



CITY OF BOAZ
Council Meeting Agenda
March 13, 2023
Boaz Senior Center – 6:00 PM

- I. Call to Order
- II. Invocation
- III. Pledge of Allegiance
- IV. Would anyone like to speak under Public Comments?
- V. Adoption of Agenda
- VI. Reading and/or Approval of Minutes of Previous Council Meeting
 1. Adopt the Work Session minutes and Council Meeting minutes from February 27, 2023.
- VII. Council Member Reports
 1. Boaz Fire Department report for February 2023.
 2. Boaz Street Department report for February 2023.
 3. Boaz Police Department report for February 2023.
 4. Boaz Parks and Recreation report for February 2023.
 5. Boaz Senior Center report for February 2023.
 6. Boaz Library report for February 2023.
- VIII. Public Hearings
 1. A Public Hearing for the Boaz City Council, as the governing body of the City, to consider the authorization of issuance of the Series 2023-A Warrants to finance the Series 2023-A Improvements and the Series 2023-B Warrants to finance the Series 2023-B Improvements, for use by the foregoing parties (which may include temporary use by private persons, for-profit entities, other government or municipal users) and any other or futurer users of said Projects, at what may be considered below market rates or even free use.
- IX. New Business
 1. Accounts Payable - Approve the accounts payable voucher dated February 24, 2023 through March 3, 2023 totaling \$249,921.72.
 2. Presentation to Boaz Police Department- Senator Clay Scofield and Representative Brock Colvin
 3. Presentation to Boaz Fire Department- Senator Clay Scofield and Representative Brock Colvin

- [4.](#) Adopt Ordinance No. 2023-1167 authorizing the issuance of General Obligation Warrants for projects pursuant to Article IV, Section 94.01 of the Official Recompilation of the Constitution of Alabama of 1901, as amended.
- [5.](#) Adopt Resolution No. 2023-1739 authorizing the Mayor to negotiate with a supplier for (2) Brown 672HD-D Rotary Cutters for the Boaz Street Department since there were no bids for Bid No. 2023-1739.

X. Public Comments

XI. Mayor's Comments

1. The next Council Meeting will be March 27, 2023.

XII. Adjourn



CITY OF BOAZ
 Council Work Session Minutes
 February 27, 2023
 Boaz Senior Center – 5:30 PM

I. Call to Order

Mayor Dyar called the meeting to order at 5:30 P.M.

PRESENT

Mayor David Dyar

Council Member David Ellis (5:39 P.M.)

Council Member Josh Greer

Council Member Johnny Willis

Council Member Jeff Sims

Council Member Mike Matthews

II. New Business

1. Department Head Reports

Fire Department Chief Jeff Beck announced that the ambulance is back in service. Chief Beck announced Greg Gentry was promoted to lieutenant.

Street Superintendent Kenny Smith announced that the bids were in for the storm drainage project on Elder Street and Emory Avenue. Mr. Smith discussed the four-way stop at the intersection of Alabama Highway 205 and Alabama Highway 168 with the Mayor and Council. Mr. Smith said ALDOT was still in a preliminary stage about what will be done there. The pole that was knocked down has already been replaced once, and they struggled to find a pole that would fit that bolt pattern. The four-way stop could be permanent. ALDOT will make the decision.

Librarian Lynn Burgess stated that the library roof replacement was finished.

2. Discuss Council Meeting Agenda

Mayor Dyar asked if the Council had any questions regarding the agenda.

Mayor Dyar stated item #4 on the agenda was bid out last year, but the City could not find any. It has been almost a year since the bid, so the City will be bidding it out again.

Council Member Sims asked Street Superintendent Kenny Smith to give an update regarding railroad crossings. Mr. Smith is working on a plan with engineers to do multiple railroad crossings at one time. Mayor Dyar stated they have a meeting with the engineers tomorrow. Mr. Smith stated that 3 out of the 16 railroad crossings are completed. Council Members, Mayor Dyar, and Kenny Smith discussed the railroad crossings.

Mayor Dyar, Council Members, and City Clerk/ Treasurer Beth Stephens discussed the price increase for Republic Services.

Item 1.

III. Adjourn

The meeting adjourned at 5:47 P.M.

David Dyar
Mayor

ATTEST:

Beth Stephens
City Clerk/Treasurer



CITY OF BOAZ
 Council Meeting Minutes
 February 27, 2023
 Boaz Senior Center – 6:00 PM

I. Call to Order

Mayor Dyar called the Council Meeting to order at 6:00 P.M.

PRESENT

Mayor David Dyar
 Council Member David Ellis
 Council Member Josh Greer
 Council Member Johnny Willis
 Council Member Jeff Sims
 Council Member Mike Matthews

II. Invocation

Mayor Dyar gave the Invocation.

III. Pledge of Allegiance

Council Member Jeff Sims led the Pledge of Allegiance.

IV. Would anyone like to speak under Public Comments?

Mayor Dyar asked if anyone would like to speak under Public Comments. There was no response.

V. Adoption of Agenda

Motion made by Council Member Willis, Seconded by Council Member Matthews.
 Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis,
 Council Member Sims, Council Member Matthews

VI. Reading and/or Approval of Minutes of Previous Council Meeting

1. Adopt the Work Session minutes and Council Meeting minutes from February 13, 2023.

Motion made by Council Member Sims, Seconded by Council Member Greer.
 Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis,
 Council Member Sims, Council Member Matthews

VII. Committee Reports

1. The City of Boaz Planning Commission will hold a public hearing on Thursday, March 2, 2023 at 6:00 P.M. in the Mastin Room at the Boaz Public Library. The purpose of the public hearing will be to hear a request from Brett Keller. Mr. Keller is seeking to rezone property located at 465 Gold Kist Street from R-1 (Low Density Detached Residential District) to R-3 (High Density Single-Family Residential District). Mr. Keller seeks to build a duplex on the property. At said

time and place, all persons in favor of or in opposition to said zoning change request can be heard.

Mayor Dyar announced the City of Boaz Planning Commission will hold a public hearing on Thursday, March 2, 2023 at 6:00 P.M. in the Mastin Room at the Boaz Public Library. The purpose of the public hearing will be to hear a request from Brett Keller. Mr. Keller is seeking to rezone property located at 465 Gold Kist Street from R-1 (Low Density Detached Residential District) to R-3 (High Density Single-Family Residential District). Mr. Keller seeks to build a duplex on the property. At said time and place, all persons in favor of or in opposition to said zoning change request can be heard.

VIII. Public Hearings

- 1. The Boaz City Council, as the governing body of the City, will consider the authorization of issuance of the Series 2023-A Warrants to finance the Series 2023-A Improvements and the Series 2023- B Warrants to finance the Series 2023-B Improvements, for use by the foregoing parties (which may include temporary use by private persons, for-profit entities, other government or municipal users) and any other or future users of said Projects, at what may be considered below market rates or even free use, at its regular public meeting on Monday, March 13, 2023, at 6:00 p.m. at Boaz Senior Center located at 112 S. Church Street, Boaz, Alabama. The public is invited to attend said meeting of the Boaz City Council to express their views orally or in writing.

Mayor Dyar announced the Boaz City Council, as the governing body of the City, will consider the authorization of issuance of the Series 2023-A Warrants to finance the Series 2023-A Improvements and the Series 2023- B Warrants to finance the Series 2023-B Improvements, for use by the foregoing parties (which may include temporary use by private persons, for-profit entities, other government or municipal users) and any other or future users of said Projects, at what may be considered below market rates or even free use, at its regular public meeting on Monday, March 13, 2023, at 6:00 p.m. at Boaz Senior Center located at 112 S. Church Street, Boaz, Alabama. The public is invited to attend said meeting of the Boaz City Council to express their views orally or in writing.

IX. New Business

- 1. Accounts Payable - Approve the accounts payable voucher dated February 10, 2023 through February 17, 2023 totaling \$802,275.06.

Motion made by Council Member Ellis, Seconded by Council Member Matthews.
Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

- 2. Presentation to Second Chance Shelter.

The Council and Mayor Dyar presented a check to Second Chance Shelter operators Doug and Wanda McGee for \$22,365.52. Mayor Dyar stated one-hundred percent of proceeds from the Skinny Turkey fundraiser go to Second Chance Shelter. Mayor Dyar thanked all of the sponsors, Sonja and her team, and all of the City employees. Parks and Recreation Director Sonja Hard thanked everyone involved in making this possible. Mrs. Hard thanked the sponsors and the community. Doug McGee stated he was overwhelmed and surprised. He said their air conditioner just went out, so the donation will go toward that. Mr. McGee said this was by far the biggest fundraiser they have received. Mr. and Mrs. McGee thanked everyone.

- 3. Reappoint Bobby Weathers to the Boaz Industrial Development Board with a term expiring 12/01/2028.

Motion made by Council Member Ellis, Seconded by Council Member Willis.
 Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

- 4. Approve the solicitation of bids for (2) Brown 672HD-D Rotary Cutters.

