



CITY OF BOAZ
Council Meeting Agenda
October 09, 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 September 25, 2023.
- VII. Council Member Reports
 1. Boaz Fire Department report for September 2023.
 2. Boaz Street Department report for September 2023.
 3. Boaz Police Department report for September 2023.
 4. Boaz Parks and Recreation report for September 2023.
 5. Boaz Senior Center report for September 2023.
 6. Boaz Public Library report for September 2023.
- VIII. New Business
 1. Accounts Payable - Approve the accounts payable voucher dated September 22, 2023 through September 29, 2023 totaling \$432,040.80.
 2. Adopt Resolution No. 2023-1760 amending the distribution of amounts received from the City of Boaz, Alabama sales, use and rental taxes.
 3. Adopt Resolution No. 2023-1762 approving Change Order No. 3 in the amount of \$9,211.24 and Change Order No. 4 in the amount of \$4,265.24 to Bid No. 2020-11-107 from Trav-Ad Signs.
 4. Adopt Resolution No. 2023-1763 authorizing the purchase of a PowerEdge R750XS TM-1.2TB 10k spinning server for Boaz City Hall in the amount of \$10,744.88 through the Dell National Cooperative Purchasing Alliance- NCPA purchasing cooperative to be paid from the Capital Projects Fund.
 5. Adopt Resolution No. 2023-1764 approving Change Order No. 2 in the amount of \$41,087.60 to Whitaker Contracting Corp. for the Boaz City Wide Paving KG Project #22-0045.

6. Appoint Alan Hales to the Boaz Water and Sewer Commission with a term expiring 03/02/2025.

IX. Public Comments

X. Mayor's Comments

1. Matt Brannon has been appointed as the Council representative for the Boaz Planning Commission for the remainder of the elected term.
2. The next Council Meeting will be October 23, 2023.

XI. Adjourn



CITY OF BOAZ
 Council Work Session Minutes
 September 25, 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 (5:32P.M.)

Council Member Johnny Willis

Council Member Matt Brannon

Council Member Mike Matthews

ABSENT

Council Member Josh Greer

II. New Business

1. Department Head Reports

Senior Center Director Susan Duvall stated they received their new bus and sold one bus.

2. Discuss Council Meeting Agenda

Mayor Dyar asked if there were any questions regarding the agenda. There was no response.

III. Adjourn

The meeting adjourned at 5:32 P.M.

David Dyar
 Mayor

ATTEST:

Beth Stephens
 City Clerk/Treasurer



CITY OF BOAZ
Council Meeting Minutes
September 25, 2023
Boaz Senior Center – 6:00 PM

I. Call to Order

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

PRESENT

- Mayor David Dyar
- Council Member David Ellis
- Council Member Johnny Willis
- Council Member Matt Brannon
- Council Member Mike Matthews

ABSENT

- Council Member Josh Greer

II. Invocation

Council Member Ellis gave the Invocation.

III. Pledge of Allegiance

Council Member Willis 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.

Mark Turk of 2378 US Hwy 431 Boaz, Alabama 35957 asked to speak under Public Comments.

V. Adoption of Agenda

Motion made by Council Member Willis, Seconded by Council Member Matthews.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Brannon, 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 September 11, 2023.

Motion made by Council Member Matthews, Seconded by Council Member Ellis.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Brannon, Council Member Matthews

VII. Committee Reports

1. The City of Boaz Planning Commission will hold a public hearing on Thursday, September 28th, 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 of a Conditional Use Approval from Blake King who represents Kings Discount Home Center, LLC. This property is located at 2807 US HWY 431 Boaz, AL 35957. The property owner seeks to operate a retail home improvement business that would consist of a showroom as well as a covered lumber yard/ outside sales.

Mayor Dyar announced the City of Boaz Planning Commission will hold a public hearing on Thursday, September 28th, 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 of a Conditional Use Approval from Blake King who represents Kings Discount Home Center, LLC. This property is located at 2807 US HWY 431 Boaz, AL 35957. The property owner seeks to operate a retail home improvement business that would consist of a showroom as well as a covered lumber yard/ outside sales.

VIII. Public Hearings

- 1. A public hearing to hear a request for appeal from Dr. Mark L.Turk, O.D. for a petition to rezone lots 11 & 12 of the Hospital Heights Extension from R-1 (low density detached residential district) to B-2 (community commercial district). The Boaz Planning Commission denied the requested rezoning at the Planning Commission Meeting dated February 2, 2023. The applicant then filed an appeal with the City of Boaz City Council which is the subject of this public hearing. The subject property adjoins Dr. Turk’s existing medical office property located at 2378 US Hwy 431. The subject property is located in a residential and business area. The property will be used for a medical office and ancillary uses with access to the subject property off Hwy 431.

Motion made by Council Member Ellis to open the public hearing at 6:05 P.M., Seconded by Council Member Willis.
Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Brannon, Council Member Matthews

Mayor Dyar asked if anyone would like to speak "for" or "against" the appeal for the rezoning. Rodney Edmondson with an office address of 130 N Main Street Arab, Alabama and 321 N Blount Street Guntersville, Alabama asked to speak on behalf of his parents that reside at 1147 James Street Boaz, Alabama.

Mayor Dyar announced they put a time limit of five minutes.

Speaking "against" the rezoning:

Rodney Edmondson
130 N Main Street
Arab, AL

Council Member Willis made a motion to close the public hearing.
Council Member Matthews asked about the location of Shirley Edmondson's house. Rodney Edmondson and Shirley Edmondson responded.

Council Member Matthews asked Dr. Mark Turk about the exit or entrance for James Street. Dr. Turk responded that there will be no exit or entrance on James Street.

City Attorney Christie Knowles explained that there was a Q&A last time, so we will be more formal this time because it was not productive. Mrs. Knowles explained that if you want to speak, you can raise your hands, and you have five minutes to speak.

Speaking "against" the rezoning:

Blake Farmer
1117 James Street
Boaz, Alabama 35957

Travis Mullinax
1208 James Street
Boaz, Alabama 35957

Speaking "for" the rezoning:

Mark Turk
2378 US Hwy 431
Boaz, Alabama 35957

Speaking "against" the rezoning:

Rodney Frix
2400 Mountain Drive
Boaz, Alabama 35956

Motion made by Council Member Willis to close the public hearing at 6:29 P.M., Seconded by Council Member Matthews.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Brannon, Council Member Matthews

The public hearing closed at 6:29 P.M.

IX. New Business

- 1. Accounts Payable - Approve the accounts payable voucher dated September 11, 2023 through September 15, 2023 totaling \$832,972.02.

