE SUPPLIES	123.36
20-6017-62400	TELEPHONE	1,432.48
20-6017-65400	DUES & SUBSCRIPTIONS	103.43
20-6017-65500	UNIFORM EXPENSE	506.50
20-6017-70150	EQUIPMENT UNDER 5000	364.14
20-6017-89100	COMMUNITY EVENTS	190.23
50-6401-53110	ADVERTISING	360.00
50-6401-53300	ENGINEERING SERVICES	6,899.50
50-6401-54200	EQUIPMENT RENTAL	4,650.00
50-6401-54310	BUILDING REPAIRS/MAI...	1,492.00
50-6401-54340	VEHICLE REPAIRS/MAINT	556.47
50-6401-54390	EXTRAORDINARY MAINT...	104,305.49
50-6401-55000	COPIER & PRINTING EXP...	51.94
50-6401-56101	WATER ANALYSIS	138.00
50-6401-56150	PFAS	675.00
50-6401-58300	REGISTRATION FEES/TUI...	139.00
50-6401-60800	METERS	10,951.15
50-6401-61000	OFFICE SUPPLIES	201.04
50-6401-61200	MISCELLANEOUS SUPPLI...	2,481.17
50-6401-61500	SMALL TOOLS	4,372.26
50-6401-61700	MATERIAL AND SUPPLIES	31,210.17
50-6401-61900	POSTAGE & FREIGHT	2,755.80
50-6401-62100	NATURAL GAS	31.60
50-6401-62200	ELECTRICITY	21,247.20
50-6401-62300	WATER & SEWER	51.34
50-6401-65400	DUES & SUBSCRIPTIONS	114.21
65-6001-59400	LAUNDRY/DRY CLEANING	78.00
65-6001-62300	WATER & SEWER	39.53
65-6015-54340	VEHICLE REPAIRS/MAIN...	9.61
65-6015-55000	COPIER & PRINTING EXP...	87.87
65-6015-58200	CONFERENCE & TRAINI...	150.00
65-6015-61000	OFFICE SUPPLIES	411.82
65-6015-65400	DUES & SUBSCRIPTIONS	49.43
Grand Total:		664,311.19

Project Account Summary

Project Account Key	Expense Amount
None	661,951.21
E-3	1,547.28
T-1	812.70
Grand Total:	664,311.19

Resolution 2026-R-59-E

A Resolution Amending Resolution 2026-R-59-D approving the FY 2025-26 General Fund Budget

WHEREAS, the City Council of the City of Irondale approved Resolution 2026-R-59 on March 3, 2026 to approve the general fund budget;

WHEREAS, the City Council of the City of Irondale approved Resolution 2026-R-59-A on March 17, 2026 to amend the general fund budget;

WHEREAS, the City Council of the City of Irondale approved Resolution 2026-R-59-B on April 7, 2026 and Resolution 2026-R-59-C on April 21, 2026 to further amend the general fund budget; and

WHEREAS, the City Council of the City of Irondale approved Resolution 2026-R-59-D on August 18, 2026 to further amend the general fund budget; and

WHEREAS, the City Council desires to further amend its FY 2025-26 general fund budget through this resolution.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that the City's General Fund Budget for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026 is hereby amended as set forth on Exhibit A attached hereto.

ADOPTED & APPROVED: This 15th day of September, 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 a resolution adopted by the City Council of the City of Irondale at its regular meeting held on September 15, 2026, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

EXHIBIT A

Department	Account Number	Account Name	Org Budget	Adj	New Amount
01	01-4000-31500	OCC	\$3,100,000.00	\$336,894.00	\$2,763,106.00
01	01-4000-31620	Cable Franchise	\$430,000.00	\$304,710.00	\$125,290.00
01	01-4350-33420	Fed Grants	\$300,000.00	\$300,000.00	\$0.00
01	01-4500-34430	Garb Collection Fees	\$1,650,000.00	\$178,178.00	\$1,471,822.00
01	01-4800-36635	City Veh Rev	\$100,000.00	\$86,920.00	\$13,080.00
01	01-4800-34050	Park Fees	\$85,000.00	\$54,009.00	\$30,991.00
01	01-4400-35110	City Court/Police Fines	\$210,000.00	\$46,140.00	\$163,860.00
01	01-4800-34210	Opioid Settlement	\$42,000.00	\$40,498.00	\$1,502.00
01	01-4900-39122	Operating Transfers	\$58,000.00	\$35,069.00	\$22,931.00
01	01-4000-31430	Wine Taxes	\$58,000.00	\$29,344.00	\$28,656.00
01	01-4800-36610	Misc Rev	\$125,000.00	\$28,507.00	\$96,493.00
01	01-4350-33050	Auto Licenses	\$98,000.00	\$23,960.00	\$74,040.00
01	01-4800-34100	Senior Center Donations	\$80,000.00	\$23,503.00	\$56,497.00
01	01-4800-39320	Bond Proceeds	\$10,000.00	\$10,000.00	\$0.00
01	01-4800-36640	Transportation Network	\$15,000.00	\$7,620.00	\$7,380.00
01	01-4800-34090	Library State Grant	\$15,000.00	\$4,080.00	\$10,920.00
01	01-4800-36620	Insurance	\$1,500.00	\$1,500.00	\$0.00
01	01-4400-35140	Court Training/Equip	\$4,500.00	\$1,438.00	\$3,062.00
01	01-4800-34190	Donations	\$2,500.00	\$1,300.00	\$1,200.00
01	01-4350-33020	Tobacco Prod Tax County	\$7,000.00	\$1,237.00	\$5,763.00
01	01-4800-34160	Scrap Metal Fund	\$3,000.00	\$1,141.00	\$1,859.00
01	01-4800-39329	Ed from Water	\$3,000.00	\$916.00	\$2,084.00
01	01-4800-34175	Sex Offender	\$500.00	\$500.00	\$0.00
01	01-4350-33010	Manuf Homes	\$800.00	\$172.00	\$628.00
01	01-4800-39231	Proceeds from Sale	\$0.00	(\$3,695,180.00)	\$3,695,180.00
01	01-4000-31310	Sales & Use	\$19,000,000.00	(\$1,731,562.00)	\$20,731,562.00
01	01-4300-32210	Bldg/Construction Permits	\$350,000.00	(\$867,352.00)	\$1,217,352.00
01	01-4900-39110	Operating Transfers in	\$85,000.00	(\$704,377.00)	\$789,377.00
01	01-4000-31315	SSUT	\$1,250,000.00	(\$158,558.00)	\$1,408,558.00
01	01-4300-32190	Del Bus License	\$10,000.00	(\$136,106.00)	\$146,106.00
01	01-4000-31330	Del Taxes & Fees	\$1,200.00	(\$83,594.00)	\$84,794.00
01	01-4800-34060	Concession Stand	\$12,000.00	(\$76,627.00)	\$88,627.00
01	01-4400-34110	Library Fees, Etc	\$12,000.00	(\$44,847.00)	\$56,847.00
01	01-4300-32220	Electrical Inspection	\$28,000.00	(\$34,843.00)	\$62,843.00

01	01-43000-32205	Mechanical Permits	\$8,000.00	(\$17,379.00)	\$25,379.00
01	01-43000-32270	Excavation/Paving Permits	\$20,000.00	(\$16,060.00)	\$36,060.00
01	01-4800-39330	Fire Donations	\$20,000.00	(\$15,376.00)	\$35,376.00
01	01-4800-36630	Bham Racing Commission	\$0.00	(\$7,331.00)	\$7,331.00
01	01-4350-31820	Financial Institution Excise Tax	\$18,000.00	(\$6,789.00)	\$24,789.00
01	01-4350-33415	US Marshal Reiburs	\$20,000.00	(\$6,044.00)	\$26,044.00
01	01-4300-32230	Plumbing Inspections	\$25,000.00	(\$3,495.00)	\$28,495.00
01	01-4000-31130	Land Redemptions	\$1,200.00	(\$2,110.00)	\$3,310.00
01	01-4300-32215	Gas Permits	\$1,500.00	(\$1,791.00)	\$3,291.00
01	01-4800-34140	Permits/Special Events	\$2,000.00	(\$1,355.00)	\$3,355.00
01	01-4800-34170	Police Range Revenue	\$0.00	(\$1,280.00)	\$1,280.00
01	01-4800-35130	Returned Check Charge	\$100.00	(\$356.00)	\$456.00
01	01-4800-34130	Zoning Fees	\$1,200.00	(\$194.00)	\$1,394.00
01	01-4800-39989	Boys & Girls Club Rev	\$0.00	(\$189.00)	\$189.00
01	01-4000-33540	Oil Production Tax	\$260.00	(\$147.00)	\$407.00
01	01-4800-39220	Restitution	\$0.00	(\$47.00)	\$47.00
				(\$6,095,353.00)	

TOTAL REV Budget	Total of Adjustments	New TOTAL REV Budget
\$38,612,360.00	\$6,095,353.00	\$44,707,713.00

Department	Account Number	Account Name	Org Budget	Adj	New Amount
01	01-6000-70100	Capital Outlays Costco Land Purchase	\$0.00	\$3,500,000.00	\$3,500,000.00
01	01-6000-51030	Salaries & Wages - Admin	\$680,000.00	\$46,000.00	\$726,000.00
01	01-6001-51030	Salaries & Wages - Police	\$3,605,617.60	\$234,000.00	\$3,839,617.60
01	01-6002-51030	Salaries & Wages - Fire	\$5,604,460.00	\$343,000.00	\$5,947,460.00
01	01-6002-51060	Overtime - Fire	\$165,000.00	\$135,000.00	\$300,000.00
01	01-6002-51065	Straight Time - Fire	\$105,000.00	\$69,000.00	\$174,000.00
01	01-6002-52600	Workers Comp Insurance - Fire	\$0.00	\$143,000.00	\$143,000.00
01	01-6003-53500	Marketing - PR	\$815,000.00	(\$30,000.00)	\$785,000.00
01	01-6003-89100	Community Events	\$367,800.00	(\$40,000.00)	\$327,800.00
01	01-6009-62200	Electricity - Public Works	\$340,000.00	\$171,000.00	\$511,000.00
01	01-6009-51030	Salaries & Wages PW	\$1,985,730.40	(\$140,000.00)	\$1,845,730.40
01	01-6009-62600	Fuels & Lubricants	\$90,000.00	\$30,000.00	\$120,000.00
01	01-6012-51030	Salaries & Wages - Library	\$412,000.00	\$198,000.00	\$610,000.00
01	01-6016-51030	Salaries & Wages - Inspections	\$305,000.00	(\$60,000.00)	\$245,000.00
01	01-6106-90100	Debt Service - Principal	\$2,906,790.00	\$111,000.00	\$3,017,790.00
01	01-6900-95600	Fiat	\$0.00	\$44,000.00	\$44,000.00

\$4,754,000.00

TOTAL FUND Budget	Total of Adjustments	New TOTAL FUND Budget
\$6,045,675.40	\$4,754,000.00	\$10,799,675.40

Department	Account Number	Account Name	Org Budget	Adj	New Amount
01	01-6900-95100	Operating Transfers Out	\$0.00	\$3,248,000.00	\$3,248,000.00
01	01-6106-90600	Lease PBA		\$1,864,000.00	\$1,864,000.00
01	01-6106-90200	Debt Service - Interest	\$3,880,457.00	(\$1,762,000.00)	\$2,118,457.00

\$3,350,000.00

Department		
Fund: 01 - GENERAL FUND	Original Total Budget	Current Total Budget
Revenue	\$38,612,360.00	\$44,707,713.00
6000 - ADMINSTRATIVE DEPARTMENT	\$5,970,675.40	\$9,591,675.40
6001 - POLICE DEPARTMENT	\$5,851,046.96	\$6,317,069.21
6002 - FIRE DEPARTMENT	\$9,397,683.03	\$10,416,747.86
6003 - PUBLIC RELATIONS	\$1,392,750.00	\$1,385,550.00
6008 - PARKS DIVISION	\$432,900.00	\$521,637.65
6009 - PUBLIC WORKS DIVISION	\$4,112,444.26	\$4,187,444.26
6010 - FLEET MAINTENANCE	\$381,364.80	\$381,364.80
6011 - BUILDING MAINTENANCE	\$309,126.40	\$309,126.40
6012 - LIBRARY DEPARTMENT	\$789,614.00	\$1,010,214.00
6014 - SENIOR CITIZEN PROGRAM	\$419,228.00	\$429,228.00
6016 - BUILDING INSPECTORS	\$540,750.00	\$480,750.00
6018 - CIVIC CENTER	\$400,400.00	\$400,400.00
6104 - BEAUTIFICATION/FORESTRY DIV	\$78,159.80	\$78,159.80
6106 - DEBT SERVICE	\$6,802,247.00	\$7,015,247.00
6900 - OTHER FINANCING USES	\$0.00	\$3,292,000.00
Fund: 01 - GENERAL FUND Surplus (Deficit):	\$1,733,970.35	-\$1,108,901.38