Motion made by Council Member Greer, Seconded by Council Member Matthews.
 Mayor Dyar stated we had bid these out over a year ago, but we could not get them. We are going to try again.
 Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

- 5. Adopt Resolution No. 2023-1738 awarding the bid for TKG Project No. 22-0065 for the Elder Street and Emory Avenue Emergency Repair for the City of Boaz, Alabama to Alabama Grading & Excavation, LLC in the amount of \$364,305.00 to be paid out of the Street Improvement Fund.

Motion made by Council Member Sims, Seconded by Council Member Matthews.
 Mayor Dyar stated there were two bidders on the project.
 Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Greer, Council Member Willis, Council Member Sims, Council Member Matthews

X. Mayor's Comments

- 1. The next Council Meeting will be March 13, 2023.
 Mayor Dyar announced the next Council Meeting will be March 13, 2023.

XI. Adjourn

Motion made by Council Member Willis, Seconded by Council Member Ellis.
 The motion passed on a unanimous voice vote.
 The Council Meeting adjourned at 6:21 P.M.

David Dyar
 Mayor

ATTEST:

Beth Stephens
 City Clerk/Treasurer

Boaz Fire Dept

Boaz, AL

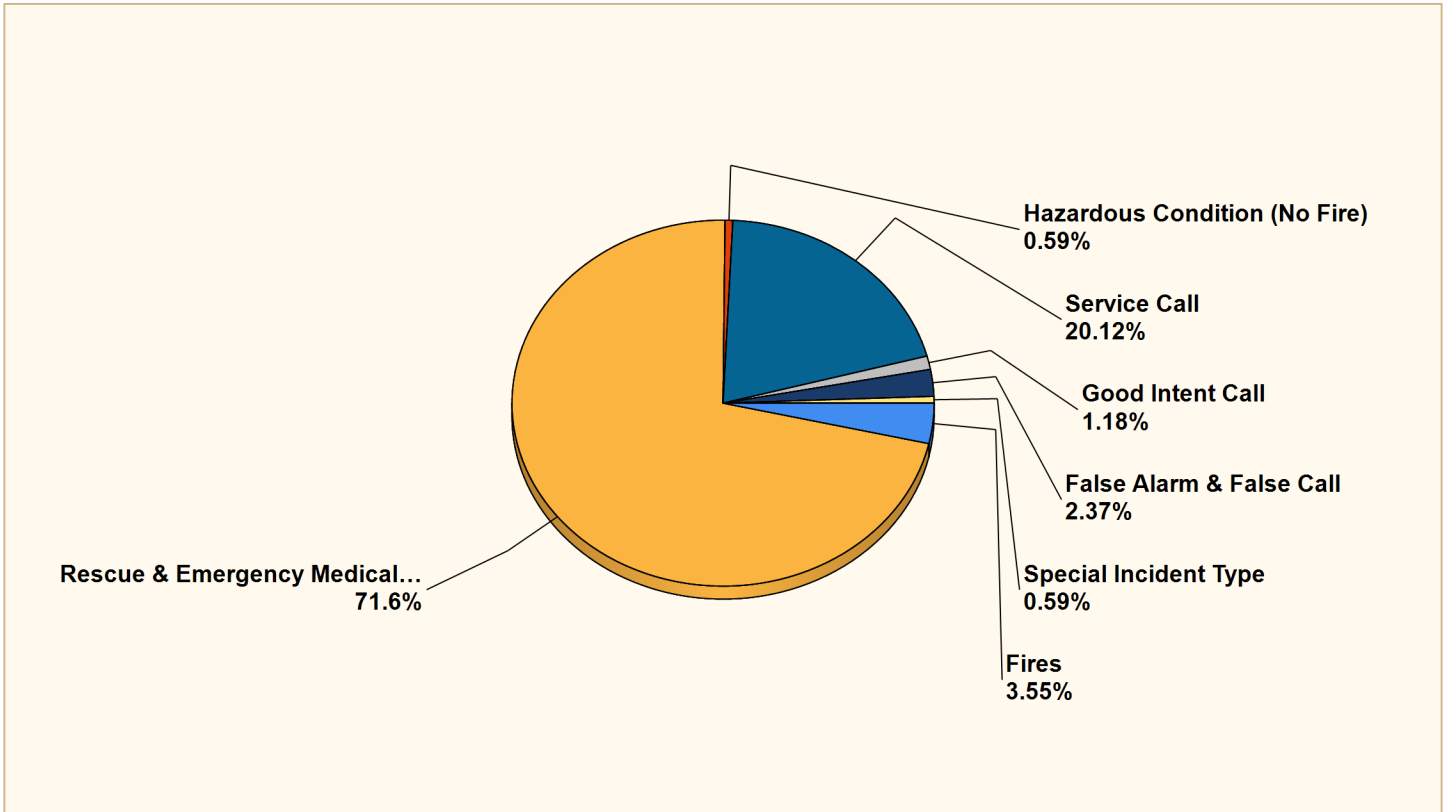
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Item 1.

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2023 | End Date: 02/28/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	3.55%
Rescue & Emergency Medical Service	121	71.6%
Hazardous Condition (No Fire)	1	0.59%
Service Call	34	20.12%
Good Intent Call	2	1.18%
False Alarm & False Call	4	2.37%
Special Incident Type	1	0.59%
TOTAL	169	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type

Item 1.

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.59%
115 - Incinerator overload or malfunction, fire confined	1	0.59%
131 - Passenger vehicle fire	2	1.18%
132 - Road freight or transport vehicle fire	1	0.59%
143 - Grass fire	1	0.59%
321 - EMS call, excluding vehicle accident with injury	109	64.5%
322 - Motor vehicle accident with injuries	4	2.37%
324 - Motor vehicle accident with no injuries.	8	4.73%
412 - Gas leak (natural gas or LPG)	1	0.59%
522 - Water or steam leak	1	0.59%
550 - Public service assistance, other	1	0.59%
553 - Public service	1	0.59%
554 - Assist invalid	31	18.34%
611 - Dispatched & cancelled en route	2	1.18%
700 - False alarm or false call, other	1	0.59%
735 - Alarm system sounded due to malfunction	1	0.59%
743 - Smoke detector activation, no fire - unintentional	1	0.59%
746 - Carbon monoxide detector activation, no CO	1	0.59%
911 - Citizen complaint	1	0.59%
TOTAL INCIDENTS:	169	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

February Load Totals Street Dept.

Leaves/Grass	1 Loads
Limbs	61 Loads
Junk/Rubbish	83 Loads
Litter	135 Bags

Leaf Truck has been in the shop.

*Mulch will start March 20th from 7:30am till 11:00am

And 11:30am till 3:00pm until we run out*

Boaz Police Stats

February 2023

Arrest: 99

Response Calls: 1913

Incident Reports: 113

Traffic Citations: 248

Accidents: 35

Private Property Accidents: 4

Fatalities: 0

Animal Control

Response Calls: 48

Animals picked up: 13

Parks and Recreation February 2023

Pool News

Water Aerobics

Morning class - 32 participants
Class schedule:
Tuesday & Thursday 8:00 AM

Lifeguard of the Month - February
Ann Catherine McCamy

Yoga

Yoga
47 participants in January
Class schedule:
Monday, Wednesday, & Friday 8:00 AM

January Reservations

Natatorium: 6
Conference Rooms: 21

Sports

Total Registration Numbers and Dates
Spring League Baseball and Softball Total Registrations 293
6U Baseball 24
8U Baseball 55
10U Baseball 34
12U Baseball 26
6U Softball 11
8U Softball 32
10U Softball 21
12U Softball 18
T-Ball 72

Events

Boaz Bash Basketball Tournament to benefit BHS Track Team February 9-11
ARPA District Basketball Tournament February 23-25

Boaz Senior Center

February 2023 Report

During the month of February:

We served 1,494 meals. Of these 848 were homebound delivered and 646 were served here at the center.

We logged 422 trips on 2 buses and 2 vans. We had a total of 1,561 vehicle miles and total passenger miles 999. This includes medical, shopping, and delivering food and our route to pick up and bring to center. We have averaged 40-48 people a day.

Susan Duvall

Boaz Senior Center Director

Boaz Public Library
March 13, 2023
Council Meeting

Statistics for February 2023

Total items checked out = 8,254

Digital items downloaded = 1,809

Internet uses = 2,024

New registered patrons = 92

In Person/Virtual/Recorded Programs = 22 with 658 in attendance

Passive Programs = 22 with 638 participating

Total library visits = 3,188

Announcements

Check out the Library's website and Facebook page for up-to-date information on programs and services for adults, children, and teens.