Motion made by Council Member Ellis, Seconded by Council Member Willis.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Brannon, Council Member Matthews

- 2. Introduce Ordinance No. 2023-1177 to rezone lots 11 and 12 of the Hospital Heights Extension adjoining Dr. Turk's property located at 2378 US Hwy 431 Boaz, Alabama 35957 from R-1 (Low Density Detached Residential District) to B-2 (Community Commercial District).

Motion made by Council Member Willis to suspend the rules, Seconded by Council Member Ellis.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Brannon, Council Member Matthews

Motion made by Council Member Ellis to adopt Ordinance No. 2023-1177, Seconded by Council Member Willis.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Brannon, Council Member Matthews

- 3. Adopt Resolution No. 2023-1758 authorizing the purchase of a PowerEdge R450 tower made server for the Boaz Public Library in the amount of \$5,474.60 and a PowerEdge R350 server for the Boaz Fire Department in the amount of \$4,597.04 through the Dell National Cooperative Purchasing Alliance- NCPA.

Motion made by Council Member Ellis, Seconded by Council Member Matthews.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Brannon, Council Member Matthews

- 4. Adopt Resolution No. 2023-1759 to approve Change Order No. 1 to TKG Project No. 22-0065 as requested from Alabama Grading & Excavation and The Kelley Group deducting the amount of \$18,478.60 and to make the original contract price \$350,205.00, leaving the contract price after incorporating this Change Order to be \$331,726.40.

Motion made by Council Member Ellis, Seconded by Council Member Brannon.

Voting Yea: Mayor Dyar, Council Member Ellis, Council Member Willis, Council Member Brannon, Council Member Matthews

X. Public Comments

- 1. Mark Turk of 2378 US Hwy 431 Boaz, Alabama 35957 stated he had already made his comments.

XI. Mayor's Comments

- 1. The next Council Meeting will be October 9, 2023.

Mayor Dyar announced the next Council Meeting will be October 9, 2023.

XII. Adjourn

The meeting adjourned at 6:34 P.M.

Motion made by Council Member Willis, Seconded by Council Member Matthews. The motion passed by unanimous voice vote.

David Dyar
Mayor

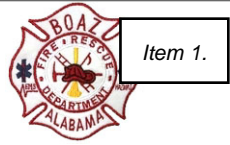
ATTEST:

Beth Stephens
City Clerk/Treasurer

Boaz Fire Dept

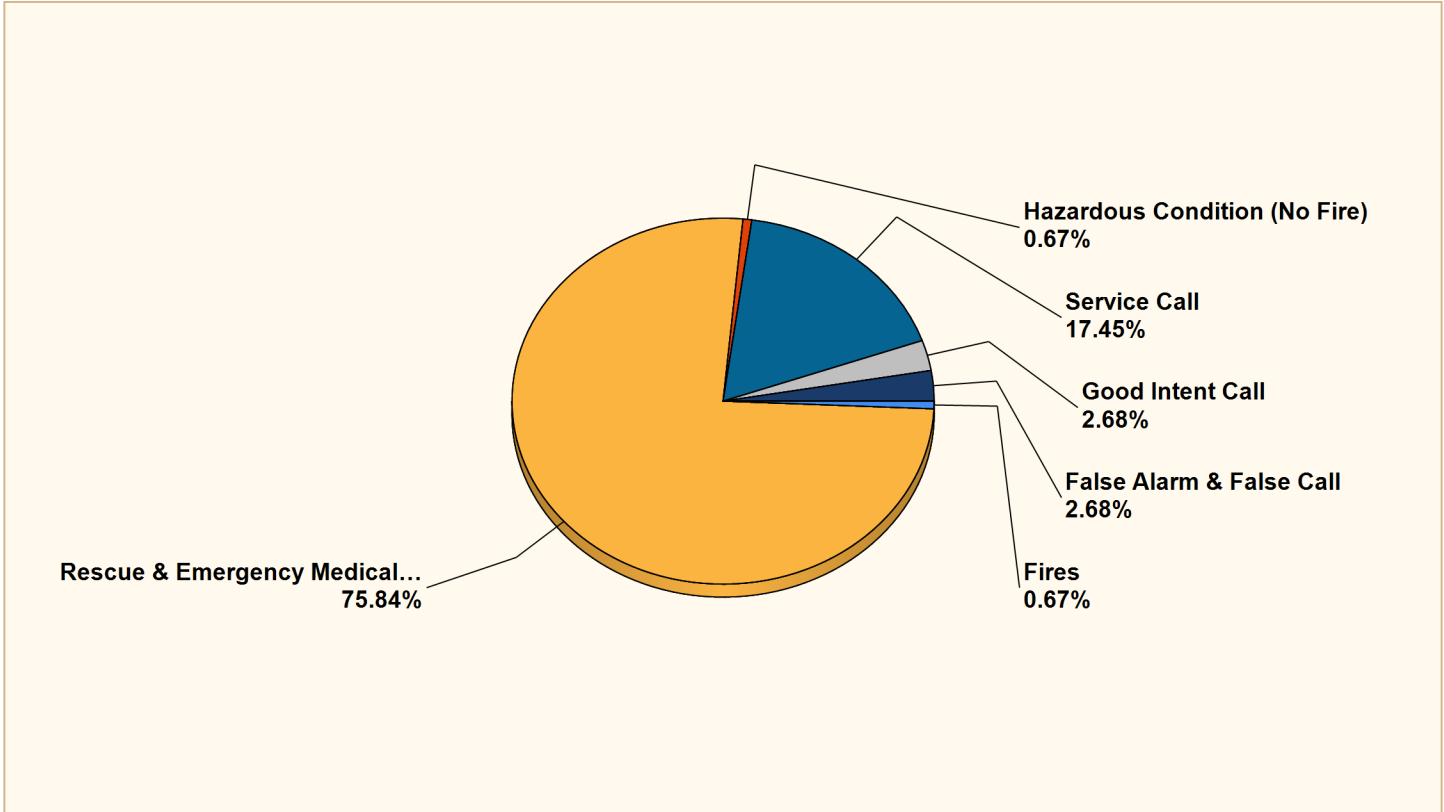
Boaz, AL

This report was generated on 10/3/2023 3:20:18 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2023 | End Date: 09/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	0.67%
Rescue & Emergency Medical Service	113	75.84%
Hazardous Condition (No Fire)	1	0.67%
Service Call	26	17.45%
Good Intent Call	4	2.68%
False Alarm & False Call	4	2.68%
TOTAL	149	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
118 - Trash or rubbish fire, contained	1	0.67%
321 - EMS call, excluding vehicle accident with injury	101	67.79%
322 - Motor vehicle accident with injuries	9	6.04%
324 - Motor vehicle accident with no injuries.	2	1.34%
356 - High-angle rescue	1	0.67%
420 - Toxic condition, other	1	0.67%
500 - Service Call, other	4	2.68%
554 - Assist invalid	22	14.77%
611 - Dispatched & cancelled en route	3	2.01%
651 - Smoke scare, odor of smoke	1	0.67%
700 - False alarm or false call, other	3	2.01%
746 - Carbon monoxide detector activation, no CO	1	0.67%
TOTAL INCIDENTS:	149	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.

