

Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801



Agenda

Thursday, June 8, 2023

5:30 PM

CITY COUNCIL CHAMBERS

City Council Regular Meeting

*President John Meredith
Councilmember Jennie Robinson
Councilmember Bill Kling
Councilmember Devyn Keith
Councilmember David Little*

*Tommy Battle, Mayor
John Hamilton, City Administrator
Trey Riley, City Attorney
Shaundrika Edwards, City Clerk*

REGULAR MEETING OF THE CITY COUNCIL**CALL TO ORDER****1. INVOCATION**

Offered by: Dr. Spright E. Simpson III, with West Mastin Lake Baptist Church and Huntsville Public Safety Chaplains Director

2. PLEDGE OF ALLEGIANCE

Led by: Councilmember Jennie Robinson

3. APPROVAL OF THE AGENDA**4. APPROVAL OF THE MINUTES OF PREVIOUS MEETING(S)**

- a. [2023-356](#) Minutes of Regular Meeting of the City Council held May 25, 2023. (Minutes Received)

Sponsors: City Clerk

5. MAYOR: SPECIAL RECOGNITIONS**6. COUNCIL: SPECIAL RECOGNITIONS AND RESOLUTIONS****Special Recognitions****Resolutions for Approval and Presentation**

- a. [2023-357](#) Resolution honoring Mr. Howard Bankhead for his distinguished accomplishments and ongoing dedication to the community.
Resolution No. 23-455

Sponsors: Meredith

Resolutions for Approval Only**7. ANNOUNCEMENTS AND PRESENTATIONS**

- a. [2023-358](#) Presentation by Fantasy Playhouse.

Sponsors: Finance

- b. [2023-359](#) Presentation by Village of Promise.

Sponsors: Finance

8. MATTERS WITH OUTSIDE LEGAL REPRESENTATIVE**9. PUBLIC HEARINGS TO BE HELD****10. PUBLIC HEARINGS TO BE SET**

- a. [2023-360](#) Resolution to set a public hearing on the zoning of 327.60 acres of land lying on the south side of Huntsville Brownsferry Road and west of Mooresville Road to Highway Business C-4 District; and the introduction of an Ordinance pertaining to the same. (Set July 27, 2023 Regular Council Meeting)
Resolution No. 23-456
Ordinance No. 23-457

Sponsors: Planning
Attachments: [Graham Hicks Zoning](#)
- b. [2023-361](#) Resolution to set a public hearing on the zoning of 6.15 acres of land lying on the south side of US Hwy 72 W and east of Slaughter Road to Highway Business C-4 District; and the introduction of an Ordinance pertaining to the same. (Set July 27, 2023 Regular Council Meeting)
Resolution No. 23-458
Ordinance No. 23-459

Sponsors: Planning
Attachments: [RCI Zoning](#)
- c. [2023-362](#) Resolution to set a public hearing on the zoning of 2.67 acres of land lying on the west side of US Hwy 431 S and north of Taylor Lane to Highway Business C-4 District; and the introduction of an Ordinance pertaining to the same. (Set July 27, 2023 Regular Council Meeting)
Resolution No. 23-460
Ordinance No. 23-461

Sponsors: Planning
Attachments: [Marathon Zoning](#)
- d. [2023-363](#) Resolution to set a public hearing on the rezoning of 19.90 acres of land lying on the west side of South Shawdee Road and north of Nature Trail Road from Residence 1 District to Residence 1-A District; and the introduction of an Ordinance pertaining to the same. (Set July 27, 2023 Regular Council Meeting)
Resolution No. 23-462
Ordinance No. 23-463

Sponsors: Planning
Attachments: [South Shawdee Rezoning](#)
- e. [2023-390](#) Resolution modifying Resolution 23-391, which originally set a special session date for June 8, 2023, at 4:00 p.m., is rescheduled to June 27, 2023, at 9:00 a.m. (Set May 11, 2023, Regular Council Meeting)
Resolution No. 23-486

Sponsors: Finance
Attachments: [Amend SS - Complete](#)
-

11. AGENDA RELATED PUBLIC COMMENTS

This portion of the meeting is reserved for persons wishing to address the Council on matters relating to the specific content of items on the meeting agenda. You may sign up to speak on the Public Comments Roster prior to the meeting. When called, approach the microphone and state your name, home address and city of residence. Each speaker may address the Council for three minutes. Speakers shall refrain from entering into a dialogue with Council Members or City staff and from making comments regarding the good name and character of any individual.

12. MAYOR COMMENTS**13. COUNCILMEMBER COMMENTS**

Councilmember Bill Kling

Councilmember Devyn Keith

Councilmember David Little

Councilmember Jennie Robinson

Councilmember John Meredith

14. FINANCE COMMITTEE REPORT

- a. [2023-364](#) Resolution authorizing expenditures for payment.
Resolution No. 23-464

Sponsors: Finance Committee

Attachments: [Expenditures - Complete](#)

15. BOARD APPOINTMENTS TO BE VOTED ON

- a. [2023-354](#) Resolution to reappoint Joanna White to the Alabama Constitution Village and Historic Huntsville Depot Board, Place 3 (her current seat), for a three (3) year term to expire June 26, 2026. (Nominated May 25, 2023, Regular Council Meeting)
Resolution No. 23-465
Sponsors: Robinson
Attachments: [J. White Constitution Village Reappointment](#)
- b. [2023-355](#) Resolution to appoint Briseida Ruelas to the Community Development Citizens Advisory Council, Place 10, to the seat previously held by Anita LaTorre-Elliott for a three (3) year term to expire April 14, 2026. (Nominated May 25, 2023, Regular Council Meeting)
Resolution No. 23-466
Sponsors: Meredith
Attachments: [B. Ruelas appointment Community Development CAC](#)

16. BOARD APPOINTMENT NOMINATIONS

- a. [2023-365](#) Nomination to reappoint Jim Batson to the Huntsville Water Utility Board to his current seat for a three (3) year term to expire July 1, 2026.
Sponsors: Keith
- b. [2023-366](#) Nomination to reappoint Kimberly Lewis to the Huntsville Electric Utility Board to her current seat for a three (3) year term to expire July 1, 2026.
Sponsors: Robinson
- c. [2023-367](#) Nomination to reappoint Ryan Lindow to the Huntsville-Madison County Emergency Management Board, Place 3 (his current seat), for a five (5) year term to expire July 1, 2028.
Sponsors: Robinson
- d. [2023-368](#) Nomination to appoint Stephen Walker to the Bingo Review Committee to the seat previously held by William Tumminello for a two (2) year term to expire April 8, 2025.
Sponsors: Little
- e. [2023-369](#) Nomination to appoint Marta Buckman to the Beautification Board, Place 1, to fill a vacancy due to the resignation of Jennifer Kinard for the remainder of a vacant three (3) year term to expire September 30, 2024.
Sponsors: Kling
- f. [2023-370](#) Nomination to reappoint Jim Batson to the Huntsville Natural Gas Utility Board to his current seat for a three (3) year term to expire July 1, 2026.

Sponsors: Keith

17. HUNTSVILLE UTILITIES ITEMS

18. LEGAL DEPARTMENT ITEMS/TRANSACTIONS

Vacation of Easements

- a. **[2023-371](#)** Ordinance authorizing the vacation of a Utility and Drainage Easement at Lot 2, Olin King Properties Subdivision, 4020 (4040) Memorial Parkway SW. (Wellstone)
Ordinance No. 23-467

Sponsors: Legal

Attachments: [Wellstone eas ord Complete.pdf](#)

- b. **[2023-372](#)** Ordinance authorizing the vacation of a Utility and Drainage Easement, 1623 Monte Sano Boulevard. (Weber)
Ordinance No. 23-468

Sponsors: Legal

Attachments: [Weber eas ord Complete.pdf](#)

Vacation of Rights-of-Way

Deeds of Acceptance

19. UNFINISHED BUSINESS ITEMS FOR ACTION

- a. **[2023-352](#)** Ordinance amending Section 13-33 (Fireworks) of the Code of Ordinances of the City of Huntsville, Alabama. (Introduced May 25, 2023, Regular Council Meeting)
Ordinance No. 23-454

Sponsors: Fire and Rescue

Attachments: [Firework Ordinance Complete.pdf](#)

20. NEW BUSINESS ITEMS FOR CONSIDERATION OR ACTION

These items will be approved in one motion unless any member of the Council wishes to remove an item for discussion. The reading of each item will be waived unless a Councilmember requests otherwise.

- a. [2023-373](#) Resolution authorizing travel expenses.
Resolution No. 23-469

 Sponsors: Finance

 Attachments: [Travel Resolution Complete](#)

- b. [2023-374](#) Resolution authorizing the acceptance of donations.
Resolution No. 23-470

 Sponsors: Finance

 Attachments: [Donations Complete](#)

- c. [2023-375](#) Resolution authorizing the Mayor to enter into Agreements with the low bidders meeting specifications as outlined in the attached Summary of Bids for Acceptance.
Resolution No. 23-471

 Sponsors: Finance

 Attachments: [Resolution Procurement Summary](#)

- d. [2023-376](#) Ordinance amending Budget Ordinance No. 22-736, by changing appropriated funding for various departments and funds.
Ordinance No.23-472

 Sponsors: Finance

 Attachments: [Budget Amendment Complete](#)

- e. [2023-377](#) Ordinance approving appropriations, goods, or services for District 1 Council Improvement Funds.
Ordinance No. 23-473

 Sponsors: City Council

 Attachments: [District 1 Council Improvement Complete](#)

- f. [2023-378](#) Ordinance approving appropriations, goods, or services for District 5 Council Improvement Funds.
Ordinance No. 23-474

 Sponsors: City Council

 Attachments: [District 5 Council Improvement2 Complete](#)

- g. [2023-379](#) Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Mobile Communications America, Inc. for Professional and Technical Services for Consulting, Installation, Repair, Maintenance, and

Support Services for the City's Communication Systems, Security Systems, and Networks, Project No. 71-23-SP25.

Resolution No. 23-475

Sponsors: Water Pollution

Attachments: [2023 Mobile Communications America - COMPLETE](#)

- h. [2023-380](#) Resolution authorizing the Mayor to enter into a Standard Agreement for Professional Architectural Services between the City of Huntsville and William M. Boehme & Associates Architects for the Martin Road Recreation Center.
Resolution No. 23-476

Sponsors: General Services

Attachments: [Complete-WB-MartinRdRec.pdf](#)

- i. [2023-381](#) Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Simtech Solutions, Inc.
Resolution No. 23-477

Sponsors: Community Development

Attachments: [Simtech Solutions Counting Us Agreement complete](#)

- j. [2023-382](#) Resolution authorizing the City Clerk to invoke Bryant Bank Letter of Credit No. 1358 for Packard Subdivision Phase 4.
Resolution No. 23-478

Sponsors: Legal

Attachments: [Packard LOC Complete.pdf](#)

- k. [2023-383](#) Resolution authorizing the City Clerk to invoke Regions Bank Letter of Credit No. 55110320 for Branch Properties Addition to Huntsville.
Resolution No. 23-479

Sponsors: Legal

Attachments: [Branch LOC Complete.pdf](#)

- l. [2023-384](#) Resolution authorizing the City Clerk to invoke Regions Bank Letter of Credit No. 55110313 for Natures Walk on the Flint Phase 1 Subdivision.
Resolution No. 23-480

Sponsors: Legal

Attachments: [Natures Walk LOC Complete.pdf](#)

- m. [2023-385](#) Resolution authorizing the Mayor to enter into a Memorandum of Understanding between the City of Huntsville and National Recreation and Park Association, Incorporated.
Resolution No. 23-481
Sponsors: Parks & Recreation
Attachments: [National Recreation and Park Association Complete](#)
- n. [2023-386](#) Resolution to adjust the salary of an employee in certain position in assigned department.
Resolution No. 23-482
Sponsors: Human Resources
Attachments: [Resolution - Certain Department Position 6-2023 COMPLETE](#)
21. **NEW BUSINESS ITEMS FOR INTRODUCTION**
- a. [2023-387](#) Introduction of an Ordinance to amend Ordinance No. 89-79, Classification and Salary Plan Ordinance.
Ordinance No. 23-483
Sponsors: Human Resources
Attachments: [Ordinance No. 89-79, Classification and Salary Plan](#)
- b. [2023-388](#) Introduction of an Ordinance to amend the Budget Ordinance No. 22-736 to modify the authorized strength of the departments.
Ordinance No. 23-484
Sponsors: Human Resources
Attachments: [Budget Ord. No. 22-736 to modify the authorized strength of dept.](#)
- c. [2023-389](#) Introduction of an Ordinance declaring certain property surplus and to be disposed of per Agreement with Managed Asset Recycling Solutions.
Ordinance No. 23-485
Sponsors: ITS
Attachments: [Managed Asset Recycling Solutions, LLC Disposal of Surplus](#)

22. **SECOND ROSTER PUBLIC COMMENTS**

This portion of the meeting is reserved for persons wishing to address the Council on matters relating to City business whether or not such items are on the meeting agenda. You may sign up to speak on the Second Public Comments Roster prior to or during the meeting. When called, approach the microphone and state your name, home address and city of residence. Each speaker may address the Council for three minutes. Speakers shall refrain from entering into a dialogue with Council Members or City staff and from making comments regarding the good name and character of any individual.

23. **ADJOURNMENT**

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Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-356

Department: City Clerk

Subject:

Type of Action: Approval/Action

Minutes of Regular Meeting of the City Council held May 25, 2023. (Minutes Received)

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-357

Department: City Council

Subject:

Type of Action: Approval/Action

Resolution honoring Mr. Howard Bankhead for his distinguished accomplishments and ongoing dedication to the community.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

N/A



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-358

Department: Finance

Subject:

Type of Action: Presentation

Presentation by Fantasy Playhouse.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-359

Department: Finance

Subject:

Type of Action: Presentation

Presentation by Village of Promise.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-360

Department: Planning

Subject:

Type of Action: Approval/Action

Resolution to set a public hearing on the zoning of 327.60 acres of land lying on the south side of Huntsville Brownsferry Road and west of Mooresville Road to Highway Business C-4 District; and the introduction of an Ordinance pertaining to the same. (Set July 27, 2023 Regular Council Meeting)

Resolution No.

Ordinance No.

Does this item need to be published? Yes

If yes, please list preferred date(s) of publication: Resolution: June 28th & July 5th; Ordinance: August 2nd

Finance Information:

Account Number: n/a

City Cost Amount: \$ 0

Total Cost: \$ 0

Special Circumstances:

Grant Funded: \$ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: n/a

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☒

Additional Comments: Recommended by Planning Commission



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-3011

Department: Planning

Subject:

Type of Action: Approval/Action

Resolution to set a public hearing on the zoning of 327.60 acres of land lying on the south side of Huntsville Brownsferry Road and west of Mooresville Road to Highway Business C-4 District; and the introduction of an Ordinance pertaining to the same. (Set July 27, 2023 Regular Council Meeting)

Resolution No.

Ordinance No.

Does this item need to be published? Yes

If yes, please list preferred date(s) of publication: Resolution: June 28th & July 5th; Ordinance: August 2nd

Finance Information:

Account Number: n/a

City Cost Amount: \$ 0

Total Cost: \$ 0

Special Circumstances:

Grant Funded: \$ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: n/a

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☒

Additional Comments: Recommended by Planning Commission

RESOLUTION NO. 23-

WHEREAS, certain property has recently been annexed to the City of Huntsville, Alabama; and

WHEREAS, said property is now legally part of the incorporated municipality of the City of Huntsville, Alabama, and as such is subject to the laws and ordinances governing the City of Huntsville, Alabama; and

WHEREAS, said property, having been outside the boundaries of the City of Huntsville, Alabama, prior to the annexing of same to the City of Huntsville, Alabama, has never been subject to the Zoning Ordinances of the City of Huntsville, Alabama; and

WHEREAS, the Planning Commission of the City of Huntsville, Alabama, has given consideration to an amendment to the Zoning Ordinance, a synopsis of said amendment being as follows:

- (1) The zoning of 327.60 acres of land lying on the south side of Huntsville Brownsferry Road and west of Mooresville Road to Highway Business C-4 District.
- (2) The first publication of this resolution, this synopsis, and the ordinance hereinafter set out at length shall be in the Speakin' Out News on the 28th day of June, 2023, and the second publication shall be one week thereafter on the 5th day of July, 2023, both of which publications shall be at least 15 days in advance of the date of the public hearing hereinafter referred to.

WHEREAS, it is the judgement and opinion of the City Council of the City of Huntsville, Alabama, that consideration should be given to the adoption of an amendment to the Zoning Ordinance of the City of Huntsville, Alabama, in accordance with said request;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, as follows:

1. That the City Council of the City of Huntsville, Alabama, shall meet at 5:30 p.m. on the 27th day of July, 2023, in the Council Chambers of the City of Huntsville Administration Building at 308 Fountain Circle in the City of Huntsville, Alabama, for the purpose of holding a public hearing at which time and place all persons, parties in interest and cities who desire, shall have an opportunity to be heard in opposition to or in favor of said Ordinance No. 23-____, which is introduced by the City Council of the City of Huntsville on the 8th day of June, 2023, amending the Zoning Ordinance of the City of Huntsville, Alabama.

2. That the proposed amendment to the Zoning Ordinance of the City of Huntsville, Alabama, is substantially in words and figures as follows:

ORDINANCE NO. 23-

AN ORDINANCE TO AMEND THE ZONING ORDINANCES OF THE CITY OF HUNTSVILLE, ALABAMA

The public welfare requiring it, and under authority granted by Section 11-52-78 of the 1975 Code of Alabama, **BE IT ORDAINED** by the City Council for the City of Huntsville, Alabama, as follows:

1. That the following area, land lying on the south side of Huntsville Brownsferry Road and west of Mooresville Road, which area is a newly annexed area of the City of Huntsville, Madison County, Alabama, and which has not been zoned previously, shall be shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, as Highway Business C-4 District, in the Zoning Ordinances of the City of Huntsville, Alabama, said property being particularly described as follows:

All that part of the Section 06 and Section 05, Township 4 South, Range 3 West of the Huntsville Meridian, in the City of Huntsville, Limestone County, Alabama, being more particularly described as follows; Commencing at the Northeast corner of said Section 06, said point being the Point of True Beginning; Thence South 1 Degrees 6 Minutes 6 Seconds West 5293.47 feet to a point; Thence North 88 Degrees 52 Minutes 36 Seconds West 2712.02 feet to a point; Thence North 1 Degrees 31 Minutes 56 Seconds East 5308.15 feet to a point; Thence South 88 Degrees 33 Minutes 53 Seconds East 2,672.19 feet to the Point of Beginning and Containing 327.60 acres, more or less.

2. The boundaries of the above district as described and defined above are hereby established and shall be shown on the Official Zoning Maps of the City of Huntsville, Alabama, on file in the Planning Division of the Urban Development Department, in accordance with the various classifications herein enumerated and hereafter the regulations governing said district under the Zoning Ordinance of the City of Huntsville, Alabama, shall apply to the area so described.

3. This ordinance shall take effect from and after the date of publication.

ADOPTED this the _____ day of _____, 2023.

President of the City Council of
the City of Huntsville, Alabama.

APPROVED this the _____ day of _____, 2023.

Mayor of the City of Huntsville, Alabama

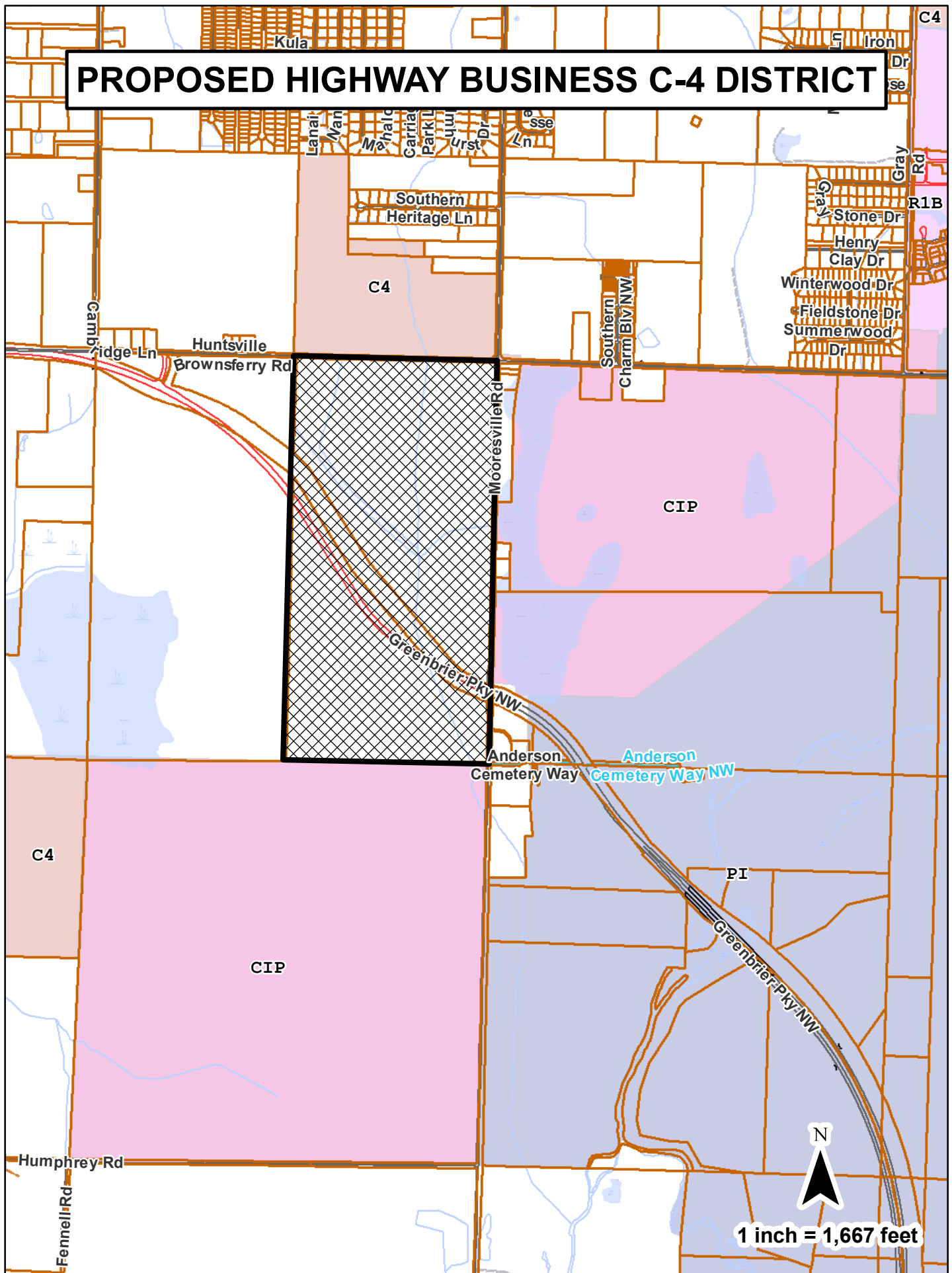
ADOPTED this the ____ day of _____, 2023.

President of the City Council of
the City of Huntsville, Alabama.

APPROVED this the ____ day of _____, 2023.

Mayor of the City of Huntsville, Alabama

PROPOSED HIGHWAY BUSINESS C-4 DISTRICT





Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-361

Department: Planning

Subject:

Type of Action: Approval/Action

Resolution to set a public hearing on the zoning of 6.15 acres of land lying on the south side of US Hwy 72 W and east of Slaughter Road to Highway Business C-4 District; and the introduction of an Ordinance pertaining to the same. (Set July 27, 2023 Regular Council Meeting)

Resolution No.

Ordinance No.

Does this item need to be published? Yes

If yes, please list preferred date(s) of publication: Resolution: June 28th & July 5th; Ordinance: August 2nd

Finance Information:

Account Number: n/a

City Cost Amount: \$ 0

Total Cost: \$ 0

Special Circumstances:

Grant Funded: \$ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: 7001 Hwy 72 W, Huntsville, AL 35806

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☒

Additional Comments: Recommended by Planning Commission



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-3013

Department: Planning

Subject:

Type of Action: Approval/Action

Resolution to set a public hearing on the zoning of 6.15 acres of land lying on the south side of US Hwy 72 W and east of Slaughter Road to Highway Business C-4 District; and the introduction of an Ordinance pertaining to the same. (Set July 27, 2023 Regular Council Meeting)

Resolution No.

Ordinance No.

Does this item need to be published? Yes

If yes, please list preferred date(s) of publication: Resolution: June 28th & July 5th; Ordinance: August 2nd

Finance Information:

Account Number: n/a

City Cost Amount: \$ 0

Total Cost: \$ 0

Special Circumstances:

Grant Funded: \$ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: 7001 Hwy 72 W, Huntsville, AL 35806

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☒

Additional Comments: Recommended by Planning Commission

RESOLUTION NO. 23-

WHEREAS, certain property has recently been annexed to the City of Huntsville, Alabama; and

WHEREAS, said property is now legally part of the incorporated municipality of the City of Huntsville, Alabama, and as such is subject to the laws and ordinances governing the City of Huntsville, Alabama; and

WHEREAS, said property, having been outside the boundaries of the City of Huntsville, Alabama, prior to the annexing of same to the City of Huntsville, Alabama, has never been subject to the Zoning Ordinances of the City of Huntsville, Alabama; and

WHEREAS, the Planning Commission of the City of Huntsville, Alabama, has given consideration to an amendment to the Zoning Ordinance, a synopsis of said amendment being as follows:

- (1) The zoning of 6.15 acres of land lying on the south side of US Hwy 72 W and east of Slaughter Road to Highway Business C-4 District.
- (2) The first publication of this resolution, this synopsis, and the ordinance hereinafter set out at length shall be in the Speakin' Out News on the 28th day of June, 2023, and the second publication shall be one week thereafter on the 5th day of July, 2023, both of which publications shall be at least 15 days in advance of the date of the public hearing hereinafter referred to.

WHEREAS, it is the judgement and opinion of the City Council of the City of Huntsville, Alabama, that consideration should be given to the adoption of an amendment to the Zoning Ordinance of the City of Huntsville, Alabama, in accordance with said request;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, as follows:

1. That the City Council of the City of Huntsville, Alabama, shall meet at 5:30 p.m. on the 27th day of July, 2023, in the Council Chambers of the City of Huntsville Administration Building at 308 Fountain Circle in the City of Huntsville, Alabama, for the purpose of holding a public hearing at which time and place all persons, parties in interest and cities who desire, shall have an opportunity to be heard in opposition to or in favor of said Ordinance No. 23-____, which is introduced by the City Council of the City of Huntsville on the 8th day of June, 2023, amending the Zoning Ordinance of the City of Huntsville, Alabama.

2. That the proposed amendment to the Zoning Ordinance of the City of Huntsville, Alabama, is substantially in words and figures as follows:

ORDINANCE NO. 23-

AN ORDINANCE TO AMEND THE ZONING ORDINANCES OF THE CITY OF HUNTSVILLE, ALABAMA

The public welfare requiring it, and under authority granted by Section 11-52-78 of the 1975 Code of Alabama, **BE IT ORDAINED** by the City Council for the City of Huntsville, Alabama, as follows:

1. That the following area, land lying on the south side of US Hwy 72 W and east of Slaughter Road, which area is a newly annexed area of the City of Huntsville, Madison County, Alabama, and which has not been zoned previously, shall be shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, as Highway Business C-4 District, in the Zoning Ordinances of the City of Huntsville, Alabama, said property being particularly described as follows:

All that part of Section 26, Township 3 South, Range 2 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as beginning at a point located at the Northwest corner of said Section 26; thence South 48 Degrees 52 Minutes 27 Seconds East 1,869.62 feet to a point; said point is further described as the Point of True Beginning; thence South 64 Degrees 15 Minutes 43 Seconds East 686.48 feet to a point; thence South 0 Degrees 31 Minutes 50 Seconds East 106.7 feet to a point; thence South 3 Degrees 17 Minutes 34 Seconds West 265.25 feet to a point; thence North 72 Degrees 10 Minutes 16 Seconds West 226.73 feet to a point; thence South 9 Degrees 47 Minutes 14 Seconds West 4.08 feet to a point; thence North 75 Degrees 49 Minutes 19 Seconds West 397.75 feet to a point; thence North 0 Degrees 13 Minutes 18 Seconds West 506.81 feet to the Point of True Beginning and containing 6.15 acres more or less.

2. The boundaries of the above district as described and defined above are hereby established and shall be shown on the Official Zoning Maps of the City of Huntsville, Alabama, on file in the Planning Division of the Urban Development Department, in accordance with the various classifications herein enumerated and hereafter the regulations governing said district under the Zoning Ordinance of the City of Huntsville, Alabama, shall apply to the area so described.

3. This ordinance shall take effect from and after the date of publication.

ADOPTED this the _____ day of _____, 2023.

President of the City Council of
the City of Huntsville, Alabama.

APPROVED this the _____ day of _____, 2023.

Mayor of the City of Huntsville, Alabama

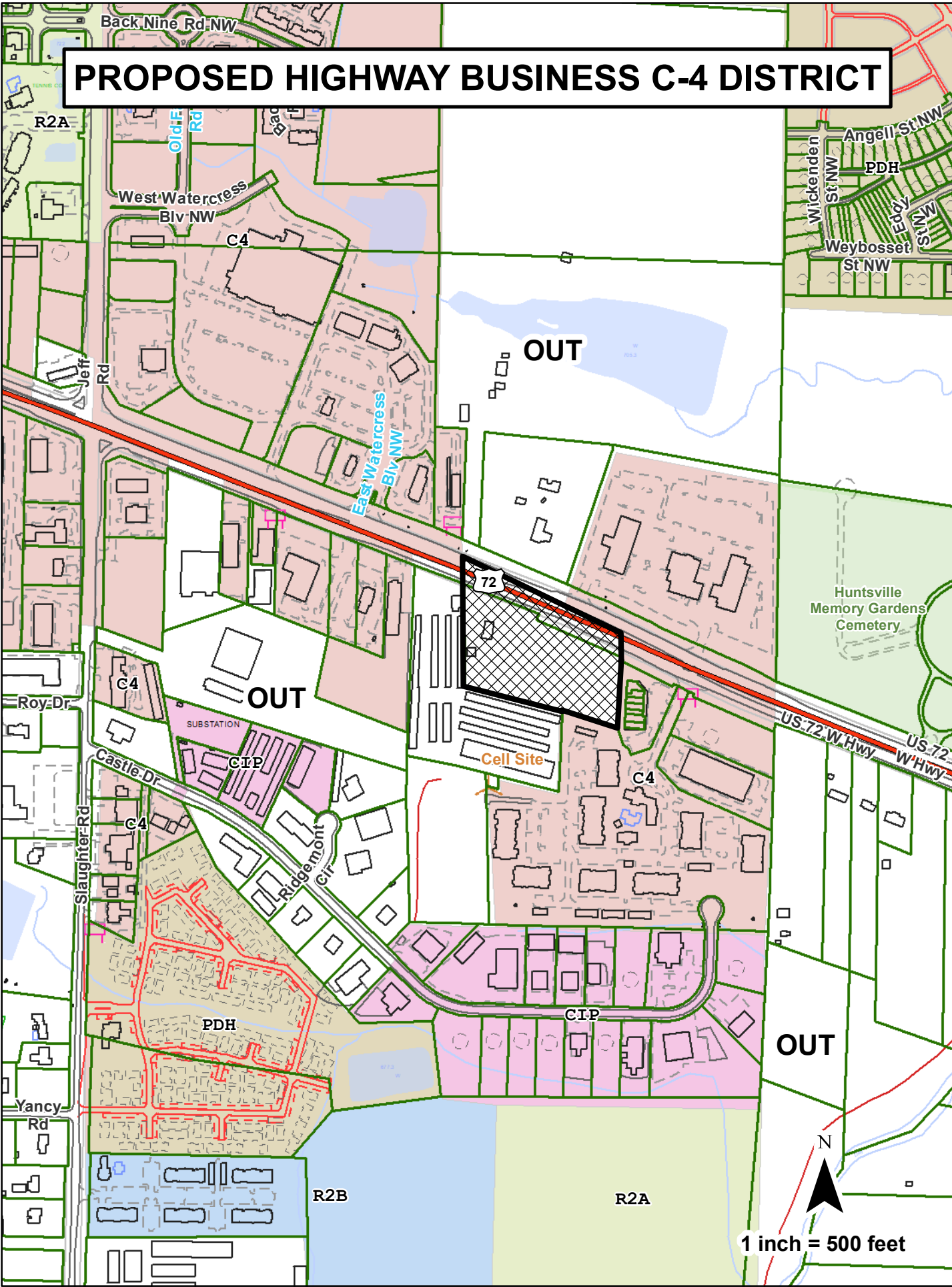
ADOPTED this the ____ day of _____, 2023.

President of the City Council of
the City of Huntsville, Alabama.

APPROVED this the ____ day of _____, 2023.

Mayor of the City of Huntsville, Alabama

PROPOSED HIGHWAY BUSINESS C-4 DISTRICT





Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-362

Department: Planning

Subject:

Type of Action: Approval/Action

Resolution to set a public hearing on the zoning of 2.67 acres of land lying on the west side of US Hwy 431 S and north of Taylor Lane to Highway Business C-4 District; and the introduction of an Ordinance pertaining to the same. (Set July 27, 2023 Regular Council Meeting)

Resolution No.

Ordinance No.

Does this item need to be published? Yes

If yes, please list preferred date(s) of publication: Resolution: June 28th & July 5th; Ordinance: August 2nd

Finance Information:

Account Number: n/a

City Cost Amount: \$ 0

Total Cost: \$ 0

Special Circumstances:

Grant Funded: \$ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: none

District: District 1 ☐ District 2 ☒ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: Recommended by Planning Commission



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-3014

Department: Planning

Subject:

Type of Action: Approval/Action

Resolution to set a public hearing on the zoning of 2.67 acres of land lying on the west side of US Hwy 431 S and north of Taylor Lane to Highway Business C-4 District; and the introduction of an Ordinance pertaining to the same. (Set July 27, 2023 Regular Council Meeting)

Resolution No.

Ordinance No.

Does this item need to be published? Yes

If yes, please list preferred date(s) of publication: Resolution: June 28th & July 5th; Ordinance: August 2nd

Finance Information:

Account Number: n/a

City Cost Amount: \$ 0

Total Cost: \$ 0

Special Circumstances:

Grant Funded: \$ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: none

District: District 1 ☐ District 2 ☒ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: Recommended by Planning Commission

RESOLUTION NO. 23-

WHEREAS, certain property has recently been annexed to the City of Huntsville, Alabama; and

WHEREAS, said property is now legally part of the incorporated municipality of the City of Huntsville, Alabama, and as such is subject to the laws and ordinances governing the City of Huntsville, Alabama; and

WHEREAS, said property, having been outside the boundaries of the City of Huntsville, Alabama, prior to the annexing of same to the City of Huntsville, Alabama, has never been subject to the Zoning Ordinances of the City of Huntsville, Alabama; and

WHEREAS, the Planning Commission of the City of Huntsville, Alabama, has given consideration to an amendment to the Zoning Ordinance, a synopsis of said amendment being as follows:

- (1) The zoning of 2.67 acres of land lying on the west side of US Hwy 431 S and north of Taylor Lane to Highway Business C-4 District.
- (2) The first publication of this resolution, this synopsis, and the ordinance hereinafter set out at length shall be in the Speakin' Out News on the 28th day of June, 2023, and the second publication shall be one week thereafter on the 5th day of July, 2023, both of which publications shall be at least 15 days in advance of the date of the public hearing hereinafter referred to.

WHEREAS, it is the judgement and opinion of the City Council of the City of Huntsville, Alabama, that consideration should be given to the adoption of an amendment to the Zoning Ordinance of the City of Huntsville, Alabama, in accordance with said request;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, as follows:

1. That the City Council of the City of Huntsville, Alabama, shall meet at 5:30 p.m. on the 27th day of July, 2023, in the Council Chambers of the City of Huntsville Administration Building at 308 Fountain Circle in the City of Huntsville, Alabama, for the purpose of holding a public hearing at which time and place all persons, parties in interest and cities who desire, shall have an opportunity to be heard in opposition to or in favor of said Ordinance No. 23-____, which is introduced by the City Council of the City of Huntsville on the 8th day of June, 2023, amending the Zoning Ordinance of the City of Huntsville, Alabama.

2. That the proposed amendment to the Zoning Ordinance of the City of Huntsville, Alabama, is substantially in words and figures as follows:

ORDINANCE NO. 23-

AN ORDINANCE TO AMEND THE ZONING ORDINANCES OF THE CITY OF HUNTSVILLE, ALABAMA

The public welfare requiring it, and under authority granted by Section 11-52-78 of the 1975 Code of Alabama, **BE IT ORDAINED** by the City Council for the City of Huntsville, Alabama, as follows:

1. That the following area, land lying on the west side of US Hwy 431 S and north of Taylor Lane, which area is a newly annexed area of the City of Huntsville, Madison County, Alabama, and which has not been zoned previously, shall be shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, as Highway Business C-4 District, in the Zoning Ordinances of the City of Huntsville, Alabama, said property being particularly described as follows:

All that part of Section 36, Township 04 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as beginning at a point located at the Northeast Corner of said Section 36; thence South 51 Degrees 11 Minutes 08 Seconds West 3735.98 feet to a point; said point is further described as the Point of True Beginning; thence from the Point of True Beginning, South 33 Degrees 06 Minutes 36 Seconds East 276.38 feet to a point; thence South 62 Degrees 57 Minutes 16 Seconds West 325.35 feet to a point; thence North 88 Degrees 55 Minutes 11 Seconds West 194.17 feet to a point; thence North 00 Degrees 32 Minutes 10 Seconds West 206.92 feet to a point; thence North 63 Degrees 44 Minutes 38 Seconds East 193.77 feet; thence North 62 Degrees 41 Minutes 54 Seconds East 181.28 feet back to the Point of True Beginning and containing 2.67 acres, more or less.

2. The boundaries of the above district as described and defined above are hereby established and shall be shown on the Official Zoning Maps of the City of Huntsville, Alabama, on file in the Planning Division of the Urban Development Department, in accordance with the various classifications herein enumerated and hereafter the regulations governing said district under the Zoning Ordinance of the City of Huntsville, Alabama, shall apply to the area so described.

3. This ordinance shall take effect from and after the date of publication.

ADOPTED this the _____ day of _____, 2023.

President of the City Council of
the City of Huntsville, Alabama.

APPROVED this the _____ day of _____, 2023.

Mayor of the City of Huntsville, Alabama

ADOPTED this the ____ day of _____, 2023.

President of the City Council of
the City of Huntsville, Alabama.

APPROVED this the ____ day of _____, 2023.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-363

Department: Planning

Subject:

Type of Action: Approval/Action

Resolution to set a public hearing on the rezoning of 19.90 acres of land lying on the west side of South Shawdee Road and north of Nature Trail Road from Residence 1 District to Residence 1-A District; and the introduction of an Ordinance pertaining to the same. (Set July 27, 2023 Regular Council Meeting)

Resolution No.

Ordinance No.

Does this item need to be published? Yes

If yes, please list preferred date(s) of publication: Resolution: June 28th & July 5th; Ordinance: August 2nd

Finance Information:

Account Number: n/a

City Cost Amount: \$ 0

Total Cost: \$ 0

Special Circumstances:

Grant Funded: \$ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: none

District: District 1 ☐ District 2 ☐ District 3 ☒ District 4 ☐ District 5 ☐

Additional Comments: Recommended by Planning Commission



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-3015

Department: Planning

Subject:

Type of Action: Approval/Action

Resolution to set a public hearing on the rezoning of 19.90 acres of land lying on the west side of South Shawdee Road and north of Nature Trail Road from Residence 1 District to Residence 1-A District; and the introduction of an Ordinance pertaining to the same. (Set July 27, 2023 Regular Council Meeting)

Resolution No.

Ordinance No.