Monthly Report for Boaz Public Library: FEBRUARY 2023			Director: Lynn Burgess
Material	Adult	YA	Juvenile
Books	2285	411	4739
Print Magazines	18	0	0
DVD	458	0	219
CD	58	0	7
Games	23	0	36
Microfilm	0	0	0
Total	2842	411	5001

Electronic Circulation	Adult	YA	Juvenile
eBooks	862	43	134
eMagazines	35	0	0
Downloadable Audio	589	22	61
Streaming Video	54	0	9

Miscellaneous				Total
New Borrowers	Adult: 53	YA: 9	Juvenile: 30	92
Internet Usage	Adult: 505	Juvenile: 50	Wireless: 1469	2024
Interlibrary Loan	Loaned: 0	Borrowed: 0	Total: 0	
Reference Questions	Total: 640			
Volunteer Hours	Total: 6			

Library Resources	Added	Deleted
Books	239	2222
CD's	1	2
DVD's	7	3
Other	5	0

Programs	Children 0-5	Juvenile 6-11	YA 12-18	Adult 19+	General All Ages	Total
In-Person +/- Live Stream - Onsite	6	3	4	6	2	21
Attendance	279	90	38	93	128	628
In-Person +/- Live Stream - Offsite	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Live Virtual Only (No In-person)	0	0	0	0	0	0
Attendance	0	0	0	0	0	0
Recorded	0	0	0	1	0	1
Attendance	0	0	0	30	0	30
Passive	1	9	1	11	0	22
Attendance	9	495	6	128	0	638
Kit	0	0	0	1	0	0
Attendance	0	0	0	20	0	0

Grand Total Circulation	Total Internet	Total Electronic Circulation	Library Visits
8254	2024	1809	3188

Boaz Public Library
Children's Programs & Activities
February 2023

Item 6.

February 1, 2023

All Ages - Homeschool Hangout - The Imagination Place presented The Art and Science of Chocolate. They discussed facts about chocolate, then the kids could compete for a Hershey's Kiss during trivia. Everyone then made a chocolate cookie after the chocolate was melted into a liquid and then hardened back into a solid.

30 Children, 5 YA, and 14 Adults

February 4, 2023

Juvenile - Take Your Child to the Library Day - Members of Altrusa International of Boaz read a few stories to start the day. Then, Mrs. Savannah sang songs to get the kids excited to play in our various stations. We turned the Beam on, played with STEAM items, and made crafts. Princess Merida (Tori Miles) also made an appearance. Finally, we had pizza and cookies for lunch. All kids received a book to take home and all adults received a goody bag with info about all our programs.

32 Children, 6 YA, and 24 Adults

February 7, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "Love, Escargot" by Dashka Slater. Then we made Valentine's glasses from kits. The Domestic Violence Crisis Services spoke about what they offer and provided snacks, goody bags, and face painting for the children.

16 Children and 24 Adults

February 9, 2023

Juvenile - Lego Day - Children built catapults to launch Sweethearts. We held a competition to see who could launch the farthest.

9 Children and 5 Adults

February 10, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "Love, Escargot" by Dashka Slater. Then we made Valentine's glasses from kits. The Domestic Violence Crisis Services spoke about what they offer and provided snacks, goody bags, and face painting for the children.

15 Children and 9 Adults

February 14, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "Bad Kitty Does Not Like Valentine's Day" by Nick Bruel. We colored Valentine boxes, passed out Valentines, and had a Valentine cupcake with chips.

54 Children and 34 Adults

February 15, 2023

All Ages - Shepherd's Place - The Imagination Place presented The Art and Science of Chocolate. They discussed facts about chocolate, then the kids could compete for a Hershey's Kiss during trivia. Everyone then made a chocolate cookie after the chocolate was melted into a liquid and then hardened back into a solid.

67 Children, 3 YA, and 9 Adults

February 17, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "Bad Kitty Does Not Like Valentine's Day" by Nick Bruel. We colored Valentine boxes, passed out Valentines, and had a Valentine cupcake with chips.

15 Children and 9 Adults

February 21, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "Perfectly Pegasus" by Jessie Sima. We made rainbow hearts from kits by peeling off the stickers and attaching bunched-up tissue papers.

30 Children and 19 Adults

February 27, 2023

Juvenile - Heart Party - Children who completed February's reading challenge were invited to have a snack and make a heart-shaped pillow.

9 Children and 5 Adults

February 28, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "The Cat in the Hat" by Dr. Seuss. Patsy Foster dressed as the Cat in the Hat and read along. Then, children could take their photo with the cat and color a goldfish in a bowl.

31 Children and 23 Adults

Passive Programs

BEAM	35
Crafty Wagon	65
STEAM Area	55
Lego Tables	65
Connect Four	31
Heart Hide and Seek	163
Question of the Month	18
Kid's Gaming Computers	50
Monthly Reading Challenge	13
1,000 Books Before Kindergarten	9

Boaz Public Library
Teen & Adult
Programs & Activities
February 2023

Item 6.

February 2, 2023

Adult (In-person & Live Stream) - Andy & Judy Concert - We had New England folk singers Andy & Judy come and performed a live concert.

In-Person - 3 Juvenile, 1 YA, 7 Adults
Live Stream - 7 Adults

February 2, 2023

Adult (Recorded) - Andy & Judy Concert - We had New England folk singers Andy & Judy come and performed a live concert.

30 - 1 minute views

February 7, 2023

Teens - Teen Tuesday - Minute to Win it Games - Ages 13-19 participated in a series of short one minute games.

3 YA

February 8, 2023

Adult - Lunch & Learn - Paint Party - Adults came and did a step-by-step painting of flowers. Patrons brought their own lunch and we provided drinks and dessert.

1 Juvenile, 4 YA, 34 Adults

February 14, 2023

Teens - Dungeons & Dragons - Patrons participated in a fantasy role-playing game set in an imaginary world based loosely on medieval myth. They finished their character sheets and had an open Q & A about all things Dungeons and Dragons.

1 Juvenile, 5 YA, 9 Adults

February 21, 2023

Teens - Anime Club - Teens and adults watched the movie "Pokemon: the First Movie" while eating Japanese snacks.

5 YA, 2 Adults

February 21, 2023

Adult - Genealogy Meeting - Wayne Gregg presented information regarding Alabama: the 14th Colony.

8 Adults

February 22, 2023

Adults - Bingo - Patrons played the game Bingo for a chance to win prizes.

2 Juvenile, 2 YA, 14 Adults

February 27, 2023

Adults - Books & Brews Book Club - Patrons drank coffee and ate snacks while discussing the book "The Social Climber" by Amanda Pellegrino.

3 Adults

February 28, 2023

Teens - Dungeons & Dragons - Patrons participated in a fantasy role-playing game set in an imaginary world based loosely on medieval myth.

1 Juvenile, 4 YA, 8 Adults

February 28, 2023

Adults - Tuesday Trivia With Agatha Quiztie - Patrons played trivia based on the Star Wars Universe while eating pizza and winning prizes.

1 Juvenile, 1 YA, 5 Adults

Passive Programs

Puzzle Table	30	
Adult Coloring	20	
Cook the Book	10	
Golden Ticket	0	
Purple Box Question	5	
Tearable	7	
Take Home Craft	20	
Interactive Crossword Puzzle	3	
Just For Fun	20	
Knot of the Month	10	
Valentine Craft	10	
Adult Beanstack Challenge		13
Young Adult Beanstack Challenge		6

**NOTICE UNDER ARTICLE IV, SECTION 94.01 OF THE OFFICIAL
RECOMPILATION OF THE CONSTITUTION OF ALABAMA OF 1901, AS AMENDED
FOR EXPENDITURE OF PUBLIC FUNDS AND PUBLIC PROPERTY
BY THE CITY OF BOAZ, ALABAMA**

The City of Boaz, Alabama (the “City”), located in Marshall County, Alabama (the “County”) is considering the financing of: (a) the acquisition, construction, and equipping of one or more of the following capital improvement projects being site grading, paving, utility relocation, new asphalt, parking lot lighting, sidewalks, decorative lighting, new roundabout and public road improvements to and from said roundabout, new pavilions, retention pond, fencing, curb and gutter (generally referred to as the “Boaz Commons Project”), new baseball/softball field improvements constituting redesign and repair and construction of pickleball courts (generally referred to as the “Recreational Improvements”), public road improvements, and/or other capital improvements (collectively the “Series 2023-A Improvements”); (b) parking improvements and/or building improvements to property owned by the City and known as the former outlet property retail facilities used by private users (collectively, the “Series 2023-B Improvements”); and (c) the costs of issuance. All of the Series 2023-A Improvements will be owned and operated by the City and located within the City. All of the Series 2023-B Improvements will be owned by the City and located within the City. The foregoing properties and the improvements to be located thereon for the purposes stated (as described above and located at the street addresses provided above) are hereafter collectively referred to as the “Project.”

The City proposes to issue two series of general obligation warrants, namely its General Obligation Warrants, Series 2023-A, in the maximum principal amount of \$11,500,000 (the “Series 2023-A Warrants”) to finance the Series 2023-A Improvements and pay costs of issuance and its General Obligation Warrants (Federally Taxable), Series 2023-B, in the maximum principal amount of \$1,500,000 (the “Series 2023-B Warrants”) to finance the Series 2023-B Improvements and pay costs of issuance (with the understanding that the final principal amounts of the Series 2023-A Warrants and Series 2023-B Warrants will be less than said maximum principal amounts authorized).