September 2023 Load Totals - Street Dept.

Leaves/Grass – 18 loads

Limbs - 103 loads

Junk/Rubbish - 50 loads

Litter – 110 bags

Boaz Police Stats

September 2023

Arrest: 114

Response Calls: 2403

Incident Reports: 132

Traffic Citations: 274

Accidents: 29

Private Property Accidents: 6

Fatalities: 0

Animal Control

Response Calls: 29

Animals picked up: 23

Parks and Recreation September 2023

Pool News

Water Aerobics - September

Morning class - 72 participants

Class schedule:

Tuesday & Thursday 8:00 AM

Yoga

Yoga

50 participants in September

Class schedule:

Monday, Wednesday, & Friday 8:00 AM

September Reservations

Natorium: 7

Conference Rooms: 9

Old Mill Park 1

Outdoor Pool 1

Sports

Group Swim Lessons

1 USSSA Baseball Tournament – 12 Teams

UAB NICU Fundraiser Adult Softball Tournament – 12 Teams - \$3000 Raised

2 Swim Meets:

-9/5 - 105 Participants 207 Visitors

-9/14 - 187 Participants 325 Visitors

Fall Volleyball Practices Began

Fall Flag Football Practices Began

Fall Soccer League

Pickleball

6 Scheduled events for August

Events - September

Kermesse Market – Fundraiser For Boaz HS Band at Old Mill Park

Christmas Coalition – 159 Families Registered

United Way Day of Caring – 450 Participants

Basketball Training Camp

Boaz Senior Center

September 2023 Report

During the month of September:

We served 1,493 meals. Of these, 817 were homebound delivered and 676 were served here at the center.

We had a total of 723 passenger trips. We had a total of 2,559 vehicle miles and total passenger 2,430 miles. This includes medical, shopping, and delivering food and our route to pick up and bring to center and errands they need to make. We only run in the city limits of Boaz except going to the cancer center or the VA clinic in Guntersville.

Susan Duvall

Boaz Senior Center Director



Director: Lynn Burgess

404 Thomas Ave. Boaz, AL 35957
Phone: 256-593-3000
Fax: 256-593-8153
library@cityofboaz.org

**Boaz Public Library
October 9, 2023
Council Meeting**

Statistics for September 2023

Total items checked out = 8,205
Digital items downloaded = 2,100
Internet uses = 2,723
New registered patrons = 182
In Person/Virtual/Recorded Programs = 25 with 809 in attendance
Passive Programs = 19 with 914 participating
Total library visits = 4,584

Announcements

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

www.boazpubliclibrary.org

Library Board Members:
Leigh Landers
Betty Metcalf
Virginia Amberson
Jeff Owen
Mary Wallace

Monthly Report for Boaz Public Library: SEPTEMBER 2023			Director: Lynn Burgess
Print Circulation	Adult	Juvenile	YA
Books	2237	4437	529
Print Magazines	15	0	0
Physical Audio/Video Circ.			
DVD	439	199	0
CD	57	5	0
Other Physical Circulation			
Games	41	46	16
Microfilm	0	0	0
Other Physical Material	65	113	6
Electronic Circulation			
eBooks	980	80	27
eMagazines	34	0	0
Downloadable Audio	768	89	33
Streaming Video	80	9	0

Interlibrary Loan	Loaned: 0	Borrowed: 0	Total: 0
Internet Usage	Adult: 511	Children: 35	Wireless: 2177
New Borrowers	Juvenile: 91	Adult: 91	Total: 182
Reference Questions	Total: 711	Volunteer Hours	Total: 11

Library Resources	Added	Deleted
Books	148	76
CD's	0	1
DVD's	8	161
Other	17	2

Programs	Adult	YA	Juvenile	All Ages	Total
In Person Programs	5	2	12	6	25
In Person Attendance	50	10	511	238	809
Live Virtual Programs	0	0	0	0	0
Live Virtual Attendance	0	0	0	0	0
Non-Live/Recorded Programs	0	0	0	0	0
Non-Live Views	0	0	0	0	0
Passive Programs	11	0	8	0	19
Passive Attendance	235	0	679	0	914

Total Material Circulation	Total Electronic Circulation	Grand Total Circulation	Total Internet	Library Visits
8205	2100	10305	2723	4584

Boaz Public Library
Children's Programs & Activities
September 2023

September 1, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "Ice Cream Face" by Heidi Woodward Sheffield. We made double-scoop ice cream cones with chocolate and cherries out of construction paper.

14 Children and 12 Adults

September 5, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, and singing. Boaz Chief of Police Michael Abercrombie read "Police Officers on Patrol" by Kersten Hamilton. Then, we went outside to the police cruiser to kick off our Touch-a-Truck Month. Back inside, we colored pictures of police cars.

23 Children and 17 Adults

September 6, 2023

All Ages - Homeschool Hangout - The Alabama Forestry Association spoke about the different types of trees and leaves, how trees get their rings, and what trees need to survive. We made our own 'tree rings' by making circles on paper plates to represent how old we are. Then, we did leaf tracings. Finally, we played a game where each child was a tree and had to reach without moving their feet to grab poker chips that represented sunlight, water, disaster, and nutrients.

55 Children, 12 YA, and 26 Adults

September 7, 2023

Juvenile - Marshall Christian Academy - 4th-6th grade students toured the library and learned the different services and programs we offer. Then, they competed in a scavenger hunt for prizes and explored our different play areas.

21 Children and 3 Adults

September 8, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, and singing. Boaz Assitant Chief of Police Michael Hempel read "Police Officers on Patrol" by Kersten Hamilton. Then, we went outside to the police cruiser to kick off our Touch-a-Truck Month. Back inside, we colored pictures of police cars.

30 Children and 24 Adults

September 12, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, and singing. Boaz Fireman Jabin Adams read "Firefighters to the Rescue!" by Kersten Hamilton. Then, we went outside to the firetruck for the second week of our Touch-a-Truck Month. Back inside, we colored pictures of fire trucks.

34 Children and 20 Adults

September 12, 2023

Juvenile - Coding Kids - Kids wrote the steps to make a ham-and-cheese sandwich. Mrs. Savannah followed the instructions exactly as written to demonstrate that writing code needs to be specific to run the program the way you want. After, the kids rewrote their instructions to be more precise. Then everyone could enjoy a sandwich afterward.