Does this item need to be published? Yes

If yes, please list preferred date(s) of publication: Resolution: June 28th & July 5th; Ordinance: August 2nd

Finance Information:

Account Number: n/a

City Cost Amount: \$ 0

Total Cost: \$ 0

Special Circumstances:

Grant Funded: \$ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: none

District: District 1 ☐ District 2 ☐ District 3 ☒ District 4 ☐ District 5 ☐

Additional Comments: Recommended by Planning Commission

RESOLUTION NO. 23-

WHEREAS, the Planning Commission of the City of Huntsville, Alabama, has given consideration to an amendment to the Zoning Ordinance, a synopsis of said amendment being as follows:

- (1) The rezoning of certain land lying on the west side of South Shawdee Road and north of Nature Trail Road from Residence 1 District to Residence 1-A District.
- (2) The first publication of this resolution, this synopsis, and the ordinance hereinafter set out at length shall be in the *Speakin' Out News* on the 28th day of June, 2023, and the second publication shall be one week thereafter on the 5th day of July, 2023, both of which publications shall be at least 15 days in advance of the date of the public hearing hereinafter referred to.

WHEREAS, it is the judgement and opinion of the City Council of the City of Huntsville, Alabama, that consideration should be given to the adoption of an amendment to the Zoning Ordinance of the City of Huntsville, Alabama, in accordance with said request;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, as follows:

1. That the City Council of the City of Huntsville, Alabama, shall meet at 5:30 p.m. on the 27th day of July, 2023, in the Council Chambers of the City of Huntsville Administration Building at 308 Fountain Circle in the City of Huntsville, Alabama, for the purpose of holding a public hearing at which time and place all persons, parties in interest and cities who desire, shall have an opportunity to be heard in opposition to or in favor of said Ordinance No. 23-____, which is introduced by the City Council of the City of Huntsville on the 8th day of June, 2023, amending the Zoning Ordinance of the City of Huntsville, Alabama.

2. That the proposed amendment to the Zoning Ordinance of the City of Huntsville, Alabama, is substantially in words and figures as follows:

ORDINANCE NO. 23-

AN ORDINANCE TO AMEND THE ZONING ORDINANCES OF THE CITY OF HUNTSVILLE, ALABAMA

The public welfare requiring it, and under authority granted by Section 11-52-78 of the 1975 Code of Alabama, **BE IT ORDAINED** by the City Council for the City of Huntsville, Alabama, as follows:

1. That the following area, land lying on the west side of South Shawdee Road and north of Nature Trail Road, which area is now shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, Residence 1 District, shall be shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, as Residence 1-A District, in the Zoning Ordinances of the City of Huntsville, Alabama, said property being particularly described as follows:

All that part of Section 15, Township 05 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as beginning at a point located at the Northeast corner of said Section 15; thence South 55 Degrees 07 Minutes 47 Seconds West 4,503.72 feet to a point; said point is further described as the Point of True Beginning; thence South 17 Degrees 38 Minutes 57 Seconds East 380.14 feet to a point; thence South 15 Degrees 46 Minutes 57 Seconds East 199.19 feet to a point; thence South 13 Degrees 8 Minutes 39 Seconds East 88.70 feet to a point; thence South 8 Degrees 01 Minutes 47 Seconds East 98.43 feet to a point; thence South 6 Degrees 44 Minutes 55 Seconds East 90.25 feet to a point; thence South 14 Degrees 10 Minutes 17 Seconds East 72.84 feet to a point; thence South 20 Degrees 12 Minutes 40 Seconds East 70.54 feet to a point; thence South 21 Degrees 28 Minutes 59 Seconds East 106.99 feet to a point; thence South 18 Degrees 45 Minutes 21 Seconds East 190.99 feet to a point; thence North 87 Degrees 22 Minutes 49 Seconds West 908.15 feet to a point; thence North 02 Degrees 23 Minutes 47 Seconds East 1225.98 feet to a point; thence South 87 Degrees 29 Minutes 58 Seconds East 209.72 feet to a point; thence South 87 Degrees 29 Minutes 59 Seconds East 289.94 feet to the Point of True Beginning and containing 19.90 acres more or less.

2. The boundaries of the above district as described and defined above are hereby established and shall be shown on the Official Zoning Maps of the City of Huntsville, Alabama, on file in the Planning Division of the Urban Development Department, in accordance with the various classifications herein enumerated and hereafter the regulations governing said district under the Zoning Ordinance of the City of Huntsville, Alabama, shall apply to the area so described.

3. This ordinance shall take effect from and after the date of publication.

ADOPTED this the ____ day of _____, 2023.

President of the City Council of
the City of Huntsville, Alabama.

APPROVED this the ____ day of _____, 2023.

Mayor of the City of Huntsville, Alabama

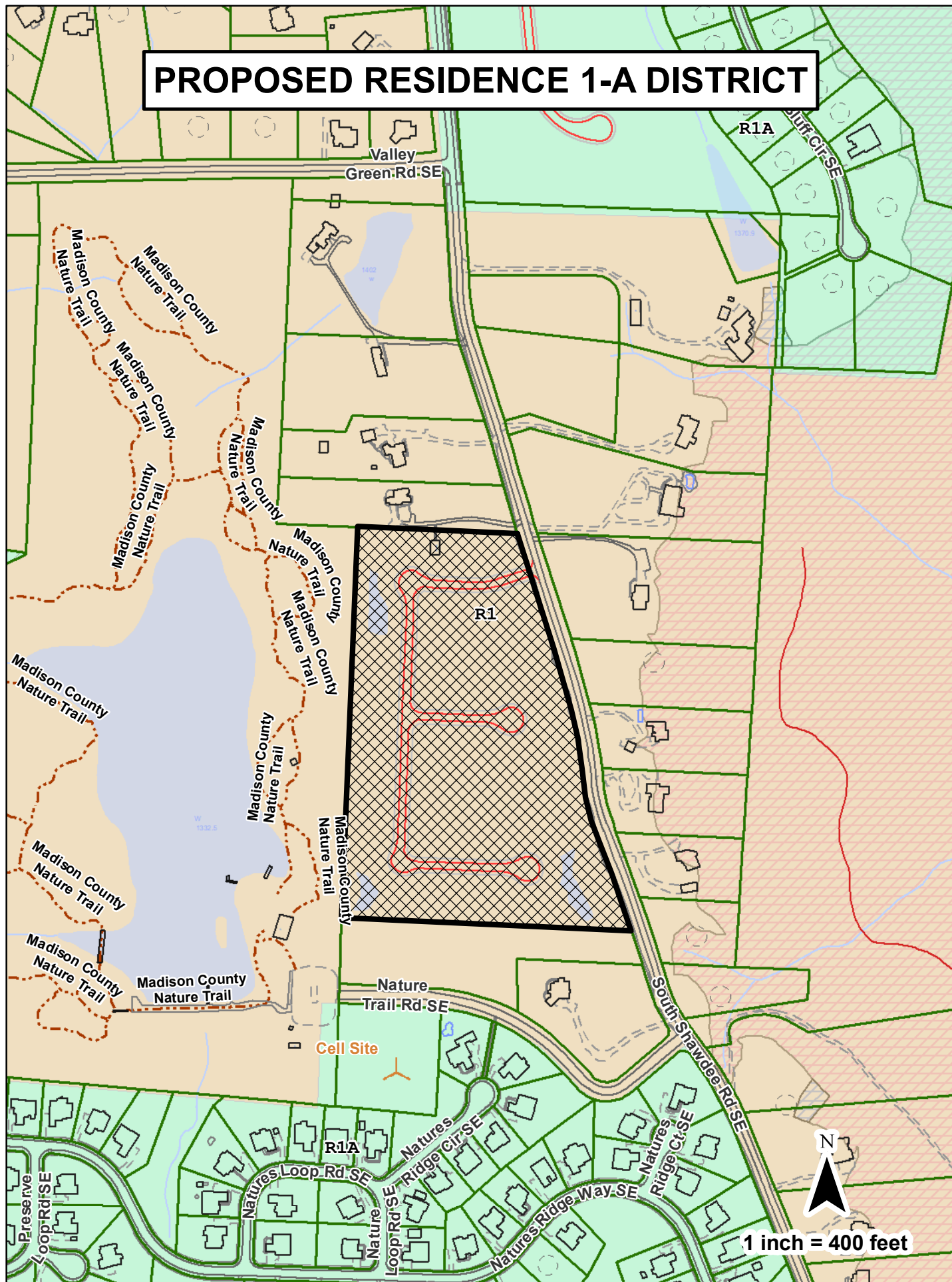
ADOPTED this the ____ day of _____, 2023.

President of the City Council of
the City of Huntsville, Alabama.

APPROVED this the ____ day of _____, 2023.

Mayor of the City of Huntsville, Alabama

PROPOSED RESIDENCE 1-A DISTRICT





Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-390

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution modifying Resolution 23-391, which originally set a special session date for June 8, 2023, at 4:00 p.m., is rescheduled to June 27, 2023, at 9:00 a.m. (Set May 11, 2023, Regular Council Meeting)

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$ N/A

Total Cost: \$ N/A

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-3038

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution modifying Resolution 23-391, which originally set a special session date for June 8, 2023, at 4:00 p.m., is rescheduled to June 27, 2023, at 9:00 a.m. (Set May 11, 2023, Regular Council Meeting)

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$ N/A

Total Cost: \$ N/A

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 23-486

WHEREAS, the Finance Director of the City of Huntsville, Alabama, has petitioned to set a hearing for revocation of licensure for certain taxpayer in accordance with Section 15-56 of the Code of Ordinances of the City of Huntsville, Alabama; and

WHEREAS, the parties wish to reschedule said hearing to a mutually convenient time, subject to approval of the Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that Resolution No. 23-391, adopted on May 11, 2023, which originally set a special session to hold a public hearing on this matter for June 8, 2023, at 4:00 p.m., is hereby modified to reschedule said special session to June 27, 2023, at 9:00 a.m., in the City Council Chambers on the 1st floor of 308 Fountain Circle, Huntsville, Alabama, and that notice be sent in accordance with the above-cited section.

ADOPTED this the 8th day of June, 2023.

President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 8th day of June, 2023.

Mayor of the City of Huntsville,
Alabama



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-364

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$ 30,648,730.63

Total Cost: \$ 30,648,730.63

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Expenditures: \$30,648,730.63



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-3000

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$ 30,648,730.63

Total Cost: \$ 30,648,730.63

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Expenditures: \$30,648,730.63

RESOLUTION NO. 23 - _____

WHEREAS, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

\$30,648,730.63

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e., Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 8th day of June, 2023.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 8th day of June, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 5/13/23 through 5/26/23

CITY COUNCIL MEETING

06/08/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 9,969,985.93
1005	HEALTH & LIFE BENEFITS	\$ (262,913.17)
1010	GENERAL RESTRICTED DONATIONS	\$ -
2000	PUBLIC TRANSIT	\$ 258,831.58
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 109,083.63
2101	COMMUNITY DEV COVID	\$ 28,521.44
2200	COMMUNITY DEV HOUSING	\$ 22,576.98
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 5,865,960.09
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 6,087,467.62
3030	1990 SCHOOL SUPPORT	\$ 2,810,833.33
3040	LODGING & LIQUOR TAXES	\$ -
3050	1% LODGING TAX 2003	\$ 357,630.50
3060	1% LODGING TAX 2013	\$ 71,958.18
3080	2014 CAPITAL IMPROVEMENTS	\$ 402,972.47
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 331,725.77
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$	1,832.89
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	2,969.00
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	18,000.00
3700	CUMMINGS RESEARCH PARK	\$	-
3900	EMERGENCY MANAGEMENT AGENCY	\$	53,476.26
3910	ALABAMA CONSTITUTION VILLAGE	\$	42,388.20
3930	BURRITT MEMORIAL COMMITTEE	\$	42,404.31
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	366,431.66
4011	PBA AMPHITHEATER	\$	-
4012	JHP DRAINAGE PROJECT BORROW	\$	4,035.00
4013	2023A PARKS & REC BORROW	\$	2,150,177.72
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	-
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	-
4018	2023B APOLLO BORROW	\$	-
4019	2023D SCHOOL BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	799,465.62
6010	WPC CMOM RESERVE	\$	272,307.92
6020	WPC R&R RESERVE	\$	15,433.00
6030	WPC ECONOMIC DEVELOPMENT	\$	51,157.09
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	146,293.17
6050	2023C WPC SEWER BORROW	\$	7,711.50
6200	SANITATION	\$	385,286.38
6500	PBA - AMPHITHEATER	\$	275,049.00
7000	POST-RETIREMENT BENEFITS TRUST	\$	(14,034.24)
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(26,288.20)
TOTAL		\$	30,648,730.63

Vendor Expense Report

05/13/2023 through 05/26/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Effective Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	3141	COM TX 051523/3141	86733	05/16/2023	150.00
		1000-15-15100-513030-00000000-	3369	COM TX 051523/3369	86733	05/16/2023	50.00
		1000-15-15100-513030-00000000-	1006840	COM TX 051523/1006840	86733	05/16/2023	90.00
		1000-15-15100-513030-00000000-	1006840	COM TX 051523/1006840	86733	05/16/2023	150.00
		1000-15-15100-513030-00000000-	1006846	COM TX 051523/1006846	86733	05/16/2023	90.00
		1000-15-15100-513030-00000000-	1006846	COM TX 051523/1006846	86733	05/16/2023	150.00
		Total Paid by Vendor					680.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	309984	Payroll Run 1 - Warrant 230514	86909	05/19/2023	23,492.34
		Total Paid by Vendor					23,492.34
	ALABAMA CONCRETE INC	1000-75-75300-515340-00000000-	128626	CONCRETE	90000905	05/19/2023	423.00
		Total Paid by Vendor					423.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	309986	Payroll Run 1 - Warrant 230514	86910	05/19/2023	812.20
		Total Paid by Vendor					812.20
	ALABAMA LAW ENFORCEMENT AGENCY	1000-18-00000-515372-00000000-	CC-22-4774	DOCKET FEE-APPEAL CC-22-4774/COH V. BRODRICK FEARN	86936	05/22/2023	200.00
		Total Paid by Vendor					200.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50150	COM TX 051523/50150	86738	05/16/2023	300.00
		1000-15-15100-513030-00000000-	50151	COM TX 051523/50151	86738	05/16/2023	80.00
		1000-15-15100-513030-00000000-	50154	COM TX 051523/50154	86738	05/16/2023	300.00
		1000-15-15100-513030-00000000-	50156	COM TX 051723/50156	86937	05/18/2023	300.00
		1000-15-15100-513030-00000000-	50157	COM TX 051723/50157	86937	05/18/2023	300.00
		1000-15-15100-513030-00000000-	50158	COM TX 051723/50158	86937	05/18/2023	300.00
		1000-15-15100-513030-00000000-	50159	COM TX 051723/50159	86937	05/18/2023	300.00
		1000-15-15100-513030-00000000-	50160	COM TX 051723/50160	86937	05/18/2023	300.00
		1000-15-15100-513030-00000000-	50161	COM TX 051723/50161	86937	05/18/2023	80.00
		1000-15-15100-513030-00000000-	50163	COM TX 051723/50163	86937	05/18/2023	120.00
		1000-15-15100-513030-00000000-	50164	COM TX 051723/50164	86937	05/18/2023	120.00
		1000-15-15100-513030-00000000-	50165	COM TX 051723/50165	86937	05/18/2023	120.00
		1000-15-15100-513030-00000000-	50166	COM TX 051723/50166	86937	05/18/2023	300.00
		1000-15-15100-513030-00000000-	50167	COM TX 051723/50167	86937	05/18/2023	300.00
		1000-15-15100-513030-00000000-	50178	COM TX 051823/50178	86937	05/19/2023	300.00
		Total Paid by Vendor					3,520.00
	ALLGAS INC	1000-55-55400-514010-00000000-	3479143	FY23 PROPANE BLANKET	86938	05/22/2023	60.19
		1000-55-55400-514010-00000000-	3485186	FY23 PROPANE BLANKET	86938	05/22/2023	75.03
		Total Paid by Vendor					135.22
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446123 5/14/23	PPE 5/14/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	86939	05/18/2023	10,347.34
		1000-00-00000-210300-00000000-	M0116446123 5/14/23	PPE 5/14/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	86939	05/18/2023	8,066.58
		Total Paid by Vendor					18,413.92
	AMANDA ELLIOTT	1000-30-30200-515340-00000000-	840	SUMMER PROGRAMS & EVENTS PROMOTION DESIGN	86940	05/19/2023	50.00
		1000-30-30200-515340-00000000-	838	SUMMER PROGRAMS & EVENTS PROMOTION DESIGN	86940	05/19/2023	150.00
		1000-30-30200-515340-00000000-	839	SUMMER PROGRAMS & EVENTS PROMOTION DESIGN	86940	05/19/2023	100.00
		1000-30-30400-515340-00000000-	837	SUMMER PROGRAMS & EVENTS PROMOTION DESIGN	86940	05/19/2023	150.00
		1000-30-30200-515340-00000000-	842	SUMMER PROGRAMS & EVENTS PROMOTION DESIGN	86940	05/19/2023	125.00
		1000-30-30600-515340-00000000-	841	SUMMER PROGRAMS & EVENTS PROMOTION DESIGN	86940	05/19/2023	25.00
		1000-30-30600-515340-00000000-	843	SUMMER PROGRAMS & EVENTS PROMOTION DESIGN	86940	05/19/2023	50.00
		Total Paid by Vendor					650.00
	AMAZON CAPITAL SERVICES INC	1000-13-13100-515340-00000000-	1DJC-D3W3-NQ4X	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90000907	05/24/2023	42.89
		1000-14-14100-515340-00000000-	16TH-93RL-3DPL-B	AMAZON ORDER TO TEST PUNCH OUT	90000907	05/24/2023	51.74
		1000-14-14100-515340-00000000-	16TH-93RL-3DPL	AMAZON ORDER TO TEST PUNCH OUT	PCard	05/18/2023	51.74
		Total Paid by Vendor					146.37
	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22591990	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	87039	05/23/2023	557.00
		Total Paid by Vendor					557.00
	ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515162-00000000-	692363	BLANKET P.O. LOW INCOME, RABIES, SPAY, NEUTER	86942	05/24/2023	120.00
		Total Paid by Vendor					120.00
	ANIMAL HEALTH CARE CENTER	1000-50-00000-515162-00000000-	155779	BLANKET PO RABIES/SPAY/NEUTER/LOW INCOME	86943	05/24/2023	10.00
		Total Paid by Vendor					10.00
	ASPLUNDH TREE EXPERT LLC	1000-52-52100-515370-00000000-	60W42523	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86945	05/23/2023	6,378.80
		1000-52-52100-515370-00000000-	60W42623	TREE PRUNING SERVICES 2ND QUARTER - LM (BLANKET)	86945	05/23/2023	6,474.20

	Total Paid by Vendor					12,853.00
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	309996	Payroll Run 1 - Warrant 230514	86911	05/19/2023	133.85
	Total Paid by Vendor					133.85
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	24052	VIDEO PRODUCTION SERVICES	86947	05/19/2023	450.00
	Total Paid by Vendor					450.00
A-Z OFFICE RESOURCE INC	1000-52-52100-515340-00000000-	5542423-0	NAMEPLATES - LANDSCAPE MANAGEMENT	90000880	05/15/2023	140.95
	1000-41-41204-515340-00000000-	5572465-0	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	90000880	05/16/2023	423.10
	Total Paid by Vendor					564.05
BAILEY COVE LLC	1000-14-14300-515460-00000000-	062023	2023 BLANKET PO LEASE SOUTH PRECINCT	86948	05/17/2023	13,934.48
	Total Paid by Vendor					13,934.48
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 881-4708-0523	FY23 BLANKET PO ATT LEEMAN FERRY ELEVATOR PHONE	86744	05/15/2023	54.55
	1000-17-17100-515070-00000000-	256 535-6412-0523	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	86946	05/23/2023	4,724.85
	Total Paid by Vendor					4,779.40
BENTLEY POWERSPORTS	1000-52-52900-515520-00000000-	2983	CARTS FOR EARTH DAYS -HAYS NATURE PRESERVE	86746	05/15/2023	2,120.00
	Total Paid by Vendor					2,120.00
BLAIR AND SONS INC	1000-53-53200-515340-00000000-	93647	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	86954	05/18/2023	8.00
	Total Paid by Vendor					8.00
BOBBY TAYLOR	1000-30-30200-515520-00000000-	20230610	DAY FOR DAD EVENT TALENT	86751	05/15/2023	2,500.00
	Total Paid by Vendor					2,500.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4034 1ST SESSION	INST FOR D.D.C. 4HR CLASS ON 05/17/2023	86955	05/19/2023	100.00
	Total Paid by Vendor					100.00
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-42-42100-515340-00000000-	00020687	LEASE OF LADDER TRUCK 3/1/2023 TO 3/31/2023	86752	05/15/2023	1,800.00
	1000-42-42100-515340-00000000-	00019910	LEASE OF LADDER TRUCK 10/27/2022 TO 11/26/2022	86752	05/15/2023	13,500.00
	1000-42-42100-515340-00000000-	00021383	LADDER TRUCK LEASE 4/01/2023 TO 4/30/2023	86752	05/15/2023	13,500.00
	1000-42-42100-515340-00000000-	00021384	LEASE OF LADDER TRUCK	86956	05/23/2023	13,950.00
	Total Paid by Vendor					42,750.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	16124	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86957	05/17/2023	85.00
	1000-14-14300-513010-00000000-	16128	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86957	05/17/2023	100.00
	1000-14-14300-513010-00000000-	16112	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86957	05/17/2023	57.00
	1000-14-14300-513010-00000000-	16113	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	86957	05/17/2023	10.00
	Total Paid by Vendor					252.00
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	2331	2023 BLANKET PO -RESTORATION SERVICES	86865	05/15/2023	4,937.32
	1000-14-14310-515370-00000000-	2334	2023 BLANKET PO -RESTORATION SERVICES	86865	05/15/2023	3,450.75
	Total Paid by Vendor					8,388.07
BSN SPORTS LLC	1000-30-30200-515340-00000000-	921540328	EQUIPMENT FOR DANCE CLASS-SPECIAL POPULATIONS	86753	05/15/2023	24.94
	Total Paid by Vendor					24.94
BUDDYS SMALL ENGINES INC	1000-52-52100-520500-00000000-	153641	Z SPRAYER - LANDSCAPE (NORTH & SOUTH)	86960	05/17/2023	38,339.62
	Total Paid by Vendor					38,339.62
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	AJ20209	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86774	05/15/2023	15.59
	1000-50-00000-515161-00000000-	AJ13226	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86774	05/15/2023	70.70
	1000-50-00000-515161-00000000-	AJ34248	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86774	05/15/2023	4,476.70
	1000-50-00000-515161-00000000-	AJ11632	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86774	05/15/2023	915.06
	1000-50-00000-515161-00000000-	AJ65851	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86975	05/16/2023	188.10
	1000-50-00000-515161-00000000-	AK00236	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86975	05/22/2023	449.00
	1000-50-00000-515161-00000000-	AJ95957	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	86975	05/22/2023	31.30
	Total Paid by Vendor					6,146.45
C T GARVIN FEED AND SEED	1000-52-52600-513010-00000000-	946362	CROSSTIES FOR PARKS - NORTH MAINTENANCE	86789	05/15/2023	239.90
	1000-50-00000-515340-00000000-	961295	BLANKET PO BEDDING PELLETS, PET SUPPLIES	86996	05/16/2023	123.37
	Total Paid by Vendor					363.27
CARASOFT TECHNOLOGY CORP	1000-17-17200-520300-00000000-	IN1398558	TWILIO SENDGRID ACCOUNT PURCHASE ITS FOR EPROVALS	86963	05/19/2023	87.94
	Total Paid by Vendor					87.94
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	JK71928	PUNCHOUT PD-911 DISPATCH	86964	05/16/2023	347.33
	1000-17-17200-520300-00000000-	JK21882	PUNCHOUT ADOBE STANDARD - AS-KSHEPPARD	86964	05/16/2023	330.79
	1000-17-17100-520310-00000000-	JR13866	CRADLEPOINT YEARLY SUBSCRIPTION FOR FD	86964	05/23/2023	503.12
	1000-42-42100-515340-00000000-	BT96352	E-BOX MOTORIZED MOUNT FOR MONITORS	86964	05/23/2023	602.65
	1000-42-42100-515340-00000000-	JS36836	CREDIT FOR INV# BT96352	86964	05/23/2023	(416.23)
	Total Paid by Vendor					1,367.66
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9934646370	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	86893	05/15/2023	478.51
	Total Paid by Vendor					478.51
CINTAS	1000-52-52100-515790-00000000-	9221838713	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	86760	05/16/2023	99.00
	1000-52-52100-515790-00000000-	9221840936	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	86760	05/16/2023	99.00
	1000-52-52100-515790-00000000-	9221842428	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	86965	05/16/2023	198.00

	1000-15-15100-515340-00000000-	4155357988	3242 LEEMAN FERRY RD SW (BLANKET PO)	86966	05/17/2023	34.12
	1000-12-12500-515340-00000000-	4155964458	CINTAS BLANKET PO	86966	05/22/2023	3.10
	1000-30-30200-515310-00000000-	4155948186	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER CC	86966	05/23/2023	14.45
	Total Paid by Vendor					447.67
CLAIM PAYMENTS	1000-19-00000-515190-00000000-	MCALISTER SETTLEMENT	COMPENSATORY DAMAGES	PCard	05/23/2023	500.00
	1000-19-00000-515190-00000000-	MCALLISTER SETTLEMNT	COMPENSATORY DAMAGES	86968	05/24/2023	500.00
	Total Paid by Vendor					1,000.00
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	309987	Payroll Run 1 - Warrant 230514	86912	05/19/2023	1,165.00
	Total Paid by Vendor					1,165.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000100287730523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86771	05/15/2023	21.10
	1000-17-17100-515070-00000000-	83969000105531010523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86771	05/15/2023	12.66
	1000-17-17100-515070-00000000-	83969000116000340523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86970	05/17/2023	10.57
	1000-17-17100-515070-00000000-	83969000116000260523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86970	05/17/2023	10.57
	1000-17-17100-515070-00000000-	83969000101785370523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86970	05/17/2023	122.27
	1000-17-17100-515070-00000000-	83969000115978000523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86970	05/23/2023	10.57
	1000-17-17100-515070-00000000-	83969000115986910523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86970	05/23/2023	133.07
	1000-17-17100-515070-00000000-	83969000114784070523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86970	05/23/2023	63.37
	1000-17-17100-515070-00000000-	83969000108519680523	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	86970	05/23/2023	8.44
	Total Paid by Vendor					392.62
CORVEL CORPORATION	1000-19-00000-502150-00000000-	051923-HUNT	SUPP- CL# 1223-WC-23-0300084,-0300057,95-0500699	90000910	05/22/2023	59,762.43
	Total Paid by Vendor					59,762.43
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA024325 25	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	86775	05/15/2023	950.00
	1000-55-55300-513050-00000000-	RSA018294 89	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	86775	05/15/2023	3,050.00
	1000-15-15100-513030-00000000-	SWO061087-1	COM TX 051723/SWO061087-1	86976	05/18/2023	5.77
	1000-15-15100-513030-00000000-	SWO061087-1	COM TX 051723/SWO061087-1	86976	05/18/2023	104.94
	1000-15-15100-513030-00000000-	SWO061087-1	COM TX 051723/SWO061087-1	86976	05/18/2023	5,044.50
	1000-55-55300-513050-00000000-	RSA029732 2	EQUIPMENT RENTAL FOR MTC MUIRWOOD	86976	05/23/2023	2,800.00
	Total Paid by Vendor					11,955.21
CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1694	2023 BLANKET PO JANITORIAL WORK ORDERS	90000911	05/18/2023	90.00
	1000-14-14310-515370-00000000-	1695	2023 BLANKET PO JANITORIAL WORK ORDERS	90000911	05/18/2023	495.00
	1000-14-14310-515370-00000000-	1696	2023 BLANKET PO JANITORIAL WORK ORDERS	90000911	05/18/2023	3,510.00
	1000-14-14310-515370-00000000-	1698	2023 BLANKET PO JANITORIAL WORK ORDERS	90000911	05/18/2023	2,790.00
	1000-14-14310-515370-00000000-	1699	2023 BLANKET PO JANITORIAL WORK ORDERS	90000911	05/18/2023	1,170.00
	Total Paid by Vendor					8,055.00
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	433362	LIP BALM FOR GREEN TEAM GIVEAWAYS	86776	05/15/2023	345.36
	Total Paid by Vendor					345.36
DANIEL COLE	1000-14-14300-513010-00000000-	13310	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	86969	05/17/2023	857.02
	1000-14-14300-513010-00000000-	13309	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	86969	05/17/2023	146.53
	Total Paid by Vendor					1,003.55
DCSC LLC	1000-14-14300-515460-00000000-	062023	2023 BLANKET PO 2227 DRAKE AVE. SUITE 26 LEASE	86978	05/17/2023	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	309990	Payroll Run 1 - Warrant 230514	86918	05/19/2023	433.56
	1000-00-00000-210180-00000000-	309991	Payroll Run 1 - Warrant 230514	86919	05/19/2023	279.49
	Total Paid by Vendor					713.05
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005515713	01-0680100002 6/01/23 TO 6/30/23	90000912	05/22/2023	130,616.86
	Total Paid by Vendor					130,616.86
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	309989	Payroll Run 1 - Warrant 230514	86917	05/19/2023	150.00
	Total Paid by Vendor					150.00
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	062023	2023 BLANKET PO WAREHOUSE LEASE 12TH AVENUE	86981	05/17/2023	3,900.00
	Total Paid by Vendor					3,900.00
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	22.84
	1000-30-30100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	37.82
	1000-41-41100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	127.92
	1000-41-41100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	276.10
	1000-41-41100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	280.39
	1000-41-41100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	3,565.74
	1000-42-42100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	41.04
	1000-42-42100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	171.56
	1000-42-42100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	761.58
	1000-50-00000-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	199.08
	1000-52-52100-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	51.42

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1000-41-41100-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	297.12
1000-41-41100-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	3,593.66
1000-42-42100-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	91.01
1000-42-42100-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	184.78
1000-42-42100-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	752.19
1000-50-00000-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	72.42
1000-52-52100-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	23.17
1000-52-52100-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	84.23
1000-52-52100-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	146.68
1000-52-52100-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	163.11
1000-52-52100-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	267.04
1000-53-53200-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	42.25
1000-53-53400-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	37.90
1000-53-53500-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	69.70
1000-55-55100-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	49.73
1000-55-55300-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	20.52
1000-55-55400-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	350.31
1000-70-70200-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	49.46
1000-71-71100-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	43.21
1000-74-74100-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	31.62
1000-75-75100-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	31.38
1000-75-75100-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	40.56
1000-51-00000-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	92.93
1000-72-00000-514101-000000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	150.03
1000-30-30100-514101-000000000-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	35.15
1000-41-41100-514101-000000000-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	27.42
1000-41-41100-514101-000000000-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	170.00
1000-41-41100-514101-000000000-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	3,086.88
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1000-53-53100-514101-000000000-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	39.82
1000-53-53400-514101-000000000-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	44.98
1000-30-30100-514101-000000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	42.28
1000-30-30100-514101-000000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	71.53
1000-41-41100-514101-000000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	151.46
1000-41-41100-514101-000000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	151.78
1000-41-41100-514101-000000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	2,582.32
1000-42-42100-514101-000000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	13.76
1000-42-42100-514101-000000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	39.82
1000-42-42100-514101-000000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	329.25
1000-52-52100-514101-000000000-	CFN-23114	FUELING TRANS DATED 050723	90000886	05/15/2023	29.00
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1000-12-12100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	25.33
1000-13-13100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	30.63
1000-14-14100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	186.33
1000-15-15100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	185.61
1000-30-30100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	24.83
1000-30-30100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	34.17
1000-30-30100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	37.61
1000-30-30100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	39.82
1000-41-41100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	43.00
1000-41-41100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	58.00
1000-41-41100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	237.51
1000-41-41100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	253.16
1000-41-41100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	3,024.66
1000-42-42100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	48.90
1000-42-42100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	76.99
1000-42-42100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	807.89
1000-50-00000-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	25.07
1000-52-52100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	47.69
1000-52-52100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	66.86
1000-52-52100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	70.89
1000-52-52100-514101-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	74.48

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1000-52-52100-514010-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	126.13
1000-52-52100-514010-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	196.37
1000-52-52100-514010-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	293.20
1000-53-53200-514010-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	92.64
1000-53-53400-514010-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	48.18
1000-53-53400-514010-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	66.84
1000-55-55100-514010-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	70.54
1000-55-55100-514010-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	95.86
1000-55-55300-514010-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	1,156.58
1000-55-55400-514010-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	988.38
1000-70-70200-514010-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	50.87
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1000-75-75100-514010-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	72.99
1000-72-00000-514010-000000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	138.59
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1000-15-15100-514010-000000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	77.07
1000-17-17100-514010-000000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	46.28
1000-30-30100-514010-000000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	35.60
1000-41-41100-514010-000000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	18.32
1000-41-41100-514010-000000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	115.45
1000-41-41100-514010-000000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	151.13
1000-41-41100-514010-000000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	191.24
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1000-42-42100-514010-000000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	60.78
1000-42-42100-514010-000000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	126.89
1000-42-42100-514010-000000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	780.11
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1000-52-52100-514010-000000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	24.41
1000-52-52100-514010-000000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	25.43
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1000-70-70200-514010-000000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	35.87
1000-71-71100-514010-000000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	103.52
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1000-75-75100-514010-000000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	209.73
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1000-14-14100-514010-000000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	402.06
1000-15-15100-514010-000000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	42.31
1000-30-30100-514010-000000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	34.67
1000-41-41100-514010-000000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	45.63
1000-41-41100-514010-000000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	423.85
1000-41-41100-514010-000000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	473.94
1000-41-41100-514010-000000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	4,028.48
1000-42-42100-514010-000000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	202.64
1000-42-42100-514010-000000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	539.85
1000-50-00000-514010-000000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	146.88

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1000-52-52100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	63.96
1000-52-52100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	75.20
1000-52-52100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	142.28
1000-52-52100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	148.44
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1000-70-70200-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	35.94
1000-71-71100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	59.60
1000-71-71100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	143.00
1000-74-74100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	42.82
1000-75-75100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	58.37
1000-75-75100-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	170.56
1000-51-00000-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	30.26
1000-72-00000-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	84.86
1000-12-12100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	23.19
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1000-30-30100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	37.13
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1000-75-75100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	22.78
1000-75-75100-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	65.75
1000-72-00000-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	193.29
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1000-15-15100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	118.17
1000-30-30100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	31.05
1000-30-30100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	39.30
1000-41-41100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	29.54
1000-41-41100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	213.20
1000-41-41100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	217.90
1000-41-41100-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	3,338.04

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1000-42-42100-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	292.75
1000-50-00000-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	140.77
1000-52-52100-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	24.04
1000-52-52100-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	36.16
1000-52-52100-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	36.79
1000-52-52100-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	46.06
1000-52-52100-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	57.32
1000-52-52100-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	57.89
1000-52-52100-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	133.00
1000-52-52100-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	200.88
1000-53-53400-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	88.88
1000-55-55100-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	56.57
1000-55-55100-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	102.87
1000-55-55300-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	51.81
1000-55-55400-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	229.98
1000-70-70200-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	35.04
1000-71-71100-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	133.77
1000-74-74100-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	37.29
1000-75-75100-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	45.20
1000-75-75100-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	69.22
1000-51-00000-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	123.67
1000-72-00000-514010-000000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	151.45
1000-30-30100-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	8.68
1000-30-30100-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	35.46
1000-30-30100-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	96.90
1000-41-41100-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	43.65
1000-41-41100-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	63.98
1000-41-41100-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	231.30
1000-41-41100-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	3,579.59
1000-42-42100-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	33.93
1000-42-42100-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	49.12
1000-42-42100-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	736.00
1000-52-52100-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	40.67
1000-52-52100-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	44.66
1000-52-52100-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	52.82
1000-53-53200-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	42.16
1000-53-53400-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	69.96
1000-53-53500-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	116.38
1000-75-75100-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	230.66
1000-72-00000-514010-000000000-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	29.03
1000-30-30100-514010-000000000-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	37.71
1000-41-41100-514010-000000000-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	86.08
1000-41-41100-514010-000000000-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	180.55
1000-41-41100-514010-000000000-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	3,114.42
1000-42-42100-514010-000000000-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	13.65
1000-42-42100-514010-000000000-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	315.97
1000-52-52100-514010-000000000-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	34.72
1000-14-14100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	301.44
1000-15-15100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	39.43
1000-30-30100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	47.67
1000-30-30100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	96.25
1000-41-41100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	43.91
1000-41-41100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	96.74
1000-41-41100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	201.65
1000-41-41100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	259.23
1000-41-41100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	3,416.26
1000-42-42100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	98.95
1000-42-42100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	154.50
1000-42-42100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	381.22
1000-50-00000-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	167.67
1000-52-52100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	36.99

1000-52-52100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	39.70
1000-52-52100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	67.13
1000-52-52100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	71.95
1000-52-52100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	78.48
1000-52-52100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	123.75
1000-52-52100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	245.06
1000-53-53100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	43.91
1000-53-53400-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	17.36
1000-55-55100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	33.00
1000-55-55300-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	844.17
1000-55-55400-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	625.22
1000-70-70200-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	29.51
1000-71-71100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	51.36
1000-71-71100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	120.56
1000-73-73100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	68.97
1000-74-74100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	31.01
1000-74-74100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	34.54
1000-75-75100-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	30.36
1000-72-00000-514010-000000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	119.54
1000-14-14100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	173.55
1000-15-15100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	314.32
1000-17-17100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	65.90
1000-30-30100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	50.23
1000-30-30100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	68.93
1000-41-41100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	100.97
1000-41-41100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	263.54
1000-41-41100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	278.85
1000-41-41100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	3,461.63
1000-42-42100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	35.35
1000-42-42100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	110.33
1000-42-42100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	740.92
1000-50-00000-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	170.84
1000-52-52100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	59.09
1000-52-52100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	59.84
1000-52-52100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	81.80
1000-52-52100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	103.01
1000-52-52100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	163.09
1000-52-52100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	178.51
1000-52-52100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	317.35
1000-52-52100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	378.00
1000-52-52100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	394.61
1000-52-52100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	469.92
1000-52-52100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	600.58
1000-53-53400-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	96.20
1000-55-55100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	85.08
1000-55-55100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	94.19
1000-55-55300-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	1,281.07
1000-55-55400-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	851.19
1000-70-70200-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	28.03
1000-71-71100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	28.03
1000-71-71100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	193.67
1000-73-73100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	29.28
1000-75-75100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	93.41
1000-75-75100-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	111.13
1000-51-00000-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	36.09
1000-72-00000-514010-000000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	285.80
1000-13-13100-514010-000000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	29.01
1000-14-14100-514010-000000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	93.86
1000-30-30100-514010-000000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	27.75
1000-30-30100-514010-000000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	30.53
1000-30-30100-514010-000000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	37.85
1000-30-30100-514010-000000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	63.30