The proposed expenditure of public funds and proposed contemplated transfer of City funds for the properties constituting the Project will provide public benefits to the City by virtue of being able to enhance the economic growth of the City, specifically including the prospect of eventually improving and creating additional recreational parks and offerings within the municipal limits of the City which not only enhances the quality of life for existing residents of the City but also attracts visitors and future residents to the City which generates sales taxes and other forms of tax revenue for the City.

While it is expected that the City will own and operate the Series 2023-A Improvements and no private parties will have long-term lease interests or management rights over the Series 2023-A Improvements, the proposed expenditure of funds and the issuance of the Series 2023-A Warrants may be deemed to benefit any future users of the Project (including without limitation any persons, for-profit entities, or governmental or municipal users which utilize the Series 2023-A Improvements on a temporary basis and/or private vendors which have improvements on a de minimis area of said property like vending machines).

With respect to the Series 2023-B Improvements, the City will own the Series 2023-B Improvements but may benefit (by virtue of providing parking and building improvements) for tenants in buildings owned by the City. The specific private users who may benefit from the Series 2023-B Improvements include Trinkets n’ Treasurers owned by Deborah Swan and Darcy L. Swan, Tre Ragazzi’s Boaz, LLC (restaurant), Garage Shapeups, LLC, Frank’s Thunder Alley, LLC (bowling alley), Mary Riddle doing business as Grumpy’s, Willmore Total Fitness, LLC (exercise/fitness business), Boaz

Discount Furniture (furniture retailer), and any future persons, parties, for-profit entities, or other governmental or municipal users which may rent said retail facilities formerly known as the Boaz outlet retail facilities.

The Boaz City Council, as the governing body of the City, will consider the authorization of issuance of the Series 2023-A Warrants to finance the Series 2023-A Improvements and the Series 2023-B Warrants to finance the Series 2023-B Improvements, for use by the foregoing parties (which may include temporary use by private persons, for-profit entities, other government or municipal users) and any other or future users of said Projects, at what may be considered below market rates or even free use, at its regular public meeting on Monday, March 13, 2023, at 6:00 p.m. at Boaz Senior Center located at 112 S. Church Street, Boaz, Alabama. The public is invited to attend said meeting of the Boaz City Council to express their views orally or in writing.

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 2/24/2023 8:35 AM
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2277	02/24/2023	Diana Vangorder	3057	CD	2277	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$250.00
						14-2-00-2010-000	Accounts Payable	\$250.00	\$0.00
Transaction Total:								\$250.00	\$250.00
Grand Total:								\$250.00	\$250.00

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 3/2/2023 4:44 PM
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Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1691	03/03/2023	Boaz Water & Sewer	304	CD	1691	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$404.46
						12-2-00-2010-000	Accounts Payable	\$404.46	\$0.00
Transaction Total:								\$404.46	\$404.46
1692	03/03/2023	CWS SECURITY	1673	CD	1692	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$200.00
						12-2-00-2010-000	Accounts Payable	\$200.00	\$0.00
Transaction Total:								\$200.00	\$200.00
Grand Total:								\$604.46	\$604.46

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 2/24/2023 8:30 AM
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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1686	02/24/2023	Cornutt Contracting	41	CD	1686	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$5,000.00
						12-2-00-2010-000	Accounts Payable	\$5,000.00	\$0.00
Transaction Total:								\$5,000.00	\$5,000.00
1687	02/24/2023	FARMERS TELECOM	1324	CD	1687	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$89.70
						12-2-00-2010-000	Accounts Payable	\$89.70	\$0.00
Transaction Total:								\$89.70	\$89.70
1688	02/24/2023	Inline Electric Supply	1565	CD	1688	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$285.89
						12-2-00-2010-000	Accounts Payable	\$204.26	\$0.00
						12-2-00-2010-000	Accounts Payable	\$81.63	\$0.00
Transaction Total:								\$285.89	\$285.89
1689	02/24/2023	Marshall-Dekalb Elec	686	CD	1689	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$3,486.26
						12-2-00-2010-000	Accounts Payable	\$3,486.26	\$0.00
Transaction Total:								\$3,486.26	\$3,486.26
1690	02/24/2023	Rahn, Russell	472	CD	1690	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$350.00
						12-2-00-2010-000	Accounts Payable	\$350.00	\$0.00
Transaction Total:								\$350.00	\$350.00
Grand Total:								\$9,211.85	\$9,211.85

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431	03/03/2023	Boaz City Board of E	395	CD	431	16-1-00-1074-000	Cash-Sp1978 School Fd/1st Bank - Acc	\$0.00	\$23,000.00
						16-2-00-2010-000	Accounts Payable	\$23,000.00	\$0.00
Transaction Total:								\$23,000.00	\$23,000.00
Grand Total:								\$23,000.00	\$23,000.00

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
201	03/03/2023	Alabama Crime Victir	58	CD	201	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$467.00
						14-2-00-2010-000	Accounts Payable	\$467.00	\$0.00
Transaction Total:								\$467.00	\$467.00
202	03/03/2023	Alabama Impaired D	1785	CD	202	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$165.00
						14-2-00-2010-000	Accounts Payable	\$165.00	\$0.00
Transaction Total:								\$165.00	\$165.00
203	03/03/2023	Alabama Peace Offic	273	CD	203	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$649.50
						14-2-00-2010-000	Accounts Payable	\$649.50	\$0.00
Transaction Total:								\$649.50	\$649.50
204	03/03/2023	Circuit Clerks' Judicia	18	CD	204	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$337.71
						14-2-00-2010-000	Accounts Payable	\$337.71	\$0.00
Transaction Total:								\$337.71	\$337.71
205	03/03/2023	Citizenship Trust	1058	CD	205	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$137.00
						14-2-00-2010-000	Accounts Payable	\$137.00	\$0.00
Transaction Total:								\$137.00	\$137.00
206	03/03/2023	D.R. Phillips Law Firm	2256	CD	206	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$2,722.60
						14-2-00-2010-000	Accounts Payable	\$2,722.60	\$0.00
Transaction Total:								\$2,722.60	\$2,722.60
207	03/03/2023	Marshall County Dist	990	CD	207	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$2,918.14
						14-2-00-2010-000	Accounts Payable	\$2,918.14	\$0.00
Transaction Total:								\$2,918.14	\$2,918.14
208	03/03/2023	Presiding Circuit Judge	19	CD	208	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$329.71
						14-2-00-2010-000	Accounts Payable	\$329.71	\$0.00
Transaction Total:								\$329.71	\$329.71

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209	03/03/2023	State Judicial Admin	1273	CD	209	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$1,233.08
						14-2-00-2010-000	Accounts Payable	\$1,233.08	\$0.00
Transaction Total:								\$1,233.08	\$1,233.08
210	03/03/2023	State Treasurer Final	946	CD	210	14-1-00-1016-000	Cash-Municipal Court Acct.Stb - Accour	\$0.00	\$8,686.14
						14-2-00-2010-000	Accounts Payable	\$8,686.14	\$0.00
Transaction Total:								\$8,686.14	\$8,686.14
Grand Total:								\$17,645.88	\$17,645.88

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102925	02/24/2023	Abbie Auto Parts, Inc	24	CD	102925	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$243.79
						01-2-10-2010-000	Accounts Payable	\$0.00	\$62.36
						01-2-10-2010-000	Accounts Payable	\$231.81	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$62.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.98	\$0.00
Transaction Total:								\$306.15	\$306.15
102926	02/24/2023	Jabin Adams	873	CD	102926	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.00
						01-2-10-2010-000	Accounts Payable	\$14.00	\$0.00
Transaction Total:								\$14.00	\$14.00
102927	02/24/2023	ADS Security	687	CD	102927	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$366.92
						01-2-10-2010-000	Accounts Payable	\$282.26	\$0.00
						01-2-10-2010-000	Accounts Payable	\$84.66	\$0.00
Transaction Total:								\$366.92	\$366.92
102928	02/24/2023	Airgas USA, LLC	981	CD	102928	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$215.44
						01-2-10-2010-000	Accounts Payable	\$215.44	\$0.00
Transaction Total:								\$215.44	\$215.44
102929	02/24/2023	Amazon Capital Serv	1737	CD	102929	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$249.00
						01-2-10-2010-000	Accounts Payable	\$0.00	\$94.00
						01-2-10-2010-000	Accounts Payable	\$154.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$95.00	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$94.00	\$0.00
Transaction Total:								\$343.00	\$343.00
102930	02/24/2023	B & M Campers	99	CD	102930	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,588.00
						01-2-10-2010-000	Accounts Payable	\$1,588.00	\$0.00
Transaction Total:								\$1,588.00	\$1,588.00