9 Children and 3 Adults

September 14, 2023

Juvenile - Snack Skills - Children followed along with Mrs. Savannah as she melted chocolate to decorate Twinkies to look like pencils. We discussed how to melt the chocolate in the microwave, how to change the color of white chocolate with food dye, and how to decorate the Twinkies.

19 Children and 8 Adults

September 15, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, and singing. A Boaz Fireman read "Firefighters to the Rescue!" by Kersten Hamilton. Then, we went outside to the firetruck for the second week of our Touch-a-Truck Month. Back inside, we colored pictures of fire trucks.

32 Children and 28 Adults

September 18, 2023

All Ages - Shepherd's Place - The Alabama Forestry Association spoke about the different types of trees and leaves, how trees get their rings, and what trees need to survive. We made our own 'tree rings' by making circles on paper plates to represent how old we are. Then, we did leaf tracings. Finally, we played a game where each child was a tree and had to reach without moving their feet to grab poker chips that represented sunlight, water, disaster, and nutrients.

69 Children, 1 YA, and 9 Adults

September 19, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "It's Your First Day of School, busy Bus!" by Jody Jensen Schaffer. Then, we went outside to the Boaz City School Bus brought by Beverly Seay for the third week of Touch-a-Truck Month. Back inside, we colored pictures of a school bus.

35 Children and 25 Adults

September 14, 2023

Juvenile - STEAM Day - Children followed along with Mrs. Savannah as she added ingredients to make slime. Children could then play with the slime and take it home.

30 Children, 3 YA, and 15 Adults

September 22, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, singing, and reading "It's Your First Day of School, busy Bus!" by Jody Jensen Schaffer. Then, we went outside to the Boaz City School Bus brought by Beverly Seay for the third week of Touch-a-Truck Month. Back inside, we colored pictures of a school bus.

33 Children and 26 Adults

September 26, 2023

Preschool - Preschool Storytime - Mrs. Savannah led Storytime by marching, playing instruments, and singing. Josh from Marshall-DeKalb Electric Cooperative read "Bucket Trucks" by Derek Zobel. Then, we went outside to the MDEC bucket truck for the last week of Touch-a-Truck Month. Back inside, we colored pictures of a bucket truck.

26 Children and 21 Adults

Passive Programs

Mystery Craft Bags	200
Family Room	105
Crafty Wagon	80
STEAM Area	60
Lego Tables	75
Question of the Month	34
Kid's Gaming Computers	35
Football Hide and Seek	109
1,000 Books Before Kindergarten	16

Boaz Public Library
Teen & Adult
Programs & Activities
September 2023

September 5, 2023

Teen - Teen Tuesday - Ages 13 - 18 came to the library and had an Epic Water Balloon Fight! They also got to keep the towels they used to dry off with.

1 Juvenile, 2 YA, 1 Adult

September 11, 2023

Adult - Yarn It! - Patrons brought their yarn projects to work on. They also traded tips on crocheting and the ones who did not know how tried to learn.

8 Adults

September 12, 2023

All Ages - Memory Quilts in Community Spaces - We had Dr. Zanice Bond with the Draughton Seminars in State and Local History series. Dr. Bond spoke about memory and bereavement quilts.

1 Juvenile, 12 Adults

September 13, 2023

Adult - Crafter Hour - Pounded Flower Tote Bags - Patrons used hammers to smash flowers onto tote bags to make colorful designs.

2 YA, 23 Adults

September 18, 2023

Adult - Mad for Mahjong - The asian tabletop game of Mahjong.

2 Adults

September 19, 2023

Teen - Anime Club - Pokemon Ball Terrariums - Ages 13 - 18 came and made a craft where they turned a Pokemon ball into a terrarium with their very own Pokemon in it.

1 Juvenile, 5 YA

September 19, 2023

Adult - Genealogy Society - Jana Mayhall spoke about visiting Fort Mims.

12 Adults

September 20, 2023

All Ages - Let's Cook! - Local author Barbara Eubanks demonstrated how to make her "Tower of Love" entre.

1 YA, 12 Adults

September 25, 2023

Adult - Books & Brews Book Club - Patrons drank coffee and discussed the book "The Year of Magical Thinking" by Joan Didion.

3 Adults

September 26, 2023

All Ages - Tuesday Trivia With Agatha Quizti - Trivia night utilizing the Kahoot app. Patrons also enjoyed free pizza and prizes.

1 Juvenile, 5 Adults

September 27, 2023

All Ages - BINGO - Patrons enjoyed playing the game of Bingo to win prizes.

11 Juveniles, 4 YA, 19 Adults

Passive Programs

Threaded Tales: Quilts at the Boaz Public Library

Ask a Librarian	5
Golden Ticket	4
Terrible	20
Take Home Craft	24
Adult Coloring	36
Story Bag	6
Vote for the Quote	98
Cook the Book	10
Adult Scavenger Hunt	1
Puzzle Table	31

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 9/29/2023 8:45 AM
 Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2308	09/29/2023	Ethan Denham	3314	CD	2308	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
2309	09/29/2023	Luis Lorenzo Ramos	3313	CD	2309	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$2,000.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
						14-2-00-2010-000	Accounts Payable	\$1,000.00	\$0.00
Transaction Total:								\$2,000.00	\$2,000.00
Grand Total:								\$2,500.00	\$2,500.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/22/2023 10:32 AM
Page 1 of 7

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104602	09/22/2023	Abbie Auto Parts, Inc	24	CD	104602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$191.62
						01-2-10-2010-000	Accounts Payable	\$95.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$81.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$14.66	\$0.00
							Transaction Total:	\$191.62	\$191.62
104603	09/22/2023	Alabama Fire College	64	CD	104603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,170.00
						01-2-10-2010-000	Accounts Payable	\$2,170.00	\$0.00
							Transaction Total:	\$2,170.00	\$2,170.00
104604	09/22/2023	Amazon Capital Serv	1737	CD	104604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$271.93
						01-2-10-2010-000	Accounts Payable	\$177.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$67.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.24	\$0.00
							Transaction Total:	\$271.93	\$271.93
104605	09/22/2023	Blackstone Publishing	2701	CD	104605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$237.08
						01-2-10-2010-000	Accounts Payable	\$177.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$59.50	\$0.00
							Transaction Total:	\$237.08	\$237.08
104606	09/22/2023	Boaz Foodland mitch	296	CD	104606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$109.42
						01-2-10-2010-000	Accounts Payable	\$57.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$39.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00
							Transaction Total:	\$109.42	\$109.42
104607	09/22/2023	Boaz Wholesale Tire	767	CD	104607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$75.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/22/2023 10:32 AM
Page 2 of 7