Department	Account Number	Account Name	Org Budget	Adj	New Amount
50	50-4800-34160	SCRAP METAL FUND	\$5,000.00	\$1,900.00	\$3,100.00
50	50-4800-35130	RETURNED CHECK CHARGES	\$1,000.00	(\$600.00)	\$1,600.00
50	50-4800-35520	MUNICIPAL ASSESSMENTS	\$1,000.00	(\$500.00)	\$1,500.00
50	50-4800-36610	MISC REVENUE	\$20,000.00	\$17,500.00	\$2,500.00
50	50-6401-52400	HEALTH INSURANCE	\$158,000.00	\$33,000.00	\$125,000.00
50	50-6401-53000	COMMUNICATIONS EXPENSE	\$22,000.00	(\$6,000.00)	\$16,000.00
50	50-6401-53200	DATA PROCESSING EXPENSE	\$8,500.00	(\$5,500.00)	\$3,000.00
50	50-6401-53202	AUDITING/ACCOUNTING SERVICE	\$20,000.00	(\$19,500.00)	\$500.00
50	50-6401-54200	EQUIPMENT RENTAL	\$40,000.00	(\$20,000.00)	\$20,000.00
50	50-6401-54390	EXTRAORDINARY MAINTENANCE	\$465,000.00	(\$235,000.00)	\$230,000.00
50	50-6401-55000	COPIER & PRINTING EXPENSES	\$2,500.00	(\$2,000.00)	\$500.00
50	50-6401-56101	WATER ANALYSIS	\$20,000.00	(\$1,000.00)	\$19,000.00
50	50-6401-56150	PFAS	\$20,000.00	(\$2,000.00)	\$18,000.00
50	50-6401-56200	CHEMICALS	\$15,000.00	(\$3,000.00)	\$12,000.00
50	50-6401-59000	EVENTS & SPONSORSHIPS	\$8,000.00	(\$2,500.00)	\$5,500.00
50	50-6401-60700	WATER QUALITY REPORT	\$5,000.00	(\$2,900.00)	\$2,100.00
50	50-6401-60800	METERS	\$57,392.71	(\$27,392.70)	\$30,000.01
50	50-6401-61000	OFFICE SUPPLIES	\$5,000.00	(\$1,000.00)	\$4,000.00
					(\$276,492.70)

TOTAL Water Budget	Total of Adjustments	New TOTAL FUND Budget
	(\$276,492.70)	

Resolution 2026-R-179

A Resolution Extending the City's FY 2025-26 Budgets until March 31, 2027

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present that the City of Irondale's FY 2025-26 Budgets are hereby extended through March 31, 2027.

ADOPTED & APPROVED: This 15th day of September, 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 a resolution adopted by the City Council of the City of Irondale at its regular meeting held on September 15, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

RESOLUTION 2026-R-180

Authorizes the execution of a Service Agreement with Heidi's Kids

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present that Mayor James D. Stewart, Jr., or his designee, is hereby authorized to execute a Community Service Agreement with Heidi's Kids (in substantially the form attached hereto as Exhibit A) in the amount of \$7,000. The funding is as follows: \$5,000 from the FY 2025-26 Community Programs fund, \$1,000 from the FY 2025-26 Discretionary Fund of Councilor Erin Arnold, and \$1,000 from the FY 2025-26 Discretionary Fund of David Spivey.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Exhibit A

AGREEMENT

This Agreement is made and entered into by and between the **City of Irondale, Alabama**, a municipal corporation (hereinafter referred to as the "City"), and **Heidi's Kids**, an Alabama non-profit corporation (hereinafter referred to as the "Contractor").

WHEREAS, the Contractor performs certain services for the citizens of the City of Irondale, Alabama to provide food, support and clothing to low-income children and families; and

WHEREAS, the City is desirous of obtaining Contractor's services as designated below and finds that a public purpose is served through the obtaining of Contractor's services as set forth herein.

NOW, THEREFORE, IN CONSIDERATION of the premises and the mutual promises of the parties hereinafter set forth, the parties agree as follows:

1. Heidi's Kids hereby agrees to provide services to the City of Irondale to provide for those in the community in need and/or with food insecurities and to promote the health, safety and welfare of its citizens.
2. The City shall pay to the Contractor a total of **Seven Thousand Dollars (\$7,000)**. Payment will be made upon receipt of a copy of the Contractor's most recent financial information and any other reports and information deemed appropriate and requested by the City.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals or caused this Agreement to be executed by their duly authorized representatives on the ____ day of September, 2026.

CITY OF IRONDALE, ALABAMA

HEIDI'S KIDS

BY: _____

BY: _____

Printed Name: James D. Stewart, Jr.

Printed Name: _____

Its: Mayor

Its: _____

Date: _____

Date: _____

Resolution 2026-R-181

***A Resolution authorizing the execution of an Agreement with
Southern Software to provide customer support of
mission critical mobile data (MDIS) for the Irondale Police Department***

BE IT RESOLVED by the City Council of the City of Irondale that Mayor James D. Stewart, Jr., or his designee, is authorized to execute an agreement with Southern Software (in substantially the form attached hereto as **Exhibit A**) in an amount not to exceed Five Thousand Eight Hundred Thirty-Two and 00/100 Dollars (\$5,832.00) to provide customer support of mission critical mobile data (MDIS) for the Irondale Police Department.

ADOPTED & APPROVED: This 15th day of September, 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 September 15, 2026, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Exhibit A

SOUTHERN SOFTWARE'S ANNUAL SOFTWARE SUPPORT AGREEMENT MOBILE DATA (MDIS) 24/7

This support agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **MDIS**, 24 hours a day, seven days a week. This period includes holidays and weekends. This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime. This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

• **System Administrator**

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware.

Southern Software will charge a fee for virus recovery assistance

Items not covered under this annual support agreement

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**
- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- The Software Support Agreement only covers software developed by Southern Software.
- Toll-free telephone support, seven days a week, 24 hours a day including holidays.
- Software Updates for Southern Software products.
- Remote System Support.
- Annual User's Conference.
- Free hardware/network assessments for upgrades.
- Free follow-up/new employee training at Southern Software's office.
- Free web training.

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins October 30, 2026 and ends October 29, 2027.

MDIS Annual Support \$5,832.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

Customer Representative Signature

Date

IRONDALE PD, AL - (MDIS)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

Resolution 2026-R-182

***A Resolution authorizing the execution of an Agreement with
Southern Software for NCIC Interface for MDIS
of the Irondale Police Department***

BE IT RESOLVED by the City Council of the City of Irondale that Mayor James D. Stewart, Jr., or his designee, is authorized to execute an agreement with Southern Software (in substantially the form attached hereto as **Exhibit A**) in an amount not to exceed One Thousand Six Hundred Fifty-Five and 00/100 Dollars (\$1,655.00) for NCIC Interface for MDIS for the Irondale Police Department.

ADOPTED & APPROVED: This 15th day of September, 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 September 15, 2026, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Exhibit A

SOUTHERN SOFTWARE'S ANNUAL SOFTWARE SUPPORT AGREEMENT NCIC Interface for Mobile (MDIS) 24/7

This support agreement covers 24 hours a day, seven days a week support.

Problem Resolution

Southern Software will provide customer support for mission critical operation of **NCIC for MDIS**, 24 hours a day, seven days a week. This period includes holidays and weekends. This Agreement does not constitute a warranty but provides for mission critical problem resolutions at any time and non-mission critical problem resolutions of repeatable errors during normal business hours, EST. Southern Software cannot warrant the product will operate free of problems in perpetuity. Southern Software does not warrant third party software applications used in programs provided to customers, i.e., Microsoft® Word. The purpose of this Agreement is to provide the necessary technical assistance to ensure a timely problem resolution and to minimize downtime. This Agreement is not intended to provide around-the-clock assistance for problems not deemed to be operation critical. Mission critical is defined as "any problem that renders the entire system unstable or inoperable".

For problems covered under this Agreement, Southern Software will provide the following:

- Telephone response within five hours of notification of the problem. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer.
- Telephone response within one hour of notification of the problem after 5:00 p.m., EST and during holidays that fall on a normal work day. During this initial response, support personnel will determine the nature of the problem and severity. An attempt to resolve the problem will be made by giving instructions to the customer
- If this is unsuccessful or the severity too great, then Southern Software will escalate to a Level 2 response. A Level 2 response involves a support technician connecting remotely to the customer's network using industry standard secure remote diagnostic methods to attempt to resolve the problem.
- If the problem is unable to be detected or resolved with a Level 2 response, then a technician will be scheduled for an onsite visit. There is no cost to the customer for the onsite visit as long as the problem is with a Southern Software product or equipment covered by a Southern Software support contract and as long as the problem is not due to a virus or negligent actions/treatment.

The user understands support staff may provide a temporary fix. A permanent fix will be provided at a later date.

Program Updates

Southern Software will provide program updates to support customers as new updates, fixes and features are added. Updates will be made universally to all supported customers at one time. No custom programming will be performed.

Third Party

If, at any time, an update to a third party's software is required, Southern Software will not incur the cost of such upgrade.

System Administrator

The customer agrees to have a designated administrator (primary contact for support and update issues). It is highly desirable that the administrator be knowledgeable in networking and Windows® operating systems.

Data Backup Statement

The customer understands that it is the customer's responsibility to ensure data backups are being made daily and verified for accuracy.

Virus Statement

The customer agrees to have virus protection software loaded on each machine and agrees to update it weekly. (Southern Software recommends updating your virus protection software on each machine daily.) This support DOES NOT cover assistance in the recovery of damage caused by viruses or ransomware.

Southern Software will charge a fee for virus recovery assistance

Items not covered under this annual support agreement

- **Installation and setup of new equipment.**
- **Transferring of data.**
- **Moving equipment from one site to another.**
- **On-site installation/reinstallation of Southern Software products or installation/reinstallation of third party software/products.**
- **Virus damage/recovery repair work.**
- **Recovery/repair work related to natural disasters such as lightning, floods, etc..**
- **Replacement of equipment that is out of warranty.**
- **Cost of upgrades to third party software including but not limited to Microsoft products (i.e. Office, SQL, etc.), Anti-virus software, remote connectivity products, etc. or cost of updates to operating systems.**
- **On-site Training.**
- **Interfaces with third party products.**
- **Data conversions**
- **Data loss due to drive crashes, machine failures, etc..**
- **Installation, Training and Data Conversions for Software Re-architecture.**

Benefits

- The Software Support Agreement only covers software developed by Southern Software.
- Toll-free telephone support, seven days a week, 24 hours a day including holidays.
- Software Updates for Southern Software products.
- Remote System Support.
- Annual User's Conference.
- Free hardware/network assessments for upgrades.
- Free follow-up/new employee training at Southern Software's office.
- Free web training.

System Access/Customer Responsibility

The customer agrees to provide a dedicated computer capable of remote access for support purposes. The computer designated for remote connectivity shall allow access to all computers on the network requiring support.

This Annual Software Support Agreement provides coverage that begins October 30, 2026 and ends October 29, 2027.

NCIC for MDIS Annual Support \$1,655.00

By signing this document, you are confirming that you have read and understand the terms and conditions of the annual support agreement.

Important - Support Renewal Clause

A lapse in support renewal will require that all outstanding support balances be paid in full prior to reinstatement of support. Support fees are non-refundable.

Customer Representative Signature

Date

IRONDALE PD , AL - (NCIC FOR MDIS)

Name of Department

NOTE: IF A PURCHASE ORDER NUMBER IS REQUIRED ON THE SUPPORT INVOICE PLEASE ENTER HERE_____. IF THE NUMBER IS NOT AVAILABLE AT THIS TIME, PLEASE FAX THE PURCHASE ORDER TO (910)695-0251 WHEN IT IS AVAILABLE.

☐ NO PURCHASE ORDER NUMBER WILL BE REQUIRED.