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102931	02/24/2023	Boaz Foodland mitch	296	CD	102931	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$26.29
						01-2-10-2010-000	Accounts Payable	\$14.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.97	\$0.00
Transaction Total:								\$26.29	\$26.29
102932	02/24/2023	Boaz Wholesale Tire	767	CD	102932	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$127.91
						01-2-10-2010-000	Accounts Payable	\$77.91	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
Transaction Total:								\$127.91	\$127.91
102933	02/24/2023	Bobcat of Gadsden	2919	CD	102933	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$106.51
						01-2-10-2010-000	Accounts Payable	\$106.51	\$0.00
Transaction Total:								\$106.51	\$106.51
102934	02/24/2023	Chevrolet Of Boaz	16	CD	102934	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.78
						01-2-10-2010-000	Accounts Payable	\$90.78	\$0.00
Transaction Total:								\$90.78	\$90.78
102935	02/24/2023	Chevrolet Of Boaz	16	CD	102935	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$84.48
						01-2-10-2010-000	Accounts Payable	\$84.48	\$0.00
Transaction Total:								\$84.48	\$84.48
102936	02/24/2023	Chevrolet Of Boaz	16	CD	102936	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$136.93
						01-2-10-2010-000	Accounts Payable	\$136.93	\$0.00
Transaction Total:								\$136.93	\$136.93
102937	02/24/2023	Cintas Corporation 7	365	CD	102937	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$571.58
						01-2-10-2010-000	Accounts Payable	\$196.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$188.80	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$186.19	\$0.00
Transaction Total:								\$571.58	\$571.58
102938	02/24/2023	Citizens Security Life	3046	CD	102938	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5.25
						01-2-10-2010-000	Accounts Payable	\$5.25	\$0.00
Transaction Total:								\$5.25	\$5.25
102939	02/24/2023	City Of Albertville	323	CD	102939	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,018.12
						01-2-10-2010-000	Accounts Payable	\$12,018.12	\$0.00
Transaction Total:								\$12,018.12	\$12,018.12
102940	02/24/2023	Commercial Energy S	2603	CD	102940	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,868.80
						01-2-10-2010-000	Accounts Payable	\$1,868.80	\$0.00
Transaction Total:								\$1,868.80	\$1,868.80
102941	02/24/2023	Brooke Coody	3047	CD	102941	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
102942	02/24/2023	Craft Training Fund	167	CD	102942	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,152.00
						01-2-10-2010-000	Accounts Payable	\$1,868.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$179.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$92.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.00	\$0.00
Transaction Total:								\$2,152.00	\$2,152.00
102943	02/24/2023	Emergency Equipmei	20	CD	102943	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$585.72
						01-2-10-2010-000	Accounts Payable	\$585.72	\$0.00
Transaction Total:								\$585.72	\$585.72
102944	02/24/2023	Samantha Eneriko	3048	CD	102944	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$75.00

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						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
Transaction Total:								\$75.00	\$75.00
102945	02/24/2023	FARMERS TELECOM	1324	CD	102945	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$864.20
						01-2-10-2010-000	Accounts Payable	\$864.20	\$0.00
Transaction Total:								\$864.20	\$864.20
102946	02/24/2023	Fast Fixin Foods	520	CD	102946	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$157.60
						01-2-10-2010-000	Accounts Payable	\$157.60	\$0.00
Transaction Total:								\$157.60	\$157.60
102947	02/24/2023	Four Star Print & Ofc	518	CD	102947	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$72.97
						01-2-10-2010-000	Accounts Payable	\$72.97	\$0.00
Transaction Total:								\$72.97	\$72.97
102948	02/24/2023	Mayra Garcia	3055	CD	102948	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
102949	02/24/2023	Hannah Henderson	3049	CD	102949	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
102950	02/24/2023	Honey Wagon	599	CD	102950	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$325.00
						01-2-10-2010-000	Accounts Payable	\$325.00	\$0.00
Transaction Total:								\$325.00	\$325.00
102951	02/24/2023	Windy Howk	3050	CD	102951	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
102952	02/24/2023	Inline Electric Supply	1565	CD	102952	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$29.97

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						01-2-10-2010-000	Accounts Payable	\$29.97	\$0.00
Transaction Total:								\$29.97	\$29.97
102953	02/24/2023	JR Properties, LLC	2590	CD	102953	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$18,180.82
						01-2-10-2010-000	Accounts Payable	\$18,180.82	\$0.00
Transaction Total:								\$18,180.82	\$18,180.82
102954	02/24/2023	Skylar Kennedy	3056	CD	102954	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.58
						01-2-10-2010-000	Accounts Payable	\$47.58	\$0.00
Transaction Total:								\$47.58	\$47.58
102955	02/24/2023	Clay Kilpatrick	2017	CD	102955	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$63.66
						01-2-10-2010-000	Accounts Payable	\$31.83	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.83	\$0.00
Transaction Total:								\$63.66	\$63.66
102956	02/24/2023	Lowery Manufacturin	684	CD	102956	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$199.21
						01-2-10-2010-000	Accounts Payable	\$140.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.15	\$0.00
Transaction Total:								\$199.21	\$199.21
102957	02/24/2023	Maddox Appliance Se	910	CD	102957	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$291.89
						01-2-10-2010-000	Accounts Payable	\$291.89	\$0.00
Transaction Total:								\$291.89	\$291.89
102958	02/24/2023	Marshall County Gas	1059	CD	102958	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
Transaction Total:								\$7.80	\$7.80
102959	02/24/2023	Nafeco Inc.	789	CD	102959	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$284.35
						01-2-10-2010-000	Accounts Payable	\$284.35	\$0.00

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								Transaction Total:	\$284.35	\$284.35
102960	02/24/2023	O'Reilly Automotive I	418	CD	102960	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$509.72	
									\$217.45	\$0.00
									\$176.94	\$0.00
									\$79.67	\$0.00
									\$31.18	\$0.00
									\$4.48	\$0.00
								Transaction Total:	\$509.72	\$509.72
102961	02/24/2023	Piggly Wiggly Grocer	922	CD	102961	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$328.80	
									\$328.80	\$0.00
								Transaction Total:	\$328.80	\$328.80
102962	02/24/2023	Lorenn Plunkett	3051	CD	102962	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.00	
									\$30.00	\$0.00
								Transaction Total:	\$30.00	\$30.00
102963	02/24/2023	Prolab Services	2755	CD	102963	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00	
									\$175.00	\$0.00
									\$125.00	\$0.00
								Transaction Total:	\$300.00	\$300.00
102964	02/24/2023	Robinson & Waldrop	1609	CD	102964	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,265.25	
									\$2,265.25	\$0.00
								Transaction Total:	\$2,265.25	\$2,265.25
102965	02/24/2023	Holly Rooks	3052	CD	102965	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00	
									\$50.00	\$0.00
								Transaction Total:	\$50.00	\$50.00

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102966	02/24/2023	Sand Mountain Vend	538	CD	102966	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$82.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$37.00	\$0.00
Transaction Total:								\$82.00	\$82.00
102967	02/24/2023	Samuel Scott	1666	CD	102967	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.00
						01-2-10-2010-000	Accounts Payable	\$32.00	\$0.00
Transaction Total:								\$32.00	\$32.00
102968	02/24/2023	SECOND CHANCE AN	1385	CD	102968	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22,365.52
						01-2-10-2010-000	Accounts Payable	\$22,365.52	\$0.00
Transaction Total:								\$22,365.52	\$22,365.52
102969	02/24/2023	Show Car Products L	1089	CD	102969	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$49.95
						01-2-10-2010-000	Accounts Payable	\$49.95	\$0.00
Transaction Total:								\$49.95	\$49.95
102970	02/24/2023	Maria Simon	3053	CD	102970	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
102971	02/24/2023	Zackery Taylor	1327	CD	102971	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$39.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.00	\$0.00
Transaction Total:								\$39.00	\$39.00
102972	02/24/2023	TriGreen Equipment	2605	CD	102972	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$944.95
						01-2-10-2010-000	Accounts Payable	\$944.95	\$0.00
Transaction Total:								\$944.95	\$944.95
102973	02/24/2023	Tucker, Danny	1022	CD	102973	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$400.00

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						01-2-10-2010-000	Accounts Payable	\$400.00	\$0.00
Transaction Total:								\$400.00	\$400.00
102974	02/24/2023	Candida Walker	3054	CD	102974	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
102975	02/24/2023	Weathers Hardware	966	CD	102975	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,331.62
						01-2-10-2010-000	Accounts Payable	\$554.85	\$0.00
						01-2-10-2010-000	Accounts Payable	\$284.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$200.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$80.44	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.42	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.15	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.54	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.81	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.22	\$0.00
Transaction Total:								\$1,331.62	\$1,331.62
102976	02/24/2023	Wilson's Screen Print	1443	CD	102976	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,664.00
						01-2-10-2010-000	Accounts Payable	\$3,364.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00