	1000-41-41100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	85.02
	1000-41-41100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	318.15
	1000-41-41100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	504.61
	1000-41-41100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	3,711.97
	1000-42-42100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	154.41
	1000-42-42100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	1,049.96
	1000-50-00000-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	78.72
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	24.22
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	32.04
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	51.47
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	116.81
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	123.55
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	133.63
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	171.48
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	204.21
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	379.15
	1000-52-52100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	432.19
	1000-53-53200-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	46.17
	1000-55-55100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	42.89
	1000-55-55300-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	818.38
	1000-55-55400-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	563.81
	1000-70-70200-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	257.45
	1000-71-71100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	22.71
	1000-71-71100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	188.46
	1000-75-75100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	41.01
	1000-75-75100-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	42.39
	1000-72-00000-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	185.44
	Total Paid by Vendor					122,608.56
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	JUNE 2023	NAMACC PROJECT MANAGEMENT SERVICES-BLANKET PO	86982	05/22/2023	13,250.00
	Total Paid by Vendor					13,250.00
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE 052223 AM	SUB JUDGE FOR MUNICIPLE COURT ON MAY 22 2023-AM	86985	05/24/2023	349.50
	Total Paid by Vendor					349.50
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515050-00000000-	482804	FIREFIGHTER HOODS	86782	05/15/2023	4,616.00
	1000-42-42100-513040-00000000-	482886	BLANKET - SCBA & COMPRESSOR REPAIR-SOLE SOURCE	86986	05/17/2023	946.30
	Total Paid by Vendor					5,562.30
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 230514	RSA-1 CONTRIBUTIONS WARR 230514	86930	05/18/2023	8,440.93
	Total Paid by Vendor					8,440.93
ENTERPRISE RENT-A-CAR	1000-41-41202-515790-00000000-	310508	TYLER WEST- WASHINGTON DC- RENTAL CAR	PCard	05/15/2023	195.86
	Total Paid by Vendor					195.86
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	21090	BLANKET - OUTSIDE LEGAL SERVICES	86989	05/24/2023	2,800.00
	Total Paid by Vendor					2,800.00
FIRE SUPPRESSION CONSULTANTS, LLC	1000-41-41250-515340-00000000-	192454	IRT FIRE SUPPRESSION EQUIPMENT	86787	05/16/2023	2,450.00
	Total Paid by Vendor					2,450.00
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	309994	Payroll Run 1 - Warrant 230514	86913	05/19/2023	132.46
	Total Paid by Vendor					132.46
FLS INC	1000-43-00000-515370-00000000-	INV-01199-A	TRANSLATION & INTERPRETING SERVICES MILEAGE 2023	86993	05/17/2023	131.58
	1000-43-00000-515370-00000000-	INV-01329-A	TRANSLATION & INTERPRETING SERVICES	86993	05/17/2023	433.35
	Total Paid by Vendor					564.93
G2 TURFTOOLS INC	1000-52-52100-520500-00000000-	736	TURFROLLER FOR NORTH (SOLE SOURCE)	86995	05/17/2023	10,100.00
	Total Paid by Vendor					10,100.00
G6 INVESTMENTS, INC	1000-30-30100-515340-00000000-	6914	PERPETUAL TROPHY	86977	05/22/2023	144.00
	Total Paid by Vendor					144.00
GEN-CO INC	1000-14-14300-513010-00000000-	31008.25	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	86997	05/22/2023	650.00
	1000-14-14300-513010-00000000-	31008.28	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	86997	05/22/2023	525.00
	1000-53-53200-513010-PK1040XX-	31008.29	MAINTENANCE INSPECTION AND SERVICE GARAGE "O"	86997	05/22/2023	525.00
	1000-53-53200-513010-PK1020XX-	31379	PLACEMENT OF BATTERIES IN ATS GARAGE "M"	86997	05/22/2023	151.04
	1000-14-14300-513010-00000000-	31008.33	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	86997	05/23/2023	525.00
	1000-14-14300-513010-00000000-	31008.32	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	86997	05/23/2023	525.00
	1000-14-14300-513010-00000000-	31008.31	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	86997	05/23/2023	525.00
	1000-14-14300-513010-00000000-	31008.30	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	86997	05/23/2023	525.00
	Total Paid by Vendor					3,951.04
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9332049471	ITEMS FOR ACCIDENT REPLACEMENT	86999	05/16/2023	121.96

	Total Paid by Vendor					121.96
HILL LAWNMOWER & CHAINSAW CO	1000-55-55300-515340-00000000-	183952	FY23 BLANKET FOR PWS MAINT/CONST	87001	05/22/2023	169.96
	1000-55-55300-515340-00000000-	184509	FY23 BLANKET FOR PWS MAINT/CONST	87001	05/22/2023	149.36
	1000-55-55300-515340-00000000-	184353	FY23 BLANKET FOR PWS MAINT/CONST	87001	05/22/2023	879.98
	Total Paid by Vendor					1,199.30
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	245479366	BLANKET-DOG AND CAT FOOD	87002	05/16/2023	262.95
	1000-50-00000-515160-00000000-	245460148	BLANKET-DOG AND CAT FOOD	87002	05/16/2023	32.80
	1000-50-00000-515160-00000000-	245545017	BLANKET-DOG AND CAT FOOD	87002	05/24/2023	208.42
	Total Paid by Vendor					504.17
HOLSTON GASES INC	1000-42-42100-515340-00000000-	209102	OXYGEN/PROPANE TANK REFILLS BLANKET	87003	05/18/2023	111.90
	1000-42-42100-515340-00000000-	219925	OXYGEN/PROPANE TANK REFILLS BLANKET	87003	05/24/2023	69.21
	Total Paid by Vendor					181.11
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	745201822	GENERAL SERVICE JANITORIAL SUPPLIES STOCK	86800	05/16/2023	18.45
	1000-42-42100-515340-00000000-	742091994	MONTHLY JANITORIAL SUPPLIES	87004	05/17/2023	418.04
	1000-42-42200-515310-00000000-	742091994	MONTHLY JANITORIAL SUPPLIES	87004	05/17/2023	4,201.42
	1000-42-42100-515340-00000000-	742092000	MONTHLY JANITORIAL SUPPLIES	87004	05/17/2023	776.36
	1000-42-42200-515310-00000000-	742092000	MONTHLY JANITORIAL SUPPLIES	87004	05/17/2023	297.08
	1000-42-42200-515310-00000000-	741855589	MONTHLY JANITORIAL SUPPLIES	87004	05/17/2023	333.85
	1000-42-42200-515310-00000000-	744321233	KITCHEN GARBAGE BAGS	87004	05/17/2023	53.13
	1000-42-42200-515310-00000000-	744321241	KITCHEN GARBAGE BAGS	87004	05/17/2023	34.32
	1000-43-00000-515340-00000000-	746325125	JANITORIAL SUPPLIES / NETTA S. 256-427-7803	87004	05/22/2023	135.12
	1000-43-00000-515340-00000000-	746325117	JANITORIAL SUPPLIES / NETTA S. 256-427-7803	87004	05/22/2023	61.07
	1000-52-52100-515340-00000000-	746113414	JANITORIAL SUPPLIES - LM ADMIN STOCK	87004	05/22/2023	319.32
	1000-52-52100-515340-00000000-	746113422	JANITORIAL SUPPLIES - LM ADMIN STOCK	87004	05/22/2023	188.88
	1000-41-41100-515340-00000000-	746325075	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	87004	05/22/2023	869.76
	1000-41-41100-515340-00000000-	746325083	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	87004	05/22/2023	246.56
	1000-52-52400-515340-00000000-	746548627	CLEANING SUPPLIES FOR HAYS NATURE PRESERVE	87004	05/23/2023	20.20
	1000-16-16100-515340-00000000-	746548718	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-417-5241	87004	05/24/2023	59.80
	Total Paid by Vendor					8,033.36
HOMELIFT INC	1000-14-14300-515370-00000000-	S57558	CALVARY HILLS ANNEX THEATRE CHAIR LIFT SERVICE	87005	05/17/2023	225.00
	Total Paid by Vendor					225.00
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52600-513010-00000000-	30061	24-2-11 FERTILIZER FOR SPORTS (CRAIG)	87006	05/18/2023	5,196.00
	Total Paid by Vendor					5,196.00
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	MAY APP FY23	MAY APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90000887	05/15/2023	(133,333.33)
	1000-14-14100-515700-00000000-	MAY APP FY23	MAY APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90000887	05/15/2023	(2,768.93)
	Total Paid by Vendor					(136,102.26)
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	29274	2023 BLANKET PO -FENCING MATERIAL & LABOR	86803	05/15/2023	284.00
	Total Paid by Vendor					284.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO04258	COM TX 051523/RO04258	90000888	05/16/2023	140.00
	1000-15-15100-513030-00000000-	RO04258	COM TX 051523/RO04258	90000888	05/16/2023	235.88
	1000-15-15100-513030-00000000-	RO04258	COM TX 051523/RO04258	90000888	05/16/2023	2,412.08
	1000-15-15100-513030-00000000-	RO04258	COM TX 051523/RO04258	90000888	05/16/2023	4,000.00
	1000-15-15100-513030-00000000-	RO04572	COM TX 051523/RO04572	90000888	05/16/2023	20.88
	1000-15-15100-513030-00000000-	RO04572	COM TX 051523/RO04572	90000888	05/16/2023	72.67
	1000-15-15100-513030-00000000-	RO04572	COM TX 051523/RO04572	90000888	05/16/2023	858.09
	1000-15-15100-513030-00000000-	RO04572	COM TX 051523/RO04572	90000888	05/16/2023	1,562.50
	1000-15-15100-513030-00000000-	RO04717	COM TX 051523/RO04717	90000888	05/16/2023	7.98
	1000-15-15100-513030-00000000-	RO04717	COM TX 051523/RO04717	90000888	05/16/2023	24.06
	1000-15-15100-513030-00000000-	RO04717	COM TX 051523/RO04717	90000888	05/16/2023	34.79
	1000-15-15100-513030-00000000-	RO04717	COM TX 051523/RO04717	90000888	05/16/2023	687.50
	1000-15-15100-513030-00000000-	RO04727	COM TX 051523/RO04727	90000888	05/16/2023	13.13
	1000-15-15100-513030-00000000-	RO04727	COM TX 051523/RO04727	90000888	05/16/2023	29.40
	1000-15-15100-513030-00000000-	RO04727	COM TX 051523/RO04727	90000888	05/16/2023	297.00
	1000-15-15100-513030-00000000-	RO04727	COM TX 051523/RO04727	90000888	05/16/2023	375.00
	1000-15-15100-513030-00000000-	RO04761	COM TX 051723/RO04761	90000915	05/18/2023	13.13
	1000-15-15100-513030-00000000-	RO04761	COM TX 051723/RO04761	90000915	05/18/2023	86.58
	1000-15-15100-513030-00000000-	RO04761	COM TX 051723/RO04761	90000915	05/18/2023	375.00
	1000-15-15100-513030-00000000-	RO04761	COM TX 051723/RO04761	90000915	05/18/2023	489.04
	Total Paid by Vendor					11,734.71
HUNTSVILLE UTILITIES	1000-75-75300-515340-00000000-	411010010113050123	REIMBURSEMENT FOR CONCRETE POLE	86806	05/15/2023	665.07
	1000-14-14300-515460-00000000-	062023	2023 BLANKET PO LEASE ITS SPACE FROM HSV UTILITIE	87008	05/17/2023	11,897.25
	Total Paid by Vendor					12,562.32

HVILLIE MADISON CO DIVERSITY LEADERSHIP COLLOQUIUM	1000-42-42100-515790-00000000-	022307	CORY GREEN LEADERSHIP TRAINING	86779	05/15/2023	995.00
	Total Paid by Vendor					995.00
ICOR TECHNOLOGY, INC.	1000-41-41250-520500-00000000-	S081872-1	BOMB ROBOT	86807	05/16/2023	55,203.99
	Total Paid by Vendor					55,203.99
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	309992	Payroll Run 1 - Warrant 230514	86914	05/19/2023	225.00
	Total Paid by Vendor					225.00
ILENE S SHOEMAKER	1000-74-74100-515370-PN200003-00003	231-108	MIN OF 02/13 CAC MEETING & 02/15 TCC MEETINGS	86869	05/15/2023	905.00
	Total Paid by Vendor					905.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	59851	FY23 PWS ALL MATERIAL "B" BLANKET	86808	05/15/2023	55.60
	1000-55-55300-515340-00000000-	59867	FY23 PWS ALL MATERIAL "B" BLANKET	86808	05/15/2023	267.22
	1000-55-55300-515340-00000000-	59877	FY23 PWS ALL MATERIAL "B" BLANKET	86808	05/15/2023	35.98
	1000-55-55300-515340-00000000-	59968	FY23 PWS ALL MATERIAL "B" BLANKET	86808	05/15/2023	300.08
	1000-55-55300-515340-00000000-	60037	FY23 PWS ALL MATERIAL "B" BLANKET	86808	05/15/2023	73.75
	1000-55-55300-515340-00000000-	60042	FY23 PWS ALL MATERIAL "B" BLANKET	86808	05/15/2023	192.99
	1000-55-55300-515340-00000000-	60112	FY23 PWS ALL MATERIAL "B" BLANKET	86808	05/15/2023	77.20
	1000-55-55100-515340-00000000-	59703	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86808	05/15/2023	135.85
	1000-55-55100-515340-00000000-	59723	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86808	05/15/2023	65.96
	1000-55-55400-515340-00000000-	59768	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86808	05/15/2023	19.18
	1000-55-55300-515340-00000000-	59773	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86808	05/15/2023	60.00
	1000-55-55300-515340-00000000-	59868	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86808	05/15/2023	42.00
	1000-55-55400-515340-00000000-	59868	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	86808	05/15/2023	30.72
	1000-75-75300-515340-00000000-	60175	REBAR FOR FOUNDATION	86808	05/15/2023	324.90
	1000-52-52300-515340-00000000-	59186	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	87010	05/17/2023	29.12
	1000-52-52300-515340-00000000-	59579	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	87010	05/17/2023	60.88
	1000-52-52500-515340-00000000-	59204	LM WEST MAIN - VARIOUS A-BID ITEMS (BLANKET)	87010	05/17/2023	13.35
	1000-52-52500-515340-00000000-	59205	LM WEST MAIN - VARIOUS A-BID ITEMS (BLANKET)	87010	05/17/2023	167.04
	1000-52-52700-515340-00000000-	60159	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87010	05/17/2023	29.06
	1000-52-52700-515340-00000000-	60151	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87010	05/17/2023	102.50
	1000-52-52900-515340-00000000-	59220	SUPPLIES FOR GREEN TEAM (BLANKET PO)	87010	05/17/2023	344.08
	1000-52-52600-515340-00000000-	60152	SUPPLIES FOR NORTH MAINTENANCE (BLANKET PO)	87010	05/17/2023	145.68
	1000-52-52300-513013-00000000-	59190	SUPPLIES FOR IRRIGATION (BLANKET)	87010	05/17/2023	32.72
	1000-55-55400-515340-00000000-	60196	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87010	05/22/2023	21.29
	1000-55-55100-515340-00000000-	60281	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87010	05/22/2023	78.48
	1000-55-55400-515340-00000000-	60142	FY23 PWS MAINT/CONST BID ITEMS - BLANKET	87010	05/22/2023	37.98
	1000-55-55300-515340-00000000-	60114	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	91.09
	1000-55-55300-515340-00000000-	60143	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	49.58
	1000-55-55300-515340-00000000-	60160	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	157.89
	1000-55-55300-515340-00000000-	60165	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	161.00
	1000-55-55300-515340-00000000-	60178	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	12.88
	1000-55-55300-515340-00000000-	60192	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	16.99
	1000-55-55300-515340-00000000-	60195	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	374.42
	1000-55-55300-515340-00000000-	60223	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	864.41
	1000-55-55300-515340-00000000-	60234	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	28.16
	1000-55-55300-515340-00000000-	60235	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	1,290.00
	1000-55-55300-515340-00000000-	60282	FY23 PWS ALL MATERIAL "B" BLANKET	87010	05/22/2023	922.20
	1000-52-52300-515340-00000000-	60379	SUPPLIES FOR SPORTS DIVISION (BLANKET PO)	87010	05/23/2023	280.55
	1000-52-52700-515340-00000000-	60305	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87010	05/23/2023	89.13
	1000-52-52700-515340-00000000-	60389	SUPPLIES FOR SOUTH MAINTENANCE (BLANKET PO)	87010	05/23/2023	66.24
	Total Paid by Vendor					7,148.15
INSIGHT GLOBAL LLC	1000-71-71100-515370-00000000-	11003278981	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	86809	05/15/2023	1,237.50
	1000-13-13100-515370-00000000-	11003266677	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	86809	05/15/2023	2,736.00
	1000-17-17100-515370-00000000-	11003278982	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	86809	05/15/2023	1,920.00
	1000-17-17100-515370-00000000-	11003278978	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	86809	05/15/2023	1,920.00
	1000-71-71100-515370-00000000-	11003286286	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	87012	05/17/2023	1,320.00
	1000-17-17100-515370-00000000-	11003286282	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	87012	05/17/2023	1,848.00
	1000-13-13100-515370-00000000-	11003286280	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	87012	05/23/2023	2,736.00
	1000-17-17100-515370-00000000-	11003300052	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	87012	05/23/2023	1,812.00
	1000-13-13100-515370-00000000-	11003301748	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	87012	05/24/2023	2,736.00
	Total Paid by Vendor					18,265.50
INTERVIEW NOW, INC.	1000-17-17100-520310-00000000-	1889	RES. 23-417 INTERVIEW SW SUBSCRIPTION FOR FD AND P	87013	05/23/2023	10,500.00
	Total Paid by Vendor					10,500.00
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5205	2023 BLANKET PO REPAIRS BY WORK ORDERS	90000926	05/23/2023	1,135.00

	Total Paid by Vendor					1,135.00
JAMES R HALL	1000-15-15100-513030-00000000-	60382	COM TX 051723/60382	87052	05/18/2023	24.00
	1000-15-15100-513030-00000000-	60382	COM TX 051723/60382	87052	05/18/2023	350.00
	1000-15-15100-513030-00000000-	60383	COM TX 051723/60383	87052	05/18/2023	12.00
	1000-15-15100-513030-00000000-	60383	COM TX 051723/60383	87052	05/18/2023	75.00
	1000-15-15100-513030-00000000-	60414	COM TX 051723/60414	87052	05/18/2023	250.00
	1000-15-15100-513030-00000000-	60418	COM TX 051723/60418	87052	05/18/2023	18.90
	1000-15-15100-513030-00000000-	60418	COM TX 051723/60418	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60419	COM TX 051723/60419	87052	05/18/2023	9.00
	1000-15-15100-513030-00000000-	60419	COM TX 051723/60419	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60450	COM TX 051723/60450	87052	05/18/2023	24.00
	1000-15-15100-513030-00000000-	60450	COM TX 051723/60450	87052	05/18/2023	350.00
	1000-15-15100-513030-00000000-	60464	COM TX 051723/60464	87052	05/18/2023	350.00
	1000-15-15100-513030-00000000-	60467	COM TX 051723/60467	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60468	COM TX 051723/60468	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	60468	COM TX 051723/60468	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60471	COM TX 051723/60471	87052	05/18/2023	33.00
	1000-15-15100-513030-00000000-	60471	COM TX 051723/60471	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60473	COM TX 051723/60473	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	60473	COM TX 051723/60473	87052	05/18/2023	85.00
	1000-15-15100-513030-00000000-	60478	COM TX 051723/60478	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60479	COM TX 051723/60479	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	60479	COM TX 051723/60479	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60507	COM TX 051723/60507	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60517	COM TX 051723/60517	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	60517	COM TX 051723/60517	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60519	COM TX 051723/60519	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	60519	COM TX 051723/60519	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60529	COM TX 051723/60529	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60530	COM TX 051723/60530	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	60530	COM TX 051723/60530	87052	05/18/2023	85.00
	1000-15-15100-513030-00000000-	60543	COM TX 051723/60543	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60546	COM TX 051723/60546	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	60546	COM TX 051723/60546	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60548	COM TX 051723/60548	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60549	COM TX 051723/60549	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	60549	COM TX 051723/60549	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60628	COM TX 051723/60628	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	60628	COM TX 051723/60628	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60629	COM TX 051723/60629	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	60629	COM TX 051723/60629	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60630	COM TX 051723/60630	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60656	COM TX 051723/60656	87052	05/18/2023	44.40
	1000-15-15100-513030-00000000-	60656	COM TX 051723/60656	87052	05/18/2023	75.00
	1000-15-15100-513030-00000000-	60659	COM TX 051723/60659	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	60659	COM TX 051723/60659	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60661	COM TX 051723/60661	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60666	COM TX 051723/60666	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	60666	COM TX 051723/60666	87052	05/18/2023	85.00
	1000-15-15100-513030-00000000-	60677	COM TX 051723/60677	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	60677	COM TX 051723/60677	87052	05/18/2023	50.00
1000-15-15100-513030-00000000-	60680	COM TX 051723/60680	87052	05/18/2023	50.00	
1000-15-15100-513030-00000000-	61103	COM TX 051723/61103	87052	05/18/2023	6.90	
1000-15-15100-513030-00000000-	61103	COM TX 051723/61103	87052	05/18/2023	50.00	
1000-15-15100-513030-00000000-	61349	COM TX 051723/61349	87052	05/18/2023	50.00	
1000-15-15100-513030-00000000-	61350	COM TX 051723/61350	87052	05/18/2023	350.00	
1000-15-15100-513030-00000000-	61368	COM TX 051723/61368	87052	05/18/2023	50.00	
1000-15-15100-513030-00000000-	61610	COM TX 051723/61610	87052	05/18/2023	50.00	
1000-15-15100-513030-00000000-	62803	COM TX 051723/62803	87052	05/18/2023	4.50	
1000-15-15100-513030-00000000-	62803	COM TX 051723/62803	87052	05/18/2023	85.00	
1000-15-15100-513030-00000000-	62812	COM TX 051723/62812	87052	05/18/2023	75.00	
1000-15-15100-513030-00000000-	62814	COM TX 051723/62814	87052	05/18/2023	12.00	

	1000-15-15100-513030-00000000-	62814	COM TX 051723/62814	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	62815	COM TX 051723/62815	87052	05/18/2023	350.00
	1000-15-15100-513030-00000000-	62816	COM TX 051723/62816	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	62816	COM TX 051723/62816	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	62817	COM TX 051723/62817	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	62817	COM TX 051723/62817	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	62819	COM TX 051723/62819	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	62824	COM TX 051723/62824	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	62829	COM TX 051723/62829	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	62829	COM TX 051723/62829	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	62832	COM TX 051723/62832	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	62832	COM TX 051723/62832	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	62834	COM TX 051723/62834	87052	05/18/2023	37.20
	1000-15-15100-513030-00000000-	62834	COM TX 051723/62834	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	62843	COM TX 051723/62843	87052	05/18/2023	24.00
	1000-15-15100-513030-00000000-	62843	COM TX 051723/62843	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	62853	COM TX 051723/62853	87052	05/18/2023	24.00
	1000-15-15100-513030-00000000-	62853	COM TX 051723/62853	87052	05/18/2023	350.00
	1000-15-15100-513030-00000000-	62860	COM TX 051723/62860	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	62863	COM TX 051723/62863	87052	05/18/2023	48.30
	1000-15-15100-513030-00000000-	62863	COM TX 051723/62863	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	62865	COM TX 051723/62865	87052	05/18/2023	6.60
	1000-15-15100-513030-00000000-	62865	COM TX 051723/62865	87052	05/18/2023	85.00
	1000-15-15100-513030-00000000-	62884	COM TX 051723/62884	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	63537	COM TX 051723/63537	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	63538	COM TX 051723/63538	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	63539	COM TX 051723/63539	87052	05/18/2023	24.00
	1000-15-15100-513030-00000000-	63539	COM TX 051723/63539	87052	05/18/2023	350.00
	1000-15-15100-513030-00000000-	63540	COM TX 051723/63540	87052	05/18/2023	4.50
	1000-15-15100-513030-00000000-	63540	COM TX 051723/63540	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	63591	COM TX 051723/63591	87052	05/18/2023	75.00
	1000-15-15100-513030-00000000-	60443-041823	COM TX 051723/60443	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60447-041823	COM TX 051723/60447	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60448-041823	COM TX 051723/60448	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60509-042523	COM TX 051723/60509	87052	05/18/2023	85.00
	1000-15-15100-513030-00000000-	60547-042623	COM TX 051723/60547	87052	05/18/2023	50.00
	1000-15-15100-513030-00000000-	60662-041923	COM TX 051723/60662	87052	05/18/2023	75.00
	Total Paid by Vendor					6,268.80
JAMES T BALTZ	1000-42-42100-513040-00000000-	1083	TURN OUT GEAR REPAIR BLANKET P.O.	86813	05/15/2023	208.50
	Total Paid by Vendor					208.50
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 052223 AFT	SUB JUDGE FOR MUNICIPLE COURT ON MAY 22 2023-AFT	86979	05/24/2023	225.00
	Total Paid by Vendor					225.00
JULIA E ROSEKRANS	1000-30-30100-515790-00000000-	YOGA 051823	CAMP TRAINING INSTRUCTION - YOGA	87016	05/19/2023	25.00
	Total Paid by Vendor					25.00
KELLYS TIRE SERVICE	1000-15-15100-513030-00000000-	238988	COM TX 051623/238988	90000919	05/17/2023	6.00
	1000-15-15100-513030-00000000-	238988	COM TX 051623/238988	90000919	05/17/2023	90.00
	1000-15-15100-513030-00000000-	238988	COM TX 051623/238988	90000919	05/17/2023	187.47
	1000-15-15100-513030-00000000-	238989	COM TX 051623/238989	90000919	05/17/2023	35.00
	Total Paid by Vendor					318.47
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196197590523	FY23 BLANKET PO FOR WOW SERVICES COH	86907	05/16/2023	4.00
	Total Paid by Vendor					4.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	51194105	FY23 BLANKET PO KONICA MINOLTA COPIER SERVICES COH	87018	05/23/2023	550.00
	Total Paid by Vendor					550.00
KRONOS INC	1000-17-17100-515250-00000000-	12076769	SOLE SOURCE CLOUD HOSTING SW SERVICES COH/WPC/SAN	86815	05/15/2023	4,210.92
	Total Paid by Vendor					4,210.92
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 22516	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	90000920	05/19/2023	2,146.00
	1000-52-52100-515370-00000000-	HM 20392	WEEKLY MAINTENANCE - MID CITY (BLANKET PO)	90000920	05/19/2023	2,146.00
	Total Paid by Vendor					4,292.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	171925	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	825.00
	1000-18-00000-515372-00000000-	171924	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	125.00
	1000-18-00000-515372-00000000-	171921	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	925.00
	1000-18-00000-515372-00000000-	171922	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	2,000.00

	1000-18-00000-515372-00000000-	171920	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	1,467.54
	1000-18-00000-515372-00000000-	171919	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	5,375.00
	1000-18-00000-515372-00000000-	171885	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	2,825.00
	1000-18-00000-515372-00000000-	171926	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	575.00
	1000-18-00000-515372-00000000-	171927	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	2,775.00
	1000-18-00000-515372-00000000-	171929	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	550.00
	1000-18-00000-515372-00000000-	171884	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	975.00
	1000-18-00000-515372-00000000-	171923	BLANKET - OUTSIDE LEGAL SERVICES	90000890	05/15/2023	10,168.09
	Total Paid by Vendor					28,585.63
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-603964	2023 BLANKET PO PLUMBING REPAIRS	86817	05/15/2023	599.88
	1000-14-14300-513010-00000000-	LEE-603963	2023 BLANKET PO PLUMBING REPAIRS	86817	05/15/2023	854.71
	Total Paid by Vendor					1,454.59
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31415	COM TX 051723/31415	87019	05/18/2023	38.00
	1000-15-15100-513030-00000000-	31416	COM TX 051823/31416	87019	05/19/2023	39.00
	1000-15-15100-513030-00000000-	31417	COM TX 051823/31417	87019	05/19/2023	39.00
	1000-15-15100-513030-00000000-	31418	COM TX 051823/31418	87019	05/19/2023	39.00
	Total Paid by Vendor					155.00
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 5/14/2023	PPE 5/14/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90000922	05/22/2023	1,609.28
	1000-00-00000-210230-00000000-	860053256 5/14/2023	PPE 5/14/23 VOLUNTARY TERM LIFE INS PREMIUMS	90000922	05/22/2023	20,831.49
	Total Paid by Vendor					22,440.77
LISA WARNER	1000-50-00000-515162-00000000-	103293	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	86802	05/15/2023	10.00
	1000-50-00000-515163-00000000-	103293	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	86802	05/15/2023	45.00
	1000-50-00000-515163-00000000-	103394	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	87007	05/24/2023	95.00
	Total Paid by Vendor					150.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	1.18
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	3.07
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	3.16
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	3.60
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	4.30
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	4.88
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	5.71
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	7.55
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	8.56
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	9.79
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	14.36
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	16.21
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	16.26
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	19.82
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	29.72
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	47.38
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	47.86
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	57.05
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	58.05
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	58.12
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	58.15
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	62.78
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	64.31
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	65.10
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	76.73
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	76.74
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	80.52
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	89.31
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	89.41
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	109.31
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	113.55
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	116.02
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	126.52
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	127.90
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	181.93
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	190.74
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	202.12
	1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	230.23

1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	277.32
1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	311.58
1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	367.97
1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	410.07
1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	636.67
1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	1,376.92
1000-15-15100-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	1,725.94
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1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	1.58
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	1.98
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	2.15
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	3.06
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	3.16
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	4.30
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	4.88
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	9.91
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	12.56
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	12.98
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	14.96
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	16.30
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	17.23
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	22.55
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	26.94
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	41.28
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	41.79
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	46.32
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	48.71
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	52.28
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	73.42
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	79.92
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	100.48
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	118.58
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	118.59
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	136.83
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	144.16
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	185.58
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	243.29
1000-15-15100-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	1,395.32
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	1.95
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	3.16
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	3.60
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	4.30
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	4.88
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	5.35
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	7.25
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	7.69
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	8.19
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	8.44
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	9.24
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	11.00
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	14.96
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	16.18
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	17.23
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	17.52
1000-15-15100-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	23.18
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1000-15-15100-513030-000000000-	245774	NAPA TRX DATE 050223	86821	05/15/2023	1,329.87
1000-15-15100-513030-000000000-	245836	NAPA TRX DATE 050323	86821	05/15/2023	3.03
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1000-15-15100-513030-000000000-	245836	NAPA TRX DATE 050323	86821	05/15/2023	5.71
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1000-15-15100-513030-000000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	11.01
1000-15-15100-513030-000000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	11.15
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1000-15-15100-513030-000000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	15.97
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1000-15-15100-513030-000000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	17.02
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1000-15-15100-513030-000000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	20.10
1000-15-15100-513030-000000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	20.82
1000-15-15100-513030-000000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	20.93
1000-15-15100-513030-000000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	22.55
1000-15-15100-513030-000000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	27.83
1000-15-15100-513030-000000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	30.41
1000-15-15100-513030-000000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	32.44
1000-15-15100-513030-000000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	34.76
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1000-15-15100-513030-00000000-	246169	NAPA TRX DATE 051123	86821	05/15/2023	3.60
1000-15-15100-513030-00000000-	246169	NAPA TRX DATE 051123	86821	05/15/2023	3.66
1000-15-15100-513030-00000000-	246169	NAPA TRX DATE 051123	86821	05/15/2023	4.03
1000-15-15100-513030-00000000-	246169	NAPA TRX DATE 051123	86821	05/15/2023	4.30
1000-15-15100-513030-00000000-	246169	NAPA TRX DATE 051123	86821	05/15/2023	4.51
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1000-15-15100-513030-00000000-	246169	NAPA TRX DATE 051123	86821	05/15/2023	12.71
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1000-15-15100-513030-00000000-	246169	NAPA TRX DATE 051123	86821	05/15/2023	29.32
1000-15-15100-513030-00000000-	246169	NAPA TRX DATE 051123	86821	05/15/2023	32.09
1000-15-15100-513030-00000000-	246169	NAPA TRX DATE 051123	86821	05/15/2023	33.15
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1000-15-15100-513030-00000000-	246169	NAPA TRX DATE 051123	86821	05/15/2023	62.53
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1000-15-15100-513030-00000000-	246108	NAPA TRX DATE 051023	86821	05/15/2023	55.37
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1000-15-15100-515340-00000000-	246416	TIRE REPAIR PARTS FOR SERVICE	87021	05/18/2023	176.67
1000-55-55400-514010-00000000-	246174	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	87021	05/22/2023	169.48
1000-55-55400-514010-00000000-	246255	FY23 DEF FLUID BLANKET-PWS	87021	05/22/2023	848.00
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1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	3.19
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1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	18.66
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1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	29.73
1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	29.83
1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	30.70
1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	33.36
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1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	41.30
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1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	51.85
1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	55.37
1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	57.36
1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	58.59
1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	63.18
1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	65.35
1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	65.55
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1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	98.95
1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	103.02
1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	127.98
1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	141.58
1000-15-15100-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	150.82

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	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	65.24
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	65.72
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	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	79.08
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	81.19
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	86.06
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	100.20
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	101.56
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	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	118.59
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	140.26
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	179.56
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	244.87
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	344.16
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	369.60
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	382.55
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	477.06
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	517.40
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	820.98
	1000-15-15100-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	1,203.48
	Total Paid by Vendor					127,904.37
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	MAY FY 23 JAIL OP	MAY JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	86822	05/15/2023	175,000.00
	1000-14-14100-515700-00000000-	MAY FY 23 JAIL OP	MAY JAIL OPER SPEC APP MONTHLY PYMT ORD 22-736	86822	05/15/2023	(45,840.98)
	Total Paid by Vendor					129,159.02
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-05/2023	REIMBURSE ESTABLISHED PRE-PAID ACCOUNT#483	86820	05/15/2023	4,000.00
	Total Paid by Vendor					4,000.00
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116559	BLANKET - OUTSIDE LEGAL SERVICES	87023	05/17/2023	743.75
	Total Paid by Vendor					743.75
MARSH USA, INC	1000-19-00000-515220-00000000-	2279069	NOTARY BOND FOR TYLER NABORS	87015	05/18/2023	50.00
	Total Paid by Vendor					50.00
MCHUTCHISON INC	1000-52-52200-513010-00000000-	MSI0208091	SPRING PLANT BULBS SPECIAL EVENTS (SOLE SOURCE)	86824	05/15/2023	1,688.05
	Total Paid by Vendor					1,688.05
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20558155	OXYGEN CYLINDERS	86825	05/16/2023	3,876.73
	1000-42-42100-515340-00000000-	20565067	PEDIATRIC AEDS AND OXYGEN REGULATORS	86825	05/16/2023	625.45
	1000-42-42100-515340-00000000-	20587816	MEDICAL SUPPLIES RESTOCK	86825	05/16/2023	117.33
	1000-42-42100-515340-00000000-	20588291	MEDICAL SUPPLIES RESTOCK	86825	05/16/2023	766.80
	1000-42-42100-515340-00000000-	20605043	MEDICAL GLOVES	86825	05/16/2023	1,617.00
	1000-42-42100-515340-00000000-	20601141	MEDICAL GLOVES	87024	05/18/2023	232.83
	1000-42-42100-515340-00000000-	20645458	MEDICAL MEGA MOVERS	87024	05/18/2023	2,117.58
	1000-42-42100-515340-00000000-	20645460	MEDICAL GLOVES	87024	05/18/2023	3,465.00
	1000-42-42100-515340-00000000-	20648940	MEDICAL GLOVES	87024	05/18/2023	231.00
	Total Paid by Vendor					13,049.72
MDE INC	1000-17-17100-515250-00000000-	9434	ADORE SW YEARLY SUPPORT FOR POLICE	86826	05/16/2023	2,035.00
	Total Paid by Vendor					2,035.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	309982	Payroll Run 1 - Warrant 230514	86920	05/19/2023	7,101.00
	Total Paid by Vendor					7,101.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	309993	Payroll Run 1 - Warrant 230514	86921	05/19/2023	332.64
	Total Paid by Vendor					332.64
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	999596	SUPPLIES FOR THE DRUG LAB / NETTA S. 256-427-7803	87026	05/24/2023	138.60
	1000-43-00000-515340-00000000-	999597	SUPPLIES FOR THE DRUG LAB / NETTA S. 256-427-7803	87026	05/24/2023	8,845.00
	Total Paid by Vendor					8,983.60
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80108685	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	90000925	05/23/2023	697.27
	Total Paid by Vendor					697.27
MULLINS FIVE POINTS RENTAL INC	1000-52-52900-515520-00000000-	01-113719-08	RENTAL OF COTTON CANDY MACHINE - EARTH DAY	87028	05/17/2023	211.36
	1000-52-52900-515520-00000000-	01-114341-04	POPCORN MACHINE RENTAL FOR EARTH DAY - GREEN TEAM	87028	05/17/2023	40.00
	Total Paid by Vendor					251.36
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515050-00000000-	IN1877599	SUSPENDERS FOR BUNKER GEAR	87025	05/18/2023	1,251.25
	Total Paid by Vendor					1,251.25
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	NATIONWDE CNT 230514	NATIONWIDE CONTRIBUTIONS 230514	86926	05/17/2023	94,167.28
	Total Paid by Vendor					94,167.28
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515162-00000000-	2069331	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87032	05/17/2023	10.00