Resolution 2026-R-183

***A RESOLUTION PLACING A WEED LIEN ON THE PROPERTY LOCATED AT
877 IVAWOOD ROAD, IRONDALE, ALABAMA PURSUANT TO ALABAMA LAW***

WHEREAS, the Code of Alabama gives all municipalities the authority to abate weeds on property within their municipal city limits under sections 11-67-60 through 11-67-67; and

WHEREAS, the property (hereafter “subject property”) located at the address listed below has an overabundance of grass and/or weeds present thereon:

- **877 Ivawood Road, Irondale, Alabama 35210**

WHEREAS, the grass and/or weeds located on the subject property constituted a threat to the health, safety, and welfare of the citizens of the City of Irondale that must be abated; and

WHEREAS, the subject property was declared to be a public nuisance by this City Council through Resolution Number 2026-R-108 passed by the Council on the 5th day of May, 2026; and

WHEREAS, following the passage of Resolution Number 2026-R-108 the City Council scheduled a public hearing on Tuesday, July 7th, 2026 at 6:00 p.m. in the City Council Chambers to consider evidence, objections, and protests regarding the removal of the weeds on the subject property; and

WHEREAS, the Irondale City Council did declare the weeds and/or grass located at the above address to be a public nuisance and did order this nuisance to be abated as provided under Alabama Law through Resolution Number 2026-R-141; and

WHEREAS, the City removed such grass and weeds on the subject property and submitted a Report of Costs in the amount of \$2,527.64 as shown on Exhibit A hereto for the cost of removal; and

WHEREAS, as required by Alabama Code §11-67-65, the City posted a copy of the Report of Costs for at least five (5) days prior to the consideration by the City Council of the Report of Costs contained in this resolution; and

WHEREAS, the City Council has heard this Report of Costs together with any objections which may be raised by any of the property owners liable to be assessed for the work of abating the nuisance and did not modifications necessary to the report; and

WHEREAS, as authorized by Alabama Code §11-67-66, the City Council desires to assess the amount contained in the Report of Costs as a weed lien against the subject property.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Irondale City Council in regular meeting, duly assembled, a quorum being present that the amount of \$2,527.64 shown on the Report of Costs is hereby declared to be a weed lien against the subject property located at 877 Ivawood Road, Irondale, Alabama 35210.

BE IT FURTHER RESOLVED THAT a copy of this resolution shall be given to the Jefferson County Tax Collector to add the weed lien cost of \$2,527.64 to the regular bill for taxes levied against the subject property, and thereafter, the costs shall be collected at the same time and in the same manner as ordinary municipal ad valorem taxes are collected, and shall be subject to the same penalties and the same procedure under foreclosure and sale in case of delinquency as allowed by law.

ADOPTED & APPROVED: This the 15th day of September, 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 September 15, 2026, as same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

EXHIBIT A

MAINTENANCE PERFORMED BY PUBLIC WORKS FOR ASSESSMENTS ON PROPERTY

PROPERTY OWNER NAME Judith Bercher

ADDRESS 877 Ivawood Rd Irondale, AL 35210

SUPERVISOR Michael Wallace

Type of work performed:

 x Grass/Weed Cutting/Rake Yard
 x Tree Removal
 x Cutting of Underbrush
 x Debris/Garbage Removal
 2 Tonnage Hauled to Landfill at \$41.55 per ton (1 ton minimum)

Total: \$83.10

Work Performed By:	HOURS	SALARY RATE	TOTAL
1. <u>Jason Lawley</u>	<u>3</u>	<u>39.02</u>	<u>\$117.06</u>
2. <u>Don Lee</u>	<u>3</u>	<u>38.06</u>	<u>\$114.18</u>
3. <u>Tim Penney</u>	<u>3</u>	<u>38.06</u>	<u>\$114.18</u>
4. <u>Andrew Mitchell</u>	<u>3</u>	<u>34.52</u>	<u>\$103.56</u>
5. <u>Alfred Menifield</u>	<u>3</u>	<u>51.00</u>	<u>\$153.00</u>
6. <u>Elton Thomas</u>	<u>3</u>	<u>22.25</u>	<u>\$66.75</u>
7. <u>Devonte Redwine</u>	<u>3</u>	<u>20.18</u>	<u>\$60.54</u>
8. <u>Samuel Delbridge</u>	<u>3</u>	<u>21.19</u>	<u>\$63.57</u>
		TOTAL	<u>cont. pg 2</u>

Mobilization Charge

\$250.00

Equipment Used:

1. <u>Bucket Truck</u>	<u>3</u>	<u>\$62.86</u>	<u>\$188.58</u>
2. <u>Patrol Car</u>	<u>3</u>	<u>\$16.10</u>	<u>\$48.30</u>
3. <u>Knuckleboom</u>	<u>3</u>	<u>\$114.56</u>	<u>\$343.68</u>
4. <u>Weed Eater (4)</u>	<u>3</u>	<u>\$3.23</u>	<u>\$38.76</u>
5. <u>Blower (2)</u>	<u>3</u>	<u>\$7.22</u>	<u>\$43.32</u>
6. <u>Hedge Trimmer</u>	<u>3</u>	<u>\$3.23</u>	<u>\$9.69</u>
7. <u>Chain Saw</u>	<u>3</u>	<u>\$3.23</u>	<u>\$9.69</u>
8. <u>Lawn Mower</u>	<u>3</u>	<u>\$26.00</u>	<u>\$78.00</u>

MISC COST \$407.50 for past due garbage services

\$760.02

TOTAL \$2037.04

TOTAL COST TO THE CITY

\$2527.64

SIGNED: _____

DATE 08-26-26

PUBLIC WORKS DIRECTOR Michael Rice

DATE 08-26-26

MAINTENANCE PERFORMED BY PUBLIC WORKS FOR ASSESSMENTS ON PROPERTY

PROPERTY OWNER NAME _____

ADDRESS _____

SUPERVISOR _____

Type of work performed:

- _____ Grass/Weed Cutting/Rake Yard
- _____ Tree Removal
- _____ Cutting of Underbrush
- _____ Debris/Garbage Removal
- _____ Tonnage Hauled to Landfill at \$41.55 per ton (1 ton minimum)

Total: _____

Work Performed By:	HOURS	SALARY RATE	TOTAL
1. <u>Kenneth Williams</u>	<u>3</u>	<u>\$23.36</u>	<u>\$70.08</u>
2. <u>Roy Watkins</u>	<u>3</u>	<u>\$20.18</u>	<u>\$60.54</u>
3. <u>Daniel McCombs</u>	<u>3</u>	<u>\$34.52</u>	<u>\$103.56</u>
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. _____	_____	_____	_____
7. _____	_____	_____	_____
8. _____	_____	_____	_____
		TOTAL	<u>\$1027.02</u>

Mobilization Charge **\$250.00**

Equipment Used:

1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____
4.	_____	_____	_____	_____
5.	_____	_____	_____	_____
6.	_____	_____	_____	_____
7.	_____	_____	_____	_____
8.	_____	_____	_____	_____