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount	
								Transaction Total:	\$100.00	\$100.00
104608	09/22/2023	Nikki Bonds	3298	CD	104608	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
104609	09/22/2023	Canon Financial Serv	977	CD	104609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,296.60	
						01-2-10-2010-000	Accounts Payable	\$2,296.60	\$0.00	
								Transaction Total:	\$2,296.60	\$2,296.60
104610	09/22/2023	Cherokee Electric Co	316	CD	104610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$414.78	
						01-2-10-2010-000	Accounts Payable	\$414.78	\$0.00	
								Transaction Total:	\$414.78	\$414.78
104611	09/22/2023	Cintas Corporation 7	365	CD	104611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$814.14	
						01-2-10-2010-000	Accounts Payable	\$427.72	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$259.65	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$126.77	\$0.00	
								Transaction Total:	\$814.14	\$814.14
104612	09/22/2023	Cherry Clanton	3299	CD	104612	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
104613	09/22/2023	Dixon Tire Service	506	CD	104613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$20.00	
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00	
								Transaction Total:	\$20.00	\$20.00
104614	09/22/2023	Double Delta Farm F	417	CD	104614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,740.35	
						01-2-10-2010-000	Accounts Payable	\$1,740.35	\$0.00	
								Transaction Total:	\$1,740.35	\$1,740.35

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/22/2023 10:32 AM
Page 3 of 7

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104615	09/22/2023	Edmondson Screen F	1041	CD	104615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,010.00
						01-2-10-2010-000	Accounts Payable	\$1,010.00	\$0.00
Transaction Total:								\$1,010.00	\$1,010.00
104616	09/22/2023	FARMERS TELECOM	1324	CD	104616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,384.58
						01-2-10-2010-000	Accounts Payable	\$7,404.88	\$0.00
						01-2-10-2010-000	Accounts Payable	\$979.70	\$0.00
Transaction Total:								\$8,384.58	\$8,384.58
104617	09/22/2023	Fast Fixin Foods	520	CD	104617	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$10.50
						01-2-10-2010-000	Accounts Payable	\$10.50	\$0.00
Transaction Total:								\$10.50	\$10.50
104618	09/22/2023	Fleet Pride Inc	974	CD	104618	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$479.96
						01-2-10-2010-000	Accounts Payable	\$479.96	\$0.00
Transaction Total:								\$479.96	\$479.96
104619	09/22/2023	Four Star Print & Ofc	518	CD	104619	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$106.00
						01-2-10-2010-000	Accounts Payable	\$81.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
Transaction Total:								\$106.00	\$106.00
104620	09/22/2023	Fun Express, LLC	2035	CD	104620	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$76.71
						01-2-10-2010-000	Accounts Payable	\$76.71	\$0.00
Transaction Total:								\$76.71	\$76.71
104621	09/22/2023	Gadsden State Comn	2864	CD	104621	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,616.00
						01-2-10-2010-000	Accounts Payable	\$5,616.00	\$0.00
Transaction Total:								\$5,616.00	\$5,616.00
104622	09/22/2023	Ingram Library Servi	675	CD	104622	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$480.34

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/22/2023 10:32 AM
Page 4 of 7

Item 1.

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	\$265.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$157.94	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.01	\$0.00
Transaction Total:								\$480.34	\$480.34
104623	09/22/2023	Inline Electric Supply	1565	CD	104623	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$131.55
						01-2-10-2010-000	Accounts Payable	\$131.55	\$0.00
Transaction Total:								\$131.55	\$131.55
104624	09/22/2023	Jeremy Reagan	2861	CD	104624	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
104625	09/22/2023	Tisha Jones	3300	CD	104625	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
104626	09/22/2023	Marshall Industrial Si	696	CD	104626	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$96.60
						01-2-10-2010-000	Accounts Payable	\$96.60	\$0.00
Transaction Total:								\$96.60	\$96.60
104627	09/22/2023	Mill Street Pharmacy	286	CD	104627	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$52.60
						01-2-10-2010-000	Accounts Payable	\$52.60	\$0.00
Transaction Total:								\$52.60	\$52.60
104628	09/22/2023	Nafeco Inc.	789	CD	104628	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,453.70
						01-2-10-2010-000	Accounts Payable	\$554.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$375.20	\$0.00
						01-2-10-2010-000	Accounts Payable	\$349.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/22/2023 10:32 AM
Page 5 of 7

Item 1.

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	\$175.00	\$0.00
Transaction Total:								\$1,453.70	\$1,453.70
104629	09/22/2023	Nealco Products Inc	2877	CD	104629	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
104630	09/22/2023	O'Reilly Automotive I	418	CD	104630	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$232.13
						01-2-10-2010-000	Accounts Payable	\$97.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$85.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$26.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$12.76	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.34	\$0.00
Transaction Total:								\$232.13	\$232.13
104631	09/22/2023	Omni Business Mach	913	CD	104631	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$139.97
						01-2-10-2010-000	Accounts Payable	\$139.97	\$0.00
Transaction Total:								\$139.97	\$139.97
104632	09/22/2023	PowerQuip, Inc.	550	CD	104632	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$49.70
						01-2-10-2010-000	Accounts Payable	\$49.70	\$0.00
Transaction Total:								\$49.70	\$49.70
104633	09/22/2023	Protect Youth Sports	2412	CD	104633	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$843.90
						01-2-10-2010-000	Accounts Payable	\$843.90	\$0.00
Transaction Total:								\$843.90	\$843.90
104634	09/22/2023	Quadient Leasing US	2008	CD	104634	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$244.83
						01-2-10-2010-000	Accounts Payable	\$244.83	\$0.00
Transaction Total:								\$244.83	\$244.83

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/22/2023 10:32 AM
Page 6 of 7

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104635	09/22/2023	Chelsea Richey	2562	CD	104635	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$184.71
						01-2-10-2010-000	Accounts Payable	\$184.71	\$0.00
Transaction Total:								\$184.71	\$184.71
104636	09/22/2023	Jonathan Rohlfs	1173	CD	104636	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
104637	09/22/2023	Sand Mtn Small Anir	937	CD	104637	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,050.00
						01-2-10-2010-000	Accounts Payable	\$1,050.00	\$0.00
Transaction Total:								\$1,050.00	\$1,050.00
104638	09/22/2023	Cecil Sartin	3301	CD	104638	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
104639	09/22/2023	Sirchie Aquisition Cor	865	CD	104639	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$134.97
						01-2-10-2010-000	Accounts Payable	\$134.97	\$0.00
Transaction Total:								\$134.97	\$134.97
104640	09/22/2023	Traffic Safety Store	2770	CD	104640	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,923.97
						01-2-10-2010-000	Accounts Payable	\$2,923.97	\$0.00
Transaction Total:								\$2,923.97	\$2,923.97
104641	09/22/2023	Verizon Connect Flee	2482	CD	104641	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$324.06
						01-2-10-2010-000	Accounts Payable	\$324.06	\$0.00
Transaction Total:								\$324.06	\$324.06
104642	09/22/2023	Weathers Hardware	966	CD	104642	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$219.25
						01-2-10-2010-000	Accounts Payable	\$0.00	\$86.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$86.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea Item 1.
Date/Time: 9/22/2023 10:32 AM
Page 7 of 7