	1000-50-00000-515163-00000000-	2069331	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87032	05/17/2023	60.00
	1000-50-00000-515162-00000000-	2069330	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87032	05/18/2023	30.00
	1000-50-00000-515163-00000000-	2069330	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	87032	05/18/2023	245.00
	Total Paid by Vendor					345.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1207254	FLASHLIGHTS AND CHARGING STATIONS	86832	05/15/2023	1,750.00
	1000-42-42100-515610-00000000-	1206068	FIRE EXTINGUISHER BRACKETS	86832	05/16/2023	3,040.00
	1000-42-42100-515340-00000000-	1208495	FLASHLIGHTS AND CHARGING STATIONS	87031	05/18/2023	336.00
	1000-42-42100-515340-00000000-	1207109	GLOVES FOR SPEC OPS	87031	05/19/2023	314.00
	1000-42-42100-515340-00000000-	1208665	HYDRANT GATE VALVE	87031	05/19/2023	1,614.00
	Total Paid by Vendor					7,054.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	309981	Payroll Run 1 - Warrant 230514	86922	05/19/2023	11.53
	Total Paid by Vendor					11.53
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515370-00000000-	214627	VACCINES / PHYSICALS BLANKET	86834	05/15/2023	246.00
	Total Paid by Vendor					246.00
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-050123	ALACOURT -OUTSIDE PROFESSIONAL SERVICE-BLANKET PO	86837	05/16/2023	147.00
	Total Paid by Vendor					147.00
PCARD PAYMENTS	1000-14-14300-515610-00000000-	310471	TOOLS FOR TRUCK - JEREMY CLEMONS	PCard	05/15/2023	578.00
	1000-14-14300-513010-00000000-	310472	FRAMING NAILS FOR WO# 167729	PCard	05/15/2023	46.48
	1000-14-14300-513010-00000000-	310473	PORTABLE AIR CONDITIONERS FOR OPTIMIST REC WO# 167	PCard	05/15/2023	898.00
	1000-52-52300-515340-00000000-	310474	WHEAT STRAW BALES - SPORTS	PCard	05/15/2023	30.00
	1000-41-41100-515020-00000000-	310475	SUPPLIES- BOUNCE HOUSE (COMMUNITY EVENT)	PCard	05/15/2023	761.50
	1000-41-41305-515340-00000000-	310476	PT GEAR- ACADEMY STAFF	PCard	05/15/2023	105.00
	1000-74-74200-515340-00000000-	310481	THE HOME DEPOT - PINE STAKE/ DELIVERY FEE	PCard	05/15/2023	21.97
	1000-74-74200-515340-00000000-	310482	AMAZON - LAPTOP CASE	PCard	05/15/2023	20.89
	1000-41-41305-515340-00000000-	310484	SUPPLIES- ACADEMY TRAINING WEAPONS	PCard	05/15/2023	539.85
	1000-75-75300-515340-00000000-	310485	EMERGENCY ITEM FOR JORDAN/SPARKMAN SIGNAL KNOCKDOWN	PCard	05/15/2023	32.98
	1000-75-75300-515340-00000000-	310486	STRANDVISE FOR EMERGENCY SIGNAL KNOCKDOWN	PCard	05/15/2023	375.00
	1000-53-53100-515340-00000000-	310487	THE HOME DEPOT #0804 REFUND ON TAXES	PCard	05/15/2023	(21.84)
	1000-53-53100-515340-00000000-	310488	THE HOME DEPOT #0804 MATERIALS FOR GARAGES MAINTENANCE	PCard	05/15/2023	264.50
	1000-14-14300-513010-00000000-	310489	MISC. MATERIALS FOR WO# 167781	PCard	05/15/2023	139.84
	1000-42-42100-515340-00000000-	310490	THE HOME DEPOT 804 EMERGENCY FOR HAZMAT/HEAVY RESCUE	PCard	05/15/2023	404.58
	1000-75-75300-515340-00000000-	310491	ITEMS FOR SIGNAL STOCK	PCard	05/15/2023	391.59
	1000-41-41204-515790-00000000-	310495	IZZO/NORDAN- JACKSONVILLE, AL- HOTEL (INCORRECT CHARGE)	PCard	05/15/2023	50.00
	1000-41-41204-515790-00000000-	310496	IZZO/NORDAN- JACKSONVILLE, AL- HOTEL (INCORRECT CHARGE)	PCard	05/15/2023	(50.00)
	1000-14-14300-513010-00000000-	310497	TORK FOR WO# 167832	PCard	05/15/2023	281.33
	1000-42-42100-515340-00000000-	310498	AMAZON.COM*SN1FU2L93 AMZN, SCOTCH BRITE PADS	PCard	05/15/2023	30.30
	1000-16-16100-515790-00000000-	310499	ALABAMA SELF INSURERS - AMY CRABTREE - ALABAMA SELF INSURERS	PCard	05/15/2023	500.00
	1000-16-16100-515790-00000000-	310500	ALABAMA SELF INSURERS - KIMON WASHINGTON - ALABAMA SELF INSURERS	PCard	05/15/2023	500.00
	1000-16-16100-515790-00000000-	310501	HILTON HOTELS SANDESTIN - AMY CRABTREE - ALABAMA SELF INSURERS	PCard	05/15/2023	290.08
	1000-51-00000-515340-00000000-	310502	POTTING SOIL	PCard	05/15/2023	62.85
	1000-74-74100-515340-00000000-	310503	ZOOM MONTHLY FEE	PCard	05/15/2023	15.99
	1000-55-55400-515340-00000000-	310504	CLEAR STRETCH WRAP FOR JOB- ICS DID NOT HAVE	PCard	05/15/2023	99.98
	1000-41-41202-515790-00000000-	310505	TYLER WEST- WASHINGTON DC- AIRLINE BAGGAGE FEE	PCard	05/15/2023	35.00
	1000-41-41202-515790-00000000-	310506	TYLER WEST- WASHINGTON DC- HOTEL	PCard	05/15/2023	559.88
	1000-41-41202-515790-00000000-	310507	TYLER WEST- WASHINGTON DC- AIRLINE BAGGAGE FEE	PCard	05/15/2023	35.00
	1000-43-00000-515340-00000000-	310509	IN *THE TESTING STORE / DRUG LAB TESTING CUPS	PCard	05/15/2023	491.80
	1000-14-14300-513010-00000000-	310510	SAND FOR WO# 167820	PCard	05/15/2023	35.98
	1000-14-14300-513010-00000000-	310511	MATERIALS FOR WO# 167841	PCard	05/15/2023	13.54
	1000-50-00000-515340-00000000-	310515	FLUORESCENT PAPER SIGNS	PCard	05/15/2023	9.89
	1000-41-41204-515340-00000000-	310518	SUPPLIES- CID	PCard	05/15/2023	119.68
	1000-52-52900-515010-00000000-	310519	BRAND BOARD FOR GREEN TEAM LOGOS - GREEN TEAM	PCard	05/16/2023	247.50
	1000-14-14300-513010-00000000-	310520	DRY CLEANING OF CITY TABLE CLOTHS	PCard	05/16/2023	112.00
	1000-52-52100-515790-00000000-	310521	TOURNQUETS FOR HAYS FIRST AID KITS - ADMIN	PCard	05/17/2023	8.99
	1000-14-14300-513010-00000000-	310522	MATERIALS FOR WO# 167941	PCard	05/17/2023	26.05
	1000-16-16100-515790-00000000-	310523	HILTON HOTELS SANDESTIN - AMY CRABTREE ADVANCE DEPOSIT	PCard	05/17/2023	290.08
	Total Paid by Vendor					8,354.26
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	101143	COM TX 051823/101143	87034	05/19/2023	150.44
	Total Paid by Vendor					150.44
PI VARIABLES, INC	1000-42-42100-515610-00000000-	7530	ROAD FLARES	87035	05/17/2023	1,974.00
	Total Paid by Vendor					1,974.00
PIONEER MANUFACTURING COMPANY INC	1000-52-52600-513010-00000000-	INV881811	SYNTHETIC PAINT FOR WORLD PARACYCLE EVENT	86842	05/15/2023	1,004.60

	Total Paid by Vendor					1,004.60
PPG PITTSBURGH PAINTS	1000-52-52300-513010-00000000-	922802167950	ATHLETIC FIELD PAINT FOR SPORTS - (BJ)	86843	05/15/2023	187.25
	Total Paid by Vendor					187.25
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	27225	9MM AMMUNITION	87036	05/19/2023	22,020.00
	Total Paid by Vendor					22,020.00
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	30463	COM TX 051723/30463	90000933	05/18/2023	239.95
	1000-15-15100-513030-00000000-	30463	COM TX 051723/30463	90000933	05/18/2023	474.82
	1000-15-15100-513030-00000000-	30474	COM TX 051823/30474	90000933	05/19/2023	182.22
	1000-15-15100-513030-00000000-	30474	COM TX 051823/30474	90000933	05/19/2023	272.70
	Total Paid by Vendor					1,169.69
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	213767	MED STAFF, SUPPLIES MEDS FOR DISP 4/23	90000896	05/15/2023	82,242.88
	1000-16-16300-518020-00000000-	213767	MED STAFF, SUPPLIES MEDS FOR DISP 4/23	90000896	05/15/2023	16,150.30
	1000-16-16300-518040-00000000-	212776	EMPLOYEE & RETIREE PROG MANG FEES 5/23	90000896	05/15/2023	39,410.00
	1000-16-16300-518040-00000000-	210569	EMPLOYEE & RETIREE PROG MANG FEES 4/23	90000896	05/15/2023	39,410.00
	1000-16-16300-518010-00000000-	211407	MED STAFF, SUPP, MEDS FOR DISP 4/23	90000896	05/15/2023	83,798.08
	1000-16-16300-518020-00000000-	211407	MED STAFF, SUPP, MEDS FOR DISP 4/23	90000896	05/15/2023	20,200.60
	Total Paid by Vendor					281,211.86
PRICE LAW FIRM	1000-41-41100-515340-00000000-	RCPT #350897	REFUND FOR UNAVAILABLE DASHCAM FOOTAGE	87037	05/23/2023	100.00
	Total Paid by Vendor					100.00
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71604	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000897	05/15/2023	990.00
	1000-14-14300-513010-00000000-	W71621	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000897	05/15/2023	665.36
	1000-53-53200-513010-PK1020XX-	W43350	GARAGE "M" ELEVATOR LIGHTS REPAIR	90000897	05/15/2023	155.00
	1000-14-14300-513010-00000000-	W71609	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000934	05/17/2023	8,865.66
	1000-14-14300-513010-00000000-	W81480	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000934	05/17/2023	797.25
	1000-14-14300-513010-00000000-	W81481	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000934	05/17/2023	1,472.60
	1000-14-14300-513010-00000000-	W81482	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90000934	05/17/2023	1,176.15
	Total Paid by Vendor					14,122.02
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	100676	2023 BLANKET PO HVAC REPAIRS	87038	05/17/2023	4,444.50
	1000-14-14300-513010-00000000-	100677	2023 BLANKET PO HVAC REPAIRS	87038	05/17/2023	7,226.29
	1000-14-14300-513010-00000000-	100678	2023 BLANKET PO HVAC REPAIRS	87038	05/17/2023	1,445.03
	Total Paid by Vendor					13,115.82
RED RIVER SPECIALTIES INC	1000-52-52600-513010-00000000-	813134	REVOLVER CHEMICAL FOR SPORTS (CRAIG)	87040	05/18/2023	1,476.00
	Total Paid by Vendor					1,476.00
REFUND PAYMENTS	1000-12-00000-410100-00000000-	REFUND# 32	REFUND# 32-OVERPAY OF BUS LIC PRIV TAX	86850	05/15/2023	165.50
	1000-43-00000-423124-00000000-	CASE #11058536	REIMBURSEMENT FOR OVERPMT ON CASE #11058536	86848	05/15/2023	9.00
	1000-00-00000-220450-00000000-	REF REC# 91497	PERF BOND, PARTIAL REF PEB CREEK @ RIVER LANDING	86851	05/16/2023	23,245.05
	1000-00-00000-130205-00000000-	REFUND# 31277A	REFUND# 31277-OVERPAYMENT OF TOBACCO TAX 12/22	87047	05/18/2023	47.97
	1000-00-00000-130205-00000000-	REFUND# 31277B	REFUND# 31277-OVERPAYMENT OF TOBACCO TAX 12/22	87046	05/18/2023	29.16
	1000-00-00000-130205-00000000-	66819 REFUND	#66819 REFUND FOR OVERPMT OF RENTAL TAX DEC 2022	87043	05/18/2023	236.99
	1000-00-00000-130205-00000000-	2083 REFUND	#2083 REFUND FOR OVERPMT OF SU TAX SEP/OCT 2022	87045	05/18/2023	1,229.22
	1000-12-00000-410100-00000000-	53173 REFUND	#53173 REFUND FOR OVERPMT OF BUSINESS PRIV TAX	87041	05/18/2023	39.91
	1000-00-00000-130205-00000000-	21960 REFUND	#21960 REFUND FOR OVERPMT OF ST AUG 2022	87044	05/18/2023	400.00
	1000-00-00000-130205-00000000-	13409 REFUND	#13409 REFUND FOR OVERPMT OF SU TAX APR 2022	87042	05/18/2023	50.00
	Total Paid by Vendor					25,452.80
REGIONS BANK	1000-19-00000-515040-00000000-	23040002875	BLANKET PO-MONTHLY BANK FEES W/REGIONS BANK	86855	05/15/2023	1,281.05
	1000-00-00000-210250-00000000-	05/14 FSA MED/DEP	230514 FSA MED/DEP CARE BI-WKLY PR WIRE	86928	05/18/2023	3,411.35
	1000-00-00000-210260-00000000-	05/14 FSA MED/DEP	230514 FSA MED/DEP CARE BI-WKLY PR WIRE	86928	05/18/2023	22,876.85
	Total Paid by Vendor					27,569.25
REGIONS BANK	1000-00-00000-635000-TO000000-	DEBT 5/15/23 2013-A	DEBT SERVICE DUE 5/15/23 - 2013A	86931	05/23/2023	876,142.92
	1000-00-00000-635000-TO000000-	DEBT 6/1/23 2013-B	DEBT SERVICE DUE 6/1/23 - 2013B	86933	05/23/2023	253,054.94
	Total Paid by Vendor					1,129,197.86
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001027855	2023 BLANKET PO REFUSE SERVICES	86858	05/16/2023	5,559.89
	Total Paid by Vendor					5,559.89
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER CST 230514	RSA EMPLOYEE AND EMPLOYER COSTS	86929	05/18/2023	1,190,922.90
	Total Paid by Vendor					1,190,922.90
ROBERT DENNIS KEIM	1000-10-10200-515370-00000000-	051523-HSV	STOCK USE	86980	05/18/2023	500.00
	Total Paid by Vendor					500.00
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	062023	2023 BLANKET PO FIRE SUPPLY LEASE	87054	05/18/2023	8,000.00
	Total Paid by Vendor					8,000.00
ROCKET CITY RENTAL LLC	1000-42-42100-515610-00000000-	37625-3	HILTI SCENE LIGHTS	87053	05/17/2023	4,999.75
	Total Paid by Vendor					4,999.75
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	506	POLICE VEHICLE WINDOW TINT- BLANKET PO	86734	05/15/2023	525.00

	1000-41-41303-515340-00000000-	051523	RECRUITING CAR DECALS	86734	05/15/2023	1,526.00
	Total Paid by Vendor					2,051.00
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230000354	COM TX 051523/4230000354	86748	05/16/2023	35.00
	1000-15-15100-513030-00000000-	4230000778	COM TX 051523/4230000778	86748	05/16/2023	35.00
	1000-15-15100-513030-00000000-	4230000783	COM TX 051523/4230000783	86748	05/16/2023	88.00
	1000-15-15100-513030-00000000-	4230000784	COM TX 051523/4230000784	86748	05/16/2023	120.00
	1000-15-15100-513030-00000000-	4230000784	COM TX 051523/4230000784	86748	05/16/2023	535.84
	1000-15-15100-513030-00000000-	4230000786	COM TX 051523/4230000786	86748	05/16/2023	150.00
	1000-15-15100-513030-00000000-	4230000787	COM TX 051523/4230000787	86748	05/16/2023	35.00
	1000-15-15100-513030-00000000-	4230000790	COM TX 051523/4230000790	86748	05/16/2023	35.00
	1000-15-15100-513030-00000000-	4230000791	COM TX 051523/4230000791	86748	05/16/2023	35.00
	1000-15-15100-513030-00000000-	4230000816	COM TX 051523/4230000816	86748	05/16/2023	95.00
	1000-15-15100-513030-00000000-	4230000819	COM TX 051523/4230000819	86748	05/16/2023	6.00
	1000-15-15100-513030-00000000-	4230000819	COM TX 051523/4230000819	86748	05/16/2023	105.00
	1000-15-15100-513030-00000000-	4230000821	COM TX 051523/4230000821	86748	05/16/2023	90.00
	1000-15-15100-513030-00000000-	4230000750	COM TX 051723/4230000750	86952	05/18/2023	90.00
	1000-15-15100-513030-00000000-	4230000751	COM TX 051723/4230000751	86952	05/18/2023	105.00
	1000-15-15100-513030-00000000-	4230000752	COM TX 051723/4230000752	86952	05/18/2023	6.00
	1000-15-15100-513030-00000000-	4230000752	COM TX 051723/4230000752	86952	05/18/2023	230.00
	1000-15-15100-513030-00000000-	4230000757	COM TX 051723/4230000757	86952	05/18/2023	160.00
	1000-15-15100-513030-00000000-	4230000757	COM TX 051723/4230000757	86952	05/18/2023	1,031.20
	1000-15-15100-513030-00000000-	4230000760	COM TX 051723/4230000760	86952	05/18/2023	12.00
	1000-15-15100-513030-00000000-	4230000760	COM TX 051723/4230000760	86952	05/18/2023	70.00
	1000-15-15100-513030-00000000-	4230000760	COM TX 051723/4230000760	86952	05/18/2023	708.98
	1000-15-15100-513030-00000000-	4230000763	COM TX 051723/4230000763	86952	05/18/2023	30.00
	1000-15-15100-513030-00000000-	4230000765	COM TX 051723/4230000765	86952	05/18/2023	105.00
	1000-15-15100-513030-00000000-	4230000769	COM TX 051723/4230000769	86952	05/18/2023	187.50
	1000-15-15100-513030-00000000-	4230000895	COM TX 051723/4230000895	86952	05/18/2023	5.00
	1000-15-15100-513030-00000000-	4230000895	COM TX 051723/4230000895	86952	05/18/2023	95.00
	1000-15-15100-513030-00000000-	4230000979	COM TX 051823/4230000979	86951	05/19/2023	15.00
	1000-15-15100-513030-00000000-	4230000979	COM TX 051823/4230000979	86951	05/19/2023	90.00
	1000-15-15100-513030-00000000-	4230000992	COM TX 051823/4230000992	86951	05/19/2023	60.00
	1000-15-15100-513030-00000000-	4230000992	COM TX 051823/4230000992	86951	05/19/2023	477.36
	Total Paid by Vendor					4,842.88
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101181499	2023 SUJMMER CAMP SUPPLIES - MARK RUSSELL R/C	86862	05/16/2023	568.01
	1000-30-30200-515340-00000000-	IN101192058	ITEMS NEEDED FOR SPRING BREAK CAMP-MARK RUSSELL	87056	05/22/2023	39.33
	1000-30-30200-515340-00000000-	IN101196764	SUMMER CAMP SUPPLIES FOR FERN BELL RC	87056	05/23/2023	767.45
	1000-30-30200-515340-00000000-	IN101197281	SUMMER CAMP SUPPLIES FOR OPTIMIST ART CAMP	87056	05/23/2023	291.05
	Total Paid by Vendor					1,665.84
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	89104187	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	86863	05/15/2023	271.99
	1000-15-15100-515340-00000000-	90861590	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	86863	05/15/2023	175.91
	Total Paid by Vendor					447.90
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	126239	2023 BLANKET PO -ELECTRICAL ITEMS	90000935	05/22/2023	177.00
	1000-14-14300-513010-00000000-	126244	2023 BLANKET PO -ELECTRICAL ITEMS	90000935	05/23/2023	149.76
	1000-14-14300-513010-00000000-	126253	2023 BLANKET PO -ELECTRICAL ITEMS	90000935	05/23/2023	17.81
	Total Paid by Vendor					344.57
SERVICEWEAR APPAREL	1000-55-55100-515670-00000000-	0051717054	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000899	05/16/2023	200.79
	1000-51-00000-515670-00000000-	0000354	NEW HIRE UNIFORMS-CEMETERY (3RD PARTY)	90000936	05/17/2023	99.92
	1000-52-52100-515670-00000000-	0051695639	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	37.48
	1000-52-52100-515670-00000000-	0051695640	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	44.98
	1000-52-52100-515670-00000000-	0051695641	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	37.48
	1000-52-52100-515670-00000000-	0051695642	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	79.61
	1000-52-52100-515670-00000000-	0051695650	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	169.04
	1000-52-52100-515670-00000000-	0051695651	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	129.03
	1000-52-52100-515670-00000000-	0051695667	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	156.63
	1000-52-52100-515670-00000000-	0051695680	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	70.17
	1000-52-52100-515670-00000000-	0051686443	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	89.44
	1000-52-52100-515670-00000000-	0051686447	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	38.78
	1000-52-52100-515670-00000000-	0051686448	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	160.84
	1000-52-52100-515670-00000000-	0051686450	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	37.48
	1000-52-52100-515670-00000000-	0051686457	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	146.65
	1000-52-52100-515670-00000000-	0051686466	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	176.85

1000-52-52100-515670-000000000-	0051686468	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	91.54
1000-52-52100-515670-000000000-	0051686478	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	42.66
1000-52-52100-515670-000000000-	0051707331	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	139.13
1000-52-52100-515670-000000000-	0051707332	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	117.54
1000-52-52100-515670-000000000-	0051717038	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	224.25
1000-52-52100-515670-000000000-	0051717042	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	187.56
1000-52-52100-515670-000000000-	0051717051	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	108.39
1000-52-52100-515670-000000000-	0051726886	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	134.38
1000-52-52100-515670-000000000-	0051726885	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	76.78
1000-52-52100-515670-000000000-	0051726896	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	161.85
1000-52-52100-515670-000000000-	0051726901	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	173.83
1000-52-52100-515670-000000000-	0051726917	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	68.65
1000-52-52100-515670-000000000-	0051726918	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	116.10
1000-52-52100-515670-000000000-	0051735130	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	129.52
1000-52-52100-515670-000000000-	0051735146	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	54.00
1000-52-52100-515670-000000000-	0051735147	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	187.50
1000-52-52100-515670-000000000-	0051879403	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	20.60
1000-52-52100-515670-000000000-	0051951654	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	71.56
1000-52-52100-515670-000000000-	0051963118	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	89.45
1000-52-52100-515670-000000000-	0051963119	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	56.22
1000-52-52100-515670-000000000-	0051963134	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	37.48
1000-52-52100-515670-000000000-	0051963136	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	105.89
1000-52-52100-515670-000000000-	0051963138	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	43.28
1000-52-52100-515670-000000000-	0051963139	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	17.89
1000-52-52100-515670-000000000-	0051963140	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	74.96
1000-52-52100-515670-000000000-	0051963144	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	30.75
1000-52-52100-515670-000000000-	0051974280	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	35.78
1000-52-52100-515670-000000000-	0051974282	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	37.48
1000-52-52100-515670-000000000-	0051974283	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	71.56
1000-52-52100-515670-000000000-	0051974284	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	17.89
1000-52-52100-515670-000000000-	0051985119	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	53.67
1000-52-52100-515670-000000000-	0051995496	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	135.43
1000-52-52100-515670-000000000-	0052016304	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	216.89
1000-52-52100-515670-000000000-	0051726882	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90000936	05/22/2023	96.95
1000-55-55100-515670-000000000-	0051951650	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	71.49
1000-55-55100-515670-000000000-	0051951651	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	53.67
1000-55-55100-515670-000000000-	0051951652	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	80.96
1000-55-55100-515670-000000000-	0051963115	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	18.74
1000-55-55100-515670-000000000-	0051963120	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	56.22
1000-55-55100-515670-000000000-	0051963121	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	187.40
1000-55-55100-515670-000000000-	0051963122	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	112.44
1000-55-55100-515670-000000000-	0051963123	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	71.56
1000-55-55100-515670-000000000-	0051963125	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	107.34
1000-55-55100-515670-000000000-	0051963126	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	37.48
1000-55-55100-515670-000000000-	0051963128	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	112.44
1000-55-55100-515670-000000000-	0051963141	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	112.44
1000-55-55100-515670-000000000-	0051963142	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	307.69
1000-55-55100-515670-000000000-	0051963127	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	37.48
1000-55-55100-515670-000000000-	0051963124	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	37.48
1000-55-55100-515670-000000000-	0051974281	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	72.41
1000-55-55100-515670-000000000-	0051974285	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	71.56
1000-55-55100-515670-000000000-	0051974287	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	35.78
1000-55-55100-515670-000000000-	0051974288	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	107.34
1000-55-55100-515670-000000000-	0051974290	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	71.56
1000-55-55100-515670-000000000-	0051974291	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	53.67
1000-55-55100-515670-000000000-	0051974293	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	26.24
1000-55-55100-515670-000000000-	0051974295	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	107.15
1000-55-55100-515670-000000000-	0051974296	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	53.67
1000-55-55100-515670-000000000-	0051974297	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	71.56
1000-55-55100-515670-000000000-	0051974298	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	53.67
1000-55-55100-515670-000000000-	0051974299	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	53.67
1000-55-55100-515670-000000000-	0051974300	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	40.76

	1000-55-55100-515670-00000000-	0051974294	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	78.82
	1000-55-55100-515670-00000000-	0051974292	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	35.78
	1000-55-55100-515670-00000000-	0051974289	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	54.52
	1000-55-55100-515670-00000000-	0051974286	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/22/2023	35.78
	1000-55-55100-515670-00000000-	0051974279	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	41.63
	1000-55-55100-515670-00000000-	0051985118	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	37.48
	1000-55-55100-515670-00000000-	0051985120	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	35.78
	1000-55-55100-515670-00000000-	0051985121	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	71.56
	1000-55-55100-515670-00000000-	0051985122	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	71.56
	1000-55-55100-515670-00000000-	0051985124	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	71.56
	1000-55-55100-515670-00000000-	0051985125	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	17.89
	1000-55-55100-515670-00000000-	0051985123	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	41.63
	1000-55-55100-515670-00000000-	0052005723	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	89.45
	1000-55-55100-515670-00000000-	0052005724	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	178.90
	1000-55-55100-515670-00000000-	0052016296	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	138.03
	1000-55-55100-515670-00000000-	0052016297	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90000936	05/23/2023	99.65
	Total Paid by Vendor					8,226.49
SHERWIN-WILLIAMS CO	1000-75-75200-515340-00000000-	6371-8	TIPS FOR STRIPER	86867	05/15/2023	414.00
	1000-52-52900-515520-00000000-	6657-8	PAINT BRUSHES AND CANS FOR GREEN TEAM	86868	05/15/2023	1,133.60
	1000-52-52900-515520-00000000-	1515-0	SAFETY YELLOW PAINT FOR HYDRANTS - GREEN TEAM	86868	05/16/2023	200.00
	Total Paid by Vendor					1,747.60
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	104198	FY23 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	86870	05/15/2023	5,886.00
	Total Paid by Vendor					5,886.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	129782980-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	86871	05/15/2023	370.08
	1000-51-00000-515340-00000000-	129845427-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	86871	05/15/2023	113.18
	1000-52-52200-515340-00000000-	129770578-001	PINE STRAW LONG NEEDLE ROLL - SPECIAL EVENTS	87062	05/17/2023	2,222.70
	1000-52-52300-513013-00000000-	129779381-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	87062	05/17/2023	90.50
	1000-52-52300-513013-00000000-	129975252-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	87062	05/17/2023	72.32
	Total Paid by Vendor					2,868.78
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	309988	Payroll Run 1 - Warrant 230514	86916	05/19/2023	954.32
	Total Paid by Vendor					954.32
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52500-515730-00000000-	T1005801	TIPPING FEES - LM (BLANKET PO)	90000937	05/22/2023	31.09
	1000-52-52600-515730-00000000-	T1005803	TIPPING FEES - LM (BLANKET PO)	90000937	05/22/2023	393.36
	1000-52-52700-515730-00000000-	T1005804	TIPPING FEES - LM (BLANKET PO)	90000937	05/22/2023	636.42
	1000-52-52300-515730-00000000-	T1005805	TIPPING FEES - LM (BLANKET PO)	90000937	05/22/2023	1,270.60
	1000-52-52200-515730-00000000-	T1005807	TIPPING FEES - LM (BLANKET PO)	90000937	05/22/2023	1,446.36
	Total Paid by Vendor					3,777.83
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29424	COM TX 051523/29424	90000900	05/16/2023	15.00
	1000-15-15100-513030-00000000-	29424	COM TX 051523/29424	90000900	05/16/2023	510.35
	1000-15-15100-513030-00000000-	29424	COM TX 051523/29424	90000900	05/16/2023	1,395.00
	1000-15-15100-513030-00000000-	29432	COM TX 051723/29432	90000938	05/18/2023	140.00
	1000-15-15100-513030-00000000-	29432	COM TX 051723/29432	90000938	05/18/2023	180.00
	1000-15-15100-513030-00000000-	29443	COM TX 051823/29443	90000938	05/19/2023	90.00
	1000-15-15100-513030-00000000-	29443	COM TX 051823/29443	90000938	05/19/2023	448.30
	1000-15-15100-513030-00000000-	29444	COM TX 051823/29444	90000938	05/19/2023	90.00
	1000-15-15100-513030-00000000-	29444	COM TX 051823/29444	90000938	05/19/2023	448.30
	1000-55-55100-520100-00000000-	29410	TOOL BOXES FOR TRUCKS 022442 & 022443	90000938	05/22/2023	936.40
	Total Paid by Vendor					4,253.35
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	673002	FY23 BLANKET SOLE SOURCE O&M LTE SLINC (17-610)	86873	05/15/2023	16,000.00
	Total Paid by Vendor					16,000.00
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-54081	LAWN MAINTENANCE (BLANKET PO)	87064	05/17/2023	9,348.33
	1000-52-52100-515370-00000000-	50-54933	LAWN MAINTENANCE (BLANKET)	87064	05/17/2023	16,355.00
	Total Paid by Vendor					25,703.33
SPHERION STAFFING LLC	1000-16-16100-515370-00000000-	RL2945698	SPHERION TEMPORARY EMPLOYEES (BLANKET)	86875	05/15/2023	688.00
	1000-50-00000-515370-00000000-	RL2944733	BLANKET-WAGES FOR TEMP EMPLOYEES	86875	05/15/2023	1,937.42
	1000-52-52100-515370-00000000-	RL2940144	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/17/2023	330.18
	1000-52-52100-515370-00000000-	RL2947522	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/17/2023	4,875.89
	1000-52-52100-515370-00000000-	RL2947523	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/17/2023	4,220.76
	1000-52-52100-515370-00000000-	RL2947821	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/17/2023	3,946.48
	1000-52-52100-515370-00000000-	RL2947849	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/17/2023	663.86
	1000-52-52100-515370-00000000-	RL2947894	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/17/2023	5,251.48
	1000-52-52100-515370-00000000-	RL2947918	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/17/2023	3,230.20

	1000-52-52100-515370-00000000-	RL2948412	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/17/2023	725.00
	1000-50-00000-515370-00000000-	RL2949236	BLANKET-WAGES FOR TEMP EMPLOYEES	87065	05/18/2023	1,949.66
	1000-16-16100-515370-00000000-	RL2950125	SPHERION TEMPORARY EMPLOYEES (BLANKET)	87065	05/18/2023	688.00
	1000-52-52100-515370-00000000-	RL2949237	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/22/2023	3,588.35
	1000-52-52100-515370-00000000-	RL2949238	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/22/2023	5,139.69
	1000-52-52100-515370-00000000-	RL2949740	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/22/2023	3,245.93
	1000-52-52100-515370-00000000-	RL2949799	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/22/2023	681.33
	1000-52-52100-515370-00000000-	RL2949899	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/22/2023	3,787.51
	1000-52-52100-515370-00000000-	RL2949944	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/22/2023	2,664.18
	1000-52-52100-515370-00000000-	RL2950867	TEMPORARY TIME - 2ND QUARTER - LM (BLANKET)	87065	05/22/2023	672.59
	Total Paid by Vendor					48,286.51
STAPLES INC	1000-52-52400-515340-00000000-	3537629980	E. NORTON 3242 LEEMAN FERRY 256-427-5405	90000901	05/15/2023	54.99
	1000-41-41100-515340-00000000-	3537629992	704 FIBER ST. NW / JEFFREY TOWRY 256-427-7174	90000901	05/15/2023	307.92
	1000-30-30200-515340-00000000-	3537629976	2411 9TH AVE. SW, TIA CLAYTON, 256-564-8026	90000901	05/15/2023	(210.99)
	1000-73-73100-515340-00000000-	3538043254	JGILL-320 FOUNTAIN CR 2564275750	90000901	05/16/2023	4.97
	1000-43-00000-515340-00000000-	3538043255	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90000901	05/16/2023	142.34
	1000-30-30600-515340-00000000-	3538043256	2411 9TH AVE, 2ND FL, SCOTT TUCKER, 256-564-8026	90000901	05/16/2023	59.38
	1000-51-00000-515340-00000000-	3538043257	MAPLE HILL CEMETERY, 203 MAPLE HILL DR. HSV 35801	90000901	05/16/2023	55.93
	1000-30-30100-515340-00000000-	3538043266	2411 9TH AVE, 2ND FL, KAREN LANG, 256-564-8026	90000901	05/16/2023	172.15
	1000-42-42100-515340-00000000-	3538043270	OFFICE SUPPLIES LAVADAMASON 2219 HALL AV 883-3979	90000901	05/16/2023	51.91
	1000-42-42100-515340-00000000-	3538043271	OFFICE SUPPLIES LAVADAMASON 2219 HALL AV 883-3979	90000901	05/16/2023	106.20
	1000-30-30200-515340-00000000-	3538043268	2411 9TH AVE, 2ND FL, BRIAN WILSON, 256-564-8026	90000901	05/16/2023	344.09
	1000-15-15100-515340-00000000-	3538043267	ANTHONY CAIN 2739 JOHNSON RD 256-883-3937	90000901	05/16/2023	74.15
	1000-50-00000-515340-00000000-	3537629993	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90000940	05/17/2023	177.27
	1000-75-75100-515340-00000000-	3538043251	M.MILLS 2100 CLINTON AVE., 256-427-5562	90000940	05/17/2023	12.99
	1000-50-00000-515340-00000000-	3538043252	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90000940	05/17/2023	219.54
	1000-50-00000-515340-00000000-	3538043253	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90000940	05/17/2023	297.99
	1000-41-41100-515340-00000000-	3538043263	T DOYLE/704 FIBER ST/256-427-7130	90000940	05/17/2023	116.90
	1000-30-30200-515340-00000000-	3536225037	2411 9TH AVE., SW MELISSA OSTERLOO 256-564802	90000940	05/19/2023	139.42
	1000-30-30200-515340-00000000-	3536225038	2411 9TH AVE., SW MELISSA OSTERLOO 256-564802	90000940	05/19/2023	5.87
	1000-30-30200-515340-00000000-	3538043269	2411 9TH AVE, 2ND FL, BRIAN WILSON, 256-564-8026	90000940	05/19/2023	11.74
	1000-55-55100-515340-00000000-	3538043258	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90000940	05/22/2023	39.29
	1000-55-55300-515340-00000000-	3538043258	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90000940	05/22/2023	29.06
	1000-55-55400-515340-00000000-	3538043258	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90000940	05/22/2023	42.70
	1000-55-55400-515340-00000000-	3538043260	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90000940	05/22/2023	36.64
	1000-73-73100-515340-00000000-	3538520786	JGILL-320 FOUNTAIN CR 2564275750	90000940	05/22/2023	186.68
	1000-30-30100-515340-00000000-	3538520787	2411 9TH AVE, 2ND FL, KAREN LANG, 256-564-8026	90000940	05/22/2023	12.98
	1000-42-42100-515340-00000000-	3538520788	OFFICE SUPPLIES LAVADAMASON 2219 HALL AV 883-3979	90000940	05/22/2023	67.38
	1000-42-42100-515340-00000000-	3538520791	OFFICE SUPPLIES LAVADAMASON 2219 HALL AV 883-3979	90000940	05/22/2023	65.70
	1000-30-30100-515340-00000000-	3538520793	2411 9TH AVE, 2ND FL, KAREN LANG, 256-564-8026	90000940	05/22/2023	71.20
	1000-30-30100-515340-00000000-	3538520796	2411 9TH AVE, 2ND FL, SUMMER BAKULA, 256-564-8026	90000940	05/22/2023	198.78
	1000-30-30200-515340-00000000-	3538520797	2411 9TH AVE, 2ND FL, KENT BALLARD, 256-564-8026	90000940	05/22/2023	1,411.63
	1000-41-41100-515340-00000000-	3538520798	704 FIBER ST. NW / JEFFREY TOWRY 256-427-7174	90000940	05/22/2023	309.99
	1000-41-41100-515340-00000000-	3538520799	T DOYLE/704 FIBER ST/427-7130	90000940	05/22/2023	56.87
	1000-13-13100-515340-00000000-	3538520802	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90000940	05/23/2023	177.18
	1000-16-16100-515340-00000000-	3538520800	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90000940	05/23/2023	15.18
	1000-16-16300-515340-00000000-	3538520800	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90000940	05/23/2023	210.81
	Total Paid by Vendor					5,076.83
STATE OF ALABAMA	1000-15-15100-515340-00000000-	310494	STATE OF ALABAMA tag equip 030729	PCard	05/15/2023	2.29
	Total Paid by Vendor					2.29
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	309997	Payroll Run 1 - Warrant 230514	86923	05/19/2023	39.46
	Total Paid by Vendor					39.46
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147936931	BLANKET PO FA UPGRADES & REPAIRS	90000941	05/17/2023	322.50
	Total Paid by Vendor					322.50
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S. LOVE 042623	BLANKET-DANCE INSTRUCTOR-SPECIAL POPS.	87066	05/16/2023	75.00
	Total Paid by Vendor					75.00
STRICKLAND COMPANIES	1000-51-00000-515340-00000000-	HU9444342-00	COPIER PAPER	86876	05/15/2023	88.94
	1000-12-12500-515340-00000000-	HU944861-00	PAPER FOR STOCK	87067	05/17/2023	574.06
	Total Paid by Vendor					663.00
STRYKER SALES CORPORATION	1000-52-52100-515790-00000000-	4138920M	AEDS FOR LANDSCAPE MANAGEMENT	87068	05/19/2023	9,126.18
	Total Paid by Vendor					9,126.18
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	205488	2023 BLANKET PROPANE DELIVERED VARIOUS LOCATIONS	87069	05/17/2023	330.60

	Total Paid by Vendor					330.60
SUNBELT RENTALS INC	1000-52-52900-515520-00000000-	138584280-0002	GENERATORS FOR EARTH DAY AT HAYS - GREEN TEAM	86877	05/15/2023	378.00
	Total Paid by Vendor					378.00
TELEDYNE ADVANCED POLLUTION INSTRUMENTATION INC	1000-73-73200-515340-00000000-	S020601544	SUPPLIES	87071	05/19/2023	544.50
	Total Paid by Vendor					544.50
TEN-8 FIRE & SAFETY LLC	1000-42-42100-515340-00000000-	1310013590	RADIO STRAPS	87072	05/23/2023	67.50
	1000-42-42100-515340-00000000-	1310013597	RADIO STRAP	87072	05/23/2023	108.00
	Total Paid by Vendor					175.50
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	309985	Payroll Run 1 - Warrant 230514	86924	05/19/2023	688.60
	Total Paid by Vendor					688.60
THE LIOCE GROUP INC	1000-41-41204-515340-00000000-	IN423891	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	86878	05/15/2023	310.83
	1000-41-41204-515340-00000000-	IN423897	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	86878	05/15/2023	344.92
	1000-41-41204-515340-00000000-	IN423896	2820 HOLMES AVENUE NW-TRACEY DUNCAN 256-427-7279	86878	05/15/2023	1,034.76
	1000-30-30100-515340-00000000-	IN425291	INK FOR PRINTER FOR REGINA JOHNSON	86878	05/15/2023	189.54
	1000-17-17400-520200-00000000-	IN424918	PROPOSAL PD-SOUTH	86878	05/15/2023	9,454.55
	1000-71-71100-515340-00000000-	IN423899	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	86878	05/15/2023	61.20
	1000-00-00000-140110-00000000-	IN423898	OFFICE SUPPLIES-WALTER STONE-256-427-5254	86878	05/16/2023	40.80
	1000-17-17100-515250-00000000-	IN425046	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	86878	05/16/2023	136.70
	1000-17-17100-515250-00000000-	IN424885	FY23 BLANKET PO COPIER SERVICES LIOCE GROUP COH	86878	05/16/2023	691.64
	1000-71-71100-515340-00000000-	IN425287	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	86878	05/16/2023	207.98
	1000-41-41305-515340-00000000-	IN425618	5365 TRIANA BLVD-CAMELLI DARDEN 256-746-4400	87074	05/16/2023	737.52
	1000-41-41101-515340-00000000-	IN425619	820 MEMORIAL PKWY NW / JAN TEMPLETON 256-427-7012	87074	05/16/2023	189.54
	1000-30-30400-515340-00000000-	IN411613	TONER FOR PRINTERS WITH SPECIAL EVENTS	87074	05/17/2023	49.90
	1000-30-30400-515340-00000000-	IN408910	TONER FOR PRINTERS WITH SPECIAL EVENTS	87074	05/17/2023	72.56
	1000-42-42100-515340-00000000-	IN425616	INK CARTRIDGES FOR ADMIN	87074	05/18/2023	306.16
	1000-72-00000-515340-00000000-	IN426281	TONER FOR 285A PRINTER	87074	05/18/2023	148.18
	1000-17-17400-520200-00000000-	IN426987	PROPOSAL PD WEST	87074	05/23/2023	9,454.55
	1000-41-41100-515340-00000000-	IN426441	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	87074	05/23/2023	141.36
	1000-41-41100-515340-00000000-	IN426436	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	87074	05/23/2023	652.65
	1000-41-41100-515340-00000000-	IN426429	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	87074	05/23/2023	382.22
	1000-41-41100-515340-00000000-	IN426428	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	87074	05/23/2023	337.14
	1000-30-30100-515340-00000000-	IN426660	INK FOR PRINTER FOR REGINA JOHNSON	87074	05/24/2023	100.13
	Total Paid by Vendor					25,044.83
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1529328	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	86879	05/16/2023	37.50
	1000-30-30100-515340-00000000-	1533233	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	86879	05/16/2023	58.35
	1000-30-30100-515340-00000000-	1534405	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	86879	05/16/2023	8.50
	1000-30-30100-515340-00000000-	1534406	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	86879	05/16/2023	8.50
	1000-30-30100-515340-00000000-	1537396	BLANKET-DRINKING WATER-PARKS & REC. ADMIN.	87075	05/17/2023	76.60
	Total Paid by Vendor					189.45
THEODORE W. GOELTZ	1000-53-53400-515340-00000000-	STOO2987	SAFETY VESTS FOR PARKING ENFORCEMENT	87076	05/19/2023	1,010.18
	Total Paid by Vendor					1,010.18
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-0874682	COM TX 051523/TTC1-0874682	86880	05/16/2023	185.00
	1000-15-15100-513030-00000000-	TTC1-0874682	COM TX 051523/TTC1-0874682	86880	05/16/2023	431.00
	1000-15-15100-513030-00000000-	TTC1-0874682	COM TX 051523/TTC1-0874682	86880	05/16/2023	1,007.00
	Total Paid by Vendor					1,623.00
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	76602	BLANKET FOR WEED EATING SERVICES/MAPLE HILL	90000902	05/16/2023	23,240.00
	Total Paid by Vendor					23,240.00
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4033 1ST SESSION	INST FOR D.D.C. AA25 CLASS ON 05/15/23	87077	05/18/2023	120.00
	1000-43-00000-515370-00000000-	4032 2ND SESSION	INST FOR D.D.C. ADD CLASS ON 051823	87077	05/23/2023	105.00
	Total Paid by Vendor					225.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	42692	COM TX 051823/42692	86953	05/19/2023	100.00
	1000-15-15100-513030-00000000-	42702	COM TX 051823/42702	86953	05/19/2023	100.00
	Total Paid by Vendor					200.00
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515520-00000000-	43921	SIGNAGE FOR HAYS & GREEN TEAM EVENTS (BLANKET)	86881	05/15/2023	68.00
	Total Paid by Vendor					68.00
TRI COUNTY SHOES INCORPORATED	1000-52-52100-515670-00000000-	758-1-104085	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000898	05/16/2023	150.00
	1000-52-52100-515670-00000000-	758-1-104086	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90000898	05/16/2023	119.00
	1000-15-15100-515670-00000000-	758-1-103990	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000898	05/16/2023	150.00
	1000-15-15100-515670-00000000-	758-1-104019	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000898	05/16/2023	119.99
	1000-15-15100-515670-00000000-	758-1-104088	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90000898	05/16/2023	150.00
	1000-14-14200-515670-00000000-	758-1-104141	SAFETY SHOES-GENERAL SERVICES (BLANKET)	90000898	05/16/2023	150.00
	Total Paid by Vendor					838.99

TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	32992	SOD FOR NORTH MAINTENANCE (BLANKET)	87080	05/18/2023	81.00
	1000-52-52300-515340-00000000-	33095	ZOYSIA SOD FOR VETERNS PARK SPORTS (ERNESTO)	87080	05/23/2023	1,687.50
	Total Paid by Vendor					1,768.50
UNICO TECHNOLOGY	1000-17-17100-515250-00000000-	2899	QUOTE PL-230055 PALO ALTO SOLE SOURCE	86887	05/15/2023	28,394.43
	1000-17-17100-520310-00000000-	2899	QUOTE PL-230055 PALO ALTO SOLE SOURCE	86887	05/15/2023	79,138.20
	1000-17-17300-520200-00000000-	2899	QUOTE PL-230055 PALO ALTO SOLE SOURCE	86887	05/15/2023	40,259.10
	Total Paid by Vendor					147,791.73
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-30-30400-515370-00000000-	114-13590467	(BLANKET) MOBILE RESTROOM PUMP FEES SPECIAL EVENT	86888	05/15/2023	490.00
	1000-52-52900-515520-00000000-	114-13586503	RESTROOMS FOR EARTH DAY - GREEN TEAM	86888	05/16/2023	489.06
	1000-14-14310-515370-00000000-	114-13594391	2023 BLANKET PO PORTALET SERVICES	87081	05/19/2023	90.00
	1000-52-52900-515520-00000000-	INV-01705223	PORT-A-LET SERVICES (BLANKET PO)	87081	05/23/2023	175.00
	1000-52-52900-515520-00000000-	INV-01705676	PORT-A-LET SERVICES (BLANKET PO)	87081	05/23/2023	175.00
	Total Paid by Vendor					1,419.06
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	309983	Payroll Run 1 - Warrant 230514	86925	05/19/2023	67.24
	Total Paid by Vendor					67.24
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2023-06	DRONE PROGRAM MANAGEMENT SERVICES-BLANKET PO	86886	05/15/2023	7,900.00
	Total Paid by Vendor					7,900.00
US BANCORP ASSET MANAGEMENT INC	1000-13-13100-515370-00000000-	13715450	OUTSIDE PROF SERV-ARBITRAGE REPORTS DATED 4/26/23	87082	05/22/2023	2,000.00
	Total Paid by Vendor					2,000.00
US BANK	1000-19-00000-515040-00000000-	13711171	BLANKET PO ADMIN BANK MONTHLY FEES	86891	05/15/2023	76.09
	Total Paid by Vendor					76.09
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	309995	Payroll Run 1 - Warrant 230514	86915	05/19/2023	287.94
	Total Paid by Vendor					287.94
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	FedTaxPmt230514	FICA MED FEDERAL TAX PMT WARRANT 230514	86927	05/17/2023	167,934.34
	1000-00-00000-210120-00000000-	FedTaxPmt230514	FICA MED FEDERAL TAX PMT WARRANT 230514	86927	05/17/2023	718,245.16
	1000-00-00000-210140-00000000-	FedTaxPmt230514	FICA MED FEDERAL TAX PMT WARRANT 230514	86927	05/17/2023	502,506.46
	Total Paid by Vendor					1,388,685.96
UTILITY SOLUTIONS, INC.	1000-42-42100-515610-00000000-	926325	METER PULLERS	86892	05/15/2023	12,725.05
	Total Paid by Vendor					12,725.05
VETTED SECURITY SOLUTIONS LLC	1000-41-41110-520500-00000000-	23271	NAMACC CAMERA SYSTEMS-SOLE SOURCE	87084	05/17/2023	126,596.00
	Total Paid by Vendor					126,596.00
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	817977894	ACCT #30015389/3429037 MAY 2023	90000943	05/24/2023	23,018.38
	Total Paid by Vendor					23,018.38
WAAY TV	1000-42-42100-515430-00000000-	2823040376	RECRUITING CAMPAIGN APRIL - JUNE 2023 OPTION 1	86896	05/16/2023	5,000.00
	1000-41-41305-515430-00000000-	2823040004	RECRUITMENT CAMPAIGN - MARCH 2023	86896	05/16/2023	3,000.00
	Total Paid by Vendor					8,000.00
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	38253	2023 BLANKET PO LAUNDRY REPAIRS	87088	05/17/2023	366.52
	1000-14-14300-513010-00000000-	38034	2023 BLANKET PO LAUNDRY REPAIRS	87089	05/19/2023	376.40
	Total Paid by Vendor					742.92
WILMER & LEE PA	1000-18-00000-515372-00000000-	225532613	BLANKET - OUTSIDE LEGAL SERVICES	87090	05/17/2023	3,737.50
	Total Paid by Vendor					3,737.50
WILSON LUMBER COMPANY	1000-52-52900-515520-00000000-	777954	WOOD FOR COMMUNITY GARDENS - GREEN TEAM (NIKI)	87091	05/22/2023	118.80
	Total Paid by Vendor					118.80
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	062023	2023 BLANKET PO SHONEY DRIVE LEASE	87095	05/18/2023	5,000.00
	Total Paid by Vendor					5,000.00
WL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	102021	SUMMER CAMP SNACKS FOR MARK RUSSELL R/C	86795	05/16/2023	265.60
	1000-41-41100-515020-00000000-	5/16/23	HALSEY-NORTH PRECINCT	87000	05/17/2023	166.34
	Total Paid by Vendor					431.94
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18917755	COM TX 051523/18917755	86904	05/16/2023	269.95
	1000-15-15100-513030-00000000-	18917755	COM TX 051523/18917755	86904	05/16/2023	291.00
	1000-15-15100-513030-00000000-	18917755	COM TX 051523/18917755	86904	05/16/2023	305.50
	1000-15-15100-513030-00000000-	18917755	COM TX 051523/18917755	86904	05/16/2023	407.40
	1000-15-15100-513030-00000000-	18917755	COM TX 051523/18917755	86904	05/16/2023	785.40
	1000-15-15100-513030-00000000-	18917755	COM TX 051523/18917755	86904	05/16/2023	2,471.72
	1000-15-15100-513030-00000000-	18917797	COM TX 051523/18917797	86904	05/16/2023	58.50
	1000-15-15100-513030-00000000-	18917797	COM TX 051523/18917797	86904	05/16/2023	66.90
	1000-15-15100-513030-00000000-	18917797	COM TX 051523/18917797	86904	05/16/2023	225.00
	1000-15-15100-513030-00000000-	18917797	COM TX 051523/18917797	86904	05/16/2023	426.00
	1000-15-15100-513030-00000000-	18917797	COM TX 051523/18917797	86904	05/16/2023	596.40
	1000-15-15100-513030-00000000-	18917797	COM TX 051523/18917797	86904	05/16/2023	1,184.40
	1000-15-15100-513030-00000000-	18917797	COM TX 051523/18917797	86904	05/16/2023	4,390.54
	1000-15-15100-513030-00000000-	18917817	COM TX 051523/18917817	86904	05/16/2023	93.00

		1000-15-15100-513030-00000000-	18917817	COM TX 051523/18917817	86904	05/16/2023	130.20
		1000-15-15100-513030-00000000-	18917817	COM TX 051523/18917817	86904	05/16/2023	151.20
		1000-15-15100-513030-00000000-	18917817	COM TX 051523/18917817	86904	05/16/2023	165.00
		1000-15-15100-513030-00000000-	18917817	COM TX 051523/18917817	86904	05/16/2023	269.90
		1000-15-15100-513030-00000000-	18917739	COM TX 051723/18917739	87096	05/18/2023	225.00
		1000-15-15100-513030-00000000-	18917739	COM TX 051723/18917739	87096	05/18/2023	242.45
		1000-15-15100-513030-00000000-	18917739	COM TX 051723/18917739	87096	05/18/2023	315.00
		1000-15-15100-513030-00000000-	18917739	COM TX 051723/18917739	87096	05/18/2023	873.60
		1000-15-15100-513030-00000000-	18917739	COM TX 051723/18917739	87096	05/18/2023	2,159.28
		Total Paid by Vendor					16,103.34
	XEROX CORPORATION	1000-12-12500-515340-00000000-	018684962	BLANKET PO MONTHLY METER READING FOR PRINT SHOP	87098	05/22/2023	569.39
		Total Paid by Vendor					569.39
	Total by Fund 1000						5,726,912.99
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20230503	CLAIMS INVOICE FOR 4/1-4/29/23 BATCH 17-04	90000884	05/15/2023	89,823.69
		Total Paid by Vendor					89,823.69
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-140200-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	155,897.41
		1005-00-00000-425204-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	(3,354.43)
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	51.35
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	77,062.98
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	423,228.80
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	(495,808.33)
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	529.56
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	694.08
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	185,301.84
		1005-00-00000-517020-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	342.00
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	495.91
		1005-00-00000-140200-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	(155,897.41)
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	85.50
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	390,216.58
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	310.05
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	191,111.26
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	367.20
		1005-00-00000-517020-00000000-	GROUP INV DUE 6-1-23	6/1/23-7/1/23	90000909	05/22/2023	71,787.27
		Total Paid by Vendor					842,421.62
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 5/1/23	PREM 5/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90000922	05/22/2023	25,605.00
		Total Paid by Vendor					25,605.00
	Total by Fund 1005						957,850.31
2000	A-1 GLASS & AUTO LLC	2000-54-54D41-513030-PT503050-	I006841	COM TX 051523/I006841	86733	05/16/2023	50.00
		2000-54-54D41-513030-PT503050-	I006841	COM TX 051523/I006841	86733	05/16/2023	125.00
		Total Paid by Vendor					175.00
	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	875.73
		2000-54-54M10-514010-PT504010-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	1,386.91
		2000-54-54D10-514010-PT504010-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	702.55
		2000-54-54M10-514010-PT504010-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	1,434.03
		2000-54-54D10-514010-PT504010-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	952.93
		2000-54-54M10-514010-PT504010-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	1,204.80
		2000-54-54D10-514010-PT504010-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	408.14
		2000-54-54M10-514010-PT504010-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	750.87
		2000-54-54D10-514010-PT504010-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	782.13
		2000-54-54M10-514010-PT504010-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	1,653.67
		2000-54-54D10-514010-PT504010-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	934.73
		2000-54-54M10-514010-PT504010-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	1,594.77
		2000-54-54D10-514010-PT504010-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	958.76
		2000-54-54M10-514010-PT504010-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	1,486.67
		2000-54-54160-514010-PT504010-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	39.94
		2000-54-54D10-514010-PT504010-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	938.26
		2000-54-54M10-514010-PT504010-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	1,448.49
		2000-54-54M41-515340-PT504990-	INV-197934	DIESEL EXHAUST FLUID (BLANKET PO)	90000914	05/19/2023	719.80
		2000-54-54D10-514010-PT504010-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	1,099.25
		2000-54-54M10-514010-PT504010-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	1,442.77
		2000-54-54D10-514010-PT504010-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	495.67
		2000-54-54M10-514010-PT504010-	CFN-23219	FUELING TRANS DATED 051323	90000914	05/24/2023	941.56

	2000-54-54D10-514010-PT504010-	CFN-23227	FUELING TRANS DATED 051423	90000914	05/24/2023	54.31
	2000-54-54D10-514010-PT504010-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	946.40
	2000-54-54M10-514010-PT504010-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	1,653.79
	2000-54-54D10-514010-PT504010-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	823.02
	2000-54-54M10-514010-PT504010-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	1,513.76
	2000-54-54160-514010-PT504010-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	13.37
	2000-54-54D10-514010-PT504010-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	1,095.93
	2000-54-54M10-514010-PT504010-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	1,540.43
	Total Paid by Vendor					29,893.44
FINE PRINTING	2000-54-54M10-515340-PT504990-	15304	HUNTSVILLE ORBIT TRANSIT TICKETS	86991	05/19/2023	1,782.00
	Total Paid by Vendor					1,782.00
HOME DEPOT USA INC	2000-54-54D41-515340-PT504990-	740419809	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 427-5206	86800	05/16/2023	47.30
	2000-54-54M41-515340-PT504990-	740419809	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 427-5206	86800	05/16/2023	47.29
	2000-54-54D41-515340-PT504990-	746325091	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	87004	05/22/2023	3.21
	2000-54-54M41-515340-PT504990-	746325091	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	87004	05/22/2023	3.21
	2000-54-54M10-515340-PT504990-	746325109	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	87004	05/22/2023	256.88
	2000-54-54M10-515340-PT504990-	746113463	500B CHURCH ST 2ND FLOOR DAVID ANDERSON 4275206	87004	05/23/2023	109.54
	Total Paid by Vendor					467.43
JAMES R HALL	2000-54-54M41-513030-PT503050-	60411	COM TX 051723/60411	87052	05/18/2023	145.00
	2000-54-54D41-513030-PT503050-	60508	COM TX 051723/60508	87052	05/18/2023	4.50
	2000-54-54D41-513030-PT503050-	60508	COM TX 051723/60508	87052	05/18/2023	85.00
	2000-54-54D41-513030-PT503050-	62854	COM TX 051723/62854	87052	05/18/2023	4.50
	2000-54-54D41-513030-PT503050-	62854	COM TX 051723/62854	87052	05/18/2023	85.00
	Total Paid by Vendor					324.00
MADISON COUNTY AUTO PARTS INC	2000-54-54160-515340-PT504990-	246064	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	86821	05/15/2023	4,168.33
	2000-54-54D41-513030-PT503050-	245651	NAPA TRX DATE 042723	86821	05/15/2023	12.20
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	2000-54-54M41-513030-PT503050-	245651	NAPA TRX DATE 042723	86821	05/15/2023	12.71
	2000-54-54M41-513030-PT503050-	245651	NAPA TRX DATE 042723	86821	05/15/2023	39.08
	2000-54-54M41-513030-PT503050-	245651	NAPA TRX DATE 042723	86821	05/15/2023	60.43
	2000-54-54M41-513030-PT503050-	245651	NAPA TRX DATE 042723	86821	05/15/2023	82.29
	2000-54-54160-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	3.86
	2000-54-54160-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	17.02
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	2000-54-54160-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	26.49
	2000-54-54160-513030-PT503050-	245700	NAPA TRX DATE 042823	86821	05/15/2023	32.17
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	2000-54-54D41-513030-PT503050-	245741	NAPA TRX DATE 050123	86821	05/15/2023	16.70
	2000-54-54160-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	3.60
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	2000-54-54D41-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	6.32
	2000-54-54D41-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	12.54
	2000-54-54D41-513030-PT503050-	245774	NAPA TRX DATE 050223	86821	05/15/2023	14.66

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2000-54-54M41-513030-PT503050-	246199	NAPA TRX DATE 051223	86821	05/15/2023	35.47
2000-54-54M41-513030-PT503050-	246199	NAPA TRX DATE 051223	86821	05/15/2023	39.08
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2000-54-54M41-513030-PT503050-	246199	NAPA TRX DATE 051223	86821	05/15/2023	55.68
2000-54-54M41-513030-PT503050-	246199	NAPA TRX DATE 051223	86821	05/15/2023	60.43
2000-54-54M41-513030-PT503050-	246199	NAPA TRX DATE 051223	86821	05/15/2023	82.29
2000-54-54M41-513030-PT503050-	246199	NAPA TRX DATE 051223	86821	05/15/2023	116.28
2000-54-54M41-513030-PT503050-	246199	NAPA TRX DATE 051223	86821	05/15/2023	2,040.33
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	7.70
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	23.14
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	24.40
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	26.80
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	36.56
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	46.32
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	91.53
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	95.86
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	229.60
2000-54-54D41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	458.48
2000-54-54M41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	6.02
2000-54-54M41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	11.35
2000-54-54M41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	39.08
2000-54-54M41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	60.43
2000-54-54M41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	82.29
2000-54-54M41-513030-PT503050-	245868	NAPA TRX DATE 050423	86821	05/15/2023	84.96
2000-54-54D41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	3.60
2000-54-54D41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	4.12
2000-54-54D41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	8.93
2000-54-54D41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	9.19
2000-54-54D41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	24.16
2000-54-54D41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	32.66
2000-54-54D41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	55.40
2000-54-54D41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	100.74
2000-54-54M41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	11.35
2000-54-54M41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	39.08
2000-54-54M41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	46.32
2000-54-54M41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	60.43
2000-54-54M41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	82.29
2000-54-54M41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	84.96
2000-54-54M41-513030-PT503050-	246108	NAPA TRX DATE 051023	86821	05/15/2023	244.87
2000-54-54M41-513030-PT504990-	246314	GREASE, OIL AND LUBRICANTS (BLANKET PO)	87021	05/18/2023	57.00
2000-54-54D41-513030-PT504990-	246315	GREASE, OIL AND LUBRICANTS (BLANKET PO)	87021	05/18/2023	50.16
2000-54-54M41-515340-PT504990-	246316	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	87021	05/18/2023	52.98
2000-54-54D41-515340-PT504990-	246317	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	87021	05/18/2023	167.04
2000-54-54160-515340-PT504990-	246318	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	87021	05/18/2023	1,133.95
2000-54-54D41-513030-PT503050-	246237	NAPA TRX DATE 051523	87021	05/24/2023	3.60
2000-54-54D41-513030-PT503050-	246237	NAPA TRX DATE 051523	87021	05/24/2023	8.44
2000-54-54M41-513030-PT503050-	246237	NAPA TRX DATE 051523	87021	05/24/2023	38.12
2000-54-54M41-513030-PT503050-	246237	NAPA TRX DATE 051523	87021	05/24/2023	111.36
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	1.69
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	8.56
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	18.12
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	18.32
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	21.50
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	35.48
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	43.66
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	104.08
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	313.15
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	815.35
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	2,305.60
2000-54-54M41-513030-PT503050-	246288	NAPA TRX DATE 051623	87021	05/24/2023	6,375.18
2000-54-54M41-513030-PT503050-	246364	NAPA TRX DATE 051723	87021	05/24/2023	224.06
2000-54-54M41-513030-PT503050-	246417	NAPA TRX DATE 051823	87021	05/24/2023	8.86

		2000-54-54M41-513030-PT503050-	246417	NAPA TRX DATE 051823	87021	05/24/2023	10.44
		2000-54-54M41-513030-PT503050-	246417	NAPA TRX DATE 051823	87021	05/24/2023	94.49
		2000-54-54M41-513030-PT503050-	246529	NAPA TRX DATE 052223	87021	05/24/2023	9.28
		2000-54-54M41-513030-PT503050-	246529	NAPA TRX DATE 052223	87021	05/24/2023	11.35
		2000-54-54M41-513030-PT503050-	246529	NAPA TRX DATE 052223	87021	05/24/2023	31.44
		2000-54-54M41-513030-PT503050-	246529	NAPA TRX DATE 052223	87021	05/24/2023	39.08
		2000-54-54M41-513030-PT503050-	246529	NAPA TRX DATE 052223	87021	05/24/2023	111.14
		2000-54-54M41-513030-PT503050-	246529	NAPA TRX DATE 052223	87021	05/24/2023	119.85
		2000-54-54M41-513030-PT503050-	246529	NAPA TRX DATE 052223	87021	05/24/2023	192.02
		Total Paid by Vendor					29,581.01
	PCARD PAYMENTS	2000-54-54D10-515340-PT504990-	310483	THE HOME DEPOT #0804 REFUND OF SALES TAX	PCard	05/15/2023	(0.63)
		2000-54-54M10-515340-PT504990-	310483	THE HOME DEPOT #0804 REFUND OF SALES TAX	PCard	05/15/2023	(0.63)
		2000-54-54160-515790-PT509020-	310512	HILTON HOTELS LODGING FOR QUISHA BRYANT AT 2023 A	PCard	05/15/2023	790.05
		2000-54-54160-515790-PT509020-	310513	HILTON HOTELS LODGING FOR JOHN AUTRY 2023 ALTRAN C	PCard	05/15/2023	790.05
		2000-54-54160-515790-PT509020-	310514	HILTON HOTELS LODGING FOR ANISSA PRATTE TO ATTEND	PCard	05/15/2023	790.05
		Total Paid by Vendor					2,368.89
	STAPLES INC	2000-54-54160-515340-PT504990-	3537629991	500B CHURCH ST 2D FLOOR DAVID ANDERSON 4275206	90000901	05/15/2023	133.57
		2000-54-54160-515340-PT504990-	3538043262	500B CHURCH ST 2D FLOOR DAVID ANDERSON 4275206	90000901	05/16/2023	109.02
		Total Paid by Vendor					242.59
	THE LIOCE GROUP INC	2000-54-54160-515340-PT504990-	IN424598	TONER FOR PUBLIC TRANSIT ADMIN	86878	05/15/2023	54.12
		Total Paid by Vendor					54.12
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	42691	COM TX 051523/42691	86749	05/16/2023	100.00
		2000-54-54M41-513030-PT503050-	42698	COM TX 051723/42698	86953	05/18/2023	100.00
		Total Paid by Vendor					200.00
	Total by Fund 2000						65,088.48
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00149	2305166	LEAD BASED PAINT INSPECTIONS (BLANKET PO)	86934	05/24/2023	1,800.00
		Total Paid by Vendor					1,800.00
	ALABAMA NONVIOLENT OFFENDERS ORGANIZATION	2100-70-70100-515520-PN200009-00128	REQ 1 CDBG 23	REIMNURSE EXPENSES FOR REQ1 CDBG 07/01/22-12/31/22	86743	05/15/2023	8,781.00
		Total Paid by Vendor					8,781.00
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00149	5209	REHAB @ 2468 MT. VERNON ROAD	90000927	05/17/2023	6,970.00
		2100-70-70300-523000-00000000-00149	5210	334 JACK COLEMAN DRIVE	90000928	05/18/2023	9,960.00
		2100-70-70300-523000-00000000-00149	5212	REHAB @ 2212 FITCHARD ROAD	90000929	05/19/2023	7,950.00
		2100-70-70300-523000-00000000-00149	5216	REHAB @ 2111 13TH STREET	90000926	05/19/2023	3,640.00
		2100-70-70300-523000-00000000-00149	5213	REHAB @ 605 EASTBROOK DRIVE	90000930	05/19/2023	10,870.00
		2100-70-70300-523000-00000000-00149	5225	REHAB @ 3220 TETON DRIVE	90000931	05/24/2023	8,470.00
		Total Paid by Vendor					47,860.00
	THE LIOCE GROUP INC	2100-70-70100-515340-PN200015-	IN425290	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	86878	05/16/2023	189.54
		Total Paid by Vendor					189.54
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00149	777788	MATERIALS FOR DMP PROJECTS (BLANKET PO)	87093	05/19/2023	238.28
		2100-70-70300-523000-00000000-00149	777960	MATERIALS FOR DMP PROJECTS (BLANKET PO)	87092	05/24/2023	44.33
		Total Paid by Vendor					282.61
	Total by Fund 2100						58,913.15
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ4ADMINERAP2A	OUTSIDE PROFESSIONAL SERVICE REQ# 4 ERAP2A	86777	05/15/2023	28,521.44
		Total Paid by Vendor					28,521.44
	Total by Fund 2101						28,521.44
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020521-	23-304/1	DRAW REQUEST #1 IDIS#1300 5016 POWELL CHDO RESERVE	86990	05/18/2023	22,576.98
		Total Paid by Vendor					22,576.98
	Total by Fund 2200						22,576.98
2500	EMERGENCY EQUIPMENT PROFESSIONALS INC	2500-15-00000-520100-00000000-	369425	FIRE TRUCKS FOR FIRE DEPARTMENT	86782	05/15/2023	1,510,801.55
		2500-15-00000-520100-00000000-	369393	FIRE TRUCKS FOR FIRE DEPARTMENT	86986	05/16/2023	709,894.53
		2500-15-00000-520100-00000000-	369423	FIRE TRUCKS FOR FIRE DEPARTMENT	86986	05/18/2023	1,510,801.55
		2500-15-00000-520100-00000000-	369387	FIRE TRUCKS FOR FIRE DEPARTMENT	86986	05/18/2023	709,894.53
		2500-15-00000-520100-00000000-	369385	FIRE TRUCKS FOR FIRE DEPARTMENT	86986	05/23/2023	709,894.53
		2500-15-00000-520100-00000000-	369391	FIRE TRUCKS FOR FIRE DEPARTMENT	86986	05/23/2023	709,894.53
		Total Paid by Vendor					5,861,181.22
	Total by Fund 2500						5,861,181.22
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	128247	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000881	05/15/2023	1,441.00
		3020-55-00000-516040-00000000-	128439	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90000881	05/15/2023	1,179.00
		3020-75-00000-529000-00000000-	128495	CONCRETE FOR PROJECT	90000905	05/17/2023	141.00
		3020-55-00000-516010-00000000-	128493	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000905	05/22/2023	528.00
		3020-55-00000-516010-00000000-	128492	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000905	05/22/2023	252.00
		3020-55-00000-516010-00000000-	128491	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000905	05/22/2023	198.00

	3020-55-00000-516010-00000000-	128550	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000905	05/22/2023	393.00
	3020-55-00000-516010-00000000-	128548	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000905	05/22/2023	126.00
	3020-55-00000-516010-00000000-	128551	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000905	05/22/2023	441.00
	3020-55-00000-516010-00000000-	128441	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000905	05/22/2023	851.50
	3020-55-00000-516010-00000000-	128742	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000905	05/22/2023	519.00
	3020-55-00000-516010-00000000-	128677	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90000905	05/22/2023	327.50
	Total Paid by Vendor					6,397.00
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	339142	VETERANS PARK FLAGPOLE REPAIRS	90000906	05/18/2023	21,046.20
	3020-14-00000-523000-PR8405XX-	339143	VETERANS PARK -FLAG POLES	90000906	05/18/2023	32,862.00
	3020-14-00000-523000-PR8405XX-	339137	VETERANS PARK SPACE FORCE FLAG	90000906	05/18/2023	545.00
	Total Paid by Vendor					54,453.20
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0025365-IN	GUARDRAIL REPAIR AT SHIELDS/CHASE CREEK	86935	05/22/2023	4,195.00
	Total Paid by Vendor					4,195.00
BUDDYS SMALL ENGINES INC	3020-15-00000-520100-00000000-	153636	MOWER FOR LANDSCAPE	86958	05/18/2023	15,993.08
	3020-15-00000-520100-00000000-	153640	MOWERS FOR LANDSCAPE	86959	05/18/2023	31,986.16
	Total Paid by Vendor					47,979.24
C SPIRE BUSINESS	3020-14-00000-523021-00000000-	C015022035	ADDL SWITCHES FOR JOE DAVIS STADIUM RENOVATION	86962	05/24/2023	6,160.04
	Total Paid by Vendor					6,160.04
CDW GOVERNMENT INC	3020-14-00000-523021-00000000-	JM40428	PUNCHOUT UPS JOE DAVIS STADIUM	86964	05/16/2023	1,484.39
	Total Paid by Vendor					1,484.39
COMMERCIAL FLOORING SERVICES	3020-30-00000-513010-00000000-	I-7087	CAVALRY HILL FLOORING	86971	05/17/2023	16,355.60
	Total Paid by Vendor					16,355.60
DANIEL COLE	3020-30-00000-513010-00000000-	2722	ICE MACHINE INSTALL AT JHP SOCCER COMPLEX	86769	05/16/2023	395.14
	Total Paid by Vendor					395.14
EMERGENCY EQUIPMENT PROFESSIONALS INC	3020-15-00000-520100-00000000-	369425	FIRE TRUCKS FOR FIRE DEPARTMENT	86782	05/15/2023	6,283.00
	3020-15-00000-520100-00000000-	369393	FIRE TRUCKS FOR FIRE DEPARTMENT	86986	05/16/2023	5,182.00
	3020-15-00000-520100-00000000-	369423	FIRE TRUCKS FOR FIRE DEPARTMENT	86986	05/18/2023	6,283.00
	3020-15-00000-520100-00000000-	369387	FIRE TRUCKS FOR FIRE DEPARTMENT	86986	05/18/2023	5,182.00
	3020-15-00000-520100-00000000-	369385	FIRE TRUCKS FOR FIRE DEPARTMENT	86986	05/23/2023	5,182.00
	3020-15-00000-520100-00000000-	369391	FIRE TRUCKS FOR FIRE DEPARTMENT	86986	05/23/2023	5,182.00
	Total Paid by Vendor					33,294.00
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516040-00000000-	29997	SEED/FERTILIZER FOR JOE DAVIS PARKING 21-126	86801	05/15/2023	2,768.06
	Total Paid by Vendor					2,768.06
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	60154	SONOTUBE FOR PROJECTS	86808	05/15/2023	832.41
	Total Paid by Vendor					832.41
JAKE MARSHALL SERVICE INC	3020-14-00000-523037-00000000-	HUNTSVILLE-463255	HVAC DDC CONTROLS- SPORTS COMMISSION	90000918	05/19/2023	2,248.44
	3020-14-00000-523037-00000000-	HUNTSVILLE-462053	HVAC DDC CONTROLS- SPORTS COMMISSION	90000918	05/19/2023	6,175.08
	3020-14-00000-523037-00000000-	HUNTSVILLE-462051	DOOR ACCESS CONTROLS REPAIRS - SPORTS COMM RENO	90000918	05/22/2023	3,155.66
	Total Paid by Vendor					11,579.18
JAMES R HALL	3020-55-00000-516020-00000000-	60444A	FY23 TOWING FOR RESURFACING--BLANKET	87052	05/22/2023	79.40
	3020-55-00000-516020-00000000-	60445A	FY23 TOWING FOR RESURFACING--BLANKET	87052	05/22/2023	79.40
	3020-55-00000-516020-00000000-	60446A	FY23 TOWING FOR RESURFACING--BLANKET	87052	05/22/2023	79.40
	3020-55-00000-516020-00000000-	61637	FY23 TOWING FOR RESURFACING--BLANKET	87052	05/22/2023	50.00
	3020-55-00000-516020-00000000-	61638	FY23 TOWING FOR RESURFACING--BLANKET	87052	05/22/2023	50.00
	3020-55-00000-516020-00000000-	62857	FY23 TOWING FOR RESURFACING--BLANKET	87052	05/22/2023	62.90
	3020-55-00000-516020-00000000-	62858	FY23 TOWING FOR RESURFACING--BLANKET	87052	05/22/2023	62.90
	3020-55-00000-516020-00000000-	63534	FY23 TOWING FOR RESURFACING--BLANKET	87052	05/22/2023	50.00
	3020-55-00000-516020-00000000-	63541	FY23 TOWING FOR RESURFACING--BLANKET	87052	05/22/2023	67.70
	3020-55-00000-516020-00000000-	63735	FY23 TOWING FOR RESURFACING--BLANKET	87052	05/22/2023	50.00
	3020-55-00000-516020-00000000-	62939	FY23 TOWING FOR RESURFACING--BLANKET	87052	05/22/2023	53.90
	3020-55-00000-516020-00000000-	61316A	FY23 TOWING FOR RESURFACING--BLANKET	87052	05/22/2023	50.00
	Total Paid by Vendor					735.60
LEE BUILDERS INC	3020-14-00000-523021-00000000-	21045-16	CONSTRUCTION SERVICES- JOE DAV	90000921	05/23/2023	2,071,365.68
	Total Paid by Vendor					2,071,365.68
MULTIVISTA	3020-14-00000-523021-00000000-	4740	PHOTOGRAPHIC DOCUMENTATION - JOE DAVIS STADIUM	87029	05/18/2023	1,339.00
	Total Paid by Vendor					1,339.00
PALMER HAMILTON LLC	3020-14-00000-523021-00000000-	0000129473	PATIO PUB TABLE & CHAIRS- JOE DAVIS STADIUM	87033	05/18/2023	9,445.50
	Total Paid by Vendor					9,445.50
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43339	FIRE STATION 10- ADD ELECT. ITEMS TO GEN. PANEL	90000897	05/15/2023	6,712.75
	3020-14-00000-521003-00000000-	W43348	ADD 1 50AMP PLUG - JHP SAND VOLLEYBALL PARKING	90000897	05/15/2023	4,656.40
	Total Paid by Vendor					11,369.15
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100679	MJPSC-165631 REPLACE 1.5T RTU	87038	05/17/2023	7,621.44

	3020-14-00000-513010-PR8610XX-	100687	SANDRA MOON -REPLACE CHILLED WATR COIL	87038	05/17/2023	5,071.35
	3020-14-00000-523037-000000000-	100600	REPLACE BOTH AC UNITS/DEMO CEILING-K9 RENOVATION	87038	05/22/2023	31,549.38
	Total Paid by Vendor					44,242.17
ROGERS GROUP INC	3020-55-00000-516010-000000000-	0203002065	FY23 ASPHALT BLANKET-MAINTENANCE	86861	05/16/2023	2,615.79
	3020-55-00000-516010-000000000-	0209000540	FY23 ASPHALT BLANKET-MAINTENANCE	86861	05/16/2023	4,801.57
	3020-55-00000-516020-000000000-	382121-9-1	JOE DAVIS PAVING	87055	05/23/2023	1,070,307.71
	3020-55-00000-516010-000000000-	0203002076	FY23 ASPHALT BLANKET-MAINTENANCE	87055	05/23/2023	2,122.44
	3020-55-00000-516010-000000000-	0209000553	FY23 ASPHALT BLANKET-MAINTENANCE	87055	05/23/2023	1,561.47
	Total Paid by Vendor					1,081,408.98
SERVICE STEEL INC	3020-55-00000-516010-000000000-	139533	GRATE FOR MAINTENANCE	87059	05/22/2023	2,180.00
	Total Paid by Vendor					2,180.00
SHERWIN-WILLIAMS CO	3020-75-00000-529000-000000000-	6779-2	PAINT FOR PROJECT	87060	05/17/2023	284.90
	Total Paid by Vendor					284.90
SIRENS FOR CITIES INC	3020-44-00000-520500-000000000-	1655	TORNADO WARNING SIREN	87061	05/19/2023	15,766.21
	Total Paid by Vendor					15,766.21
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516040-000000000-	129303065-001	RYEGRASS BLEND FOR JOE DAVIS PARKING JOB 21-126	86871	05/15/2023	1,558.30
	3020-55-00000-516010-000000000-	129984170-001	PWS IRRIGATION BLANKET FOR FY23	87062	05/22/2023	446.94
	Total Paid by Vendor					2,005.24
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-000000000-	8612	FY23 MAINTENANCE BLANKET	87063	05/23/2023	329.55
	3020-55-00000-516020-000000000-	APPL #6 RESUR PH 1	RESURFACING RESIDENTIAL STREET	87063	05/23/2023	1,010,983.06
	Total Paid by Vendor					1,011,312.61
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520101-000000000-	29441	SALT SPREADER & SNOW PLOW FOR PWS	90000900	05/16/2023	50,896.00
	3020-15-00000-520101-000000000-	29442	SALT SPREADER & SNOW PLOW FOR PWS	90000900	05/16/2023	50,896.00
	Total Paid by Vendor					101,792.00
SPRINTURF LLC	3020-14-00000-520600-PR8463XX-	APPL #12R2 MERRIMACK	CONSTRUCTION SERVICES- MERRIMA	90000939	05/23/2023	190,763.63
	Total Paid by Vendor					190,763.63
SWARCO	3020-75-00000-529000-000000000-	900205436	GLASS BEADS	87070	05/23/2023	1,940.00
	Total Paid by Vendor					1,940.00
TOM JEFFREYS SIGN AND BANNER	3020-30-00000-513010-000000000-	43937	PICKLEBALL COURT RULES SIGNAGE	87078	05/18/2023	400.00
	Total Paid by Vendor					400.00
TTL INC	3020-10-00000-520600-PR8462XX-	2122903	ENVIRONMENTAL ASSESSMENT-MARTIN RD REC CTR	87079	05/19/2023	12,300.00
	Total Paid by Vendor					12,300.00
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-000000000-	33003	SOD FOR MAINTENANCE JOBS	87080	05/22/2023	486.00
	Total Paid by Vendor					486.00
VULCAN MATERIALS CO	3020-55-00000-516040-000000000-	51334843	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90000904	05/15/2023	10,494.65
	3020-55-00000-516040-000000000-	51345255	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90000904	05/15/2023	2,601.76
	3020-55-00000-516040-000000000-	51345258	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90000904	05/15/2023	7,134.98
	3020-55-00000-516010-000000000-	51349139	FY23 ROCK BLANKET--MAINTENANCE	90000944	05/22/2023	140.13
	Total Paid by Vendor					20,371.52
WILMER & LEE PA	3020-10-00000-520600-PR8462XX-	MARTIN RD 4.96 AC	MARTIN RD PARK PROPERTY 4.96 AC OVER VIEW PARK	86900	05/16/2023	1,107,910.89
	Total Paid by Vendor					1,107,910.89
WILSON LUMBER COMPANY	3020-55-00000-516040-000000000-	776002	FY23 LUMBER BLANKET- PWS CONSTRUCTION	86902	05/15/2023	52.20
	Total Paid by Vendor					52.20
WOODY ANDERSON FORD INC	3020-15-00000-520100-000000000-	226566	SUV'S FOR HPD	86905	05/15/2023	53,057.12
	3020-15-00000-520100-000000000-	226539	F150 FOR PARKS & REC	86905	05/15/2023	34,670.96
	3020-15-00000-520100-000000000-	226580	F150 FOR SANITATION	87097	05/18/2023	42,044.52
	3020-15-00000-520100-000000000-	226582	F150 FOR FIRE	87097	05/19/2023	42,285.96
	3020-15-00000-520100-000000000-	226583	F150 FOR SANITATION	87097	05/23/2023	42,044.52
	Total Paid by Vendor					214,103.08
Total by Fund 3020						6,087,467.62
3030 HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-000000000-	MAY APP FY23	MAY APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90000887	05/15/2023	2,810,833.33
	Total Paid by Vendor					2,810,833.33
Total by Fund 3030						2,810,833.33
3050 CONSTRUCTION SERVICES INC	3050-14-00000-521025-000000000-	5392-02	FABRICATION OF JHP CROSS COUNTRY FINISH LINE	86973	05/23/2023	57,731.00
	Total Paid by Vendor					57,731.00
DUNLAP CONTRACTING INC	3050-14-00000-521015-000000000-	APPL #13 JHP SOCCER	CONSTRUCTION CONTRACT- JHP SOC	90000913	05/23/2023	299,899.50
	Total Paid by Vendor					299,899.50
Total by Fund 3050						357,630.50
3060 HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-000000000-	REIMB MAY 2023	AM JR GOLF ASSOC (AJGA) - 2023	86805	05/15/2023	35,000.00
	3060-00-00000-610019-000000000-	REIMB MAY 2023	HORIZON CUP SNAP SOCCER - 2023	86805	05/15/2023	11,039.72
	3060-00-00000-610019-000000000-	REIMB MAY 2023	ISSA SENIOR SOFTBALL TOURNAMENT - 2023	86805	05/15/2023	19,178.94
	3060-00-00000-610019-000000000-	REIMB MAY 2023	ROCKET CITY CURLING CLUB 5U BONSPIEL	86805	05/15/2023	4,726.12