MISC COST

TOTAL _____

TOTAL COST TO THE CITY

SIGNED: _____

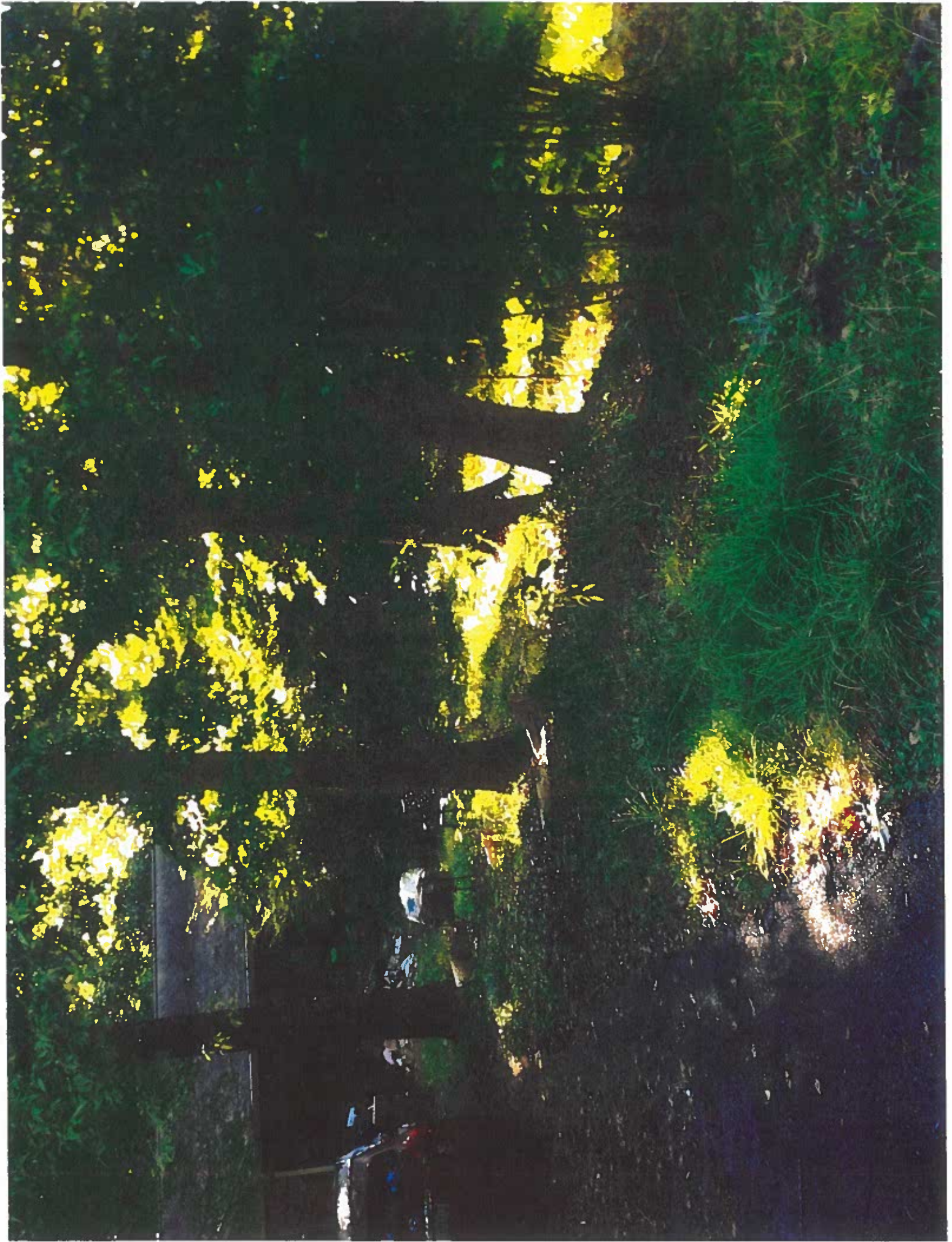
DATE _____

PUBLIC WORKS DIRECTOR _____

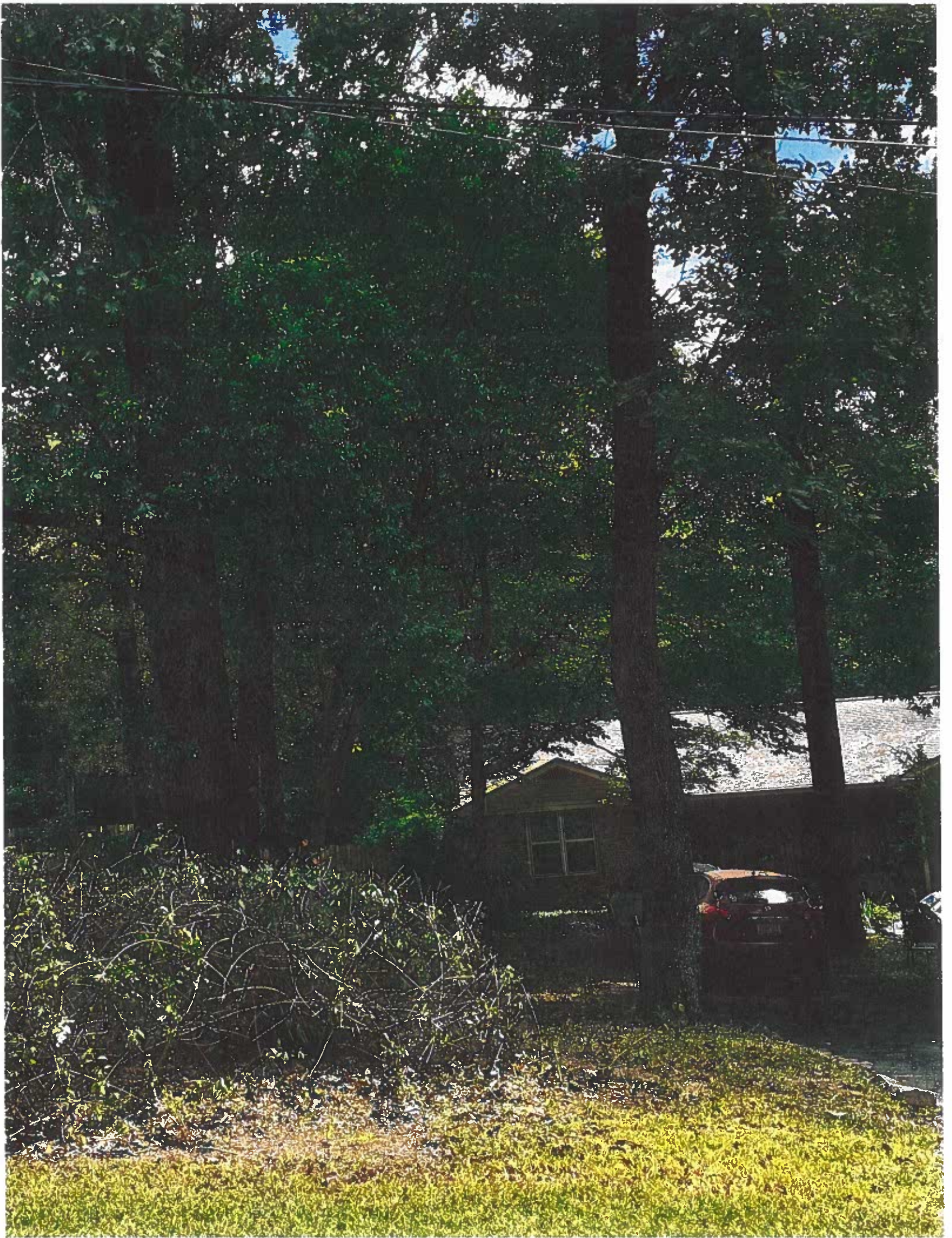
DATE _____

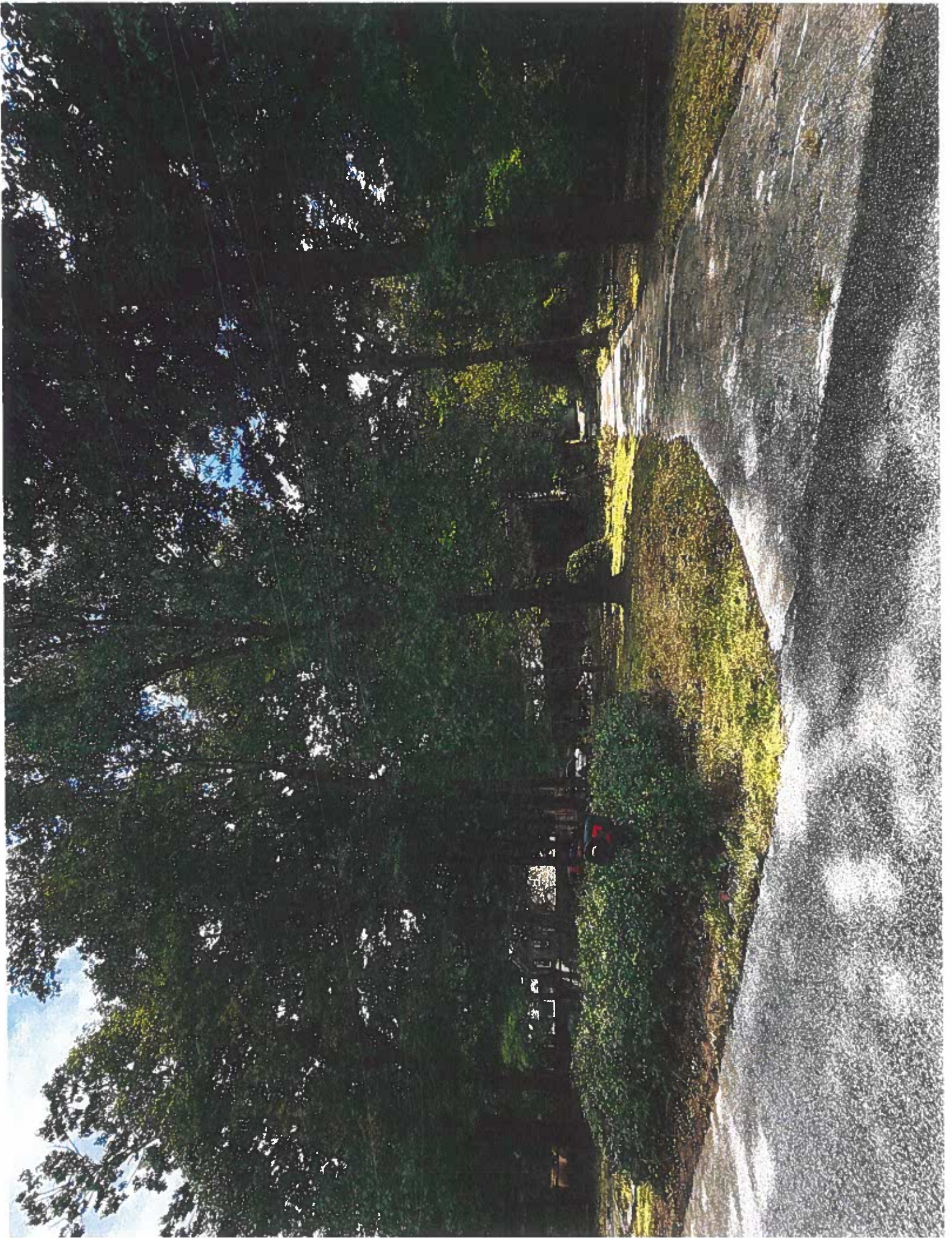




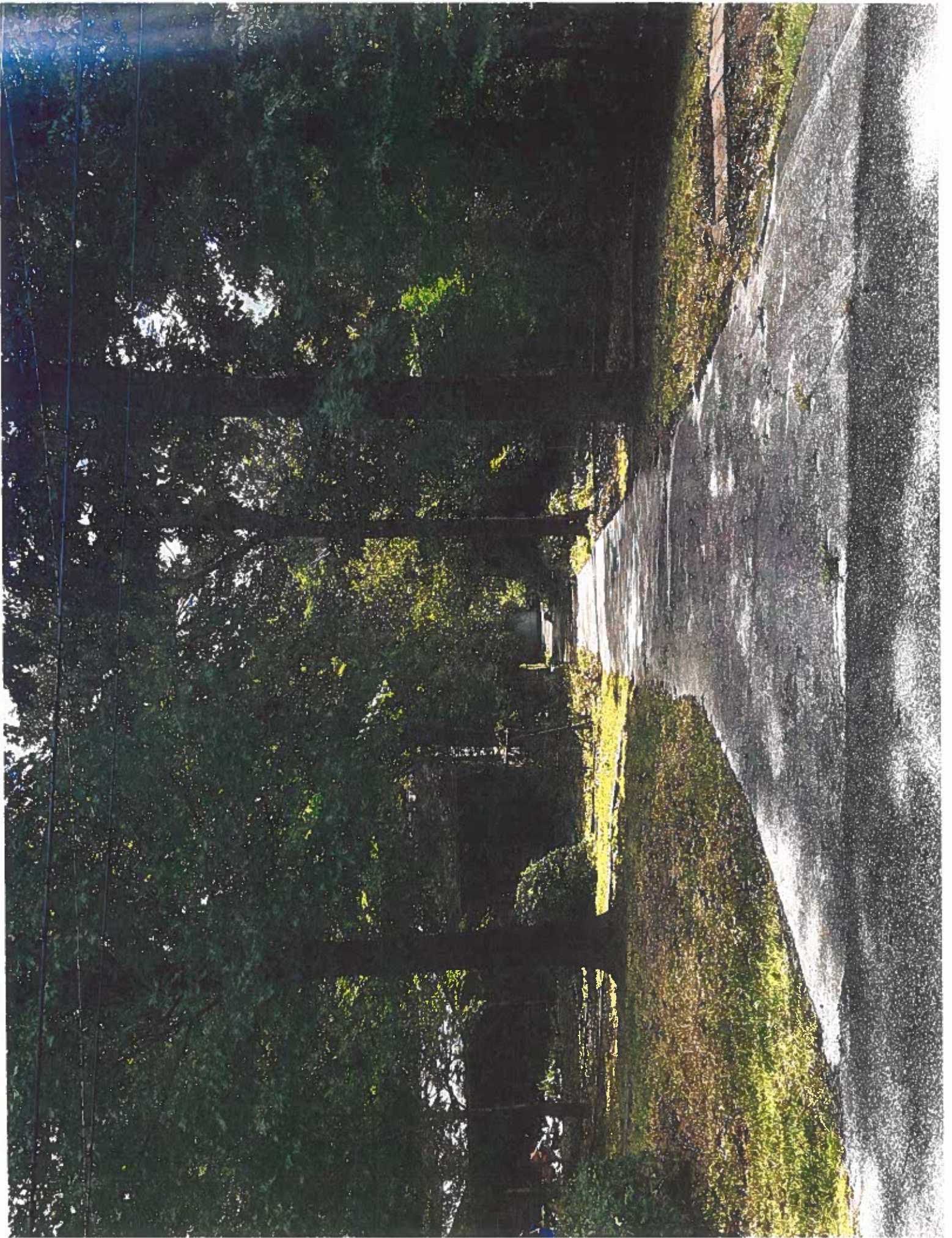












Resolution 2026-R-184

***A Resolution Authorizing the Allocation of Public Funds to the following Irondale
Departments: Police, Fire, Dispatch and Senior Activity Center***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of Nine Thousand Four Hundred and 00/100 Dollars (\$9,400.00) is hereby authorized to be paid to the Irondale Police Department, Irondale Fire Department, Irondale Dispatch and Senior Activity Center from the FY 2025-26 Discretionary Fund of Councilor Robert Box. The funds are to be allocated as follows: \$2,350 to the Irondale Police Department, \$2,350 to the Irondale Fire Department, \$2,350 to Irondale Dispatch and \$2,350 to the Senior Activity Center.

ADOPTED & APPROVED: This 15th day of September, 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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

RESOLUTION 2026-R-185

Authorizes the execution of a Service Agreement with Veterans in Recovery

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present that Mayor James D. Stewart, Jr., or his designee, is hereby authorized to execute a Community Service Agreement with Veterans in Recovery in the amount of Three Thousand and 00/100 Dollars (\$3,000.00) from the FY 2025-26 Discretionary Fund of Councilor Robert Box in substantially in the form attached hereto as Exhibit A.

ADOPTED & APPROVED: This 15th day of September, 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 15th day of September, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Exhibit A

AGREEMENT

This Agreement is made and entered into by and between the **City of Irondale, Alabama**, a municipal corporation (hereinafter referred to as the “City”), and **Veterans in Recovery** (hereinafter referred to as “Veterans in Recovery”).

WHEREAS, Veterans in Recovery provides services and programs designed to support veterans and promote the health, safety, welfare, and quality of life of veterans and members of the community;

WHEREAS, Veterans in Recovery provides services and resources that benefit veterans and their families and contribute to the overall well-being of the community within the City of Irondale, Alabama;

WHEREAS, the City is desirous of obtaining Veterans in Recovery’s services as designated below and finds that a public purpose is served through the obtaining of such services as set forth herein;

NOW, THEREFORE, IN CONSIDERATION of the premises and the mutual promises of the parties hereinafter set forth, the parties agree as follows:

1. Veterans in Recovery hereby agrees to provide services and programs that support veterans and their families, promote veteran well-being, and provide community benefits to the citizens of the City, including services and activities mutually agreed upon by the City and Veterans in Recovery.
2. The City shall pay to Veterans in Recovery a total of **Three Thousand and 00/100 Dollars (\$3,000.00)**. Payment will be made upon receipt of a copy of Veterans in Recover’s most recent financial information and any other reports and information deemed appropriate and requested by the City.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals or caused this Agreement to be executed by their duly authorized representatives on the ____ day of September, 2026.

CITY OF IRONDALE, ALABAMA

VETERANS IN RECOVERY

BY: _____

BY: _____

Printed Name: James D. Stewart, Jr.