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Transaction Total:								\$3,664.00	\$3,664.00
Grand Total:								\$73,950.74	\$73,950.74

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151	03/03/2023	Advanced Asphalt Pr	2663	CD	151	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$3,145.80
						03-2-10-2010-000	Accounts Payable	\$3,145.80	\$0.00
Transaction Total:								\$3,145.80	\$3,145.80
152	03/03/2023	The Kelley Group	1568	CD	152	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$2,475.00
						03-2-10-2010-000	Accounts Payable	\$2,475.00	\$0.00
Transaction Total:								\$2,475.00	\$2,475.00
Grand Total:								\$5,620.80	\$5,620.80

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102977	03/03/2023	Abbie Auto Parts, Inc	24	CD	102977	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$64.33
						01-2-10-2010-000	Accounts Payable	\$40.53	\$0.00
						01-2-10-2010-000	Accounts Payable	\$23.80	\$0.00
Transaction Total:								\$64.33	\$64.33
102978	03/03/2023	Jabin Adams	873	CD	102978	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.00
						01-2-10-2010-000	Accounts Payable	\$32.00	\$0.00
Transaction Total:								\$32.00	\$32.00
102979	03/03/2023	AJCEF	66	CD	102979	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$210.00
						01-2-10-2010-000	Accounts Payable	\$210.00	\$0.00
Transaction Total:								\$210.00	\$210.00
102980	03/03/2023	Alabama Department	3062	CD	102980	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$25.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
Transaction Total:								\$25.00	\$25.00
102981	03/03/2023	Alabama Power Com	274	CD	102981	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,583.25
						01-2-10-2010-000	Accounts Payable	\$997.59	\$0.00
						01-2-10-2010-000	Accounts Payable	\$427.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$130.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$28.04	\$0.00
Transaction Total:								\$1,583.25	\$1,583.25
102982	03/03/2023	ALEXANDER FORD	1452	CD	102982	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.39
						01-2-10-2010-000	Accounts Payable	\$299.40	\$0.00
						01-2-10-2010-000	Accounts Payable	\$50.99	\$0.00
Transaction Total:								\$350.39	\$350.39
102983	03/03/2023	Amazon Capital Serv	1737	CD	102983	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$418.59

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						01-2-10-2010-000	Accounts Payable	\$293.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.39	\$0.00
						01-2-10-2010-000	Accounts Payable	\$54.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.41	\$0.00
Transaction Total:								\$418.59	\$418.59
102984	03/03/2023	Baker, Jerry Wayne J	112	CD	102984	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$890.00
						01-2-10-2010-000	Accounts Payable	\$890.00	\$0.00
Transaction Total:								\$890.00	\$890.00
102985	03/03/2023	Jennifer Bankston	3064	CD	102985	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
102986	03/03/2023	Battles Tree Service	229	CD	102986	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$480.00
						01-2-10-2010-000	Accounts Payable	\$480.00	\$0.00
Transaction Total:								\$480.00	\$480.00
102987	03/03/2023	Ana Marchant Bermu	1896	CD	102987	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
Transaction Total:								\$100.00	\$100.00
102988	03/03/2023	Birmingham Park & F	3061	CD	102988	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
Transaction Total:								\$300.00	\$300.00
102989	03/03/2023	BMSS	2886	CD	102989	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22,431.94
						01-2-10-2010-000	Accounts Payable	\$22,431.94	\$0.00
Transaction Total:								\$22,431.94	\$22,431.94
102990	03/03/2023	Boaz Farm & Garden	380	CD	102990	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$161.97

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						01-2-10-2010-000	Accounts Payable	\$161.97	\$0.00
Transaction Total:								\$161.97	\$161.97
102991	03/03/2023	Boaz Foodland mitch	296	CD	102991	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$146.11
						01-2-10-2010-000	Accounts Payable	\$108.37	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.22	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.74	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.78	\$0.00
Transaction Total:								\$146.11	\$146.11
102992	03/03/2023	Boaz Gas Board	299	CD	102992	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11,751.24
						01-2-10-2010-000	Accounts Payable	\$11,751.24	\$0.00
Transaction Total:								\$11,751.24	\$11,751.24
102993	03/03/2023	Boaz Water & Sewer	304	CD	102993	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7,241.30
						01-2-10-2010-000	Accounts Payable	\$7,241.30	\$0.00
Transaction Total:								\$7,241.30	\$7,241.30
102994	03/03/2023	Boaz Wholesale Tire	767	CD	102994	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,058.93
						01-2-10-2010-000	Accounts Payable	\$979.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$79.00	\$0.00
Transaction Total:								\$1,058.93	\$1,058.93
102995	03/03/2023	Buffalo Rock Co.	892	CD	102995	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$768.40
						01-2-10-2010-000	Accounts Payable	\$446.80	\$0.00
						01-2-10-2010-000	Accounts Payable	\$321.60	\$0.00
Transaction Total:								\$768.40	\$768.40
102996	03/03/2023	Kevin Burns	2235	CD	102996	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00

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102997	03/03/2023	Cintas Corporation 7	365	CD	102997	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.39
						01-2-10-2010-000	Accounts Payable	\$50.39	\$0.00
Transaction Total:								\$50.39	\$50.39
102998	03/03/2023	Cintas Corporation 7	365	CD	102998	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$164.22
						01-2-10-2010-000	Accounts Payable	\$164.22	\$0.00
Transaction Total:								\$164.22	\$164.22
102999	03/03/2023	City Of Boaz Reserve	1179	CD	102999	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23,514.05
						01-2-10-2010-000	Accounts Payable	\$23,514.05	\$0.00
Transaction Total:								\$23,514.05	\$23,514.05
103000	03/03/2023	Chase Coleman	3063	CD	103000	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$14.00
						01-2-10-2010-000	Accounts Payable	\$14.00	\$0.00
Transaction Total:								\$14.00	\$14.00
103001	03/03/2023	Commercial Energy S	2603	CD	103001	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,911.44
						01-2-10-2010-000	Accounts Payable	\$1,911.44	\$0.00
Transaction Total:								\$1,911.44	\$1,911.44
103002	03/03/2023	Craft Training Fund	167	CD	103002	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4.00
						01-2-10-2010-000	Accounts Payable	\$4.00	\$0.00
Transaction Total:								\$4.00	\$4.00
103003	03/03/2023	Custom Pest Control	200	CD	103003	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.00	\$0.00
Transaction Total:								\$165.00	\$165.00
103004	03/03/2023	CWS SECURITY	1673	CD	103004	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,700.00
						01-2-10-2010-000	Accounts Payable	\$1,700.00	\$0.00
Transaction Total:								\$1,700.00	\$1,700.00
103005	03/03/2023	D & S Lock & Key	756	CD	103005	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$125.00
						01-2-10-2010-000	Accounts Payable	\$125.00	\$0.00
Transaction Total:								\$125.00	\$125.00
103006	03/03/2023	Dana Safety Supply	3059	CD	103006	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$443.00
						01-2-10-2010-000	Accounts Payable	\$443.00	\$0.00
Transaction Total:								\$443.00	\$443.00
103007	03/03/2023	Dekalb Farmers Co-C	759	CD	103007	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$438.00
						01-2-10-2010-000	Accounts Payable	\$438.00	\$0.00
Transaction Total:								\$438.00	\$438.00
103008	03/03/2023	Dixon Tire Service	506	CD	103008	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$90.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$40.00	\$0.00
Transaction Total:								\$90.00	\$90.00
103009	03/03/2023	Dust Buddy Cleaning	2604	CD	103009	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
Transaction Total:								\$350.00	\$350.00

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103010	03/03/2023	Elite Fitness 256	1932	CD	103010	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.00
						01-2-10-2010-000	Accounts Payable	\$35.00	\$0.00
Transaction Total:								\$35.00	\$35.00
103011	03/03/2023	Etowah Co Communi	71	CD	103011	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$420.00
						01-2-10-2010-000	Accounts Payable	\$420.00	\$0.00
Transaction Total:								\$420.00	\$420.00
103012	03/03/2023	FARMERS TELECOM	1324	CD	103012	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,154.35
						01-2-10-2010-000	Accounts Payable	\$0.00	\$18.89
						01-2-10-2010-000	Accounts Payable	\$6,154.35	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$18.89	\$0.00
Transaction Total:								\$6,173.24	\$6,173.24
103013	03/03/2023	Fast Fixin Foods	520	CD	103013	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,167.60
						01-2-10-2010-000	Accounts Payable	\$1,167.60	\$0.00
Transaction Total:								\$1,167.60	\$1,167.60
103014	03/03/2023	Fast Fixin Foods	520	CD	103014	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$376.90
						01-2-10-2010-000	Accounts Payable	\$349.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$27.80	\$0.00
Transaction Total:								\$376.90	\$376.90
103015	03/03/2023	First Baptist Church	523	CD	103015	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$300.00
						01-2-10-2010-000	Accounts Payable	\$300.00	\$0.00
Transaction Total:								\$300.00	\$300.00
103016	03/03/2023	Sabrina Fleming	3065	CD	103016	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00