		3060-00-00000-610019-00000000-	REIMB MAY 2023	ROCKET CITY LINE CAMP - 2023	86805	05/15/2023	2,013.40
		Total Paid by Vendor					71,958.18
	Total by Fund 3060						71,958.18
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524000-BUDGET01-	209622	HPD ACCESS ROAD	86949	05/23/2023	4,956.00
		Total Paid by Vendor					4,956.00
	COWIN EQUIPMENT CO INC	3080-71-00000-527001-00000000-	RSA029504 3	12029 CHICAMAUGA TRL EC 160 W/4K HAMMER RENTAL	86976	05/19/2023	8,805.00
		Total Paid by Vendor					8,805.00
	GEO SOLUTIONS LLC	3080-71-00000-530009-00000000-	41091	HU NACCESS RD AT DITTO CMT	86998	05/23/2023	5,300.00
		3080-71-00000-530009-00000000-	40887	HU NACCESS RD AT DITTO CMT	86998	05/23/2023	1,960.00
		Total Paid by Vendor					7,260.00
	HUNTSVILLE UTILITIES	3080-71-00000-530000-00000000-	411010010113050423	FANACO DISTRIBUTION CENTER	87009	05/23/2023	80,346.00
		Total Paid by Vendor					80,346.00
	MUSIC EXPORT MEMPHIS	3080-71-00000-530000-BUDGET01-	MEM230321HAL	HUNTSVILLE AMBASSADOR PROGRAM	87030	05/23/2023	10,000.00
		Total Paid by Vendor					10,000.00
	OSBORN CONCRETE CUTTING	3080-71-00000-526001-00000000-	19464	TIF 6 SEWER EXPANSION (BLANKET)	90000932	05/22/2023	607.19
		Total Paid by Vendor					607.19
	REV CONSTRUCTION INC	3080-00-00000-220400-00000000-	S90HSV 2 RET	2328 - GRNBR SANITARY SEWER-FINAL RET	86859	05/16/2023	12,447.18
		3080-00-00000-220400-00000000-	S90HSV 4 RET	2328 - GRNBR GRAVITY SEWER-FINAL RET	86859	05/16/2023	1,533.57
		3080-00-00000-220400-00000000-	S95 HSV 1 RET	2328 - GRNBR SANITARY SEWER-FINAL RET	86859	05/16/2023	11,792.41
		Total Paid by Vendor					25,773.16
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	334919-130-2RET	21252 - CHARLOTTE DR SIDEWALK - FINAL RET	86861	05/16/2023	3,602.73
		3080-00-00000-220400-00000000-	386422-34-2RET	2327 - GREEN MTN SIDEWALK - FINAL RETAINAGE	87055	05/23/2023	252.29
		3080-00-00000-220400-00000000-	386422-51-2RET	2327-WEATHERLY RD HANDICAP RAMPS-FINAL RET	87055	05/23/2023	1,230.00
		Total Paid by Vendor					5,085.02
	SJ&L GENERAL CONTRACTOR LLC	3080-71-00000-530009-00000000-	APPL #1 HU ACCESS	HU ACCESS RD AT DITTO LANDING	86872	05/16/2023	214,586.25
		Total Paid by Vendor					214,586.25
	TENNESSEE VALLEY MEDIA, INC.	3080-71-00000-524000-BUDGET01-	AP1408390423	AD MONROE ROAD IMPROVEMENTS -JACOB	87073	05/19/2023	810.60
		Total Paid by Vendor					810.60
	URBAN DESIGN ASSOCIATES LTD	3080-71-00000-530000-BUDGET01-	42316	MILL CREEK DESIGN MASTER PLAN	86890	05/16/2023	7,630.20
		Total Paid by Vendor					7,630.20
	WILMER & LEE PA	3080-71-00000-524022-00000000-	WINCH RD TRCT 35	WINCH RD TRACT #35	86901	05/16/2023	6,728.75
		3080-71-00000-524000-BUDGET01-	225532594	HAYSLAND ROAD EXTENSION	86899	05/16/2023	82.50
		3080-71-00000-524022-00000000-	225532596	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT #79	86899	05/16/2023	107.50
		3080-71-00000-530000-00000000-	225532597	DOWNTOWN GARAGE: PRJ #71-19-SP19	86899	05/16/2023	5,675.00
		3080-71-00000-521000-PR2501XX-	225532598	N. HSV INDUSTRIAL PARK PROJECT	86899	05/16/2023	50.00
		3080-71-00000-530000-00000000-	225532599	CITY CENTRE - SCRUGGS AQUATIC CENTER	86899	05/16/2023	750.00
		3080-71-00000-521000-BUDGET01-	225532600	GRAHAM GREENWAY PRJ #71-19-WP02	86899	05/16/2023	45.00
		3080-71-00000-530000-00000000-	225532601	JAGUAR HILLS SUBDIVISION	86899	05/16/2023	240.00
		3080-71-00000-524022-00000000-	225532602	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT #85	86899	05/16/2023	1,202.50
		3080-71-00000-527001-00000000-	225532603	COMMON AREA & DETENTION FACILITY MAINTENANCE AGRMT	86899	05/16/2023	575.00
		3080-71-00000-524000-BUDGET01-	225532604	MONROE RD IMP PRJ #71-21-RD02	86899	05/16/2023	7,454.40
		3080-71-00000-524000-BUDGET01-	225532605	GUNTERS WAY RIGHT-OF-WAY PRJ #71-21-RD01	86899	05/16/2023	425.00
		3080-71-00000-530000-00000000-	225532606	PROJECT WAGON	86899	05/16/2023	3,795.00
		3080-71-00000-530000-00000000-	225532607	IS65 INTERCHANGE REMMANTS	86899	05/16/2023	200.00
		3080-71-00000-524022-00000000-	225532608	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT #86	86899	05/16/2023	18.00
		3080-71-00000-530000-00000000-	225532611	MERIDIAN STREET AND CLEVELAND LEASE	86899	05/16/2023	450.00
		3080-71-00000-524000-BUDGET01-	225532612	HEATER CONDEMNATION - MONROE - TRCT #11	86899	05/16/2023	1,780.75
		3080-71-00000-530000-00000000-	225532614	PROJECT PLASTIC	86899	05/16/2023	950.00
		3080-71-00000-524027-00000000-	225532615	MIDCITY - UAH PRJ #71-23-SP08	86899	05/16/2023	570.00
		3080-71-00000-530000-00000000-	225532616	TACO MAMA HUNTSVILLE REFRIGERATOR LEASE	86899	05/16/2023	87.50
		3080-71-00000-530000-00000000-	225532617	PRATT AVE LEASE	86899	05/16/2023	300.00
		3080-71-00000-530000-BUDGET01-	225532618	JOE DAVIS STADIUM REDEVELOPMENT	86899	05/16/2023	794.00
		3080-71-00000-530000-00000000-	225532619	LANDING HUNTSVILE EASEMENT	86899	05/16/2023	235.00
		3080-71-00000-530000-BUDGET01-	225532621	TALL PINES	86899	05/16/2023	2,052.50
		3080-71-00000-524000-BUDGET01-	225532623	MONROE ROAD ROBERSTON CONDEMNATION TRCT #8	86899	05/16/2023	2,520.61
		3080-71-00000-530000-00000000-	225532593	PROJECT NEW WORLD PRJ #71-17-SP47	86899	05/16/2023	24.04
		Total Paid by Vendor					37,113.05
	Total by Fund 3080						402,972.47
3310	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650523	STREET LIGHTS/TRAFFIC LIGHTS (BLANKET)	87008	05/17/2023	331,725.77
		Total Paid by Vendor					331,725.77
	Total by Fund 3310						331,725.77
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-376818	STAC VEHICLE REPAIR & MTNC BLANKET PO	86784	05/16/2023	93.99

		3430-41-00000-515520-00000000-	00019-376900	STAC VEHICLE REPAIR & MTNC BLANKET PO	86988	05/16/2023	48.99
		Total Paid by Vendor					142.98
	PCARD PAYMENTS	3430-41-00000-515520-00000000-	310516	STAC CELL SVC 3/24-4/23/23	PCard	05/15/2023	609.91
		3430-41-00000-515520-00000000-	310517	STAC RADIO SVC 5/13-6/12/23	PCard	05/15/2023	910.00
		Total Paid by Vendor					1,519.91
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	296891	STAC BATTERY REPLACEMENT - BLANKET PO	86950	05/23/2023	170.00
		Total Paid by Vendor					170.00
	Total by Fund 3430						1,832.89
3510	REFUND PAYMENTS	3510-43-00000-430105-00000000-	CASE# 11134701	RESTITUTION CASE# 11134701	87048	05/22/2023	2,969.00
		Total Paid by Vendor					2,969.00
	Total by Fund 3510						2,969.00
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLK 42 LOT 19_20	BUY BACK BLK 42 LOT 19 SP 7,8 LOT 20 9,10,11,12	87049	05/23/2023	18,000.00
		Total Paid by Vendor					18,000.00
	Total by Fund 3560						18,000.00
3900	CITY OF MADISON	3900-44-00000-515520-00000000-00145	RES# 21-37	PAYMENT PER CONTRACT	86967	05/24/2023	23,592.87
		Total Paid by Vendor					23,592.87
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	25.31
		3900-44-00000-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	29.24
		3900-44-00000-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	49.81
		3900-44-00000-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	28.26
		Total Paid by Vendor					132.62
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	4.30
		3900-44-00000-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	7.72
		3900-44-00000-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	52.09
		3900-44-00000-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	52.64
		3900-44-00000-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	147.56
		3900-44-00000-513030-00000000-	245990	NAPA TRX DATE 050823	86821	05/15/2023	3.16
		3900-44-00000-513030-00000000-	245990	NAPA TRX DATE 050823	86821	05/15/2023	5.71
		Total Paid by Vendor					273.18
	Total by Fund 3900						23,998.67
3910	DUTCH OIL COMPANY INC	3910-93-00000-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	37.37
		Total Paid by Vendor					37.37
	Total by Fund 3910						37.37
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210100672910523	UTILITY BILL	87008	05/17/2023	468.19
		3930-91-00000-515700-00000000-	2210102462020523	UTILITY BILL	87008	05/17/2023	233.43
		3930-91-00000-515700-00000000-	2110100220010523	UTILITY BILL	87008	05/17/2023	2,078.53
		3930-91-00000-515700-00000000-	2110101351300423	UTILITY BILL	87008	05/17/2023	1,607.63
		3930-91-00000-515700-00000000-	2110100219670523	UTILITY BILL	87008	05/17/2023	53.84
		3930-91-00000-515700-00000000-	2110100219240523	UTILITY BILL	87008	05/17/2023	12.83
		3930-91-00000-515700-00000000-	2210100580960523	UTILITY BILL	87008	05/17/2023	61.24
		Total Paid by Vendor					4,515.69
	Total by Fund 3930						4,515.69
4010	CORE & MAIN LP	4010-71-00000-526001-00000000-	S808825	TIF 6 & TIF 7 SEWER EXPANSION	86773	05/15/2023	36,955.71
		4010-71-00000-526001-00000000-	S808830	TIF 6 & TIF 7 SEWER EXPANSION	86773	05/15/2023	37,204.57
		4010-71-00000-526001-00000000-	S808829	TIF 6 & TIF 7 SEWER EXPANSION	86773	05/15/2023	36,955.71
		4010-71-00000-526001-00000000-	S800336	TIF 6 & TIF 7 SEWER EXPANSION	86773	05/15/2023	44,794.80
		4010-71-00000-526001-00000000-	S800333	TIF 6 & TIF 7 SEWER EXPANSION	86773	05/15/2023	44,919.23
		4010-71-00000-526001-00000000-	S800334	TIF 6 & TIF 7 SEWER EXPANSION	86773	05/15/2023	45,043.66
		4010-71-00000-526001-00000000-	S800335	TIF 6 & TIF 7 SEWER EXPANSION	86773	05/15/2023	44,794.80
		4010-71-00000-526001-00000000-	S744390	TIF 7 SEWER IMPROVEMENTS	86773	05/15/2023	31,000.00
		4010-71-00000-526001-00000000-	S825257	TIF 6 & TIF 7 SEWER EXPANSION	86974	05/18/2023	44,670.37
		Total Paid by Vendor					366,338.85
	OSBORN CONCRETE CUTTING	4010-71-00000-526001-00000000-	19464	TIF 6 SEWER EXPANSION (BLANKET)	90000932	05/22/2023	92.81
		Total Paid by Vendor					92.81
	Total by Fund 4010						366,431.66
4012	SELECT TREES INC	4012-14-00000-527003-00000000-	210699	TREES - JOE DAVIS STADIUM (SOLE SOURCE)	87058	05/23/2023	4,035.00
		Total Paid by Vendor					4,035.00
	Total by Fund 4012						4,035.00
4013	BUILDING & EARTH SCIENCES INC	4013-14-00000-523023-PHASE003-	108221	ENGINEERING SERVICES	86961	05/23/2023	1,717.50
		Total Paid by Vendor					1,717.50
	CONSOLIDATED CONSTRUCTION	4013-14-00000-523023-PHASE002-	815	CONSTRUCTION SERVICES- SANDRA	86972	05/23/2023	15,370.75
		Total Paid by Vendor					15,370.75

	FITE CONSTRUCTION COMPANY LLC	4013-1-00000-522017-PHASE002- Total Paid by Vendor	APPL #5 HSV PUB SFT	CONSTRUCTION CONTRACT- PUBLIC	86992	05/23/2023	2,128,791.47					
	TTL INC	4013-14-00000-522018-00000000- Total Paid by Vendor	2124090	ENGINEERING SERVICES - FIRE ST	86884	05/16/2023	2,128,791.47 4,298.00					
	Total by Fund 4013						4,298.00 2,150,177.72					
5000	REGIONS BANK	5000-00-00000-460100-00000000- 5000-00-00000-601000-DE2013AX- 5000-00-00000-602000-DE2013AX- 5000-00-00000-631000-FROM0000- 5000-00-00000-460100-00000000- 5000-00-00000-602000-DE2013BX- 5000-00-00000-631000-FROM0000- Total Paid by Vendor	DEBT 5/15/23 2013-A DEBT 5/15/23 2013-A DEBT 5/15/23 2013-A DEBT 5/15/23 2013-A DEBT 6/1/23 2013-B DEBT 6/1/23 2013-B DEBT 6/1/23 2013-B	DEBT SERVICE DUE 5/15/23 - 2013A DEBT SERVICE DUE 5/15/23 - 2013A DEBT SERVICE DUE 5/15/23 - 2013A DEBT SERVICE DUE 5/15/23 - 2013A DEBT SERVICE DUE 6/1/23 - 2013B DEBT SERVICE DUE 6/1/23 - 2013B DEBT SERVICE DUE 6/1/23 - 2013B	86931 86931 86931 86931 86933 86933 86933	05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023 05/23/2023	(39.88) 870,000.00 6,182.80 (876,142.92) (70.06) 253,125.00 (253,054.94)					
		Total by Fund 5000						0.00 0.00				
		6000	AIR HYDRO POWER INC	6000-76-76200-513040-00000000- Total Paid by Vendor	10948059	HOSE REPAIRS (BLANKET)	86735	05/15/2023	103.10 103.10			
				6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- Total Paid by Vendor	128743 128884	CHASE CHLORINE CONTACT CHAMBER (BLANKET) CHASE CHLORINE CONTACT CHAMBER (BLANKET)	90000905 90000905	05/19/2023 05/24/2023	408.00 408.00 816.00			
			ALL SHARPE INC	6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- Total Paid by Vendor	50162 50168 50169 50170 50171 50172 50173 50174 50175	COM TX 051723/50162 COM TX 051823/50168 COM TX 051823/50169 COM TX 051823/50170 COM TX 051823/50171 COM TX 051823/50172 COM TX 051823/50173 COM TX 051823/50174 COM TX 051823/50175	86937 86937 86937 86937 86937 86937 86937 86937 86937	05/18/2023 05/19/2023 05/19/2023 05/19/2023 05/19/2023 05/19/2023 05/19/2023 05/19/2023 05/19/2023	120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00			
				AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000- 6000-76-76200-515340-00000000- 6000-76-76200-515340-00000000- 6000-76-76200-515340-00000000- 6000-76-76200-515340-00000000- Total Paid by Vendor	09299667 09303882 09305626 09286890 09314257	WELDING SUPPLIES (BLANKET) WELDING SUPPLIES (BLANKET) WELDING SUPPLIES (BLANKET) CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET) WELDING SUPPLIES (BLANKET)	86741 86741 86741 86741 86941	05/15/2023 05/16/2023 05/16/2023 05/16/2023 05/23/2023	51.60 132.00 28.90 340.00 28.90 581.40		
					APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-00000-526000-00000000- 6000-76-00000-526000-00000000- 6000-00-00000-140100-00000000- Total Paid by Vendor	7027042269 7027042243 7027029994	PA1 GREASE TANK P1A GREASE TANK INVENTORY	86944 86944 86944	05/24/2023 05/24/2023 05/24/2023	65.43 284.17 181.48 531.08	
						B & M HOME SERVICES LLC	6000-76-76220-513040-00000000- Total Paid by Vendor	7424952	BIG COVE APPLIANCE REPAIR	86830	05/16/2023	207.57 207.57
							BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000- Total Paid by Vendor	256 535-6412-0523	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	86946	05/23/2023
						CELLCO PARTNERSHIP	6000-76-76100-515070-00000000- Total Paid by Vendor	9934646370	FY23 BLANKET PO VERIZON SERVICES COH BY ITS	86893	05/15/2023	672.15 672.15
CINTAS	6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76300-515340-00000000- 6000-76-76300-515340-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 6000-76-76100-515670-00000000- 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	6000-76-76300-515340-00000000-	4155503457	LAUNDRY RENTAL MAY 2023 (BLANKET)	86966	05/23/2023	15.15
	6000-76-76100-515670-00000000-	4155503399	WPC UNIFORMS MAY 2023 (BLANKET)	86966	05/23/2023	62.87
	6000-76-76100-515670-00000000-	4155518870	WPC UNIFORMS MAY 2023 (BLANKET)	86966	05/23/2023	37.71
	6000-76-76100-515670-00000000-	4155673210	WPC UNIFORMS MAY 2023 (BLANKET)	86966	05/23/2023	76.75
	6000-76-76100-515670-00000000-	4155807118	WPC UNIFORMS MAY 2023 (BLANKET)	86966	05/23/2023	88.31
	6000-76-76100-515670-00000000-	4155808167	WPC UNIFORMS MAY 2023 (BLANKET)	86966	05/23/2023	945.23
	6000-76-76100-515670-00000000-	4155944325	WPC UNIFORMS MAY 2023 (BLANKET)	86966	05/23/2023	49.32
	Total Paid by Vendor					4,165.46
CLEM TIRE COMPANY	6000-76-76110-513030-00000000-	310497	EMERGENCY REPAIR R & M EQ#022106	86762	05/15/2023	35.00
	6000-76-76110-513030-00000000-	310455	EMERGENCY R & M EQ#021643	86762	05/15/2023	10.00
	Total Paid by Vendor					45.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	137.61
	6000-76-76110-514010-00000000-	CFN-23091	FUELING TRANS DATED 050523	90000886	05/15/2023	205.91
	6000-76-76110-514010-00000000-	CFN-23108	FUELING TRANS DATED 050623	90000886	05/15/2023	100.37
	6000-76-76110-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	48.42
	6000-76-76110-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	358.56
	6000-76-76110-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	163.38
	6000-76-76110-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	163.41
	6000-76-76110-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	54.29
	6000-76-76110-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	72.78
	6000-76-76110-514010-00000000-	INV-197874	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000914	05/18/2023	5,236.20
	6000-76-76110-514010-00000000-	INV-197933	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90000914	05/23/2023	827.77
	6000-76-76110-514010-00000000-	CFN-23201	FUELING TRANS DATED 051223	90000914	05/24/2023	293.94
	6000-76-76110-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	78.90
	6000-76-76110-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	48.73
	6000-76-76110-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	65.34
	Total Paid by Vendor					7,855.61
EASTERN INDUSTRIAL	6000-76-00000-526000-00000000-	S3637623.001	PLANT 1A DIGESTER	86781	05/15/2023	736.85
	Total Paid by Vendor					736.85
ECO-TECH INC	6000-76-00000-526000-00000000-	231060	PLANT 1A DIGESTER (SOLE SOURCE)	86983	05/19/2023	4,743.68
	Total Paid by Vendor					4,743.68
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35362	R & M EQ# 030530 (OVER 25K GVWR)	86984	05/19/2023	1,421.23
	Total Paid by Vendor					1,421.23
ENVIRONMENTAL RESOURCE ASSOCIATES	6000-76-76200-515340-00000000-	042812	SPRING BRANCH DMRQA	86987	05/24/2023	1,451.57
	Total Paid by Vendor					1,451.57
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1152535.001	LAB SUPPLIES	86994	05/23/2023	1,387.86
	6000-76-76200-515340-00000000-	S1152535.002	LAB SUPPLIES	86994	05/24/2023	902.16
	Total Paid by Vendor					2,290.02
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9332046211	CHASE PUMP STATION UPGRADE	86793	05/15/2023	472.89
	6000-76-00000-526000-00000000-	9332046212	PLANT 1 BLOWER	86793	05/15/2023	1,385.15
	6000-76-00000-526000-00000000-	9332062640	PLANT 1A DIGESTER	86793	05/15/2023	912.52
	6000-76-00000-526000-00000000-	9332107206	MCMULLEN COVE FIBER	86793	05/15/2023	143.78
	6000-76-00000-526000-00000000-	9332107208	BALTIMORE HILL FIBER	86793	05/15/2023	782.21
	6000-76-00000-526000-00000000-	9332062635	PLANT 1A BLOWER	86999	05/17/2023	9,149.15
	6000-76-00000-526000-00000000-	9332167736	PLANT 1 DIGESTER	86999	05/19/2023	920.01
	6000-76-00000-526000-00000000-	9332167738	PLANT 1 BLOWER	86999	05/19/2023	3,810.72
	6000-76-76370-513040-00000000-	9332216302	BUTLER BASIN/PERIMETER PARK LS	86999	05/22/2023	1,857.04
	Total Paid by Vendor					19,433.47
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	310479	WATER BILL 1910 OLD RR BED RD	PCard	05/15/2023	35.60
	6000-76-76370-515700-00000000-	310480	WATER BILL 119-A AUTUMN BRANCH DR	PCard	05/15/2023	37.29
	Total Paid by Vendor					72.89
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	745886473	JANITORIAL SUPPLIES	87004	05/23/2023	116.15
	6000-00-00000-140100-00000000-	746113471	JANITORIAL SUPPLIES	87004	05/23/2023	32.34
	Total Paid by Vendor					148.49
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO04794	PLANT 1 MOWER REPAIR	90000888	05/15/2023	1,054.28
	6000-76-76110-513030-00000000-	PT28469	FOR REPAIR OF TRACTORS AT PLANTS	90000915	05/19/2023	1,498.76
	6000-76-76110-513030-00000000-	PT28672	MISC HEAVY EQUIPMENT PARTS (BLANKET)	90000915	05/22/2023	21.20
	Total Paid by Vendor					2,574.24
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060523	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86806	05/15/2023	20,405.43
	6000-76-76220-515700-00000000-	3110100100060523	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86806	05/15/2023	17,205.58
	6000-76-76230-515700-00000000-	3110100100060523	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86806	05/15/2023	11,921.28
	6000-76-76250-515700-00000000-	3110100100060523	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86806	05/15/2023	61,899.46

	6000-76-76260-515700-00000000-	3110100100060523	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86806	05/15/2023	49,321.40
	6000-76-76370-515700-00000000-	3110100100060523	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86806	05/15/2023	57,325.11
	6000-76-76380-515700-00000000-	3110100100060523	UTILITIES BLANKET (OCT 2022-SEPT 2023)	86806	05/15/2023	589.18
	Total Paid by Vendor					218,667.44
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	168367	FOR REPAIR	90000889	05/15/2023	306.07
	6000-00-00000-140100-00000000-	168497	INVENTORY	90000917	05/19/2023	562.86
	Total Paid by Vendor					868.93
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-00-00000-140100-00000000-	60130	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	86808	05/16/2023	67.60
	6000-00-00000-140100-00000000-	60298	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	87010	05/23/2023	42.58
	6000-76-76200-515340-00000000-	60270	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	87010	05/23/2023	134.53
	6000-76-76200-515340-00000000-	60302	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	87010	05/23/2023	59.68
	6000-76-76200-515340-00000000-	60300	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	87010	05/23/2023	321.72
	Total Paid by Vendor					626.11
INGRAM EQUIPMENT CO LLC	6000-76-76110-513030-00000000-	W00226	R & M EQ#030711 (OVER 25K GVWR)	87011	05/19/2023	3,496.68
	Total Paid by Vendor					3,496.68
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013212783.009	VFD CONTROL PANELS (SOLE SOURCE)	86810	05/15/2023	3,122.59
	6000-76-76230-513040-00000000-	S013295472.003	PL5 I/O CARDS (SOLE SOURCE)	86810	05/15/2023	856.22
	Total Paid by Vendor					3,978.81
ISCO INDUSTRIES INC	6000-00-00000-140100-00000000-	06056956	INVENTORY (SOLE SOURCE)	87014	05/23/2023	307.50
	Total Paid by Vendor					307.50
JAMES R HALL	6000-76-76110-513030-00000000-	60424	COM TX 051523/60424	86860	05/16/2023	250.00
	6000-76-76110-513030-00000000-	62851	COM TX 051523/62851	86860	05/16/2023	350.00
	Total Paid by Vendor					600.00
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76200-513040-00000000-	92533	REPAIR P1A PT5	87017	05/18/2023	293.71
	6000-76-00000-526000-00000000-	92534	P1A GREASE TANK	87017	05/18/2023	266.71
	Total Paid by Vendor					560.42
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0523	LIFT STATION UTILITIES (BLANKET)	87020	05/19/2023	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	245909	AUTO PARTS (BLANKET)	86821	05/15/2023	454.46
	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	6.32
	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	7.33
	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	9.26
	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	11.93
	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	45.24
	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	52.45
	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	63.47
	6000-76-76110-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	84.96
	6000-76-76110-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	4.30
	6000-76-76110-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	7.67
	6000-76-76110-513030-00000000-	246199	NAPA TRX DATE 051223	86821	05/15/2023	4.88
	6000-76-76110-513030-00000000-	246088	AUTO PARTS (BLANKET)	86821	05/15/2023	376.55
	6000-76-76110-513030-00000000-	246381	AUTO PARTS (BLANKET)	87021	05/22/2023	154.89
	6000-76-76110-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	25.50
	6000-76-76110-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	75.27
	6000-76-76110-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	114.57
	Total Paid by Vendor					1,499.05
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-00 0523	UTILITIES - WATER MAY 2023-SEPT 2023 (BLANKET)	87022	05/19/2023	10.77
	Total Paid by Vendor					10.77
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660051810	EMERGENCY R & M EQ#050404 (NOT ON BID)	90000893	05/15/2023	434.45
	6000-76-76110-513030-00000000-	4660051849	EMERGENCY R&M 030453	90000893	05/15/2023	814.00
	6000-76-76110-513030-00000000-	4660052194	EMERGENCY R & M EQ#050392	90000924	05/19/2023	2,786.43
	6000-76-76110-513030-00000000-	4660052299	EMERGENCY R & M EQ#050609	90000924	05/19/2023	199.04
	6000-76-76110-513030-00000000-	4660052302	EM R&M EQ# 030517	90000924	05/19/2023	190.60
	Total Paid by Vendor					4,424.52
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	450321	STANDBY SANITARY SEWER SVC FOR FY23 (BLANKET)	86831	05/16/2023	2,900.00
	6000-76-76300-516030-00000000-	449989	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87027	05/22/2023	125.00
	6000-76-76300-516030-00000000-	450104	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87027	05/22/2023	125.00
	6000-76-76300-516030-00000000-	450201	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87027	05/22/2023	125.00
	6000-76-76300-516030-00000000-	450221	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87027	05/22/2023	125.00
	6000-76-76300-516030-00000000-	450385	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87027	05/22/2023	125.00
	6000-76-76300-516030-00000000-	450387	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	87027	05/22/2023	125.00
	Total Paid by Vendor					3,650.00

ORANGE AND BLUE INC	6000-00-00000-140100-00000000-	P62323313	INVENTORY	86745	05/16/2023	1,450.00
	Total Paid by Vendor					1,450.00
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	19428	POINT REPAIR (BLANKET)	90000895	05/15/2023	525.00
	6000-76-76300-516030-00000000-	19431	POINT REPAIR (BLANKET)	90000895	05/15/2023	875.00
	6000-76-76300-516030-00000000-	19444	POINT REPAIR (BLANKET)	90000932	05/19/2023	1,050.00
	6000-76-76300-516030-00000000-	19465	POINT REPAIR (BLANKET)	90000932	05/22/2023	1,050.00
	Total Paid by Vendor					3,500.00
PCARD PAYMENTS	6000-76-76370-515700-00000000-	310477	FEE FOR HARVEST MONROVIA WATER BILL PAYMENT	PCard	05/15/2023	2.50
	6000-76-76370-515700-00000000-	310478	FEE FOR HARVEST MONROVIA WATER BILL PAYMENT	PCard	05/15/2023	2.50
	6000-76-76110-515610-00000000-	310492	PLANT 1 TOOLS	PCard	05/15/2023	159.00
	6000-76-76200-515340-00000000-	310493	NEEDED IMMEDIATELY FOR MAINTENANCE	PCard	05/15/2023	47.29
	Total Paid by Vendor					211.29
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W43342	CHASE FACILITY	90000897	05/15/2023	20,910.00
	Total Paid by Vendor					20,910.00
PRO-AIR SERVICES INC	6000-76-76110-513010-00000000-	100698	REPAIR 1800 VERMONT RD	87038	05/19/2023	413.25
	Total Paid by Vendor					413.25
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17601	TVI EQUIPMENT PARTS (SOLE SOURCE)	87050	05/18/2023	7,958.22
	Total Paid by Vendor					7,958.22
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	P01548	REPAIR JET TRUCK PUMP (SOLE SOURCE)	87057	05/19/2023	285.00
	6000-76-76110-513030-00000000-	W01290	R & M EQ#030538 (SOLE SOURCE)	87057	05/19/2023	616.31
	Total Paid by Vendor					901.31
SCOTT LIGHTING SUPPLY CO	6000-76-76200-513010-00000000-	126237	PLANT LIGHTING	90000935	05/22/2023	7,124.64
	6000-76-76200-515340-00000000-	126238	STOCK	90000935	05/22/2023	2,419.68
	Total Paid by Vendor					9,544.32
STAPLES INC	6000-76-76200-515340-00000000-	3537629982	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90000901	05/15/2023	289.03
	6000-76-76200-515340-00000000-	3537629984	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90000901	05/15/2023	289.03
	6000-76-76200-515340-00000000-	3538520792	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90000940	05/22/2023	78.35
	Total Paid by Vendor					656.41
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	134469132-0006	SPRING BRANCH PRE-AIR	86877	05/15/2023	1,610.00
	Total Paid by Vendor					1,610.00
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-0846191	R&M EQ #050592 (OVER 25,000 GVWR)	86880	05/16/2023	2,304.23
	Total Paid by Vendor					2,304.23
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-042823	UTILITIES BLANKET (OCT '22 - SEP '23)	86882	05/15/2023	67.60
	Total Paid by Vendor					67.60
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-105402	WPC FY2023 SAFETY TOE FOOTWEAR (BLANKET)	90000898	05/16/2023	174.99
	Total Paid by Vendor					174.99
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51345254	POINT REPAIR (BLANKET)	90000904	05/15/2023	373.18
	6000-76-76300-516030-00000000-	51345262	POINT REPAIR (BLANKET)	90000904	05/15/2023	530.41
	6000-76-76300-516030-00000000-	51345263	POINT REPAIR (BLANKET)	90000904	05/15/2023	471.77
	6000-76-76300-516030-00000000-	51345264	POINT REPAIR (BLANKET)	90000904	05/15/2023	3,381.30
	6000-76-76300-516030-00000000-	51345265	POINT REPAIR (BLANKET)	90000904	05/15/2023	980.68
	6000-76-76300-516030-00000000-	51345266	POINT REPAIR (BLANKET)	90000904	05/15/2023	360.20
	6000-76-76300-516030-00000000-	51345267	POINT REPAIR (BLANKET)	90000904	05/15/2023	470.25
	6000-76-76300-516030-00000000-	51345268	POINT REPAIR (BLANKET)	90000904	05/15/2023	365.06
	6000-76-76300-516030-00000000-	51345269	POINT REPAIR (BLANKET)	90000904	05/15/2023	1,367.72
	6000-76-76300-516030-00000000-	51345270	POINT REPAIR (BLANKET)	90000904	05/15/2023	509.09
	6000-76-76300-516030-00000000-	51345271	POINT REPAIR (BLANKET)	90000904	05/15/2023	2,798.45
	6000-76-76300-516030-00000000-	51347982	POINT REPAIR (BLANKET)	90000904	05/15/2023	527.40
	6000-76-76300-516030-00000000-	51345261	POINT REPAIR (BLANKET)	90000904	05/15/2023	6,973.99
	6000-76-76300-516030-00000000-	51348279	POINT REPAIR (BLANKET)	90000944	05/19/2023	379.65
	6000-76-76300-516030-00000000-	51348280	POINT REPAIR (BLANKET)	90000944	05/19/2023	340.08
	6000-76-76300-516030-00000000-	51348281	POINT REPAIR (BLANKET)	90000944	05/19/2023	1,512.45
	6000-76-76300-516030-00000000-	51348282	POINT REPAIR (BLANKET)	90000944	05/19/2023	650.51
	6000-76-76300-516030-00000000-	51349138	POINT REPAIR (BLANKET)	90000944	05/19/2023	253.06
	6000-76-76300-516030-00000000-	51349143	POINT REPAIR (BLANKET)	90000944	05/19/2023	1,489.35
	6000-76-76300-516030-00000000-	51349144	POINT REPAIR (BLANKET)	90000944	05/19/2023	795.72
	6000-76-76300-516030-00000000-	51349145	POINT REPAIR (BLANKET)	90000944	05/19/2023	2,647.95
	6000-76-76300-516030-00000000-	51349146	POINT REPAIR (BLANKET)	90000944	05/19/2023	499.08
	6000-76-76300-516030-00000000-	51348275	POINT REPAIR (BLANKET)	90000944	05/19/2023	312.52
	6000-76-76300-516030-00000000-	51348276	POINT REPAIR (BLANKET)	90000944	05/19/2023	441.90
	6000-76-76300-516030-00000000-	51348277	POINT REPAIR (BLANKET)	90000944	05/19/2023	429.48
	6000-76-76300-516030-00000000-	51348278	POINT REPAIR (BLANKET)	90000944	05/19/2023	442.98

		Total Paid by Vendor					29,304.23
	WAAY TV	6000-76-76100-515370-00000000-	2823040403	WPC UTILITY WORKER RECRUITMENT CAMPAIGN	86896	05/16/2023	5,000.00
		Total Paid by Vendor					5,000.00
	WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	12574	R & M KUBOTA EXCAVATOR	87085	05/19/2023	4,641.26
		Total Paid by Vendor					4,641.26
	WHITE CAP LP	6000-76-76110-515610-00000000-	50022056569	MAINTENANCE TOOLS	86897	05/16/2023	380.07
		6000-76-76110-515610-00000000-	50022113191	TOOLS FOR MAINTENANCE	87087	05/19/2023	38.00
		6000-76-76110-515610-00000000-	50022113834	MAINTENANCE TOOLS	87087	05/19/2023	664.20
		6000-76-76110-515610-00000000-	50022144988	MAINTENANCE TOOLS	87087	05/19/2023	193.32
		6000-76-76110-515610-00000000-	50022150966	TOOLS FOR MAINTENANCE	87087	05/19/2023	43.00
		Total Paid by Vendor					1,318.59
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	05023801	PLUMBING SUPPLIES (BLANKET)	87094	05/19/2023	245.12
		6000-76-76200-515340-00000000-	05039401	PLUMBING SUPPLIES (BLANKET)	87094	05/19/2023	42.77
		Total Paid by Vendor					287.89
	Total by Fund 6000						377,962.98
6010	CORE & MAIN LP	6010-76-00000-526000-00000000-	5788511	JOHNS RD	86773	05/15/2023	307.97
		Total Paid by Vendor					307.97
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL #4 HOOD BROOKMD	EM PIPE BURSTING HOOD,BROOKMEADE,CHESTNUT,PRATT,R	90000923	05/23/2023	220,652.78
		Total Paid by Vendor					220,652.78
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	448812	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	365.00
		6010-76-00000-526000-00000000-	449444	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	170.00
		6010-76-00000-526000-00000000-	449965	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	105.00
		6010-76-00000-526000-00000000-	450025	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	3,050.00
		6010-76-00000-526000-00000000-	450026	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	1,365.00
		6010-76-00000-526000-00000000-	450027	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	425.00
		6010-76-00000-526000-00000000-	450028	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	565.00
		6010-76-00000-526000-00000000-	450029	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	425.00
		6010-76-00000-526000-00000000-	450030	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	425.00
		6010-76-00000-526000-00000000-	450031	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	425.00
		6010-76-00000-526000-00000000-	450032	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	425.00
		6010-76-00000-526000-00000000-	449964	EMERGENCY PLUMBING REPAIRS (BLANKET)	86831	05/15/2023	6,223.75
		6010-76-00000-526000-00000000-	449967	EMERGENCY PLUMBING REPAIRS (BLANKET)	87027	05/23/2023	371.60
		6010-76-00000-526000-00000000-	450148	EMERGENCY PLUMBING REPAIRS (BLANKET)	87027	05/23/2023	85.00
		6010-76-00000-526000-00000000-	450189	EMERGENCY PLUMBING REPAIRS (BLANKET)	87027	05/23/2023	7,140.68
		6010-76-00000-526000-00000000-	450229	EMERGENCY PLUMBING REPAIRS (BLANKET)	87027	05/23/2023	340.00
		6010-76-00000-526000-00000000-	450186	EMERGENCY PLUMBING REPAIRS (BLANKET)	87027	05/23/2023	4,896.49
		Total Paid by Vendor					26,802.52
	SON MEDIA GROUP	6010-76-00000-526000-00000000-	5260	LEGAL ADVERTISEMENTS FOR PERIODIC PROJECTS	86874	05/15/2023	839.50
		6010-76-00000-526000-00000000-	5261	LEGAL ADVERTISEMENTS FOR PERIODIC PROJECTS	86874	05/15/2023	835.00
		Total Paid by Vendor					1,674.50
	TENNESSEE VALLEY MEDIA, INC.	6010-76-00000-526000-00000000-	AP1408390423	AD MONROE ROAD IMPROVEMENTS - JACOB	87073	05/19/2023	1,677.90
		Total Paid by Vendor					1,677.90
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #7 CRYSTAL CRK	EMERGENCY MANHOLE REHAB (BLANKET)	87086	05/23/2023	21,192.25
		Total Paid by Vendor					21,192.25
	Total by Fund 6010						272,307.92
6020	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9332107210	PERIMETER PKWY LS	86793	05/15/2023	375.00
		Total Paid by Vendor					375.00
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	168575	BUTLER BASIN (SOLE SOURCE)	90000917	05/22/2023	15,058.00
		Total Paid by Vendor					15,058.00
	Total by Fund 6020						15,433.00
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	S662621	MLK/PULASKI PIKE GRAVITY SEWER	86773	05/15/2023	2,016.70
		6030-71-00000-526000-00000000-	S800332	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS	86773	05/15/2023	10,014.40
		Total Paid by Vendor					12,031.10
	PRO ELECTRIC INC	6030-71-00000-526000-00000000-	W43278	OLD 431 PUMP STATION	90000897	05/15/2023	8,770.00
		Total Paid by Vendor					8,770.00
	REV CONSTRUCTION INC	6030-00-00000-220400-00000000-	S90HSV 1 RET	2328 - GRNBR SANITARY SEWER-FINAL RET	86859	05/16/2023	12,424.63
		6030-00-00000-220400-00000000-	S90HSV 3 RET	2328 - PROVIDENCE GRAVITY SEWER-FINAL RET	86859	05/16/2023	5,437.71
		6030-00-00000-220400-00000000-	S90HSV 5 RET	2328 - PROVIDENCE SANITARY SEWER-FINAL RET	86859	05/16/2023	12,493.65
		Total Paid by Vendor					30,355.99
	Total by Fund 6030						51,157.09
6040	CORE & MAIN LP	6040-71-00000-526000-00000000-	Q489315	DEVANEY FARMS GRAVITY SEWER	86773	05/15/2023	20,113.38