Printed Name: _____

Its: Mayor

Its: _____

Date: _____

Date: _____

Resolution 2026-R-186

***A Resolution Authorizing the Allocation of Public Funds to
Irondale Public Library***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of One Thousand and 00/100 Dollars (\$1,000.00) is hereby authorized to be paid to the Irondale Public Library from the FY 2025-26 Discretionary Fund of Councilor Erin Arnold to be used exclusively for the purchase of Tonies for the Children's Library and art supplies for programming.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-187

***A Resolution Authorizing the Allocation of Public Funds to
Irondale Senior Activity Center***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of One Thousand and 00/100 Dollars (\$1,000.00) is hereby authorized to be paid to the Irondale Senior Activity Center from the FY 2025-26 Discretionary Fund of Councilor Erin Arnold to be used exclusively for the conversion of an office to a storage room.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-188

***A Resolution Authorizing the Allocation of Public Funds to
Shades Valley High School for the Shades Valley High School Band and Color Guard***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of Three Thousand Five Hundred and 00/100 Dollars (\$3,500.00) is hereby authorized to be paid to Shades Valley High School from the FY 2025-26 Discretionary Funds of Mayor James D. Stewart, Jr. (\$2500.00) and Councilor Erin Arnold (\$1,000.00) to be used exclusively for the Shades Valley High School Band and Color Guard.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-189

***A Resolution Authorizing the Allocation of Public Funds to
Shades Valley High School for the Shades Valley High School Chess Club***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of Three Hundred and 00/100 Dollars (\$300.00) is hereby authorized to be paid to Shades Valley High School from the FY 2025-26 Discretionary Fund of Councilor Erin Arnold to be used exclusively for the Shades Valley High School Chess Club.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

RESOLUTION 2026-R-190

Authorizes the execution of a Service Agreement with Mitch Pledger Youth Development

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present that Mayor James D. Stewart, Jr., or his designee, is hereby authorized to execute a Service Agreement with Mitch Pledger Youth Development (in substantially the form attached hereto as Exhibit A) in the amount of \$1,000.00 from the FY 2025-26 Discretionary Fund of Councilor Erin Arnold to provide mentorship programs, health and wellness programs, and anti-human trafficking programs to youth and young adults in the City.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Exhibit A

SERVICE AGREEMENT

This Agreement is made and entered into by and between the **City of Irondale, Alabama**, a municipal corporation (hereinafter referred to as the “City”), and **Mitch Pledger Youth Development**, an Alabama non-profit corporation (hereinafter referred to as the “Contractor”).

WHEREAS, the Contractor performs certain services for the citizens of the City of Irondale, Alabama to include mentorship programs, health and wellness programs, and anti-human trafficking programs; and

WHEREAS, the City is desirous of obtaining Contractor’s services as designated below and finds that a public purpose is served through the obtaining of Contractor’s services as set forth herein.

NOW, THEREFORE, IN CONSIDERATION of the premises and the mutual promises of the parties hereinafter set forth, the parties agree as follows:

1. Contractor hereby agrees to provide services to the City of Irondale to provide mentorship programs, health and wellness programs, and anti-human trafficking programs to youth and young adults in the City.
2. The City shall pay to the Contractor a total of One Thousand Dollars (\$1,000.00). Payment will be made upon receipt of a copy of Contractor’s most recent financial information and any other reports and information deemed appropriate and requested by the City.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals or caused this Agreement to be executed by their duly authorized representatives on dates set forth below.

CITY OF IRONDALE, ALABAMA

BY: _____

Printed Name: James D. Stewart, Jr.
Its: Mayor

Date: _____

MITCH PLEDGER YOUTH DEVELOPMENT

BY: _____

Printed Name: _____

Its: _____

Date: _____

Resolution 2026-R-191

***A Resolution Authorizing the Allocation of Public Funds to
Shades Valley High School for the Shades Valley High School Library***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of Four Hundred and 00/100 Dollars (\$400.00) is hereby authorized to be paid to Shades Valley High School from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Shades Valley High School Library.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-192

***A Resolution Authorizing the Allocation of Public Funds to
Irondale Middle School for the Irondale Middle School Library***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of Four Hundred and 00/100 Dollars (\$400.00) is hereby authorized to be paid to Irondale Middle School from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Irondale Middle School Library.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-193

***A Resolution Authorizing the Allocation of Public Funds to
Irondale Community School for the Irondale Community School Library***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of Four Hundred and 00/100 Dollars (\$400.00) is hereby authorized to be paid to Irondale Community School from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Irondale Community School Library.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-194

***A Resolution Authorizing the Allocation of Public Funds to
Grantswood Community School for the Grantswood Community School Library***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of Four Hundred and 00/100 Dollars (\$400.00) is hereby authorized to be paid to Grantswood Community School from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Grantswood Community School Library.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-195

***A Resolution Authorizing the Allocation of Public Funds to
Shades Valley High School for the Shades Valley High School Art Program***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of Four Hundred and 00/100 Dollars (\$400.00) is hereby authorized to be paid to Shades Valley High School from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Shades Valley High School Art Program.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-196

***A Resolution Authorizing the Allocation of Public Funds to
Irondale Middle School for the Irondale Middle School Art Program***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of Four Hundred and 00/100 Dollars (\$400.00) is hereby authorized to be paid to Irondale Middle School from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Irondale Middle School Art Program.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-197

***A Resolution Authorizing the Allocation of Public Funds to
Irondale Community School for the Irondale Community School Art Program***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of Four Hundred and 00/100 Dollars (\$400.00) is hereby authorized to be paid to Irondale Community School from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Irondale Community School Art Program.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-198

***A Resolution Authorizing the Allocation of Public Funds to
Grantswood Community School for the Grantswood Community School Art Program***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of Four Hundred and 00/100 Dollars (\$400.00) is hereby authorized to be paid to Grantswood Community School from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Grantswood Community School Art Program.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-199

***A Resolution Authorizing the Allocation of Public Funds to
Shades Valley High School for the Shades Valley High School Theatre Program***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of Nine Hundred Eighty-Five and 00/100 Dollars (\$985.00) is hereby authorized to be paid to Shades Valley High School from the FY 2025-26 Discretionary Fund of Councilor Aaron Sims to be used exclusively for the Shades Valley High School Theatre Program.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

RESOLUTION 2026-R-200

Authorizes the execution of an Agreement with Sain Associates, Inc.

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present that Mayor James D. Stewart, Jr., or his designee, is hereby authorized to execute an agreement with Sain Associates, Inc. in the amount of Nineteen Thousand Five Hundred and 00/100 Dollars (\$19,500.00) for the creation of a Traffic Calming Policy and in substantially in the form attached hereto as Exhibit A.

ADOPTED & APPROVED: This 15th day of September, 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 15th day of September, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Exhibit A



September 9, 2026

Mayor James Stewart
City of Irondale

**SUBJECT: Traffic Calming Policy – Irondale, AL
Scope and Fee
SA Project #260388**

Dear Mayor Stewart:

We appreciate the opportunity to submit this proposal to aid the City in neighborhood traffic engineering services. We will develop a Traffic Calming Policy for Irondale's residential streets that will outline the process for requesting and implementing traffic calming measures. The following is a detailed description of our proposed scope of services.

Scope of Services

We will accomplish the following tasks:

- We will perform a state-of-the-practice review of similar traffic calming policies at local, state, and national levels. This will include an evaluation of potential traffic calming measures (e.g. horizontal deflections, vertical deflections, speed feedback displays, etc.) and their effectiveness.
- We will interview the Police Chief, the Fire Chief, and staff from the City's Public Works department as well as to discuss potential traffic calming measures that could be included in the City's Traffic Calming Policy.
- We will develop a Traffic Calming Policy that will outline the following:
 - How citizens can request traffic calming measures
 - Procedural steps that will be followed after a citizen-submitted request is received
 - Evaluation criteria for determining if traffic calming measures are appropriate for a roadway segment
 - Potential traffic calming measures that can be installed
- The project deliverables are expected to include the following:
 - A traffic calming request form that can be completed by residents and submitted to the City to initiate the traffic calming process
 - Traffic Calming Policy in .pdf format that can be posted to the City's website

Fees

We propose to provide the above-described services based on the following fee schedule:

Service	Fee
Traffic Calming Policy	Lump Sum \$19,500

Reimbursable expenses such as printing, shipping, plan/permit application fees, mileage, etc. are included the above fees.



Exclusions

The following services are excluded from this proposal but can be provided if deemed necessary and requested by you:

- Traffic data collection
- Public involvement meetings

Procedures for Changes in Scope of Work

The scope of work documented herein is based upon information known as of the date of this proposal. Should future changes (e.g. site plan, regulatory, project phasing, additional meetings, etc.) necessitate changes in the scope of work, we will contact you to discuss the scope of the additional work and its impact to our contracted fees and project schedule. No additional work will be undertaken by Sain or our subconsultants without your authorization.

Terms and Conditions

This contract is subject to the enclosed Terms and Conditions. All subsequent services required by you outside the scope of service specified will be performed on a time and materials basis according to the schedule of rates enclosed. Any modification to this contract document must be approved in writing by both parties with approval indicated by each signatory's initials and the date of approval.

Proposal Limitations

We reserve the right to withdraw or modify this proposal if not contracted within 60 days.

Sain Associates has provided this proposal with the understanding that you have selected our firm to perform professional services based upon our staff's qualifications, experience and reputation and not solely upon the cost of the services proposed. We trust the fees outlined herein are acceptable and within your project budgetary plans. We look forward to commencement of the work and will be glad to address any questions or concerns you have regarding the technical scope and/or schedule of fees for this proposal. If you should request additional prices for the scope of work included herein from other consulting engineers and/or land surveyors, please consider our proposal withdrawn in order to comply with Alabama Administrative Code Chapter 330-X-14-.05(f).

Schedule

We anticipate submitting the draft Traffic Calming Policy to you within 4 weeks of receiving a signed contract.



SAIN
ASSOCIATES



Two Perimeter Park South
Suite 500 East
Birmingham, Alabama 35243



Telephone: (205) 940-6420
Fax: (205) 728-2007
www.sain.com

Thank you for the opportunity to provide this proposal. If you have any questions or need clarification on any item, please call me. We look forward to working with you.

Sincerely,

SAIN ASSOCIATES, INC.

Charles Cochran, P.E., PTOE, RSP
Assistant Director / Traffic Engineering
AL P.E. # 36282

ENCLOSURES:

Sain Terms & Conditions (sch. 2026)

OFFERED:

SAIN ASSOCIATES, INC.

BY:

Jim Meads, P.E.

President/CEO

AL P.E. 17294

Signature of Authorized Representative

Date: September 9, 2026

ACCEPTED:

BY:

CITY OF IRONDALE

Signature of Authorized Representative

Print Name & Title

Date: _____

SAIN ASSOCIATES, INC.

TERMS AND CONDITIONS

Rates:

Principal	\$240.00 - \$365.00 per Hour
Engineer/Planner	\$120.00 - \$190.00 per Hour
Senior Engineer.....	\$190.00 - \$280.00 per Hour
GIS Analyst	\$125.00 - \$150.00 per Hour
GIS Professional	\$160.00 - \$185.00 per Hour
Designer.....	\$110.00 - \$175.00 per Hour
Project Control Specialist	\$90.00-\$140.00 per Hour
Surveyor	\$120.00 - \$250.00 per Hour
Survey Crew (1-Person).....	\$127.00 per Hour
Survey Crew (1-Person + Robot)	\$193.00 per Hour
Survey Crew (2-Person).....	\$220.00 per Hour
Survey Crew (3-Person).....	\$277.00 per Hour
Survey Per Diem	\$190.00 per person per Night
Administrative Support	\$80.00 - \$115.00 per Hour

Reimbursable Expenses

Printing, contract carrier service, and travel expenses are ~~not~~ included within Consultant's basic fee ~~and will be passed along to Client at cost plus 10%.~~

Payment

Payment for services by Consultant is to be made monthly based upon the percentage of work completed and invoiced to Client. Client's obligation to pay for services rendered hereunder is in no way dependent upon its ability to obtain financing, to obtain payment from a third party, or to obtain approval of any governmental or regulatory agencies, or upon Client's successful completion of the project. Payment for services and expenses hereunder is due in full within thirty (30) days after receipt of invoice. For past due accounts exceeding 120 days Consultant will issue a past due statement with interest of 1½% per month from said thirtieth (30th) day. Consultant may elect to seek assistance in collection of accounts exceeding 120 days in which case Client will be billed for attorney's fees for collection in the amount of 1/3 of the outstanding balance or such greater amount as the court finds reasonable. Consultant reserves the right to suspend services under this agreement until receipt of payment in full for all amounts due for services rendered and expenses incurred.