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103017	03/03/2023	Gadsden State Comn	2864	CD	103017	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,760.00
						01-2-10-2010-000	Accounts Payable	\$1,760.00	\$0.00
Transaction Total:								\$1,760.00	\$1,760.00
103018	03/03/2023	Garmany, Michael	466	CD	103018	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$32.00
						01-2-10-2010-000	Accounts Payable	\$32.00	\$0.00
Transaction Total:								\$32.00	\$32.00
103019	03/03/2023	Maggie D. Griffith	2884	CD	103019	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$180.00
						01-2-10-2010-000	Accounts Payable	\$180.00	\$0.00
Transaction Total:								\$180.00	\$180.00
103020	03/03/2023	Kasie Hill	3066	CD	103020	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
103021	03/03/2023	Ingram Library Servi	675	CD	103021	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$438.96
						01-2-10-2010-000	Accounts Payable	\$371.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.44	\$0.00
Transaction Total:								\$438.96	\$438.96
103022	03/03/2023	Keet Consulting Serv	239	CD	103022	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,250.00
						01-2-10-2010-000	Accounts Payable	\$1,250.00	\$0.00
Transaction Total:								\$1,250.00	\$1,250.00
103023	03/03/2023	Kenworth of Birmingl	3060	CD	103023	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$128.27
						01-2-10-2010-000	Accounts Payable	\$128.27	\$0.00
Transaction Total:								\$128.27	\$128.27
103024	03/03/2023	Kenworth of Huntsvil	2094	CD	103024	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$333.66
						01-2-10-2010-000	Accounts Payable	\$333.66	\$0.00

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								Transaction Total:	\$333.66	\$333.66
103025	03/03/2023	Clay Kilpatrick	2017	CD	103025	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.83	
						01-2-10-2010-000	Accounts Payable	\$31.83	\$0.00	
								Transaction Total:	\$31.83	\$31.83
103026	03/03/2023	Knowles & Sullivan, I	2107	CD	103026	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,451.50	
						01-2-10-2010-000	Accounts Payable	\$3,451.50	\$0.00	
								Transaction Total:	\$3,451.50	\$3,451.50
103027	03/03/2023	Kristi Owens	2497	CD	103027	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$450.00	
						01-2-10-2010-000	Accounts Payable	\$450.00	\$0.00	
								Transaction Total:	\$450.00	\$450.00
103028	03/03/2023	Marshall-Dekalb Elec	686	CD	103028	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11,672.75	
						01-2-10-2010-000	Accounts Payable	\$11,672.75	\$0.00	
								Transaction Total:	\$11,672.75	\$11,672.75
103029	03/03/2023	Piggly Wiggly Grocer	922	CD	103029	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$543.21	
						01-2-10-2010-000	Accounts Payable	\$458.39	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$41.79	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$33.04	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$9.99	\$0.00	
								Transaction Total:	\$543.21	\$543.21
103030	03/03/2023	Heather Pounds	3067	CD	103030	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00	
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00	
								Transaction Total:	\$50.00	\$50.00
103031	03/03/2023	PowerQuip, Inc.	550	CD	103031	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$151.65	
						01-2-10-2010-000	Accounts Payable	\$151.65	\$0.00	

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								Transaction Total:	\$151.65	\$151.65
103032	03/03/2023	Ronnie Watkins Ford	3058	CD	103032	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$323.50	
									\$323.50	\$0.00
								Transaction Total:	\$323.50	\$323.50
103033	03/03/2023	Sand Mountain Pest	2610	CD	103033	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$78.00	
									\$40.00	\$0.00
									\$38.00	\$0.00
								Transaction Total:	\$78.00	\$78.00
103034	03/03/2023	Sand Mountain Pest	2610	CD	103034	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$225.00	
									\$75.00	\$0.00
									\$65.00	\$0.00
									\$55.00	\$0.00
									\$30.00	\$0.00
								Transaction Total:	\$225.00	\$225.00
103035	03/03/2023	STREET COP TRAINI	2395	CD	103035	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$199.00	
									\$199.00	\$0.00
								Transaction Total:	\$199.00	\$199.00
103036	03/03/2023	Stryker Sales Corp.	815	CD	103036	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,301.35	
									\$1,301.35	\$0.00
								Transaction Total:	\$1,301.35	\$1,301.35
103037	03/03/2023	Telephone & Telecon	952	CD	103037	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$24.95	
									\$24.95	\$0.00
								Transaction Total:	\$24.95	\$24.95
103038	03/03/2023	Tennessee Aquarium	375	CD	103038	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$270.00	

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						01-2-10-2010-000	Accounts Payable	\$195.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
Transaction Total:								\$270.00	\$270.00
103039	03/03/2023	Tennessee Valley Ba	1693	CD	103039	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,400.00
						01-2-10-2010-000	Accounts Payable	\$1,400.00	\$0.00
Transaction Total:								\$1,400.00	\$1,400.00
103040	03/03/2023	The Sherwin William:	3020	CD	103040	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,039.98
						01-2-10-2010-000	Accounts Payable	\$3,400.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$639.98	\$0.00
Transaction Total:								\$4,039.98	\$4,039.98
103041	03/03/2023	Therapy Plus Fitness	393	CD	103041	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
Transaction Total:								\$50.00	\$50.00
103042	03/03/2023	Tractor & Equipment	950	CD	103042	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$825.00
						01-2-10-2010-000	Accounts Payable	\$825.00	\$0.00
Transaction Total:								\$825.00	\$825.00
103043	03/03/2023	TriGreen Equipment	2605	CD	103043	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$228.05
						01-2-10-2010-000	Accounts Payable	\$228.05	\$0.00
Transaction Total:								\$228.05	\$228.05
103044	03/03/2023	Triple Point Industrie	88	CD	103044	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$140.40
						01-2-10-2010-000	Accounts Payable	\$140.40	\$0.00
Transaction Total:								\$140.40	\$140.40
103045	03/03/2023	Verizon Connect Flee	2482	CD	103045	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$321.11
						01-2-10-2010-000	Accounts Payable	\$321.11	\$0.00

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								Transaction Total:	\$321.11	\$321.11
103046	03/03/2023	Verizon Wireless	535	CD	103046	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,159.05	
						01-2-10-2010-000	Accounts Payable	\$2,159.05	\$0.00	
								Transaction Total:	\$2,159.05	\$2,159.05
103047	03/03/2023	Water Way	2039	CD	103047	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$56.94	
						01-2-10-2010-000	Accounts Payable	\$44.95	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$11.99	\$0.00	
								Transaction Total:	\$56.94	\$56.94
103048	03/03/2023	Weathers Hardware	966	CD	103048	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$271.54	
						01-2-10-2010-000	Accounts Payable	\$89.99	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$46.78	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$45.51	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$31.43	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$29.22	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$11.18	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$4.65	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$4.10	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$3.90	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$3.46	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$1.32	\$0.00	
								Transaction Total:	\$271.54	\$271.54
103049	03/03/2023	Weed Free Turf, LLC	483	CD	103049	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$920.00	
						01-2-10-2010-000	Accounts Payable	\$920.00	\$0.00	
								Transaction Total:	\$920.00	\$920.00
103050	03/03/2023	Willmore Training 24	902	CD	103050	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$675.00	

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
						01-2-10-2010-000	Accounts Payable	\$675.00	\$0.00
Transaction Total:								\$675.00	\$675.00
Grand Total:								\$119,637.99	\$119,637.99

ORDINANCE NO. 2023-1167
ORDINANCE AUTHORIZING THE ISSUANCE
OF GENERAL OBLIGATION WARRANTS FOR PROJECTS PURSUANT TO
ARTICLE IV, SECTION 94.01 OF THE OFFICIAL RECOMPILATION OF THE
CONSTITUTION OF ALABAMA OF 1901, AS AMENDED

WHEREAS, the City Council of Boaz, Alabama (the “City Council”) at its February 13, 2023 council meeting, found and determined that it is in the best interests of the City of Boaz, Alabama (the “City”) and the residents thereof, to issue its General Obligation Warrants, Series 2023-A (the “Series 2023-A Warrants”), the proceeds of which shall be used to pay for the acquisition, construction, and equipping of one or more of the following capital improvement projects being site grading, paving, utility relocation, new asphalt, parking lot lighting, sidewalks, decorative lighting, new roundabout and public road improvements to and from said roundabout, new pavilions, retention pond, fencing, curb and gutter (generally referred to as the “Boaz Commons Project”), new baseball/softball field improvements constituting redesign and repair and construction of pickleball courts (generally referred to as the “Recreational Improvements”), public road improvements, and/or other capital improvements (said improvements along with the Boaz Commons Project and the Recreational Improvements being collectively referred to herein as the “Series 2023-A Improvements”). The City also, after finding and determining that the proposed issuance is in the best interests of the City, plans to issue its General Obligation Warrants, Series 2023-B (Federally Taxable) (the “Series 2023-B Warrants”), the proceeds of which shall be used to finance parking areas to be located in front of retail sites located at the Boaz Commons Project and/or other capital improvements (collectively, the “Series 2023-B Improvements”). The Series 2023-A Warrants and Series 2023-B Warrants are collectively referred to herein as the “Series 2023 Warrants”).