		Total Paid by Vendor					20,113.38
	HYDRA SERVICE INC	6040-71-00000-526000-00000000-	168243	COBB ROAD PROJECT (BLANKET)	90000889	05/15/2023	1,998.00
		Total Paid by Vendor					1,998.00
	REV CONSTRUCTION INC	6040-00-00000-220400-00000000-	590HSV 6 RET	2328 - PROVIDENCE SANITARY SEWER-FINAL RET	86859	05/16/2023	2,759.90
		Total Paid by Vendor					2,759.90
	ROGERS GROUP INC	6040-71-00000-526000-00000000-	386422-59-1	ODYSSEY DRIVE SANITARY SEWER	87055	05/23/2023	121,306.89
		Total Paid by Vendor					121,306.89
	WILMER & LEE PA	6040-71-00000-526000-00000000-	225532595	CITY OF ATHENS ANNEXATION	86899	05/16/2023	100.00
		6040-71-00000-526000-00000000-	225532609	GUNTERS WAY SEWER	86899	05/16/2023	15.00
		Total Paid by Vendor					115.00
	Total by Fund 6040						146,293.17
6050	GTEC LLC	6050-76-00000-526000-00000000-	1475	WESTERN AREA EXP PROJ CONST MATERIAL TESTING SVCS	86794	05/15/2023	7,711.50
		Total Paid by Vendor					7,711.50
	Total by Fund 6050						7,711.50
6200	A-1 GLASS & AUTO LLC	6200-55-55200-513030-00000000-	I006859	COM TX 051523/I006859	86733	05/16/2023	150.00
		6200-55-55200-513030-00000000-	I006859	COM TX 051523/I006859	86733	05/16/2023	250.00
		Total Paid by Vendor					400.00
	ALL SHARPE INC	6200-55-55200-513030-00000000-	50152	COM TX 051523/50152	86738	05/16/2023	120.00
		6200-55-55200-513030-00000000-	50153	COM TX 051523/50153	86738	05/16/2023	120.00
		Total Paid by Vendor					240.00
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-23057	FUELING TRANS DATED 050323	90000886	05/15/2023	3,299.54
		6200-55-55200-514010-00000000-	CFN-23072	FUELING TRANS DATED 050423	90000886	05/15/2023	3,169.86
		6200-55-55200-514010-00000000-	CFN-23137	FUELING TRANS DATED 050823	90000886	05/15/2023	3,639.52
		6200-55-55200-514010-00000000-	CFN-23152	FUELING TRANS DATED 050923	90000886	05/15/2023	3,023.03
		6200-55-55200-514010-00000000-	CFN-23169	FUELING TRANS DATED 051023	90000886	05/15/2023	3,271.58
		6200-55-55200-514010-00000000-	CFN-23187	FUELING TRANS DATED 051123	90000886	05/15/2023	3,751.31
		6200-55-55200-514010-00000000-	CFN-23247	FUELING TRANS DATED 051523	90000914	05/24/2023	3,087.64
		6200-55-55200-514010-00000000-	CFN-23411	FUELING TRANS DATED 051623	90000914	05/24/2023	3,178.47
		6200-55-55200-514010-00000000-	CFN-23437	FUELING TRANS DATED 051723	90000914	05/24/2023	3,208.20
		Total Paid by Vendor					29,629.15
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380007785:01	COM TX 051823/RA380007785:01	87083	05/19/2023	25.00
		6200-55-55200-513030-00000000-	RA380007785:01	COM TX 051823/RA380007785:01	87083	05/19/2023	218.40
		6200-55-55200-513030-00000000-	RA380007785:01	COM TX 051823/RA380007785:01	87083	05/19/2023	1,067.35
		6200-55-55200-513030-00000000-	RA380007785:01	COM TX 051823/RA380007785:01	87083	05/19/2023	1,820.00
		Total Paid by Vendor					3,130.75
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	746548700	JANITORAL SUPPLIES FOR STOCK	87004	05/23/2023	36.60
		Total Paid by Vendor					36.60
	JAMES R HALL	6200-55-55200-513030-00000000-	60410	COM TX 051523/60410	86860	05/16/2023	250.00
		6200-55-55200-513030-00000000-	60410	COM TX 051523/60410	86860	05/16/2023	555.00
		6200-55-55200-513030-00000000-	60423	COM TX 051523/60423	86860	05/16/2023	22.80
		6200-55-55200-513030-00000000-	60423	COM TX 051523/60423	86860	05/16/2023	250.00
		Total Paid by Vendor					1,077.80
	KELLYS TIRE SERVICE	6200-55-55200-513030-00000000-	238062	COM TX 051623/238062	90000919	05/17/2023	120.00
		6200-55-55200-513030-00000000-	239265	COM TX 051623/239265	90000919	05/17/2023	90.00
		6200-55-55200-513030-00000000-	240953	COM TX 051623/240953	90000919	05/17/2023	35.00
		Total Paid by Vendor					245.00
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	2.63
		6200-55-55200-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	3.16
		6200-55-55200-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	4.88
		6200-55-55200-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	7.17
		6200-55-55200-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	15.00
		6200-55-55200-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	26.06
		6200-55-55200-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	31.49
		6200-55-55200-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	72.13
		6200-55-55200-513030-00000000-	245651	NAPA TRX DATE 042723	86821	05/15/2023	383.70
		6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	6.32
		6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	12.14
		6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	13.03
		6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	13.15
		6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	14.63
		6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	14.68
		6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	14.96

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6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	112.79
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6200-55-55200-513030-00000000-	245700	NAPA TRX DATE 042823	86821	05/15/2023	188.98
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6200-55-55200-513030-00000000-	245741	NAPA TRX DATE 050123	86821	05/15/2023	249.99
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6200-55-55200-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	9.19
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6200-55-55200-513030-00000000-	245921	NAPA TRX DATE 050523	86821	05/15/2023	122.19
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6200-55-55200-513030-00000000-	246199	NAPA TRX DATE 051223	86821	05/15/2023	31.97
6200-55-55200-513030-00000000-	246199	NAPA TRX DATE 051223	86821	05/15/2023	33.51
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6200-55-55200-513030-00000000-	246199	NAPA TRX DATE 051223	86821	05/15/2023	48.71
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6200-55-55200-513030-00000000-	245868	NAPA TRX DATE 050423	86821	05/15/2023	11.98
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6200-55-55200-513030-00000000-	245868	NAPA TRX DATE 050423	86821	05/15/2023	15.00
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6200-55-55200-513030-00000000-	245868	NAPA TRX DATE 050423	86821	05/15/2023	78.18
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6200-55-55200-513030-00000000-	246108	NAPA TRX DATE 051023	86821	05/15/2023	123.76
6200-55-55200-513030-00000000-	246108	NAPA TRX DATE 051023	86821	05/15/2023	166.72
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6200-55-55200-513030-00000000-	246108	NAPA TRX DATE 051023	86821	05/15/2023	608.37
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6200-55-55200-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	31.05
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6200-55-55200-513030-00000000-	246237	NAPA TRX DATE 051523	87021	05/24/2023	84.96
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6200-55-55200-513030-00000000-	246288	NAPA TRX DATE 051623	87021	05/24/2023	1.93
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6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	13.03
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6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	22.02
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	40.00
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	55.80
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	69.77
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	78.18
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	105.16
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	136.80
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	252.30
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	276.53
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	750.24
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	936.03
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	1,745.28
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	1,986.46
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	2,780.16
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	2,954.80
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	9,820.72
6200-55-55200-513030-00000000-	246364	NAPA TRX DATE 051723	87021	05/24/2023	13,441.15
6200-55-55200-513030-00000000-	246417	NAPA TRX DATE 051823	87021	05/24/2023	7.75
6200-55-55200-513030-00000000-	246417	NAPA TRX DATE 051823	87021	05/24/2023	9.57
6200-55-55200-513030-00000000-	246417	NAPA TRX DATE 051823	87021	05/24/2023	10.81
6200-55-55200-513030-00000000-	246417	NAPA TRX DATE 051823	87021	05/24/2023	11.62
6200-55-55200-513030-00000000-	246417	NAPA TRX DATE 051823	87021	05/24/2023	14.74
6200-55-55200-513030-00000000-	246417	NAPA TRX DATE 051823	87021	05/24/2023	25.00
6200-55-55200-513030-00000000-	246417	NAPA TRX DATE 051823	87021	05/24/2023	38.01
6200-55-55200-513030-00000000-	246417	NAPA TRX DATE 051823	87021	05/24/2023	59.88
6200-55-55200-513030-00000000-	246417	NAPA TRX DATE 051823	87021	05/24/2023	229.21
6200-55-55200-513030-00000000-	246417	NAPA TRX DATE 051823	87021	05/24/2023	282.10
6200-55-55200-513030-00000000-	246417	NAPA TRX DATE 051823	87021	05/24/2023	1,999.99
6200-55-55200-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	0.86
6200-55-55200-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	16.15
6200-55-55200-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	45.50
6200-55-55200-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	57.48
6200-55-55200-513030-00000000-	246529	NAPA TRX DATE 052223	87021	05/24/2023	231.50
Total Paid by Vendor					55,477.03

MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660052143	COM TX 051823/4660052143	90000924	05/19/2023	34.00
	6200-55-55200-513030-00000000-	4660052143	COM TX 051823/4660052143	90000924	05/19/2023	49.95
	Total Paid by Vendor					83.95
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230000642	COM TX 051523/4230000642	86748	05/16/2023	180.00
	6200-55-55200-513030-00000000-	4230000644	COM TX 051523/4230000644	86748	05/16/2023	30.00
	6200-55-55200-513030-00000000-	4230000644	COM TX 051523/4230000644	86748	05/16/2023	95.00
	6200-55-55200-513030-00000000-	4230000645	COM TX 051523/4230000645	86748	05/16/2023	35.00
	6200-55-55200-513030-00000000-	4230000651	COM TX 051523/4230000651	86748	05/16/2023	35.00
	6200-55-55200-513030-00000000-	4230000652	COM TX 051523/4230000652	86748	05/16/2023	30.00
	6200-55-55200-513030-00000000-	4230000653	COM TX 051523/4230000653	86748	05/16/2023	120.00
	6200-55-55200-513030-00000000-	4230000654	COM TX 051523/4230000654	86748	05/16/2023	70.00
	6200-55-55200-513030-00000000-	4230000779	COM TX 051523/4230000779	86748	05/16/2023	180.00
	6200-55-55200-513030-00000000-	4230000781	COM TX 051523/4230000781	86748	05/16/2023	95.00
	6200-55-55200-513030-00000000-	4230000785	COM TX 051523/4230000785	86748	05/16/2023	120.00
	6200-55-55200-513030-00000000-	4230000792	COM TX 051523/4230000792	86748	05/16/2023	180.00
	6200-55-55200-513030-00000000-	4230000793	COM TX 051523/4230000793	86748	05/16/2023	60.00
	6200-55-55200-513030-00000000-	4230000794	COM TX 051523/4230000794	86748	05/16/2023	180.00
	6200-55-55200-513030-00000000-	4230000795	COM TX 051523/4230000795	86748	05/16/2023	60.00
	6200-55-55200-513030-00000000-	4230000796	COM TX 051523/4230000796	86748	05/16/2023	35.00
	6200-55-55200-513030-00000000-	4230000796	COM TX 051523/4230000796	86748	05/16/2023	60.00
	6200-55-55200-513030-00000000-	4230000797	COM TX 051523/4230000797	86748	05/16/2023	90.00
	6200-55-55200-513030-00000000-	4230000798	COM TX 051523/4230000798	86748	05/16/2023	60.00
	6200-55-55200-513030-00000000-	4230000799	COM TX 051523/4230000799	86748	05/16/2023	120.00
	6200-55-55200-513030-00000000-	4230000800	COM TX 051523/4230000800	86748	05/16/2023	70.00
	6200-55-55200-513030-00000000-	4230000800	COM TX 051523/4230000800	86748	05/16/2023	90.00
	6200-55-55200-513030-00000000-	4230000801	COM TX 051523/4230000801	86748	05/16/2023	120.00
	6200-55-55200-513030-00000000-	4230000802	COM TX 051523/4230000802	86748	05/16/2023	30.00
	6200-55-55200-513030-00000000-	4230000802	COM TX 051523/4230000802	86748	05/16/2023	70.00
	6200-55-55200-513030-00000000-	4230000803	COM TX 051523/4230000803	86748	05/16/2023	30.00
	6200-55-55200-513030-00000000-	4230000804	COM TX 051523/4230000804	86748	05/16/2023	120.00
	6200-55-55200-513030-00000000-	4230000805	COM TX 051523/4230000805	86748	05/16/2023	120.00
	6200-55-55200-513030-00000000-	4230000806	COM TX 051523/4230000806	86748	05/16/2023	60.00
	6200-55-55200-513030-00000000-	4230000807	COM TX 051523/4230000807	86748	05/16/2023	35.00
	6200-55-55200-513030-00000000-	4230000808	COM TX 051523/4230000808	86748	05/16/2023	120.00
	6200-55-55200-513030-00000000-	4230000809	COM TX 051523/4230000809	86748	05/16/2023	60.00
	6200-55-55200-513030-00000000-	4230000810	COM TX 051523/4230000810	86748	05/16/2023	35.00
	6200-55-55200-513030-00000000-	4230000812	COM TX 051523/4230000812	86748	05/16/2023	35.00
	6200-55-55200-513030-00000000-	4230000815	COM TX 051523/4230000815	86748	05/16/2023	90.00
	6200-55-55200-513030-00000000-	4230000817	COM TX 051523/4230000817	86748	05/16/2023	95.00
	6200-55-55200-513030-00000000-	4230000818	COM TX 051523/4230000818	86748	05/16/2023	35.00
	6200-55-55200-513030-00000000-	4230000741	COM TX 051723/4230000741	86952	05/18/2023	60.00
	6200-55-55200-513030-00000000-	4230000743	COM TX 051723/4230000743	86952	05/18/2023	60.00
	6200-55-55200-513030-00000000-	4230000744	COM TX 051723/4230000744	86952	05/18/2023	35.00
	6200-55-55200-513030-00000000-	4230000744	COM TX 051723/4230000744	86952	05/18/2023	130.00
	6200-55-55200-513030-00000000-	4230000745	COM TX 051723/4230000745	86952	05/18/2023	180.00
	6200-55-55200-513030-00000000-	4230000746	COM TX 051723/4230000746	86952	05/18/2023	120.00
	6200-55-55200-513030-00000000-	4230000747	COM TX 051723/4230000747	86952	05/18/2023	60.00
	6200-55-55200-513030-00000000-	4230000748	COM TX 051723/4230000748	86952	05/18/2023	120.00
	6200-55-55200-513030-00000000-	4230000749	COM TX 051723/4230000749	86952	05/18/2023	30.00
	6200-55-55200-513030-00000000-	4230000753	COM TX 051723/4230000753	86952	05/18/2023	95.00
	6200-55-55200-513030-00000000-	4230000754	COM TX 051723/4230000754	86952	05/18/2023	30.00
	6200-55-55200-513030-00000000-	4230000755	COM TX 051723/4230000755	86952	05/18/2023	120.00
	6200-55-55200-513030-00000000-	4230000756	COM TX 051723/4230000756	86952	05/18/2023	95.00
	6200-55-55200-513030-00000000-	4230000758	COM TX 051723/4230000758	86952	05/18/2023	130.00
	6200-55-55200-513030-00000000-	4230000759	COM TX 051723/4230000759	86952	05/18/2023	95.00
	6200-55-55200-513030-00000000-	4230000761	COM TX 051723/4230000761	86952	05/18/2023	130.00
	6200-55-55200-513030-00000000-	4230000762	COM TX 051723/4230000762	86952	05/18/2023	35.00
	6200-55-55200-513030-00000000-	4230000764	COM TX 051723/4230000764	86952	05/18/2023	95.00
	6200-55-55200-513030-00000000-	4230000766	COM TX 051723/4230000766	86952	05/18/2023	95.00
	6200-55-55200-513030-00000000-	4230000767	COM TX 051723/4230000767	86952	05/18/2023	130.00
	6200-55-55200-513030-00000000-	4230000772	COM TX 051723/4230000772	86952	05/18/2023	35.00
	6200-55-55200-513030-00000000-	4230000772	COM TX 051723/4230000772	86952	05/18/2023	120.00

		6200-55-55200-513030-00000000-	4230000774	COM TX 051723/4230000774	86952	05/18/2023	35.00
		6200-55-55200-513030-00000000-	4230000775	COM TX 051723/4230000775	86952	05/18/2023	90.00
		6200-55-55200-513030-00000000-	4230000776	COM TX 051723/4230000776	86952	05/18/2023	70.00
		6200-55-55200-513030-00000000-	4230000777	COM TX 051723/4230000777	86952	05/18/2023	120.00
		6200-55-55200-513030-00000000-	4230000892	COM TX 051723/4230000892	86952	05/18/2023	35.00
		6200-55-55200-513030-00000000-	4230000893	COM TX 051723/4230000893	86952	05/18/2023	120.00
		6200-55-55200-513030-00000000-	4230000894	COM TX 051723/4230000894	86952	05/18/2023	30.00
		6200-55-55200-513030-00000000-	4230000897	COM TX 051723/4230000897	86952	05/18/2023	30.00
		6200-55-55200-513030-00000000-	4230000739	COM TX 051823/4230000739	86951	05/19/2023	150.00
		6200-55-55200-513030-00000000-	4230000974	COM TX 051823/4230000974	86951	05/19/2023	90.00
		6200-55-55200-513030-00000000-	4230001026	COM TX 051823/4230001026	86951	05/19/2023	180.00
		6200-55-55200-513030-00000000-	4230001028	COM TX 051823/4230001028	86951	05/19/2023	120.00
		Total Paid by Vendor					6,120.00
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0051963116	UNIFORMS- PWS SANITATION (BLANKET)	90000936	05/22/2023	73.26
		6200-55-55200-515670-00000000-	0051963117	UNIFORMS- PWS SANITATION (BLANKET)	90000936	05/22/2023	35.78
		6200-55-55200-515670-00000000-	0051963143	UNIFORMS- PWS SANITATION (BLANKET)	90000936	05/22/2023	20.59
		6200-55-55200-515670-00000000-	0051995495	UNIFORMS- PWS SANITATION (BLANKET)	90000936	05/22/2023	191.74
		6200-55-55200-515670-00000000-	0052005720	UNIFORMS- PWS SANITATION (BLANKET)	90000936	05/22/2023	128.78
		6200-55-55200-515670-00000000-	0052005721	UNIFORMS- PWS SANITATION (BLANKET)	90000936	05/22/2023	99.65
		6200-55-55200-515670-00000000-	0052005722	UNIFORMS- PWS SANITATION (BLANKET)	90000936	05/22/2023	99.65
		Total Paid by Vendor					649.45
	STAPLES INC	6200-55-55200-515340-00000000-	3538043250	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90000901	05/16/2023	(90.80)
		6200-55-55200-515340-00000000-	3538520794	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	90000940	05/22/2023	179.18
		Total Paid by Vendor					88.38
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-20885	COM TX 051623/C-20885	90000942	05/17/2023	237.30
		Total Paid by Vendor					237.30
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	42685	COM TX 051523/42685	86749	05/16/2023	100.00
		6200-55-55200-513030-00000000-	42686	COM TX 051523/42686	86749	05/16/2023	100.00
		Total Paid by Vendor					200.00
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	467622	HYDRAULIC OIL FOR PWS SANITATION (BLANKET)	90000945	05/18/2023	2,840.58
		Total Paid by Vendor					2,840.58
	Total by Fund 6200						100,455.99
6500	VENUE GROUP INC	6500-00-00000-424510-00000000-	FY23 Q2 ADDITIONAL	Q2 ACTUALS VS BUDGET; LESS SPONSORS; PLUS Q1 ADJ	90000916	05/18/2023	(117,759.00)
		6500-00-00000-515370-00000000-	FY23 Q2 ADDITIONAL	Q2 ACTUALS VS BUDGET; LESS SPONSORS; PLUS Q1 ADJ	90000916	05/18/2023	63.00
		6500-00-00000-515370-00000000-	FY23 Q2 ADDITIONAL	Q2 ACTUALS VS BUDGET; LESS SPONSORS; PLUS Q1 ADJ	90000916	05/18/2023	392,745.00
		Total Paid by Vendor					275,049.00
	Total by Fund 6500						275,049.00
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-00-00000-425139-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	(193,394.21)
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	9.25
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	44,297.44
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	(89,355.02)
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	95.44
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	34,796.53
		7000-16-00000-517020-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	15,603.75
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/8-5/12	5/8/23-5/12/23 HEALTH CLAIMS	90000885	05/15/2023	113.60
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	89,223.20
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	71,434.00
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/15-19	5/15/23-5/19/23 HEALTH CLAIMS	90000908	05/22/2023	204.21
		7000-16-00000-517020-00000000-	GROUP INV DUE 6-1-23	6/1/23-7/1/23	90000909	05/22/2023	12,937.57
		Total Paid by Vendor					(14,034.24)
	Total by Fund 7000						(14,034.24)
Grand Total							26,587,966.85

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-	86968	05/24/2023	052423A	500.00	JEREMY MCALLISTER AND HIGGS & EMERSON
2 REFUND PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-	87049 87048 87047 87046 87045 87044 87043 87042 87041 86854 86853 86852 86851 86850 86849 86848	05/24/2023 05/24/2023 05/24/2023 05/24/2023 05/24/2023 05/24/2023 05/24/2023 05/24/2023 05/24/2023 05/16/2023 05/16/2023 05/16/2023 05/16/2023 05/16/2023 05/16/2023 05/16/2023	052423A 052423A 052423A 052423A 052423A 052423A 052423A 052423A 052423A 051623A 051623A 051623A 051623A 051623A 051623A 051623A	18,000.00 2,969.00 47.97 29.16 1,229.22 400.00 236.99 50.00 39.91 10,000.00 1,364.72 218.44 23,245.05 165.50 4,098.73 9.00	JERRY & BARBARA CRIGGER MICHAEL JOHNSON JR EBY-BROWN LLC EBY-BROWN LLC METTLER-TOLEDO, LLC NEW CINGULAR WIRELESS PCS LLC MCMILLION MEDICAL GROUP SHAW INDUSTRIES INC. MIZZ JUJUS FOOD & BEVERAGE DISTRIBUTION, LLC THE BROADWAY GROUP, LLC MICHAEL MCCOY JUSTIN CRAFT D.R. HORTON, INC CADENCE BANK ADS SECURITY LLC DAVID CHASE OWEN
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000- 0001-00-00000-110004-000000000-	86857 86856	05/16/2023 05/16/2023	051623A 051623A	3,000.00 100.00	JOHN ASHBURN BARBARA MARTINEZ

PRJ 5/13/23 - 5/26/23

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels			
Row Labels	DT FUND	05/19/23	05/24/23	05/22/23	Grand Total
101000	1000	\$4,243,193.53	(\$120.59)		\$4,243,072.94
101005	1005	(\$1,220,763.48)			(\$1,220,763.48)
102000	2000	\$193,743.10			\$193,743.10
102100	2100	\$50,170.48			\$50,170.48
102500	2500	\$4,778.87			\$4,778.87
103900	3900	\$29,477.59			\$29,477.59
103910	3910	\$42,350.83			\$42,350.83
103930	3930	\$37,888.62			\$37,888.62
106000	6000	\$420,964.39	\$538.25		\$421,502.64
106200	6200	\$284,830.39			\$284,830.39
107100	7100	(\$26,288.20)			(\$26,288.20)
110004	IONS	(\$4,060,346.12)	(\$417.66)	\$0.00	(\$4,060,763.78)
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-354

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint Joanna White to the Alabama Constitution Village and Historic Huntsville Depot Board, Place 3 (her current seat), for a three (3) year term to expire June 26, 2026.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

N/A

RESOLUTION NO. 23 -

**RESOLUTION CONCERNING APPOINTMENT OF COMMITTEE
OR BOARD MEMBER BY THE CITY COUNCIL**

WHEREAS, a vacancy exists, or will exist, on the Alabama Constitution Village and Historic Huntsville Depot Board, Place 3, due to the expiration of the term of Joanna White.

NOW, THEREFORE, BE IT RESOLVED that Joanna White is hereby reappointed to fill said vacancy, said appointment to become effective on June 27, 2023 and expiring on June 26, 2026.

ADOPTED this the 8th day of June, 2023.

President of the City Council of the
City of Huntsville, Alabama

APPROVED this the 8th day of June, 2023.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-355

Department: City Council

Subject:

Type of Action: Nomination

Nomination to appoint Briseida Ruelas to the Community Development Citizens Advisory Council, Place 10, to the seat previously held by Anita LaTorre-Elliott for a three (3) year term to expire April 14, 2026.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

N/A

RESOLUTION NO. 23 -

**RESOLUTION CONCERNING APPOINTMENT OF COMMITTEE
OR BOARD MEMBER BY THE CITY COUNCIL**

WHEREAS, a vacancy exists, or will exist, on the Community Development Citizens Advisory Council., Place 10, due to the expiration of the term of Anita LaTorre-Elliott.

NOW, THEREFORE, BE IT RESOLVED that Briseida Ruelas is hereby appointed to fill said vacancy, said appointment to become effective on June 8, 2023, and expiring on April 14, 2026.

ADOPTED this the 8th day of June, 2023.

President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 8th day of June, 2023.

Mayor of the City of Huntsville,
Alabama



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-365

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint Jim Batson to the Huntsville Water Utility Board to his current seat for a three (3) year term to expire July 1, 2026.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

N/A



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-366

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint Kimberly Lewis to the Huntsville Electric Utility Board to her current seat for a three (3) year term to expire July 1, 2026.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

N/A



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-367

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint Ryan Lindow to the Huntsville-Madison County Emergency Management Board, Place 3 (his current seat), for a five (5) year term to expire July 1, 2028.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

N/A



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-368

Department: City Council

Subject:

Type of Action: Nomination

Nomination to appoint Stephen Walker to the Bingo Review Committee to the seat previously held by William Tumminello for a two (2) year term to expire April 8, 2025.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

N/A



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-369

Department: City Council

Subject:

Type of Action: Nomination

Nomination to appoint Marta Buckman to the Beautification Board, Place 1, to fill a vacancy due to the resignation of Jennifer Kinard for the remainder of a vacant three (3) year term to expire September 30, 2024.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

N/A



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-370

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint Jim Batson to the Huntsville Natural Gas Utility Board to his current seat for a three (3) year term to expire July 1, 2026.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

N/A



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-371

Department: Legal

Subject:

Type of Action: Approval/Action

Ordinance authorizing the vacation of a Utility and Drainage Easement at Lot 2, Olin King Properties Subdivision, 4020 (4040) Memorial Parkway SW. (Wellstone)

Ordinance No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Lot 2 Olin King Properties Subdivision

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-2991

Department: Legal

Subject:

Type of Action: Approval/Action

Ordinance authorizing the vacation of a Utility and Drainage Easement at Lot 2, Olin King Properties Subdivision, 4020 (4040) Memorial Parkway SW. (Wellstone)

Ordinance No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Lot 2 Olin King Properties Subdivision

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

ORDINANCE NO. 23-_____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, as follows:

Section 1. The City Council of the City of Huntsville, Alabama, finds that an application has been presented to the City of Huntsville requesting the vacation of a utility and drainage easement; that the applicant has represented to the City of Huntsville that **Wellstone, Inc.**, is the owner of the property across which said easement lies; that said easement, or the portion being vacated, is not presently used and is no longer needed for a public or municipal purpose.

Section 2. Pursuant to the findings in Section 1 hereinabove, the Mayor of the City of Huntsville, Alabama, is hereby authorized, requested and directed to execute a quitclaim deed vacating the easement hereinafter described, said deed being substantially in words and figures as follows, to-wit:

This Instrument prepared by:
Benjamin W. Hutton
Bradley Arant Boult Cummings LLP
200 Clinton Avenue West, Suite 900
Huntsville, Alabama 35801
(256) 517-5100

The following information is offered in lieu of submitting an RT-1 Real Estate Sales Validation Form pursuant to Section 40-22-1 of the Code of Alabama (1975):

RECORDING USE ONLY

Grantor's Name/Mailing Address:
City of Huntsville, Alabama
308 Fountain Circle
P.O. Box 308
Huntsville, Alabama 35801

Grantee's Name/Mailing Address:
WellStone, Inc.
4040 Memorial Pkwy SE
Huntsville, Alabama 35802

Property address: n/a
Date of sale: May __, 2023
Purchase price: n/a

The purchase price or actual value claimed in this instrument can be verified in the following documentary evidence:

☐ Bill of Sale ☐ Sales Contract ☐ Closing Statement ☐ Appraisal ☒ Other

QUITCLAIM DEED FOR VACATION OF EASEMENT

WHEREAS, the **City of Huntsville, Alabama** (the "Grantor") is the holder of that certain utility and drainage easement as shown in Instrument Number 20040624000174460, recorded in the Office of the Judge of Probate of Madison County, Alabama, portions of which are more particularly described on Exhibit A attached hereto (collectively, the "Easement Property"); and

WHEREAS, the Grantor has agreed to vacate the Easement Property and to convey all of its right, title and interest in and to the Easement Property to **WellStone, Inc.**, an Alabama non-profit corporation (the "Grantee").

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, that the Grantor, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, does hereby remise, release, and forever quitclaim to the Grantee, all its right, title, interest and claim in and to the Easement Property.

Grantor attests, to the best of its knowledge and belief, that the information submitted in the legend at the beginning of this Deed in lieu of the RT-1 Real Estate Sales Validation Form is true and accurate, and Grantor understands that any false statements contained in such information may result in the imposition of the penalty indicated in Code of Alabama 1975 § 40-22-1(h).

TO HAVE AND TO HOLD the Easement Property unto the Grantee forever.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.]

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed on or as of the 8th day of June, 2023.

CITY OF HUNTSVILLE, ALABAMA
a municipal corporation within the State of
Alabama

By: _____
Tommy Battle, Mayor

Attest: _____
Shaundrika Edwards,
City Clerk

STATE OF ALABAMA)
 :
COUNTY OF MADISON)

I, the undersigned, a notary public in and for said County, in said State, hereby certify that Tommy Battle and Shaundrika Edwards, whose names as Mayor and City Clerk, respectively, of The City of Huntsville, Alabama, a municipal corporation are signed to the foregoing document, and who are known to me, acknowledged before me on this day that, being informed of the contents of the instrument, they, as such officers and with full authority, executed the same for and as the act of said corporation on the day the same bears day.

Given under my hand and official seal this the 8th day of June, 2023.

Notary Public

[NOTARIAL SEAL]

My commission expires: _____

EXHIBIT A

Property Description

STATE OF ALABAMA
COUNTY OF MADISON

10 - FOOT WIDE PUBLIC UTILITY AND DRAINAGE EASEMENT

ALL THAT PART OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 4 SOUTH, RANGE 1 WEST OF THE HUNTSVILLE MERIDIAN, MADISON COUNTY, ALABAMA, AND BEING A 10-FOOT WIDE PUBLIC UTILITY AND DRAINAGE EASEMENT LYING WITHIN LOT 2 OF THE FINAL PLAT OF OLIN KING PROPERTIES SUBDIVISION AS RECORDED IN DOCUMENT NO. 20040624000174460 IN THE OFFICE OF THE JUDGE OF PROBATE, MADISON COUNTY, ALABAMA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 2 AND BEING FURTHER DESCRIBED AS LYING ON THE WEST RIGHT-OF-WAY MARGIN OF MEMORIAL PARKWAY SW / U.S. HIGHWAY 231 (RIGHT-OF-WAY WIDTH VARIES) AND HAVING ALABAMA STATE PLANE COORDINATES (EAST ZONE, NAD '83) OF NORTH: 1521865.66, EAST: 432384.80; THENCE RUN ALONG THE SOUTH BOUNDARY OF SAID LOT 2, NORTH 89 DEGREES 30 MINUTES 25 SECONDS WEST, 10.04 FEET TO THE POINT OF BEGINNING;

THENCE, FROM THE POINT OF BEGINNING, CONTINUE ALONG SAID SOUTH BOUNDARY, NORTH 89 DEGREES 30 MINUTES 25 SECONDS WEST, 605.38 FEET TO A POINT WHICH LIES SOUTH 89 DEGREES 30 MINUTES 25 SECONDS EAST, 11.20 FEET FROM THE SOUTHWEST CORNER OF SAID LOT 2; THENCE, LEAVING SAID SOUTH BOUNDARY OF LOT 2, RUN NORTH 26 DEGREES 16 MINUTES 01 SECOND WEST, 11.20 FEET ALONG THE EAST BOUNDARY OF AN EXISTING 10-FOOT WIDE PUBLIC UTILITY AND DRAINAGE EASEMENT; THENCE 89 DEGREES 30 MINUTES 25 SECONDS EAST, 609.50 FEET TO A POINT LYING ON THE WEST MARGIN OF AN EXISTING 10-FOOT WIDE PUBLIC UTILITY AND DRAINAGE EASEMENT; THENCE RUN ALONG SAID WEST EASEMENT MARGIN SOUTH 04 DEGREES 49 MINUTES 16 SECONDS EAST, 10.04 FEET BACK TO THE POINT OF BEGINNING AND CONTAINING 0.14 ACRES (6074 SQUARE FEET) MORE OR LESS.

Ordinance No. 23-_____ **(Cont.)**

ADOPTED this the 8th day of June, 2023.

President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 8th day of June, 2023.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-372

Department: Legal

Subject:

Type of Action: Approval/Action

Ordinance authorizing the vacation of a Utility and Drainage Easement, 1623 Monte Sano Boulevard. (Weber)

Ordinance No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: 1623 Monte Sano Boulevard

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-2992

Department: Legal

Subject:

Type of Action: Approval/Action

Ordinance authorizing the vacation of a Utility and Drainage Easement, 1623 Monte Sano Boulevard. (Weber)

Ordinance No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: 1623 Monte Sano Boulevard

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

ORDINANCE NO. 23-_____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, as follows:

Section 1. The City Council of the City of Huntsville, Alabama, finds that an application has been presented to the City of Huntsville requesting the vacation of a utility and drainage easement; that the applicant has represented to the City of Huntsville that **Susan F. Weber, a married woman**, is the owner of the property across which said easement lies; that said easement, or the portion being vacated, is not presently used and is no longer needed for a public or municipal purpose.

Section 2. Pursuant to the findings in Section 1 hereinabove, the Mayor of the City of Huntsville, Alabama, is hereby authorized, requested and directed to execute a quitclaim deed vacating the easement hereinafter described, said deed being substantially in words and figures as follows, to-wit:

STATE OF ALABAMA)
 :
COUNTY OF MADISON)

KNOW ALL MEN BY THESE PRESENTS: That the undersigned, **CITY OF HUNTSVILLE, ALABAMA, an Alabama municipal corporation**, hereinafter referred to as "Grantor", in consideration of the sum of TEN DOLLARS (\$10.00), in hand paid to it by **SUSAN F. WEBER, a married woman**, hereinafter referred to as "Grantee", and other good and valuable consideration, the receipt and sufficiency whereof is hereby acknowledged, does hereby remise, release, quitclaim and convey unto the said Grantee, all of the Grantor's right, title, interest and claim in and to the following described real estate situated in the City of Huntsville, County of Madison, State of Alabama, to-wit:

See attached Exhibit "A"

TO HAVE AND TO HOLD unto the said Grantee, its successors and assigns forever.

IN WITNESS WHEREOF, the Grantor has caused this quitclaim to be signed in its behalf by its Mayor and attested by its Clerk-Treasurer, on this the 8th day of June, 2023.

ATTEST:

**CITY OF HUNTSVILLE, ALABAMA,
a municipal corporation**

By: _____
Shaundrika Edwards, Interim City Clerk

By: _____
Tommy Battle, Mayor

STATE OF ALABAMA)
 :
COUNTY OF MADISON)

I, the undersigned, a Notary Public in and for said County, in said State, hereby certify that **TOMMY BATTLE** and **SHAUNDRIKA EDWARDS**, whose names as Mayor and Interim City Clerk, respectively, of the **CITY OF HUNTSVILLE, ALABAMA, a municipal corporation** are signed to the foregoing instrument, and who are known to me, acknowledged before me on this day that being informed of the contents of the instrument, they, as such officers and with full authority, executed the same voluntarily for and as the act of said corporation on the day the same bears date.

Given under my hand and official seal this the 8th day of June, 2023.

Notary Public
My Commission Expires: _____

This instrument was prepared by:
Andrea Gullion
HARRISON, GAMMONS & RAWLINSON, P.C.
2430 L&N Drive
Huntsville, AL 35801
1-256-533-7711

Exhibit "A"

LEGAL DESCRIPTION
MADISON COUNTY, ALABAMA

4.5' U & D EASEMENT VACATION
1623 MONTE SANO BLVD.

ALL THAT PART OF SECTION 33, TOWNSHIP 3 SOUTH, RANGE 1 EAST, OF THE HUNTSVILLE MERIDIAN, AND ALL THAT PART OF LOT 2, OF A RESUBDIVISION OF LOTS 28 THRU 32, BLOCK C, FIRST DIVISION OF LOTS, MONTE SANO CONSTRUCTION COMPANY, PLAT BOOK 1 PAGE 33, RECORDED IN DOC#2007\72260 IN THE OFFICE OF JUDGE OF PROBATE, MADISON COUNTY, ALABAMA, MORE PARTICULARLY DESCRIBED AS BEGINNING AT A POINT THAT IS SOUTH 53 DEGREES 49 MINUTES 20 SECONDS EAST 10.00 FEET FROM THE NORTHWEST CORNER OF SAID LOT

THENCE FROM THE TRUE POINT OF BEGINNING AND ALONG SAID LOT LINE SOUTH 53 DEGREES 49 MINUTES 20 SECONDS EAST 204.39 FEET

THENCE SOUTH 05 DEGREES 06 MINUTES 27 SECONDS EAST 5.99 FEET TO A POINT

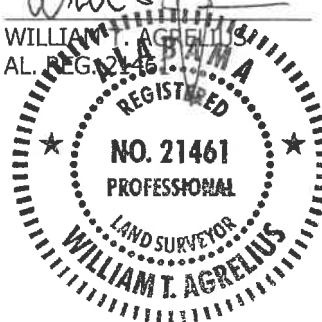
THENCE NORTH 53 DEGREES 49 MINUTES 20 SECONDS WEST 208.64 FEET TO A POINT

THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 4257.28 FEET AND A CHORD BEARING AND DISTANCE OF NORTH 39 DEGREES 54 MINUTES 16 SECONDS EAST 4.51 FEET TO THE POINT OF BEGINNING

22-6739 4.5' EASEMENT VACATION

BIG SPRING SURVEYORS

WILLIAM T. AGRELIUS
AL. REG. 21461



LEGAL DESCRIPTION
MADISON COUNTY, ALABAMA

4.5' U & D EASEMENT VACATION
1623 MONTE SANO BLVD.