Standard of Care

The standard of care for all professional services performed or furnished by Consultant under this Agreement will be consistent with, and limited to, the skill and care ordinarily provided by members of Consultant's profession practicing under the same or similar circumstances and professional licenses at the same time and in the same locality, as expeditiously as is prudent considering the ordinary professional skill and care of a reasonably prudent member of Consultant's profession. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with Consultant's services.

Responsibility of the Client

Client shall provide all criteria and full information as to Client's requirements for the Project, including budgetary limitations.

Reliance on Information Provided by Others

Consultant shall be entitled to rely, without liability, on the accuracy and completeness of any and all information provided by Client, Client's Consultants and Contractors, and information from public records, without the need for independent verification.

Schedules, Budgets and Estimates or Opinions of Cost

Any schedules or completion dates, budgets, or estimates of cost prepared by Consultant represent Consultant's professional judgment based on its experience and available information. Since neither Consultant nor Client has control over: the cost of labor, materials, or equipment, or contractor's methods of determining prices; competitive bidding or market conditions; utility conflicts or right-of-way acquisition; agency approval times or actions of a Consultant Program Manager not employed by Sain, the Consultant cannot and does not warrant or represent that actual schedules, budgets or completion dates or actual costs will not vary from schedules or completion dates, budgets or estimates of cost prepared by Consultant or proposed, established, or approved by Client.

Approvals

Client agrees and acknowledges that the approval process necessary to maintain a project timeline is both unpredictable and outside of the Consultant's control. Consequently, the Consultant makes no representations as to its ability to timely achieve or to obtain said permits or approvals from any governing authority or outside agency.

Site Visits/Jobsite Safety/Construction Phase Services

Consultant and Client acknowledge and agree that the Consultant shall not have responsibility and will not be liable for jobsite safety or construction means and methods, regardless of whether Consultant's scope of services documented herein include site visits during the construction phase. The Consultant is not responsible for, and shall by no means be liable for, the acts or omissions of any owner, contractor, subcontractor, or material supplier.

Right of Entry

Client, at its sole cost and expense, shall furnish the Consultant, its agents, employees, and subcontractors a right-of-entry and any other authorizations or licenses needed for Consultant to enter the Project location to perform the services contemplated by this Agreement. Client agrees and acknowledges that the services provided by the Consultant may require certain activities that may disrupt the use of the Project's property location and may disturb, alter, or damage the terrain and vegetation thereabout and that Consultant will not restore the property to its original state.

Certifications

Consultant shall not be required to sign any documents, no matter by whom requested, that would result in Consultant's having to certify, guaranty, or warrant the existence of conditions that Consultant cannot ascertain or verify. Further, Consultant and Client acknowledge and agree that Consultant shall not be expected to provide any certifications unless expressly agreed upon by Consultant, as evidenced in writing within the scope of Consultant's work invoiced to Client.

Unforeseen Conditions and Occurrences

If, during the course of performance of services pursuant to this Agreement, any unforeseen hazardous substance, material, object, element, or other unforeseen conditions or occurrences are encountered which, in the Consultant's judgment, materially affects or may affect the services to be provided hereunder, the risk involved in providing the services, or the scope of the services, Consultant will notify Client. Subsequent to that notification, Consultant may: (a) if practicable, in



SAIN ASSOCIATES, INC.

TERMS AND CONDITIONS

Consultant's judgment and with Client's approval, complete the original scope of services in accordance with this Agreement; (b) agree with Client to modify the scope of services and the estimate of costs to include the previously unforeseen conditions or occurrences, such revision to be in writing and signed by the Parties and incorporated herein; or (c) terminate the services effective on the date of notification for convenience.

Use of Electronic Media

Copies of documents that may be relied upon by the Client are limited to the printed copies (also known as hard copies) that are signed or sealed by Consultant. Files in electronic media format or text, data, graphic or other types that are furnished by Consultant to Client are only for convenience of the Client and are not intended as an end-product. Any use, conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, Consultant makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application, operating systems or computer hardware differing from those in use by Consultant at the beginning of this assignment.

Insurance Coverage

The CONSULTANT shall own and maintain insurance coverage for the duration of the work to be completed hereunder and in the amounts not less than the following: for Worker's Compensation \$1,000,000; for General Liability \$2,000,000; for Employers Liability \$1,000,000; for Automobile Liability \$1,000,000; and for Professional Liability \$2,000,000. A Certificate of Insurance shall be provided by the CONSULTANT to the CITY before the work begins under this proposal.

Dispute Resolution

Client and Consultant agree that if a dispute arises out of or relates to this Agreement, the parties will attempt to settle the dispute through good faith negotiations. If direct negotiations do not resolve the dispute, the parties agree to endeavor to settle the dispute by mediation prior to the initiation of any legal action unless delay in initiating legal action would irrevocably prejudice one of the parties. Mediation shall take place in Jefferson County, Alabama, and if a mediator cannot be agreed upon by parties, then it is agreed that AAA (American Arbitration Association) will appoint a mediator. If mediation is unsuccessful, any such dispute shall be subject to and resolved in the Circuit Court for Jefferson County, Alabama, Birmingham Division.

Indemnification

To the extent permitted by law, Client and Consultant each agree to indemnify and hold the other harmless, and their respective officers, employees, and directors, from and against liability for losses, damages and expenses, including reasonable attorneys' fees, but only to the extent such losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence.

Force Majeure

The Consultant shall not be responsible for delays caused by factors beyond the Consultant's reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to epidemics and pandemics), failure of any governmental or other regulatory authority to act in a timely manner, failure of the Client to furnish timely information or approve or disapprove of the Consultant's services or work product, or delays caused by performance by the Client or by contractors of any level. When such delays beyond the Consultant's reasonable control occur, the Client agrees that the Consultant shall not be responsible for damages, nor shall the Consultant be deemed in default of this Agreement.

Termination of Contract

Client may terminate this Agreement with seven days prior written notice to Consultant for convenience or cause. Consultant may terminate this Agreement for cause with seven days prior written notice to Client. Failure of Client to make payments when due shall be cause for suspension of services or, ultimately, termination, unless and until Consultant has been paid in full all amounts due for services, expenses and other related charges.

Ownership of Documents

All documents prepared or furnished by Consultant pursuant to this Agreement are instruments of Consultant's professional service, and Consultant shall retain an ownership and property interest therein. Consultant grants Client a license to use instruments of Consultant's professional service for the purpose of constructing, occupying, and maintaining the Project. Reuse or modification of any such documents by Client, without Consultant's written permission, shall be at Client's sole risk, and to the extent permitted by law, Client agrees to defend (at Consultant's option), indemnify, and hold Consultant harmless from all claims, damages, and expenses, including attorneys' fees, arising out of such reuse by Client or Client's disclosure of any such documents to any third party.

Third Parties

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Client or Consultant. Consultant's services hereunder are being performed solely for the benefit of the Client, and no other entity shall have any claim against Consultant because of this Agreement or Consultant's performance of services hereunder.

Consequential Damages Waiver

Neither the Client nor the Consultant shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, unrealized savings or diminution of property value and shall apply to any cause of action including negligence, strict liability, breach of contract and breach of warranty.

Conflicting or Inconsistent Terms/Severability

In the event that any term, condition, provision, requirement or specification set forth in this body of the agreement conflicts with or is inconsistent with any term, condition, provision, requirement or specification in any exhibit and/or attachment to this agreement, the provisions of this body of the agreement shall prevail. Any provision of this Agreement which is held to be void or unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions.

Schedule 2026



Resolution 2026-R-201

***A Resolution Authorizing the Allocation of Public Funds to
Shades Valley High School for the Shades Valley High School Choir***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of Two Thousand and Five Hundred and 00/100 Dollars (\$2,500.00) is hereby authorized to be paid to Shades Valley High School from the FY 2025-26 Discretionary Fund of Mayor James D. Stewart, Jr. to be used exclusively for the Shades Valley High School Choir.

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-202

***A Resolution Authorizing the Allocation of Public Funds to
Shades Valley High School for the Shades Valley High School FBLA***

BE IT RESOLVED by the City Council of the City of Irondale that the amount of Two Thousand and Five Hundred and 00/100 Dollars (\$2,500.00) is hereby authorized to be paid to Shades Valley High School from the FY 2025-26 Discretionary Fund of Mayor James D. Stewart, Jr. to be used exclusively for the Shades Valley High School Future Business Leaders of America (FBLA).

ADOPTED & APPROVED: This 15th day of September, 2026.

[Signature page to follow.]

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 15th day of September 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-203

Authorizes the execution of a temporary construction easement agreement with Tower Development, Inc. at the property located at 3521 Ratliff Road, Irondale, Alabama 35210

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that Mayor James D. Stewart, Jr., or his designee, is hereby authorized to execute a construction easement agreement with Tower Development, Inc. at the property located at 3521 Ratliff Road, Irondale, Alabama 35210 in substantially the form attached hereto as **Exhibit A**.

ADOPTED & APPROVED: This 25th day of September, 2026.

David Spivey, 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 September 15, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

EXHIBIT A

Construction Easement Agreement

THIS INSTRUMENT PREPARED BY:

APRIL B. DANIELSON, ESQ.

HAND ARENDALL HARRISON SALE, LLC

1801 5TH AVENUE NORTH, SUITE 400

BIRMINGHAM, ALABAMA 35203

DEED FOR TEMPORARY EASEMENT

STATE OF ALABAMA)

)

COUNTY OF JEFFERSON)

KNOW ALL MEN BY THESE PRESENTS that for and in consideration of the sum of **TEN DOLLARS (\$10.00) AND OTHER GOOD AND VALUABLE CONSIDERATION**, receipt of which is hereby acknowledged, the undersigned grantor, the **CITY OF IRONDALE, ALABAMA** ("Grantor") has this day bargained and by these presents does hereby grant, bargain, convey, transfer and deliver unto the **TOWER DEVELOPMENT, INC.** ("Grantee") a temporary construction easement for the following purposes:

The right to enter upon the hereinafter described land with construction vehicles and construction equipment as may be necessary, and to travel on, over and across the ground embraced within the boundaries of a tract or parcel of its land situated in the County of Jefferson, State of Alabama.

The easement granted is more particularly located and described in Exhibit A attached hereto.

The easement does not grant Grantee the right to remove any trees from the property.

The easement does not grant Grantee the right to park or store any materials within the easement.

To have and to hold the said easement unto the Grantee and unto its successors and/or assigns for a period of twelve (12) months from the date of the execution of this deed. The Grantor hereby covenants with the Grantee that it is lawfully seized and possessed of the real property described in Exhibit A; that it has a good and lawful right to convey it; that the property is free from all encumbrances; and that it will warrant and forever defend the title and quiet possession thereto against the lawful claims of all persons whatsoever.

IN WITNESS HEREOF, we have hereunto set my hand and seal on this the ____ day of _____, 2026.

GRANTOR:

CITY OF IRONDALE, ALABAMA

By: _____

Print Name: James D. Stewart, Jr.

Title: Mayor

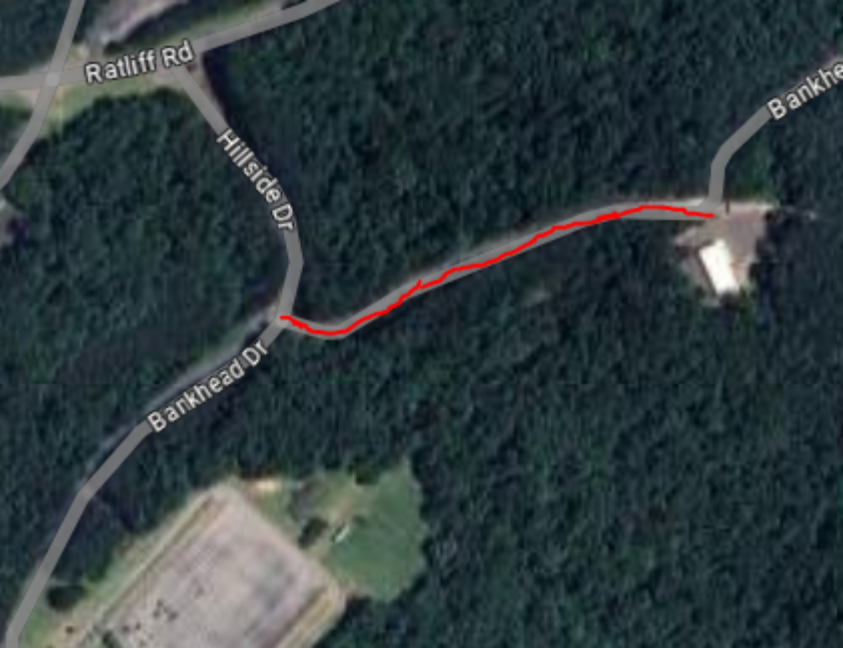
EXHIBIT A

Ratliff Rd

Hillside Dr

Bankhead Dr

Bankhead Dr



RESOLUTION 2026-R-204

Authorizes the execution of an Agreement with The Retail Coach

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present that Mayor James D. Stewart, Jr., or his designee, is hereby authorized to execute an agreement with The Retail Coach in the amount of Thirty-Eight Thousand and 00/100 Dollars (\$38,000.00) for services including retail market analysis and retail recruitment.