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	\$62.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$22.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.65	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.96	\$0.00
						01-2-10-2010-000	Accounts Payable	\$9.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$8.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$7.30	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.72	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.51	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.13	\$0.00
						01-2-10-2010-000	Accounts Payable	\$2.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.02	\$0.00
Transaction Total:								\$305.25	\$305.25
Grand Total:								\$34,317.95	\$34,317.95

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/29/2023 9:33 AM
Page 1 of 8

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104646	09/29/2023	Abbie Auto Parts, Inc	24	CD	104646	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8.88
						01-2-10-2010-000	Accounts Payable	\$8.88	\$0.00
Transaction Total:								\$8.88	\$8.88
104647	09/29/2023	Amazon Capital Serv	1737	CD	104647	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$963.08
						01-2-10-2010-000	Accounts Payable	\$726.68	\$0.00
						01-2-10-2010-000	Accounts Payable	\$115.58	\$0.00
						01-2-10-2010-000	Accounts Payable	\$88.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$31.98	\$0.00
Transaction Total:								\$963.08	\$963.08
104648	09/29/2023	BIRMINGHAM FREIG	1558	CD	104648	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,667.35
						01-2-10-2010-000	Accounts Payable	\$1,667.35	\$0.00
Transaction Total:								\$1,667.35	\$1,667.35
104649	09/29/2023	Brittany Bloodworth	3308	CD	104649	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
104650	09/29/2023	Boaz Foodland mitch	296	CD	104650	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$46.54
						01-2-10-2010-000	Accounts Payable	\$25.06	\$0.00
						01-2-10-2010-000	Accounts Payable	\$21.48	\$0.00
Transaction Total:								\$46.54	\$46.54
104651	09/29/2023	Boaz Wholesale Tire	767	CD	104651	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
104652	09/29/2023	Christina Brooks	3310	CD	104652	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

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/29/2023 9:33 AM
Page 2 of 8

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104653	09/29/2023	Cintas Corporation 7	365	CD	104653	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$272.37
						01-2-10-2010-000	Accounts Payable	\$207.64	\$0.00
						01-2-10-2010-000	Accounts Payable	\$64.73	\$0.00
							Transaction Total:	\$272.37	\$272.37
104654	09/29/2023	Craft Training Fund	167	CD	104654	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,117.00
						01-2-10-2010-000	Accounts Payable	\$2,725.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.00	\$0.00
							Transaction Total:	\$3,117.00	\$3,117.00
104655	09/29/2023	CWS SECURITY	1673	CD	104655	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
104656	09/29/2023	DeKalb Farmers Co-C	759	CD	104656	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$849.00
						01-2-10-2010-000	Accounts Payable	\$564.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$285.00	\$0.00
							Transaction Total:	\$849.00	\$849.00
104657	09/29/2023	Dixie Designs	495	CD	104657	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$384.00
						01-2-10-2010-000	Accounts Payable	\$384.00	\$0.00
							Transaction Total:	\$384.00	\$384.00
104658	09/29/2023	Dixon Tire Service	506	CD	104658	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$959.90
						01-2-10-2010-000	Accounts Payable	\$782.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$177.90	\$0.00
							Transaction Total:	\$959.90	\$959.90
104659	09/29/2023	Emergency Equipmer	20	CD	104659	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.42

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/29/2023 9:33 AM
Page 3 of 8

Item 1.

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	\$30.42	\$0.00
Transaction Total:								\$30.42	\$30.42
104660	09/29/2023	Express Oil Change,	515	CD	104660	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$200.98
						01-2-10-2010-000	Accounts Payable	\$100.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$100.49	\$0.00
Transaction Total:								\$200.98	\$200.98
104661	09/29/2023	Fast Fixin Foods	520	CD	104661	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$47.50
						01-2-10-2010-000	Accounts Payable	\$47.50	\$0.00
Transaction Total:								\$47.50	\$47.50
104662	09/29/2023	Four Star Print & Ofc	518	CD	104662	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$145.98
						01-2-10-2010-000	Accounts Payable	\$145.98	\$0.00
Transaction Total:								\$145.98	\$145.98
104663	09/29/2023	Gadsden Times	1396	CD	104663	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$591.06
						01-2-10-2010-000	Accounts Payable	\$591.06	\$0.00
Transaction Total:								\$591.06	\$591.06
104664	09/29/2023	GT DISTRIBUTORS	1901	CD	104664	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,438.00
						01-2-10-2010-000	Accounts Payable	\$1,402.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$36.00	\$0.00
Transaction Total:								\$1,438.00	\$1,438.00
104665	09/29/2023	Honey Wagon	599	CD	104665	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
104666	09/29/2023	Ingram Library Servi	675	CD	104666	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$35.08
						01-2-10-2010-000	Accounts Payable	\$35.08	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/29/2023 9:33 AM
Page 4 of 8

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount	
								Transaction Total:	\$35.08	\$35.08
104667	09/29/2023	Jubilee Decor	3260	CD	104667	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$11,770.25	
						01-2-10-2010-000	Accounts Payable	\$11,770.25	\$0.00	
								Transaction Total:	\$11,770.25	\$11,770.25
104668	09/29/2023	Kirkpatrick Concrete,	340	CD	104668	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$275.00	
						01-2-10-2010-000	Accounts Payable	\$275.00	\$0.00	
								Transaction Total:	\$275.00	\$275.00
104669	09/29/2023	Knowles & Sullivan, I	2107	CD	104669	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8,325.00	
						01-2-10-2010-000	Accounts Payable	\$8,325.00	\$0.00	
								Transaction Total:	\$8,325.00	\$8,325.00
104670	09/29/2023	Spencer Maroney	3311	CD	104670	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.16	
						01-2-10-2010-000	Accounts Payable	\$30.16	\$0.00	
								Transaction Total:	\$30.16	\$30.16
104671	09/29/2023	Marshall-Dekalb Elec	686	CD	104671	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$15,935.38	
						01-2-10-2010-000	Accounts Payable	\$15,935.38	\$0.00	
								Transaction Total:	\$15,935.38	\$15,935.38
104672	09/29/2023	Mckee And Associati	139	CD	104672	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$12,015.58	
						01-2-10-2010-000	Accounts Payable	\$12,015.58	\$0.00	
								Transaction Total:	\$12,015.58	\$12,015.58
104673	09/29/2023	Mill Street Pharmacy	286	CD	104673	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$73.88	
						01-2-10-2010-000	Accounts Payable	\$73.88	\$0.00	
								Transaction Total:	\$73.88	\$73.88
104674	09/29/2023	Mobile Communicatic	137	CD	104674	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$6,068.15	
						01-2-10-2010-000	Accounts Payable	\$4,887.15	\$0.00	

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/29/2023 9:33 AM
Page 5 of 8

Item 1.