WHEREAS, the Series 2023-A Warrants will be issued in an aggregate maximum principal amount of \$11,500,000 and the Series 2023-B Warrants will be issued in an aggregate maximum principal amount of \$1,500,000, each under the terms of one or more warrant ordinances to be adopted by the governing body of the City at a later date.

WHEREAS, the City plans to issue the Series 2023 Warrants pursuant to Article IV, Section 94.01 of the Official Recompilation of the Constitution of Alabama of 1901, as amended.

WHEREAS, the governing body of the City has conducted a public hearing at its regular public city council meeting held at 6:00 p.m. on Monday, March 13, 2023, at Boaz Senior Center, located at 112 S. Church Street, Boaz, Alabama, about its proposed expenditure of public funds and the issuance of the Series 2023-A Warrants to finance the Series 2023-A Improvements and the Series 2023-B Warrants to finance the Series 2023-B Improvements following notice of said public hearing being published more than seven (7) days in advance of said public hearing in the *Sand Mountain Reporter*, a newspaper of general circulation in the City.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOAZ, ALABAMA as follows:

1. After having completed the public hearing regarding the proposed issuance of the Series 2023 Warrants, the governing body does hereby find and determine that the expenditure of public funds in connection with the issuance of the Series 2023-A Warrants to finance the Series 2023-A Improvements and the issuance of the Series 2023-B Warrants to finance the Series 2023-B Improvements will serve a valid and sufficient public purpose notwithstanding any incidental benefit accruing to any private entity or entities. The Series 2023 Warrants shall be issued pursuant to the provisions of Article IV, Section 94.01 of the Official Recompilation of the Constitution of Alabama of 1901, as amended.

2. The governing body of the City further finds and determines that the Series 2023-A Improvements to be financed from proceeds of the Series 2023-A Warrants and the Series 2023-B Improvements to be financed from proceeds of the Series 2023-B Warrants will provide public benefits to the City by virtue of being able to enhance the economic growth of the City. Specifically the new improvements enhance and improve recreational parks and offerings within the municipal limits of the City which not only enhances the quality of life for existing residents of the City but also attracts visitors and future residents to the City which generates sales taxes and other forms of tax revenue for the City

3. This ordinance, upon its adoption, shall be placed in the permanent records of the City. The Mayor and City Clerk are hereby authorized and directed to execute any and all documents necessary or convenient to memorialize the public hearing contemplated herein being held and the adoption of the foregoing ordinance.

Adopted this 13th day of March, 2023.

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2023-1739

WHEREAS, the City of Boaz, Alabama, advertised bids for (2) Brown 672HD-D Rotary Cutters for the Boaz Street Department;

WHEREAS, there were no bids received for Bid No. 2023-02-119;

WHEREAS, if there are no bids received the City Council is authorized to let the Mayor negotiate with a supplier or contractor,

THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Boaz that since there were not bids received for Bid No. 2023-02-119 the Mayor is authorized to negotiate with a supplier.

APPROVED AND ADOPTED THIS 13TH DAY OF MARCH, 2023.

ATTEST:

David Dyar
Mayor

Beth Stephens
City Clerk/Treasurer

BID NO. 2023-02-119
(2) BROWN 672HD-D ROTARY CUTTER
OPENED MARCH 13, 2023
10:00 AM AT CITY HALL

Item 5.

BIDDER	BID AMOUNT	NOTES
No bids were received.		

I CERTIFY THAT THE ABOVE IS A TRUE AND CORRECT TABULATION OF THIS BID READ ALOUD THIS DATE: _____



CITY OF BOAZ, ALABAMA

To All Bidders:

RE: Bid Number 2023-02-119

Advertised this date: February 28, 2023

(2) Brown 672HD-D Rotary Cutters

SPECIFICATIONS REQUIRED:

Sealed bids shall be due no later than 10:00 am, March 13, 2023, at Boaz City Hall, 112 North Broad Street, Boaz, AL 35957. Bids will be opened and read aloud at this time.

Please read carefully the enclosed *Instructions to Bidders* and return the completed enclosed *Bid Sheet*. If you have any questions regarding this bid please contact Kenny Smith at kenny.smith@cityofboaz.org or at 256-593-5741.

Beth Stephens
City Clerk/Treasurer
PO Box 537
112 N Broad Street
Boaz, AL 35957

**BID NUMBER 2023-02-119
BID SHEET**

(2) Brown 672HD-D Rotary Cutters

Bid Amount \$ _____

I, the undersigned, hereby affirm that I have not been in any agreement or collusion among bidders or prospective bidders in restraint of freedom of competition, by agreement to bid at a fixed price or to refrain from bidding. Furthermore, for the duration of the agreement, that I will not violate federal immigration law or knowingly employ, hire for employment or continue to employ an unauthorized alien within the State of Alabama. Furthermore, if a contracting party found to be in violation of this provision shall be deemed in breach of agreement and shall be responsible for all damages resulting therefrom.

Signature _____ Title _____ Date _____

Print Signature and Title above _____

Company Name: _____

Address: _____

Phone Numbers: _____

Email: _____

This bid must be notarized

Sworn to and subscribed before me this _____ day of _____, _____.

Notary Public My commission expires: _____

CITY OF BOAZ INSTRUCTION TO BIDDERS

1. **All bids must be submitted in a sealed envelope clearly marked SEALED BID. Envelope should also state Bid Invitation Number, date, and time of bid opening.**
2. All bids shall be typewritten or in ink on the form prepared by the City. All proposals must be signed by an official of the corporation/company duly authorized to sign bids and all bids must be notarized.
3. All corrections or erasures shall be initialed by the person signing the bid or his authorized representative.
4. It will be assumed that all bids are based upon the specifications unless the bidder stipulates to the contrary on the proposal form, in which case, the bidder will list on a separate sheet of paper, any exceptions to the conditions of the bid. This sheet will be labeled, **EXCEPTIONS TO BID CONDITIONS**, and will be attached to the bid proposal. This attached sheet must also be signed by the official signing the proposal. If no exceptions are stated, it will be understood that all general and specific conditions will be met.
5. Whenever in this invitation, any particular materials, process and/or equipment are indicated or specified by Patent, Proprietary or Brand Name, or by name of manufacturer, such wording will be deemed to be used for the purpose of facilitating description of the material, process and/or equipment desired, and will be deemed to be followed by the words, OR EQUAL. Proof satisfactory must be provided by Bidder to show that the alternative product is, in fact, equal to the product required in the specifications.
6. Bids may be amended or withdrawn by the party submitting such bid or by their authorized representative, up until the scheduled opening time. No bid may be amended or withdrawn thereafter **regardless of the circumstances**.
7. Prices quoted in all bids shall be delivered prices, exclusive of all Federal and State excise, sales, and manufacturer's taxes.
8. All bids which do not contain a firm stated price for the item(s) required will be considered informal and will not be considered. **Any bid containing an escalator clause will not be considered.**
9. The City of Boaz is to be protected against any increase above the price in the bid until all materials covered by this bid have been delivered.
10. Discounts, if any, will be figured from the date of acceptance by the City, regardless of date of delivery or invoice.
11. The City will assume no transportation or handling charges other than specified in the bid.
12. The City shall have thirty days from the date of the opening of the bids before rewarding a contractor or rejecting the bids.
13. The City reserves the right to have demonstrated to its designated representatives, any and all items bid **before** making the award.
14. All items bid will be inspected by a representative of the City upon delivery to ascertain compliance with the specifications. Items not in compliance with the specifications will be rejected and shall be replaced by the vendor at no cost to the City of Boaz.
15. The bidder shall assume full responsibility for warranty of all components of the equipment. A statement shall be attached with the proposal setting out the conditions of the warranty. The manufacturer's standard warranty shall be furnished.
16. The successful bidder shall indemnify and save harmless, the City of Boaz, against any and all claims for royalties, patent infringements or suits for information hereon which be involved in the manufacture or use of the items furnished.
17. Bids will be awarded to the lowest responsive and responsible Bidder. The determination of the lowest responsive and responsible Bidder may involve all or some of the following factors: Qualities of the commodities proposed to be supplied; their conformity with specifications; the purposes for which required; the

terms of delivery; transportation charges; date of delivery; and other objective and accountable factors which are reasonable.

18. The City of Boaz reserves the right to accept or reject any or all items covered in the request, or any portion(s) thereof, re-advise and/or take other steps to pursue the best interest of the City.
19. Pictures, descriptions and specifications taken directly from manufacturer's brochure shall accompany all bids. Bids not containing this information **WILL BE SUBJECT TO REJECTION.**