ADOPTED & APPROVED: This 15th day of September, 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 15th day of September, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

Resolution 2026-R-205

A Resolution authorizing the execution of a change order for the Civic Center Renovation Project for Value Engineering and/or Necessary Upgrades

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that Mayor James D. Stewart, Jr. is authorized to execute a Project change order with Shelby Company, LLC, in the amount of \$31,709.24 (as reviewed and recommended for approval by Williams Blackstock Architects and shown in Exhibit A hereto) as set forth below:

ITEM NUMBER	CHANGE	REASON FOR CHANGE	COST
PCO #14	Headwall Replacement and RipRap	Design development modifications to prevent washout.	\$29,927.95
PCO #23	French Drain Value Engineering (VE)	Eliminated French drain from scope of work by providing alternate design.	(\$4,999.80)
PCO #37	Replace manhole cover with slotted grill	Design development/optimization for long term maintenance.	\$1,002.33
PCO #45	Locks added to Pavilion Restrooms	Owner-requested modification.	\$986.00
PCO #56	Trash Compactor Canopy Height	Design modification to meet trash container requirements.	\$1,720.50
PCO #58	Fire Rated Door Frames - Inspection	Unforeseen Conditions/Existing Frames are not labeled to verify rating.	\$4,350.00
PCO #59	Upgrade Select Wood Doors to Hollow Metal Doors	Design development/optimization for long term maintenance.	\$5,399.80
PCO #60	BDA Equipment Credit	Owner purchased equipment.	(\$46,393.54)
PCO #62	Landscape Value Engineering (VE)	Alterations to design requirements resulting in cost savings.	(\$7,896.00)
CE #058	Roof Walkway Pads	Provide walkway path on roof(s) for future maintenance of equipment.	\$11,100.00
CE #064	Elevator Card Reader	Owner requested change resulted in credit for equipment.	(\$6,105.00)
CE #069	Pressure Reducing Valve Add	On-site water pressure requires a PRV to be provided and installed at the water meter.	\$5,500.00

CE #091	Video Wall Power Distribution	Owner requested video wall required new circuits to be provided for display wall.	\$11,987.00
CE #097	Interior Signage	Additional signage required to meet code requirements.	\$2,220.00
CE #098	Low Profile Fixtures	Alternate light fixtures required in specific locations in the building where above ceiling dimension would not allow fixtures as specified.	\$7,770.00
CE #131	BDA Equipment Power	Additional circuit requirements for BDA Equipment in electrical room.	\$3,330.00
CE #140	Pavillion/Pickleball AV Cabinet and Power	Revised layout of underground for cost savings but new cabinet was required. Savings was included in previous PCO.	\$1,665.00
CE #143	Exit Signs at Doors 220/220A	Additional exit signs required per code requirements.	\$3,330.00
CE #146	Power Distribution for Garage Door Motors	New circuits required to provide power for garage door motors.	\$6,815.00

ADOPTED & APPROVED: This 15th day of September, 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 15th day of September, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

EXHIBIT A

September 11, 2026

Mayor James D. Stewart
City of Irondale
101 20th Street North
Irondale, Alabama 35210

RE: Irondale Civic Center Renovation
Basis for Change Order and Status of Pricing – VE and/or Necessary Upgrades

Mayor Stewart,

This letter is to recommend the approval of the Pending Change Orders (PCOs) and Change Events (CE) listed below for VE and/or Necessary Upgrades for the Irondale Civic Center project. As the architect of record, our firm has reviewed the scopes of work, justification and associated costs for these changes. We have determined that they are fair, reasonable, and necessary for the successful completion of the project.

A summary of the recommended PCOs is detailed below:

- **PCO #14: Headwall Replacement and RipRap**
 - **Reason for Change:** Design Development Modifications to prevent future wash out.
 - **Cost Impact:** \$29,927.95 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #23: French Drain VE**
 - **Reason for Change:** Eliminated the French Drain from scope of work by providing alternate design.
 - **Cost Impact:** \$4,999.80 decrease
 - **Schedule Impact:** No schedule impact
- **PCO #37: Replace manhole cover with slotted grill**
 - **Reason for Change:** Design development/optimization for long term maintenance
 - **Cost Impact:** \$1,002.33 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #45: Locks added to Pavilion Restrooms**
 - **Reason for Change:** Owner-requested modification

- **Cost Impact:** \$986.00 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #56: Trash Compactor Canopy Height**
 - **Reason for Change:** Design modification to meet trash container requirements
 - **Cost Impact:** \$1,720.50 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #58: Fire Rated Door Frames - Inspection**
 - **Reason for Change:** Unforeseen Conditions/Existing Frames are not labeled to verify rating.
 - **Cost Impact:** \$4,350 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #59: Upgrade Select Wood Doors to Hollow Metal Doors**
 - **Reason for Change:** Design development/optimization for long term maintenance
 - **Cost Impact:** \$5,399.80 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #60: BDA Equipment Credit**
 - **Reason for Change:** Owner purchased equipment
 - **Cost Impact:** \$46,393.54 decrease
 - **Schedule Impact:** No schedule impact
- **PCO #62: Landscape VE**
 - **Reason for Change:** Alterations to design requirements resulting in cost savings.
 - **Cost Impact:** \$7,896 decrease
 - **Schedule Impact:** No schedule impact
- **CE #058: Roof Walkway Pads**
 - **Reason for Change:** provide walkway path on roof(s) for future maintenance of equipment
 - **Cost Impact:** \$11,100.00 Increase
 - **Schedule Impact:** TBD
- **CE #064: Elevator Card Reader**
 - **Reason for Change:** Owner requested change resulted in credit for equipment
 - **Cost Impact:** \$6,105.00 decrease

- **Schedule Impact:** TBD
- **CE #069: Pressure Reducing Valve Add**
 - **Reason for Change:** On-site water pressure requires a PRV to be provided and installed at the water meter.
 - **Cost Impact:** \$5,500.00 increase
 - **Schedule Impact:** TBD
- **CE #091: Video Wall Power Distribution**
 - **Reason for Change:** Owner requested Video wall required new circuits to be provided for Display wall.
 - **Cost Impact:** \$11,987.00 increase
 - **Schedule Impact:** TBD
- **CE #097: Interior Signage**
 - **Reason for Change:** Additional signage required to meet code requirements.
 - **Cost Impact:** \$2,220.00 increase
 - **Schedule Impact:** TBD
- **CE #098: Low Profile Fixtures**
 - **Reason for Change:** Alternate light fixtures required in specific locations in the building where above ceiling dimension would not allow fixtures as specified.
 - **Cost Impact:** \$7,770.00 increase
 - **Schedule Impact:** TBD
- **CE #131: BDA Equipment Power**
 - **Reason for Change:** Additional circuit requirements for BDA Equipment in electrical room
 - **Cost Impact:** \$3,330.00 increase
 - **Schedule Impact:** TBD
- **CE #140: Pavilion/Pickelball AV Cabinet and Power**
 - **Reason for Change:** Revised layout of underground for cost savings but new cabinet was required. Savings was included in previous PCO.
 - **Cost Impact:** \$1,665.00 increase
 - **Schedule Impact:** TBD

- **CE #143: Exit Signs at Doors 220/220A**
 - **Reason for Change:** Additional exist signs required per code requirements
 - **Cost Impact:** \$3,330.00 increase
 - **Schedule Impact:** TBD
- **CE #146: Power Distribution for Garage Door Motors**
 - **Reason for Change:** New circuits required to provide power for garage door motors
 - **Cost Impact:** \$6,815.00 increase
 - **Schedule Impact:** TBD
- **Total Financial Impact of Recommendations:** \$31,709.24
Total Schedule Impact of Recommendations: 0 Days

Our evaluation confirms that the pricing submitted by the contractor aligns with current market rates for labor and materials. Therefore, we recommend the approval of the Pending Change Orders (PCOs) and Change Events (CE) listed above for VE and/or Necessary Upgrades for the Irondale Civic Center project.

Sincerely,



Stephen Allen, President
Williams Blackstock Architects

Resolution 2026-R-206

A Resolution authorizing the execution of a change order for the Civic Center Renovation Project for Utilities for the Site and Kitchen Remodel

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that Mayor James D. Stewart, Jr. is authorized to execute a Project change order with Shelby Company, LLC, in the amount of \$629,073.91 (as reviewed and recommended for approval by Williams Blackstock Architects and shown in Exhibit A hereto) as set forth below:

ITEM NUMBER	CHANGE	REASON FOR CHANGE	COST
PCO #17	Rain Leader Damaged by Spire/Miller Pipeline	Repair of Damaged line by Utility contractor.	\$4,727.00
PCO #34	Force Main Repair Damaged by Spectrum	Repair of Damaged line by Utility contractor.	\$6,523.47
PCO #52	Exterior Pole Bases, Light Pole Install and Light Install	Owner related item: Scope change from APCO to General Contractor installation of light foundations, fixtures and poles.	\$207,760.37
PCO #61	Updated Paving Plan scope of work/material	Design Development: Additional cutting and replacement of asphalt paving to accommodate new underground power to site lighting.	\$230,528.27
PCO #96	Kitchen MEP ROM	Owner Related Item: Cost to install new MEP utilities and exhaust duct for new kitchen equipment and hood.	\$139,200.00
CE #123	Storm Line, Water Meter and Back Flow Preventer	Cost to verify and install city required material.	\$32,190.00
CE #142	Add PRV to Pavilion Water Line	Install a Pressure Reducing Valve (PRV) to the water line connected to pavilion.	\$6,105.00
CE #151	Pole Base Location Conflicts	Design Development: Adjust light pole locations (x4) to avoid underground storm lines.	\$2,039.80

ADOPTED & APPROVED: This 15th day of September, 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 15th day of September, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

EXHIBIT A

September 11, 2026

Mayor James D. Stewart
City of Irondale
101 20th Street North
Irondale, Alabama 35210

RE: Irondale Civic Center Renovation
Basis for Change Order and Status of Pricing – Site Utilities and Kitchen Remodel

Mayor Stewart,

This letter is to recommend the approval of the Pending Change Orders (PCOs) and Change Events (CE) listed below for site utilities and kitchen remodel for the Irondale Civic Center project. As the architect of record, our firm has reviewed the scopes of work, justification and associated costs for these changes. We have determined that they are fair, reasonable, and necessary for the successful completion of the project.

A summary of the recommended PCOs is detailed below:

- **PCO #17: Rain Leader Damaged by Spire/Miller Pipeline**
 - **Reason for Change:** Repair of Damaged line by Utility contractor
 - **Cost Impact:** \$4,727.00 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #34: Force Main Repair Damaged by Spectrum**
 - **Reason for Change:** Repair of Damaged line by Utility contractor
 - **Cost Impact:** \$6,523.47 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #52: Exterior Pole Bases, Light Pole Install and Light Install**
 - **Reason for Change:** Owner related item: Scope change from APCO to General Contractor installation of light foundations, fixtures and poles.
 - **Cost Impact:** \$207,760.37 Increase
 - **Schedule Impact:** 15 Days
- **PCO #61: Updated Paving Plan scope of work/material**

- **Reason for Change:** Design Development: Additional cutting and replacement of asphalt paving to accommodate new underground power to site lighting.
- **Cost Impact:** \$230,528.27 Increase
- **Schedule Impact:** No schedule impact
- **CE #096: Kitchen MEP ROM**
 - **Reason for Change:** Owner Related Item: Cost to install new MEP utilities and exhaust duct for new kitchen equipment and hood.
 - **Cost Impact:** \$139,200.00 Increase
 - **Schedule Impact:** TBD
- **CE #123: Storm Line, Water Meter and Back Flow Preventer**
 - **Reason for Change:** Cost to verify and install city required material.
 - **Cost Impact:** \$32,190 Increase
 - **Schedule Impact:** TBD
- **CE #142: Add PRV to Pavilion Water Line**
 - **Reason for Change:** Install a Pressure Reducing Valve (PRV) to the water line connected to pavilion.
 - **Cost Impact:** \$6,105 Increase
 - **Schedule Impact:** TBD
- **CE #151: Pole Base Location Conflicts**
 - **Reason for Change:** Design Development: Adjust light pole locations (x4) to avoid underground storm lines
 - **Cost Impact:** \$2,039.80 Increase
 - **Schedule Impact:** TBD
- **Total Financial Impact of Recommendations: \$629,073.91**
Total Schedule Impact of Recommendations: 15 Days

Our evaluation confirms that the pricing submitted by the contractor aligns with current market rates for labor and materials. Therefore, we recommend the approval of the Pending Change Orders (PCOs) and Change Events (CE) listed above for site utilities and kitchen remodel for the Irondale Civic Center project.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Stephen Allen', with a stylized, cursive script.