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	\$1,181.00	\$0.00
Transaction Total:								\$6,068.15	\$6,068.15
104675	09/29/2023	Carolina Nieto	3309	CD	104675	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
104676	09/29/2023	Oil Change Specialist	907	CD	104676	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$97.90
						01-2-10-2010-000	Accounts Payable	\$97.90	\$0.00
Transaction Total:								\$97.90	\$97.90
104677	09/29/2023	Omni Business Mach	913	CD	104677	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,040.48
						01-2-10-2010-000	Accounts Payable	\$2,040.48	\$0.00
Transaction Total:								\$2,040.48	\$2,040.48
104678	09/29/2023	Piggly Wiggly Grocer	922	CD	104678	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$687.16
						01-2-10-2010-000	Accounts Payable	\$639.82	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.34	\$0.00
Transaction Total:								\$687.16	\$687.16
104679	09/29/2023	Robinson & Waldrop	1609	CD	104679	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$250.00
						01-2-10-2010-000	Accounts Payable	\$250.00	\$0.00
Transaction Total:								\$250.00	\$250.00
104680	09/29/2023	Wendy Rodriguez	2897	CD	104680	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
104681	09/29/2023	Sand Mtn Small Anir	937	CD	104681	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$29.00
						01-2-10-2010-000	Accounts Payable	\$29.00	\$0.00
Transaction Total:								\$29.00	\$29.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/29/2023 9:33 AM
Page 6 of 8

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104682	09/29/2023	Nicholas Sherman	3139	CD	104682	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$66.01
						01-2-10-2010-000	Accounts Payable	\$66.01	\$0.00
Transaction Total:								\$66.01	\$66.01
104683	09/29/2023	TCVOA	1669	CD	104683	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,020.00
						01-2-10-2010-000	Accounts Payable	\$1,020.00	\$0.00
Transaction Total:								\$1,020.00	\$1,020.00
104684	09/29/2023	Transportation South	641	CD	104684	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,855.49
						01-2-10-2010-000	Accounts Payable	\$1,855.49	\$0.00
Transaction Total:								\$1,855.49	\$1,855.49
104685	09/29/2023	TriGreen Equipment	2605	CD	104685	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$173.92
						01-2-10-2010-000	Accounts Payable	\$173.92	\$0.00
Transaction Total:								\$173.92	\$173.92
104686	09/29/2023	Tugger Automotive	3148	CD	104686	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$546.93
						01-2-10-2010-000	Accounts Payable	\$546.93	\$0.00
Transaction Total:								\$546.93	\$546.93
104687	09/29/2023	Vector Security Inc	3225	CD	104687	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$538.34
						01-2-10-2010-000	Accounts Payable	\$397.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$141.13	\$0.00
Transaction Total:								\$538.34	\$538.34
104688	09/29/2023	Verizon Wireless	535	CD	104688	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,087.78
						01-2-10-2010-000	Accounts Payable	\$2,087.78	\$0.00
Transaction Total:								\$2,087.78	\$2,087.78
104689	09/29/2023	Dusty Lynn Wagnon	3312	CD	104689	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$205.00
						01-2-10-2010-000	Accounts Payable	\$205.00	\$0.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/29/2023 9:33 AM
Page 7 of 8

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount	
								Transaction Total:	\$205.00	\$205.00
104690	09/29/2023	Whitney Walls	269	CD	104690	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$482.08	
						01-2-10-2010-000	Accounts Payable	\$482.08	\$0.00	
								Transaction Total:	\$482.08	\$482.08
104691	09/29/2023	Water Way	2039	CD	104691	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$34.96	
						01-2-10-2010-000	Accounts Payable	\$34.96	\$0.00	
								Transaction Total:	\$34.96	\$34.96
104692	09/29/2023	Weathers Hardware	966	CD	104692	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$647.37	
						01-2-10-2010-000	Accounts Payable	\$0.00	\$6.53	
						01-2-10-2010-000	Accounts Payable	\$86.74	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$84.98	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$83.88	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$79.02	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$67.35	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$45.78	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$42.97	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$37.99	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$21.28	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$20.94	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$19.99	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$19.13	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$10.99	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$9.68	\$0.00	
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$6.53	\$0.00	
						01-2-10-2010-000	Accounts Payable	\$6.53	\$0.00	

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/29/2023 9:33 AM
 Page 8 of 8

Item 1.

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	\$6.11	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.84	\$0.00
						01-2-10-2010-000	Accounts Payable	\$1.75	\$0.00
						01-2-10-2010-000	Accounts Payable	\$0.42	\$0.00
Transaction Total:								\$653.90	\$653.90
104693	09/29/2023	Willett, Blake	1249	CD	104693	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$81.30
						01-2-10-2010-000	Accounts Payable	\$81.30	\$0.00
Transaction Total:								\$81.30	\$81.30
Grand Total:								\$78,600.79	\$78,600.79

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 9/26/2023 11:50 AM
 Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
174	09/26/2023	Alabama Grading & E	2122	CD	174	03-1-10-1013-000	Cash-Street Improvement Account	\$0.00	\$315,140.08
						03-2-10-2010-000	Accounts Payable	\$315,140.08	\$0.00
Transaction Total:								\$315,140.08	\$315,140.08
Grand Total:								\$315,140.08	\$315,140.08

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 9/22/2023 8:03 AM
 Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1737	09/22/2023	FARMERS TELECOMI	1324	CD	1737	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
							Grand Total:	\$89.70	\$89.70

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 9/29/2023 8:51 AM
 Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
1738	09/29/2023	CWS SECURITY	1673	CD	1738	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
1739	09/29/2023	Marshall-Dekalb Elec	686	CD	1739	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$527.91
						12-2-00-2010-000	Accounts Payable	\$527.91	\$0.00
Transaction Total:								\$527.91	\$527.91
1740	09/29/2023	Weathers Hardware	966	CD	1740	12-1-10-1010-000	Cash - Facility Management Fd	\$0.00	\$12.85
						12-2-00-2010-000	Accounts Payable	\$12.85	\$0.00
Transaction Total:								\$12.85	\$12.85
Grand Total:								\$740.76	\$740.76

**City of Boaz
Payment Posting Journal**

User: Beth St
Date/Time: 9/22/2023 8:08 AM
 Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
2307	09/22/2023	Colleen Manning	3304	CD	2307	14-1-00-1014-000	Cash-Cash Bonds/Southtrust - Account	\$0.00	\$500.00
						14-2-00-2010-000	Accounts Payable	\$500.00	\$0.00
Transaction Total:								\$500.00	\$500.00
Grand Total:								\$500.00	\$500.00

**City of Boaz
Payment Posting Journal**

User: Chelsea
Date/Time: 9/26/2023 1:18 PM
 Page 1 of 1

Item 1.

Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
104643	09/26/2023	Charter Communicati	3291	CD	104643	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$22.68
						01-2-10-2010-000	Accounts Payable	\$22.68	\$0.00
Transaction Total:								\$22.68	\$22.68
104644	09/26/2023	Marshall County Four	3307	CD	104644	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$120.00
						01-2-10-2010-000	Accounts Payable	\$120.00	\$0.00
Transaction Total:								\$120.00	\$120.00
104645	09/26/2023	Marshall County Gas	1059	CD	104645	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$8.84
						01-2-10-2010-000	Accounts Payable	\$8.84	\$0.00
Transaction Total:								\$8.84	\$8.84
Grand Total:								\$151.52	\$151.52

RESOLUTION NUMBER 2023-1760

RESOLUTION AMENDING THE DISTRIBUTION OF AMOUNTS RECEIVED FROM THE CITY OF BOAZ, ALABAMA, SALES, USE AND RENTAL TAXES

Whereas, the Boaz City Council adopted a \$0.01 Sales, Use and Rental/lease tax increase (herein referred to as Sales Tax) and further adopted an allocation for said Sales Tax pursuant to Ordinance No. 2018- 1129; and

Whereas, Ordinance No. 2018-1129 stated that the allocation therein of said Sales Tax could be changed at any time in the future to allocate the use of such funds to other projects or to the general fund of the City by unanimous consent of the mayor and council; and

Whereas, the Boaz City Council further finds that it is in the best interest of the City of Boaz, Alabama, to amend Ordinance No. 2018-1129 to amend the allocation of the revenues received from such Sales Tax in a way which is beneficial to the City.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council for the City of Boaz, Alabama, as follows:

1. That the City Clerk/Treasurer shall establish a procedure, method or accounts to allocate and use the sums received from the \$0.01 (one cent) Sales Tax as follows:

(a) Sixty five percent (65%) of the sums received from such Sales Tax shall be allocated to the General Fund. These amounts may be used for street improvements, including but not limited to paving, widening, striping, and other street maintenance issues, as needed by the City with the remainder for general purposes of the City.

(b) Twenty five percent (25%) of the sums received from such Sales Tax shall be allocated for Capital Projects, including but not limited to equipment purchases, maintenance of existing buildings, structures, and facilities, and construction of new facilities.

The City Council and Mayor shall specifically approve any withdrawal of funds from this capital projects fund prior to use of the funds except where such withdrawal is less than \$15,000.00.

(c) Ten percent (10%) of the sums received from such Sales Tax shall be allocated to a reserve account which may be the current reserve account previously established. The City Council and Mayor shall specifically approve any withdrawal of funds from this reserve account prior to use of the funds.

2. That this resolution may by unanimous consent of the Mayor and City Council be rescinded or changed at any time in the future to allocate the use of such funds to other projects or to the general fund of the City.

This Resolution is PASSED, ADOPTED AND APPROVED this the 9th day of October, 2023 in a regular meeting of the Boaz City Council.

David Dyar
Mayor

Attest:

Beth Stephens
City Clerk/Treasurer

RESOLUTION NO. 2023-1762

WHEREAS, the City of Boaz, Alabama, advertised for bids for professional services in the fabrication and installation of wayfinding signage; and

WHEREAS, Trav-Ad Signs were awarded Bid No. 2020-11-107 in the amount of \$70,131.45; and

WHEREAS, in discussing the design of the signs the City has seen the need for a change order to overlay, repaint and recover some of the signs; and

WHEREAS, the City requests Sign A13 (damaged by vehicle) be replaced (pole and sign) and meet new color specifications; and

WHEREAS, The Kelley Group and Trav-Ad Signs have sent Change Order No. 3 in the amount of \$9,211.24 and Change Order No. 4 in the amount of \$4,265.24.

THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Boaz, Alabama to approve Change Order No. 3 in the amount of \$9,211.24 and Change Order No. 4 in the amount of \$4,265.24 to Bid No. 2020-11-107 from Trav-Ad Signs. This Resolution authorizes Mayor David Dyar to execute all documents necessary effectuate said Change Order No. 3 and Change Order No. 4.

APPROVED AND ADOPTED THIS 9th DAY OF OCTOBER, 2023.

ATTEST:

David Dyar
Mayor

Beth Stephens
City Clerk/Treasurer

RESOLUTION NO. 2023-1763**A RESOLUTION AUTHORIZING THE PURCHASE OF A POWEREDGE R750XS TM- 1.2TB 10K SPINNING SERVER FOR BOAZ CITY HALL THROUGH THE DELL NATIONAL COOPERATIVE PURCHASING ALLIANCE- NCPA**

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BOAZ, ALABAMA, AS FOLLOWS:

1. That the Mayor and City Council for Boaz, Alabama, hereby authorize the purchase of a PowerEdge R750XS TM- 1.2TB 10k spinning Server for Boaz City Hall in the amount of \$10,744.88 through the Dell National Cooperative Purchasing Alliance- NCPA purchasing cooperative, approved by the State of Alabama and the Public Examiners Office;
2. That the Mayor is hereby authorized to approve payment to Dell Technologies in the amount of \$10,744.88 for a PowerEdge R750XS TM- 1.2 TB 10k spinning Server to be paid from the Capital Projects Fund;
3. That the equipment as described in this resolution is to be used only for official business of the City of Boaz, Alabama.

APPROVED AND ADOPTED THIS 9TH DAY OF OCTOBER, 2023.

David Dyar
Mayor

ATTEST:

Beth Stephens
City Clerk/Treasurer

RESOLUTION NO. 2023-1764

WHEREAS, the City of Boaz, Alabama, advertised for bids for City Wide Paving for the City of Boaz, Alabama; and

WHEREAS, Whitaker Contracting Corp. was awarded KG Project #22-0045 in the amount of \$2,423,899.96; and

WHEREAS, The Kelley Group and Whitaker Contracting Corp. have sent Change Order No. 2 in the amount of \$41,087.60.

THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Boaz, Alabama to approve Change Order No. 2 in the amount of \$41,087.60 to Whitaker Contracting Corp. for KG Project #22-0045. This Resolution authorizes Mayor David Dyar to execute all documents necessary effectuate said Change Order No. 2.

APPROVED AND ADOPTED THIS 9th DAY OF OCTOBER, 2023.

ATTEST:

David Dyar
Mayor

Beth Stephens
City Clerk/Treasurer