Stephen Allen, President
Williams Blackstock Architects

Resolution 2026-R-207

A Resolution authorizing the execution of a change order for the Civic Center Renovation Project for Unforeseen Conditions / Interior Environmental Concerns

BE IT HEREBY RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that Mayor James D. Stewart, Jr. is authorized to execute a Project change order with Shelby Company, LLC, in the amount of \$470,246.34 (as reviewed and recommended for approval by Williams Blackstock Architects and shown in Exhibit A hereto) as set forth below:

ITEM NUMBER	CHANGE	REASON FOR CHANGE	COST
PCO #27	Environmental Growth at Balcony	Water Intrusion caused deterioration of wood materials and requires replacement.	\$72,536.38
PCO #38	Theatrical Lighting Rigging Design	Unforeseen Existing Condition: Existing support is not structurally sufficient to support new lighting.	\$29,359.70
PCO #40	AV Wall Buildout due to Existing Conditions	Unforeseen Existing Condition: Additional studs required to accommodate digital display screen wall at stage.	\$2,772.40
PCO #41	Existing Elevator Pit Depth, Width and Height	Unforeseen Existing Condition: modifications to pit required to accommodate new elevator.	\$3,828.00
PCO #43	Storage 127 Pour Concrete Curbs	Design Development: Replace concrete curbs that were removed in demolition phase of work.	\$3,137.80
PCO #44	Platform (Stage) Replacement	Water Intrusion caused deterioration of wood materials and requires replacement of stage structure and flooring.	\$79,233.56
PCO #47	Lack of Exterior Sheathing in Lobby	Unforeseen Existing Condition: Proper Sheathing was not installed at exterior envelope.	\$2,798.88
PCO #49	Fencing Tarriff	Unforeseen Cost due to New Tarriff policy between US/Canada.	\$23,643.00
PCO #50	Damp Mortar in Room 114	Design development/optimization for long term maintenance.	\$2,326.35

PCO #51	Add New Backflow Preventer to Fire Sprinkler Riser	Unforeseen Existing Condition: Back Flow Preventer was not in original building and is required to meet code requirements.	\$20,856.90
PCO #53	Existing Standing Seam Roof Repairs	Unforeseen Existing Condition: Edge Flashing modifications due to improper foreign material at edges of standing seam roofing.	\$10,545.00
PCO #54	Existing Fire Sprinkler Line – Unforeseen, Concealed Repairs	Unforeseen Existing Condition: Above ceiling sprinkler piping repair work to prevent future leaks at joints and replacement of sections of pipe that were beyond repair.	\$42,677.65
PCO #55	Existing Vertical Rain Leader Leak and Repair	Unforeseen Existing Condition: Vertical, in-wall section of pipe was leaking and needed replacement.	\$6,482.07
PCO #57	Sheathing at Entry Canopy	Design Development: Provide code required Fire Treated sheathing behind metal panels.	\$19,838.85
CE #038	Entry Canopy Drain Deterioration	Unforeseen Existing Condition: Existing roof drain leaders need replacing for proper connection to storm piping due to rotten/broken existing pipe.	\$5,550.00
CE #092	Vertical Steel at Elevator	Unforeseen Existing Condition: Existing roof drain leaders need replacing for proper connection to storm piping due to rotten/broken existing pipe.	\$27,900.00
CE #102	Fix/Replace Theatrical Lighting Structure/Rigging	Unforeseen Existing Condition: Existing support structure is not sufficient to support new lighting.	\$83,280.00
CE #105	Motorized Hoist	Design Development: Existing Hoist was removed in Demo phase and needs to be replaced with new hoist.	\$33,300.00

ADOPTED & APPROVED: This 15th day of September, 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 15th day of September, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk

EXHIBIT A

September 11, 2026

Mayor James D. Stewart
City of Irondale
101 20th Street North
Irondale, Alabama 35210

RE: Irondale Civic Center Renovation

Basis for Change Order and Status of Pricing – Unforeseen Conditions / Interior Environmental Concerns

Mayor Stewart,

This letter is to recommend the approval of the Pending Change Orders (PCOs) and Change Events (CE) listed below for unforeseen conditions/interior environmental concerns for the Irondale Civic Center project. As the architect of record, our firm has reviewed the scopes of work, justification and associated costs for these changes. We have determined that they are fair, reasonable, and necessary for the successful completion of the project.

A summary of the recommended PCOs is detailed below:

- **PCO #27: Environmental Growth at Balcony**
 - **Reason for Change:** Water Intrusion caused deterioration of wood materials and requires replacement
 - **Cost Impact:** \$72,536.38 Increase
 - **Schedule Impact:** Increase 20 days
- **PCO #38: Theatrical Lighting Rigging Design**
 - **Reason for Change:** Unforeseen Existing Condition: Existing support is not structurally sufficient to support new lighting.
 - **Cost Impact:** \$29,359.70 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #40: AV Wall Buildout due to Existing Conditions**
 - **Reason for Change:** Unforeseen Existing Condition: Additional studs required to accommodate digital display screen wall at stage.
 - **Cost Impact:** \$2,772.40 Increase
 - **Schedule Impact:** No schedule impact

- **PCO #41: Existing Elevator Pit Depth, Width and Height**
 - **Reason for Change:** Unforeseen Existing Condition: modifications to pit required to accommodate new elevator.
 - **Cost Impact:** \$3,828 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #43: Storage 127 Pour Concrete Curbs**
 - **Reason for Change:** Design Development: Replace concrete curbs that were removed in demolition phase of work.
 - **Cost Impact:** \$3,137.80 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #44: Platform (Stage) Replacement**
 - **Reason for Change:** Water Intrusion caused deterioration of wood materials and requires replacement of stage structure and flooring.
 - **Cost Impact:** \$79,233.56 Increase
 - **Schedule Impact:** 20 days added to contract
- **PCO #47: Lack of Exterior Sheathing in Lobby**
 - **Reason for Change:** Unforeseen Existing Condition: Proper Sheathing was not installed at exterior envelope.
 - **Cost Impact:** \$2,798.88 increase
 - **Schedule Impact:** No schedule impact
- **PCO #49: Fencing Tarriff**
 - **Reason for Change:** Unforeseen Cost due to New Tarriff policy between US/Canada
 - **Cost Impact:** \$23,643.00 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #50: Damp Mortar in Room 114**
 - **Reason for Change:** Design development/optimization for long term maintenance
 - **Cost Impact:** \$2,326.35 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #51: Add New Backflow Preventer to Fire Sprinkler Riser**
 - **Reason for Change:** Unforeseen Existing Condition: Back Flow Preventer was not in original building and is required to meet code requirements.

- **Cost Impact:** \$20,856.90 Increase
- **Schedule Impact:** 15 days added to contract
- **PCO #53: Existing Standing Seam Roof Repairs**
 - **Reason for Change:** Unforeseen Existing Condition: Edge Flashing modifications due to improper foreign material at edges of standing seam roofing
 - **Cost Impact:** \$10,545.00 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #54: Existing Fire Sprinkler Line – Unforeseen, Concealed Repairs**
 - **Reason for Change:** Unforeseen Existing Condition: Above ceiling sprinkler piping repair work to prevent future leaks at joints and replacement of sections of pipe that were beyond repair.
 - **Cost Impact:** \$42,677.65 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #55: Existing Vertical Rain Leader Leak and Repair**
 - **Reason for Change:** Unforeseen Existing Condition: Vertical, in-wall section of pipe was leaking and needed replacement.
 - **Cost Impact:** \$6,482.07 Increase
 - **Schedule Impact:** No schedule impact
- **PCO #57: Sheathing at Entry Canopy**
 - **Reason for Change:** Design Development: Provide code required Fire Treated sheathing behind metal panels.
 - **Cost Impact:** \$19,838.85 Increase
 - **Schedule Impact:** No schedule impact
- **CE #038: Entry Canopy Drain Deterioration**
 - **Reason for Change:** Unforeseen Existing Condition: Existing roof drain leaders need replacing for proper connection to storm piping due to rotten/broken existing pipe
 - **Cost Impact:** \$5,550.00 Increase
 - **Schedule Impact:** No schedule impact
- **CE #092: Vertical Steel at Elevator**
 - **Reason for Change:** Unforeseen Existing Condition: Existing roof drain leaders need replacing for proper connection to storm piping due to rotten/broken existing pipe
 - **Cost Impact:** \$27,900 Increase

- **Schedule Impact:** No schedule impact
- **CE #102: Fix/Replace Theatrical Lighting Structure/Rigging**
 - **Reason for Change:** Unforeseen Existing Condition: Existing support structure is not sufficient to support new lighting
 - **Cost Impact:** \$83,280 Increase
 - **Schedule Impact:** No schedule impact
- **CE #105: Motorized Hoist**
 - **Reason for Change:** Design Development: Existing Hoist was removed in Demo phase and needs to be replaced with new hoist.
 - **Cost Impact:** \$33,300.00 Increase
 - **Schedule Impact:** No schedule impact
- **Total Financial Impact of Recommendations:** \$470,246.34
Total Schedule Impact of Recommendations: 35 Days

Our evaluation confirms that the pricing submitted by the contractor aligns with current market rates for labor and materials. Therefore, we recommend the approval of the Pending Change Orders (PCOs) and Change Events (CE) listed above for unforeseen conditions/interior environmental concerns for the Irondale Civic Center project.

Sincerely,



Stephen Allen, President
Williams Blackstock Architects

ORDINANCE NO. 2026-25

*An Ordinance to amend the Municipal Code
Chapter 3. - Animals, Article II. - Animals, Division 9. – Tethering of Animals
to align with Beau’s Law (Alabama Senate Bill 361 (2026))
and to repeal all ordinances and parts of ordinances of the City in conflict therewith.*

WHEREAS, the Alabama Legislature approved Alabama Senate Bill 361 (2026) that establishes strict minimum care, shelter, and humane tethering standards for outdoor dogs; and

WHEREAS, this legislation was inspired by a dog named “Beau”, who was outside in cold weather with only cardboard for shelter and is now known as “Beau’s Law”; and

WHEREAS, Beau’s law becomes effective on October 1, 2026; and

WHEREAS, the City desires to replace Ordinance 2022-07 relating to the Tethering of Animals in the City and to adopt the state law provisions of Alabama Senate Bill 361 (2026).

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

Section 1. AMENDMENT OF CHAPTER 3, Animals. Chapter 3, Article II of the *Municipal Code of the City of Irondale, Alabama* is hereby amended by deleting Division 9 in its entirety and replacing it with the following:

Chapter 3 – Animals.

Article II. – Animals

Division 9. – Tethering of Animals

***Sec. 3-96 – Beau’s Law (Alabama Senate Bill 361 (2026))
Adopted.***

Any person committing an offense relating to dogs within the city limits that is declared by state law now existing or hereafter enacted (including, but not limited to, Alabama Senate Bill 361 (2026) as the same may be amended) to be a misdemeanor, shall be guilty of an offense against the city.

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 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. 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. The requirements of this Ordinance are in addition to and cumulative to the requirements of any other ordinance, rule, regulation, or other provision of law, and where any provision of this ordinance imposes restrictions difference from those imposed by any other ordinance, rule, regulation, or other provision of law, whichever provision is more restrictive or imposes higher protective standards for human health or the environment shall control.

Section 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 publication as required by law and shall continue in full force and effect from month to month and year to year from its effective date until repealed.

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

ADOPTED & APPROVED: This 15th day of September, 2026.

David Spivey, City Council President

APPROVED:

James D. Stewart, Jr., Mayor

ATTESTED:

Leigh 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 15th day of September, 2026, as the same appears in the minutes of record of said meeting.

Leigh Ann Allison, City Clerk