ALL THAT PART OF SECTION 33, TOWNSHIP 3 SOUTH, RANGE 1 EAST, OF THE HUNTSVILLE MERIDIAN, AND ALL THAT PART OF LOT 2, OF A RESUBDIVISION OF LOTS 28 THRU 32, BLOCK C, FIRST DIVISION OF LOTS, MONTE SANO CONSTRUCTION COMPANY, PLAT BOOK 1 PAGE 33, RECORDED IN DOC#2007\72260 IN THE OFFICE OF JUDGE OF PROBATE, MADISON COUNTY, ALABAMA, MORE PARTICULARLY DESCRIBED AS BEGINNING AT A POINT THAT IS SOUTH 53 DEGREES 49 MINUTES 20 SECONDS EAST 10.00 FEET FROM THE NORTHWEST CORNER OF SAID LOT

THENCE FROM THE TRUE POINT OF BEGINNING AND ALONG SAID LOT LINE SOUTH 53 DEGREES 49 MINUTES 20 SECONDS EAST 204.39 FEET

THENCE SOUTH 05 DEGREES 06 MINUTES 27 SECONDS EAST 5.99 FEET TO A POINT

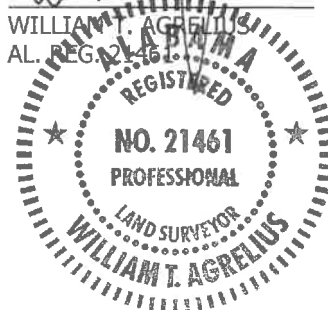
THENCE NORTH 53 DEGREES 49 MINUTES 20 SECONDS WEST 208.64 FEET TO A POINT

THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 4257.28 FEET AND A CHORD BEARING AND DISTANCE OF NORTH 39 DEGREES 54 MINUTES 16 SECONDS EAST 4.51 FEET TO THE POINT OF BEGINNING

22-6739 4.5' EASEMENT VACATION

BIG SPRING SURVEYORS

WILLIAM T. AGRELIUS
AL. REG. 21461



Ordinance No. 23-_____ **(Cont.)**

ADOPTED this the 8th day of June, 2023.

President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 8th day of June, 2023.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-352

Department: Fire and Rescue

Subject:

Type of Action: Introduction

Introduction of an Ordinance amending Section 13-33 (Fireworks) of the Code of Ordinances of the City of Huntsville, Alabama.

Ordinance No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 5/25/2023

File ID: TMP-2999

Department: Fire and Rescue

Subject:

Type of Action: Introduction

Introduction of an Ordinance amending Section 13-33 (Fireworks) of the Code of Ordinances of the City of Huntsville, Alabama.

Ordinance No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

ORDINANCE NO: 23- _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama as follows:

Section 1. Section 13-33 (Fireworks) of the Code of Ordinances of the City of Huntsville, Alabama is hereby amended to read as follows:

(a) *Definitions.* When used in this section, the following terms shall have the meanings ascribed to them in this subsection, unless the context clearly indicated a different meaning:

APA Standard 87-1A or *APA Standard* means the 2018 American Pyrotechnic Association standard for the construction, classification, approval, and transportation of consumer fireworks.

Fireworks means any composition or device prepared for the purpose of producing a visible or an audible effect for entertainment purposes by combustion, deflagration, explosion, or detonation, which includes, but is not limited to, "Fireworks, 1.3G" and "Fireworks, 1.4G", as those terms are defined in the Huntsville Fire Code. The term does not include toy paper pistol caps which contain less than twenty-five hundredths' grains of explosive compounds, model rockets, emergency signal flares, matches, trick matches, and cigarette loads.

Consumer fireworks mean "Fireworks, 1.4G" as that term is defined by the Huntsville Fire Code.

Novelties or *novelty device* means a device that meets, where applicable, the general requirements of APA Standard Section 2.4 and the specific requirements of APA Standard Section 3.2.1.

Sell means to exchange for money, including barter, exchange, gift, or offer thereof, and each transaction made by any person, whether as principal proprietor, salesperson, agent, association, copartnership, or one or more individuals.

Sparkling devices mean consumer fireworks that are ground-based or hand-held devices that produce a shower of white, gold, or colored sparks as their primary pyrotechnic effect. Additional effects may include a colored flame, an audible crackling effect, an audible whistle effect, and smoke. These devices do not rise into the air, do not fire inserts or projectiles into the air, and do not explode or produce a report (a mild audible crackling-type effect is not considered to be a report.) Ground-based or hand-held devices that produce a cloud of smoke as their sole pyrotechnic effect are also included in this category.

(b) The possession, manufacture, storage, sale, handling, and use of fireworks are hereby prohibited, with the following exceptions:

(1) The storage and handling of fireworks as allowed in Section 5604 of the Huntsville Fire Code.

(2) The manufacture, assembly and testing of fireworks as allowed in Section 5605 of the Huntsville Fire Code.

(3) The use of fireworks for fireworks displays as allowed in Section 5608 of the Huntsville Fire Code.

(4) The possession, storage, sale, handling, and use of the specific types of fireworks that are expressly allowed by subsections (c) and (d) of this section, provided that such

fireworks and facilities comply with the 2006 edition of NFPA 1124, CPSC 16 CFR Parts 1500 and 9 CFR Parts 100–185, as may be applicable for novelties and consumer fireworks.

(c) *Novelties.* Subject to subsection (e), the possession, storage, sale, handling, and use of novelties is expressly allowed inside the city limits.

(d) *Sparkling devices.* Subject to subsection (e), the possession, storage, sale, handling, and use of the following types of sparkling devices, and no other, are expressly allowed inside the city limits:

(1) *Fountain, Cone* that meets, where applicable, the general requirements of APA Standard Section 2.4, the specific requirements of APA Standard Section 3.2.2.8, and the specific requirements of APA Standard Section 3.2.4;

(2) *Fountain, Cylindrical* that meets, where applicable, the general requirements of APA Standard Section 2.4, the specific requirements of APA Standard Section 3.2.2.9, and the specific requirements of APA Standard Section 3.2.4;

(3) *Ground Spinner* that meets, where applicable, the general requirements of APA Standard Section 2.4, the specific requirements of APA Standard Section 3.2.2.11, provided, however, no reports are allowed, and the specific requirements of APA Standard Section 3.2.4;

(4) *Illuminating Torch* that meets, where applicable, the general requirements of APA Standard Section 2.4, the specific requirements of APA Standard Section 3.2.2.12, and the specific requirements of APA Standard Section 3.2.4; and

(5) *Wheel* that meets, where applicable, the general requirements of APA Standard Section 2.4, the specific requirements of APA Standard Section 3.2.2.16, and the specific requirements of APA Standard Section 3.2.4.

(e) The fire chief may, at any time and from time to time, suspend the outdoor use of novelties and sparkling devices inside the city limits where he/she determines, in his/her sole discretion, that drought conditions, or other weather-related conditions, warrant suspension due to an increase in the likelihood of fires. It shall be unlawful to use novelties and sparkling devices during any such suspension period after a verbal warning to cease from fire or law enforcement officers, and shall subject the novelties and sparkling devices to seizure and destruction in accordance with subsection (g) below.

(f) *Prohibition.* No person under eighteen years of age shall discharge, ignite, or explode novelties or sparkling devices unless in the company of a person of at least eighteen years of age.

(g) Fireworks possessed, manufactured, stored, sold, handled, or used in violation of this section shall be subject to seizure and destruction by the fire chief or his/her designees or subordinates.

(h) Notwithstanding any provision of this section or the Huntsville Fire Code to the contrary, in no event shall any person be allowed to possess, manufacture, store, sell, handle, or use fireworks in violation of applicable state law.

(i) The penalty provisions of section 1-7 of this Code shall apply to a violation of this section.

Section 2. The severability provisions of section 1-8 of the Code of Ordinances of the City of Huntsville, Alabama are specifically included herein by reference as if fully set forth.

Section 3. This Ordinance shall become effective upon its adoption and publication.

ADOPTED this the _____ day of _____, 2023.

President of the City Council
of the City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2023.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-373

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing travel expenses.

Resolution No.

Finance Information:

Account Number: Varies

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-3002

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing travel expenses.

Resolution No.

Finance Information:

Account Number: Varies

City Cost Amount: \$ N/A

Total Cost: \$ N/A

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 23 - _____

WHEREAS, the Finance Director has reviewed and submits for approval the attached itemized statements of travel expenses from city officials and employees. This resolution and the supporting documents are on file in the office of the City Clerk.

BE IT RESOLVED, that the City Council of the City of Huntsville, Alabama, hereby approves the travel expense reports herein submitted.

ADOPTED this the 8th day of June, 2023.

President of the City Council of
The City of Huntsville, Alabama

APPROVED this the 8th day of June, 2023.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-374

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing the acceptance of donations.

Resolution No.

Finance Information:

Account Number: See comments below.

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Police department - Andros F6 EOD Robot, estimated value of \$150,000.00 from Northrop Grumman.

\$2,500.00 - Administration department for Community Awareness for Youth (CAFY) from the following:

\$1,500.00	Redstone Thrift Shop
\$ 500.00	Huntsville Utilities
\$ 500.00	Redstone Arsenal Military & Civilians' Club Grants & Awards

\$13,000.00 - Administration department to support Jazz in the Park from the following:

\$ 500.00	Avadian Credit Union
\$2,500.00	Bryant Bank
\$2,500.00	Huntsville/Madison County Convention & Visitors Bureau
\$7,500.00	Huntsville Utilities



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-3003

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing the acceptance of donations.

Resolution No.

Finance Information:

Account Number: See comments below.

City Cost Amount: \$ N/A

Total Cost: \$ N/A

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Police department - Andros F6 EOD Robot, estimated value of \$150,000.00 from Northrop Grumman.

\$2,500.00 - Administration department for Community Awareness for Youth (CAFY) from the following:

\$1,500.00	Redstone Thrift Shop
\$ 500.00	Huntsville Utilities
\$ 500.00	Redstone Arsenal Military & Civilians' Club Grants & Awards

\$13,000.00 - Administration department to support Jazz in the Park from the following:

\$ 500.00	Avadian Credit Union
\$2,500.00	Bryant Bank
\$2,500.00	Huntsville/Madison County Convention & Visitors Bureau
\$7,500.00	Huntsville Utilities

RESOLUTION NO. 23 - _____

WHEREAS, authorization for the acceptance of the following donations is requested:

Donation for Police department from Northrop Grumman, an Andros F6 EOD Robot, estimated value of \$150,000.00.

Donations for Administration department a totaling of \$2,500.00 for Community Awareness for Youth (CAFY) from the following:

\$1,500.00	Redstone Thrift Shop
\$ 500.00	Huntsville Utilities
\$ 500.00	Redstone Arsenal Military & Civilians' Club Grants & Awards

Donations for Administration department a totaling of \$13,000.00 to support Jazz in the Park from the following:

\$ 500.00	Avadian Credit Union
\$2,500.00	Bryant Bank
\$2,500.00	Huntsville/Madison County Convention & Visitors Bureau
\$7,500.00	Huntsville Utilities

BE IT RESOLVED, that the City Council of the City of Huntsville, Alabama, makes no commitment with respect to any further consideration as a result of the aforesaid donation, but that the City Council does offer its sincere appreciation for the above said donation.

ADOPTED this the 8th day of June, 2023.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 8th day of June, 2023.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-375

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into Agreements with the low bidders meeting specifications as outlined in the attached Summary of Bids for Acceptance.

Resolution No.

Finance Information:

Account Number: See additional comments below.

City Cost Amount: Various based on Contract pricing structures.

Total Cost: Various based on Contract pricing structures.

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Standard of periodic bid utilizes by various departments.

Update of Bids:

Xcessories Squared Development & Mfg., Inc. - Tubular Galvanized Signs, Post and Hardware (Traffic Engineering)

Industrial Contractor Supply, LLC - Safety Items, Power Tools, Hand Tools and Construction Materials (Public Works Services) \$15,000.00



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-3005

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into agreements with the low bidders meeting specifications as outlined in the attached Summary of Bids for Acceptance.

Resolution No.

Finance Information:

Account Number: See additional comments below.

City Cost Amount: \$ Various based on Contract pricing structures.

Total Cost: \$ Various based on Contract pricing structures.

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Standard of periodic bid utilizes by various departments.

Update of Bids:

Xcessories Squared Development & Mfg., Inc. - Tubular Galvanized Signs, Post and Hardware (Traffic Engineering)

Industrial Contractor Supply, LLC - Safety Items, Power Tools, Hand Tools and Construction Materials (Public Works Services) \$15,000.00

RESOLUTION NO. 23 - _____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, the Mayor be, and he is authorized to accept the low bids meeting specifications and effectuate the following agreements on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreements are substantially in words and figures similar to those certain documents attached hereto and identified herein below. An executed copy of said documents being permanently kept on file in the office of the City Clerk of the City of Huntsville, Alabama.

AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND:

<u>VENDOR</u>	<u>COMMODITY/SERVICE</u>	<u>AGREEMENT</u>
Xcessories Squared Development & Mfg., Inc	Tubular Galv. Signs, Posts & Hardware	One Year W/Extensions
Industrial Contractor Supply, LLC	Safety Items, Power Tools, Hand Tools and Const. Materials	One Year W/Extensions

ADOPTED this the 8th day of June, 2023.

President of the City Council of the City of
Huntsville, Alabama

APPROVED this the 8th day of June, 2023.

Mayor of the City of Huntsville, Alabama



HUNTSVILLE

Finance Department
Procurement Services Division

CONTRACT/BID AWARD RECOMMENDATION FORM

TO: Procurement Services DATE: 05/19/23
FROM: Melinda Mills DEPT: Traffic Engineering
BID #: 51-2023-75 COMMODITY/SERVICE: Tubular Galv. Signs, Posts & Hardware

AGREEMENT BETWEEN CITY OF HUNTSVILLE AND Xcessories Squared Development & Mfg., Inc.

RECOMMENDATION: Traffic Engineering has reviewed all bids received and we recommend the bid be awarded to Xcessories Squared Development & Mfg., Inc.

DESCRIPTION	PRICE	UOM	COMMENT
1. 2 x 2, 14 Gauge Galvanized Tubular Post - 10 ft	32.81	EA	
2. 2 x 2, 14 Gauge Galvanized Tubular Post - 12 ft	39.37	EA	
3. 2 x 2, 14 Gauge Galvanized Tubular Post - 14 ft	45.93	EA	
4. 2-1/4 x 2-1/4, 14 Gauge Galvanized Tubular Post, 14 ft	54.54	EA	
5. 2 x 2, 14 Gauge Powder Coated; Tubular Post - Qwik Punch - 10 ft	96.00	EA	
6. 2 x 2, 14 Gauge Powder Coated; Tubular Post - Qwik			

INITIAL PURCHASE: As Needed
FUNDING SOURCE: See bottom of 2nd page
TERM OF CONTRACT: ☐ One Time
☒ One Year w/ Additional One Year Extensions as Allowable by State Law
☐ One Year
☐ Three Months
☐ Other (Explain)

APPROVALS:

My staff and I have complied with all laws, regulations, City of Huntsville Procurement Rules, and the provisions of any contract and/or grant agreements applicable to this procurement process. In addition, my staff and I have not sought by collusion with the recommended Proposer/Bidder to obtain any advantage over any other Proposer/Bidder in this procurement.

NICHOLAS T NENE Digitally signed by NICHOLAS T NENE
Date: 2023.05.22 10:17:33 -05'00'

May 22, 2023

Department Head

Date

 Digitally signed by Tamara M Yancy
Date: 2023.05.23 12:31:09 -05'00'

5/23/2023

Procurement Manager

Date

Email completed form to Procurement@huntsvilleal.gov



HUNTSVILLE

Finance Department
Procurement Services Division

CONTRACT/BID AWARD RECOMMENDATION FORM

Continuation – Page 2

TO: Procurement Services
FROM: Melinda Mills
DATE: 05/19/23
DEPT: Traffic Engineering
BID #: 51-2023-75
COMMODITY/SERVICE: Tubular Galv. Signs, Posts & Hardware

DESCRIPTION	PRICE	UOM	COMMENT
Punch - 12 ft	115.20	EA	
7. 2 x 2, 14 Gauge Powder Coated; Tubular Post - Qwik			
Punch - 14 ft	134.40	EA	
8. 90-Degree Fitting	1.84	EA	
9. 45-Degree Fitting	3.01	EA	
10. Galvanized Extruded Street Name Bracket; Cap	7.42	EA	
11. Galvanized Extruded Street Name Bracket; Tee	5.70	EA	
12. Galvanized Post Cap	2.62	EA	
13. Powder Coated; Extruded Street Name Bracket; Cap	12.42	EA	
14. Powder Coated; Extruded Street Name Bracket; Tee	10.70	EA	
15. Powder Coated; Post Cap	7.62	EA	
16. Omni-Directional Anchor, 2-1/4" x 2-1/4" x 3'			
w/ Welded Soil Stabilizer	29.07	EA	
17. Slip Base Assembly for 2-1/4" Post	154.33	EA	
18. Slip Base Assembly for 2" Post	154.33	EA	
19. Drive Rivets	0.60	EA	
20. Corner Bolts With Jam Nuts	0.60	EA	
Funding Source:			
1000-75-75200-515340-00000000-			
3020-75-00000-529000-00000000-			
Engineering Div. - Research Park Account			



HUNTSVILLE

Finance Department
Procurement Services Division

CONTRACT/BID AWARD RECOMMENDATION FORM

TO: Procurement Services DATE: 05/23/2023
FROM: Chris McNeese DEPT: Public Works Services
BID #: 55-2023-55 COMMODITY/SERVICE: Safety Items, Power Tools, etc.

AGREEMENT BETWEEN CITY OF HUNTSVILLE AND Industrial Contractor Supply, LLC

RECOMMENDATION: It is recommended that Industrial Contractor Supply, LLC., be awarded the bid.

DESCRIPTION	PRICE	UOM	COMMENT
See attached.			

INITIAL PURCHASE: \$15,000.000
FUNDING SOURCE: 1000-55-55400-515340-0000000
TERM OF CONTRACT: ☐ One Time
☒ One Year w/ Additional One Year Extensions as Allowable by State Law
☐ One Year
☐ Three Months
☐ Other (Explain)

APPROVALS:

My staff and I have complied with all laws, regulations, City of Huntsville Procurement Rules, and the provisions of any contract and/or grant agreements applicable to this procurement process. In addition, my staff and I have not sought by collusion with the recommended Proposer/Bidder to obtain any advantage over any other Proposer/Bidder in this procurement.

Chris McNeese Digitally signed by Chris McNeese
Date: 2023.05.24 09:12:23 -05'00'

Department Head

Date

 Digitally signed by Tamara M
Yancy
Date: 2023.05.24 10:48:30 -05'00'

5/24/23

Procurement Manager

Date

Email completed form to Procurement@huntsvilleal.gov



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-376

Department: Finance

Subject:

Type of Action: Unanimous Consent

Ordinance amending Budget Ordinance No. 22-736, by changing appropriated funding for various departments and funds.

Ordinance No.

Finance Information:

Account Number: See comments below.

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

\$10,500.00 - Increase the Information Technology Services department operating capital appropriation decrease the Police department operating appropriation by \$5,250.00, and decrease the Fire and Rescue department operating appropriation by \$5,250.00 for the purchase of an Interview Now software license subscription.



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-3004

Department: Finance

Subject:

Type of Action: Unanimous Consent

Ordinance amending Budget Ordinance No. 22-736, by changing appropriated funding for various departments and funds.

Ordinance No.

Finance Information:

Account Number: See comments below.

City Cost Amount: \$ N/A

Total Cost: \$ N/A

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

\$10,500.00 - Increase the Information Technology Services department operating capital appropriation decrease the Police department operating appropriation by \$5,250.00, and decrease the Fire and Rescue department operating appropriation by \$5,250.00 for the purchase of an Interview Now software license subscription.

ORDINANCE NO. 23 – _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 22-736, adopted and approved on September 22, 2022, is hereby amended as follows:

In the GENERAL FUND:

Increase the Information Technology Services department operating capital appropriation by \$10,500.00, decrease the Police department operating appropriation by \$5,250.00, and decrease the Fire and Rescue department operating appropriation by \$5,250.00 for the purchase of an Interview Now software license subscription.

ADOPTED this the 8th day of June, 2023.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 8th day of June, 2023.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-377

Department: City Council

Subject:

Type of Action: Approval/Action

Ordinance approving appropriations, goods, or services for District 1 Council Improvement Funds.
Ordinance No.

Finance Information:

Account Number: 3020-11-11100-515030-00000000-

City Cost Amount: \$ 5,000.00

Total Cost: \$ 5,000.00

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

District: District 1 ☒ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

\$5,000.00 - Appropriation to City of Huntsville Parks and Recreation department to fund the Showers Center Summer Reading Program and the Legacy Park Grand Opening.



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-3006

Department: City Council

Subject:

Type of Action: Approval/Action

Ordinance approving appropriations, goods, or services for District 1 Council Improvement Funds.
Ordinance No.

Finance Information:

Account Number: 3020-11-11100-515030-00000000-

City Cost Amount: \$ 5,000.00

Total Cost: \$ 5,000.00

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

District: District 1 ☒ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

\$5,000.00 - Appropriation to City of Huntsville Parks and Recreation department to fund the Showers Center Summer Reading Program and the Legacy Park Grand Opening.

ORDINANCE NO. 23 – _____

WHEREAS, the City Council of the City of Huntsville, Alabama has approved the following appropriations, goods or services; and

WHEREAS, these appropriations, goods or services will be procured in accordance with the current laws, policies and procedures of the City of Huntsville, AL; and

WHEREAS, the Finance Director is hereby authorized, without further action by the City Council, to make budget amendments to appropriate expenditure accounts for proper accounting of the approved amounts listed in this Ordinance; and

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama Budget Ordinance No. 22-736, adopted and approved on September 22, 2022, is hereby amended, if appropriate, by the following approved purchases:

District 1 – Keith:

\$5,000.00 – Appropriation to City of Huntsville Parks and Recreation department to fund the Showers Center Summer Reading Program and the Legacy Park Grand Opening.

ADOPTED this the 8th day of June, 2023.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 8th day of June, 2023.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-378

Department: City Council

Subject:

Type of Action: Approval/Action

Ordinance approving appropriations, goods, or services for District 5 Council Improvement Funds.

Ordinance No.

Finance Information:

Account Number: 3020-11-11500-515030-00000000-

City Cost Amount: \$ 5,000.00

Total Cost: \$ 5,000.00

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☒

Additional Comments:

\$5,000.00 - Appropriation to Columbia High School Wrestling to provide financial support for equipment and participation fees.



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-3036

Department: City Council

Subject:

Type of Action: Approval/Action

Ordinance approving appropriations, goods, or services for District 5 Council Improvement Funds.

Ordinance No.

Finance Information:

Account Number: 3020-11-11500-515030-00000000-

City Cost Amount: \$ 5,000.00

Total Cost: \$ 5,000.00

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☒

Additional Comments:

\$5,000.00 - Appropriation to Columbia High School Wrestling to provide financial support for equipment and participation fees.

ORDINANCE NO. 23 – _____

WHEREAS, the City Council of the City of Huntsville, Alabama has approved the following appropriations, goods or services; and

WHEREAS, these appropriations, goods or services will be procured in accordance with the current laws, policies and procedures of the City of Huntsville, AL; and

WHEREAS, the Finance Director is hereby authorized, without further action by the City Council, to make budget amendments to appropriate expenditure accounts for proper accounting of the approved amounts listed in this Ordinance; and

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama Budget Ordinance No. 22-736, adopted and approved on September 22, 2022, is hereby amended, if appropriate, by the following approved purchases:

District 5 – Meredith:

\$5,000.00 – Appropriation to Columbia High School Wrestling to provide financial support for equipment and participation fees.

ADOPTED this the 8th day of June, 2023.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 8th day of June, 2023.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-379

Department: Water Pollution Control

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Mobile Communications America, Inc. for Professional and Technical Services for Consulting, Installation, Repair, Maintenance, and Support Services for the City's Communication Systems, Security Systems, and Networks, Project No. 71-23-SP25.

Resolution No.

Finance Information:

Account Number: 6000-76-00000-526000-00000000

City Cost Amount: Not to Exceed \$150,000.00

Total Cost: Not to Exceed \$150,000.00

Special Circumstances: N/A

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below) N/A

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-2988

Department: Water Pollution Control

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville and Mobile Communications America, Inc. for Professional and Technical Services for Consulting, Installation, Repair, Maintenance, and Support Services for the City's Communication Systems, Security Systems, and Networks, Project No. 71-23-SP25.

Resolution No.

Finance Information:

Account Number: 6000-76-00000-526000-00000000

City Cost Amount: Not to Exceed \$150,000.00

Total Cost: Not to Exceed \$150,000.00

Special Circumstances: N/A

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below) N/A

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 23-

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized, to enter into an agreement between the City of Huntsville and Mobile Communications America, Inc. in a total Not to Exceed (NTE) Ceiling Price of ONE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$150,000.00) for Professional and Technical Services for Consulting, Installation, Repair, Maintenance, and Support Services for the City's Communication Systems, Security Systems, and Networks, Project No. 71-23-SP25, in Huntsville, Alabama, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to that document attached hereto and identified as "Agreement between City of Huntsville and Mobile Communications America, Inc. for Professional and Technical Services for Consulting, Installation, Repair, Maintenance, and Support Services for the City's Communication Systems, Security Systems, and Networks," consisting of a total of fifteen (15) pages, plus four (4) additional pages consisting of Attachments 1-3, and the date of June 8, 2023, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 8th day of June, 2023.

President or President Pro Tem of the City
Council of the City of Huntsville, Alabama

APPROVED this the 8th day of June, 2023.

Mayor of the City of
Huntsville, Alabama

AGREEMENT BETWEEN
CITY OF HUNTSVILLE, ALABAMA
AND
MOBILE COMMUNICATIONS AMERICA, INC.
FOR
PROFESSIONAL AND TECHNICAL SERVICES FOR
CONSULTING, INSTALLATION, REPAIR, MAINTENANCE AND
SUPPORT SERVICES FOR THE CITY'S COMMUNICATION
SYSTEMS, SECURITY SYSTEMS, AND NETWORKS

Project ID Number 71-23-SP25
June 8, 2023

President or President Pro Tem of
the City Council of the City of
Huntsville, AL
Date: June 8, 2023

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AGREEMENT BETWEEN
CITY OF HUNTSVILLE, ALABAMA
AND
MOBILE COMMUNICATIONS AMERICA, INC.
FOR
PROFESSIONAL AND TECHNICAL SERVICES FOR
CONSULTING, INSTALLATION, REPAIR, MAINTENANCE AND
SUPPORT SERVICES FOR THE CITY'S COMMUNICATION
SYSTEMS, SECURITY SYSTEMS, AND NETWORKS

Project ID Number 71-23-SP25

THIS AGREEMENT made as of the 8th day of June in the year 2023, by and between the CITY OF HUNTSVILLE, ALABAMA (hereinafter called OWNER), and MOBILE COMMUNICATIONS AMERICA, INC., (hereinafter called REPRESENTATIVE).

WITNESSETH, for the considerations hereinafter set forth, the parties hereto agree as follows:

ARTICLE 1 - ENGAGEMENT OF THE REPRESENTATIVE

The OWNER hereby engages the REPRESENTATIVE, and the REPRESENTATIVE hereby accepts the engagement to provide general engineering and consultation as a representative of the OWNER to include the following:

- 1.1 Professional engineering services for professional and technical services including consulting, installation, repair, maintenance and support services for the City's communication systems, security systems, and networks, as further described in ARTICLE 2, and hereinafter called PROJECT.
- 1.2 The REPRESENTATIVE further represents to the OWNER that the REPRESENTATIVE will maintain all necessary licenses, certifications, permits or other authorizations necessary to act as REPRESENTATIVES for the PROJECT until the REPRESENTATIVE's remaining duties hereunder have been satisfied. The REPRESENTATIVE shall assign only qualified personnel to perform any service concerning the PROJECT. All services rendered by the REPRESENTATIVE for the PROJECT shall be performed by or under the immediate supervision of experienced and qualified professionals licensed, certified, and registered as appropriate in the State of Alabama possessing the expertise in the discipline of the service being rendered. The REPRESENTATIVE assumes full responsibility to the OWNER for the negligent acts, errors and omissions of its consultants or others employed or retained by the REPRESENTATIVE in connection with the PROJECT.
- 1.3 Execution of this Agreement by the REPRESENTATIVE constitutes a representation that the REPRESENTATIVE has become familiar with the PROJECT site and the local conditions under which the PROJECT is to be implemented.

ARTICLE 2 –SERVICES OF THE REPRESENTATIVE

- 2.1 REPRESENTATIVE shall provide for OWNER professional services for professional and technical services including consulting, installation, repair, maintenance and support services for the City's communication systems, security systems, and networks
- 2.2 These services shall include consultation and advice as outlined herein and further described in the SCOPE OF SERVICES, ATTACHMENT 1.
- 2.3 The REPRESENTATIVE shall serve as the OWNER's professional representative in those portions of the PROJECT to which this Agreement applies and shall consult with and advise the OWNER during the performance of these services.
- 2.4 The REPRESENTATIVE shall incorporate into its design, and into its final work products, the requirements contained within the OWNER's engineering standards, standard specifications, and design manuals referenced in ATTACHMENT 2
- 2.5 The REPRESENTATIVE shall promptly correct, or have corrected, any errors, omissions, deficiencies or conflicts in the REPRESENTATIVE's work product or that of his sub-contractors/sub-consultants, without additional compensation for time, reproduction or distribution.
- 2.6 A valid City of Huntsville license shall be maintained throughout the term of this contract. Additionally, the firm shall be required to obtain and pay for all other federal, state or local permits, licenses, and fees which may be necessary or required in order to perform the work detailed herein.

ARTICLE 3 - CONSTRUCTION ADMINISTRATION SERVICES

OMITTED

ARTICLE 4 - ADDITIONAL SERVICES

OMITTED

ARTICLE 5 - RESPONSIBILITIES OF OWNER

The OWNER, without cost to the REPRESENTATIVE, will perform the following in a timely manner so as not to delay the services of the REPRESENTATIVE:

- 5.1 Assist REPRESENTATIVE by placing at REPRESENTATIVE's disposal all available information pertinent to the PROJECT including previous reports and any other data relative to design or construction of the PROJECT.
- 5.2 Provide all criteria and full information as to OWNER's requirements for the PROJECT, including design objectives and constraints, space, capacity and performance requirements, flexibility and expendability, and any budgetary limitations. The OWNER shall also furnish copies of all design and construction standards, which OWNER will require to be included in the drawings and specifications.
- 5.3 Assist the REPRESENTATIVE as necessary in acquiring access to and making all provisions for the REPRESENTATIVE to enter upon public and private lands as required for the REPRESENTATIVE to perform the work under this agreement.

- 5.4** Designate in writing a person to act as the OWNER's representative with respect to the work to be performed under this Agreement, such person to have complete authority to transmit instructions, receive information, interpret and define the OWNER's policies and decision with respect to materials, equipment elements and systems pertinent to the work covered by this Agreement. Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by REPRESENTATIVE, obtain advice of an attorney, insurance counselor and other consultants as OWNER determines appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of REPRESENTATIVE.
- 5.5** When requested by the REPRESENTATIVE, the OWNER will intercede on the REPRESENTATIVE's behalf when data from, or reviewed by third parties is not on schedule through no fault of the REPRESENTATIVE.

ARTICLE 6 - PERIOD OF SERVICES

- 6.1** The REPRESENTATIVE shall commence services pursuant to this agreement as of June 9, 2023. The final completion date for the completion of design services as outlined in Article 2 shall be June 9, 2024.

The REPRESENTATIVE shall perform these services with reasonable diligence and expediency consistent with sound professional practices. The REPRESENTATIVE shall include in his schedule an allowance for time required for OWNER's review of submissions and for approvals of authorities having jurisdiction over the PROJECT. When approved by the OWNER, the schedule shall not be exceeded by the REPRESENTATIVE, except for cause.

If the REPRESENTATIVE becomes aware of delays due to time allowances for review and approval being exceeded, delay by the OWNER, the OWNER's consultants, or any other reason beyond the REPRESENTATIVE's control, which may result in the schedule of performance of the REPRESENTATIVE's services not being met, the REPRESENTATIVE shall promptly notify the OWNER. If the OWNER becomes aware of any delays or other causes that will affect the REPRESENTATIVE's schedule, the OWNER shall promptly notify the REPRESENTATIVE. In either event, the REPRESENTATIVE's schedule for performance of its services shall be equitably adjusted.

ARTICLE 7 - PAYMENT TO THE REPRESENTATIVE

7.1 BASIC SERVICES

The OWNER shall compensate the REPRESENTATIVE for services rendered pursuant to this Agreement, excepting those services described as Additional Services in Article 4 of this Agreement, by payment of the NOT TO EXCEED CEILING PRICE OF ONE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$150,000.00) for design services as described in Article 2. Additional services of the ENGINEER as described in Article 4, if any, shall be compensated on an hourly basis in accordance with Attachment 5.

7.2 REIMBURSABLE EXPENSES - OMITTED

7.3 NOT TO EXCEED (NTE) CEILING PRICE

The City of Huntsville (COH) will not be obligated to pay the REPRESENTATIVE any amount in excess of the NTE ceiling price as per Attachment "1", and the REPRESENTATIVE shall

not be obligated to continue performance if to do so would exceed the NTE ceiling price set forth in the referenced attachment, unless and until the COH notifies the REPRESENTATIVE in writing that the NTE ceiling price has been increased and specifies in the notice a revised NTE ceiling that shall constitute the NTE ceiling price for performance under this contract. NTE ceiling price will increase will be done by a written unilateral change order to the contract issued by the City that will not require the REPRESENTATIVE's approval. When and to the extent that the NTE ceiling price set forth in the referenced attachment has been increased, any hours expended and material costs incurred by the REPRESENTATIVE in excess of the NTE ceiling price before the increase shall be allowable in the same extent as if the hours expended and material costs had been incurred after the increase in the NTE ceiling price.

7.4 EFFECTIVE DATE

This contract shall have no force or effect unless and until it is executed by the OWNER and the REPRESENTATIVE and a properly executed copy is mailed to the REPRESENTATIVE with a notice to proceed (NTP). If a NTP is not issued within sixty (60) days commencing from the last date of execution of this CONTRACT by the OWNER and the REPRESENTATIVE, then this CONTRACT shall be NULL AND VOID, the OWNER will not be obligated to any payment to the REPRESENTATIVE and the REPRESENTATIVE will not be obligated to perform any work under said CONTRACT.

PAYMENT SUMMARY

Professional and Technical Services for Consulting, Installation, Repair, Maintenance, and Support Services for the City's Communication Systems, Security Systems, and Networks – NOT TO EXCEED CEILING PRICE OF \$ 150,000.00

TOTAL CONTRACT AMOUNT: **\$ 150,000.00**

ARTICLE 8 - GENERAL PAYMENT PROCEDURE

8.1 INVOICES

8.1.1 The REPRESENTATIVE shall submit monthly invoices to the Administrative Officer in the Water Pollution Control Department, for the basic services described under Articles 2 and 4 for the design of the PROJECT. Invoices must include the City of Huntsville project name and number, dates of services, contract amount, previous billings and current billing. Additionally, invoices for services that are not contracted for as "lump sum" in Article 4 must also be itemized and include, as a minimum, a description of each task performed, the amount of time utilized performing each task, the name(s) of personnel who performed the task and the cost for each specific task. Along with each invoice, the REPRESENTATIVE must submit a consultant progress report in the format shown in Attachment 6 hereto. No payment will be made without the consultant progress report completed and attached. Monthly progress reports shall be submitted monthly even if no request for payment is made. If services under Article 4 are included in the invoice for additional services not included under the lump sum provisions, or services billed as time and material, the classification and hours of such persons rendering the services shall be attached to the invoice.

8.1.2 The signature of the REPRESENTATIVE on the invoice shall constitute the REPRESENTATIVE's representation to the OWNER that the services indicated in the invoice have progressed to the level indicated, have been properly and timely performed as required herein, that the reimbursable expenses included in the

invoice have been reasonably incurred, that all obligations of the REPRESENTATIVE covered by prior invoices have been paid in full, and that, to the best of the REPRESENTATIVE's knowledge, information and informed belief, the amount requested is currently due and owing, there being no reason known to the REPRESENTATIVE the payment of any portion thereof should be withheld. Submission of the REPRESENTATIVE's invoice for final payment and reimbursement shall further constitute the REPRESENTATIVE's representation to the OWNER that, upon receipt from the OWNER of the amount invoiced, all obligations of the REPRESENTATIVE to others, including its consultants, incurred in connection with the PROJECT, have been paid in full. REPRESENTATIVE must designate on Attachment 6 – Progress Report in the appropriate space provided that such action has been completed.

8.2 TIME FOR PAYMENT

The OWNER shall make payment for services in Articles 2 and 4 within 60 days of receipt of valid invoice.

8.3 OWNER'S RIGHT TO WITHHOLD PAYMENT

In the event the OWNER becomes credibly informed that any representations of the REPRESENTATIVE, provided pursuant to Article 8.1.2, are wholly or partially inaccurate, the OWNER may withhold payment of sums then or in the future otherwise due to the REPRESENTATIVE until the inaccuracy, and the cause thereof, is corrected to the OWNER's reasonable satisfaction. Additionally, failure by the REPRESENTATIVE to supply substantiating records shall be reason to exclude related costs from the amounts which might otherwise be payable by the OWNER to the REPRESENTATIVE.

8.4 REIMBURSABLE EXPENSES

8.4.1 In addition to the requirements set forth in 8.1 above, invoices for reimbursable expenses shall include such documentation as the OWNER may require. Reasonable expenses are limited to the following expenses:

- (a) Transportation outside the immediate Huntsville area (50 mile radius) approved in advance by the OWNER in writing and incurred in connection with the PROJECT; (Per Department of Treasury, Internal Revenue Service Publication 1542, Per Diem Rates, for travel within the continental United States). Refer to website: www.irs.gov/pub/irs-pdf/p1542.pdf for more information.
- (b) Charges for long-distance communications;
- (c) Fees paid for securing approval of authorities having jurisdiction over the PROJECT,
- (d) Actual costs of reproduction for items in excess of those included in the required services;
- (e) Postage and handling charges incurred for drawings, specifications and other documents.

8.4.2 The REPRESENTATIVE shall set forth with particularity on its invoice the nature and cost of the expense item being billed, and attach to its invoice the written authorization, if any, required for such item; and shall bill expenses at actual cost or prevailing rate and without the addition of administrative charge, any multiple or surcharge.

8.5 W-9 TAXPAYER FORM

All REPRESENTATIVES are required to submit a Federal Tax Form W-9 to City of Huntsville at the time a contract is awarded. No payments of invoices can be made until this W-9 Tax

Form has been properly submitted. A copy of the W-9 Tax Form can be requested from the OWNER or at the following website: www.irs.ustreas.gov/pub/irs-pdf/fw9.pdf

ARTICLE 9 - GENERAL CONSIDERATIONS

9.1 GENERAL

OWNER and REPRESENTATIVE agree that the following sections and provisions shall apply to the work to be performed under this Agreement and that such provisions shall supersede any conflicting provisions of this Agreement.

9.2 CANCELLATION OF WORK

This agreement may be canceled by either party in the event of default or violation of any of the provisions of this Agreement by the other party, by written notice delivered to the address of record by registered mail giving ten (10) days advance notice of the intention to cancel. In the event of cancellation of this Agreement, REPRESENTATIVE shall be paid for all work performed to date of cancellation, less any loss, damage, or liability incurred by reason of default of REPRESENTATIVE and all records, data, parameters, design calculations and other information collected or obtained in the performance of this Agreement shall be delivered to the OWNER.

9.3 TERMINATION FOR CAUSE

This Agreement may be terminated by either party upon seven (7) days written notice to the other should such other party fail substantially to perform in accordance with its material terms through no fault of the party initiating the termination.

9.4 TERMINATION BY THE OWNER WITHOUT CAUSE

The OWNER may terminate this Agreement without cause upon seven (7) days written notice to the REPRESENTATIVE. In the event of such a termination without cause, the REPRESENTATIVE shall be compensated for all services performed prior to termination, together with Reimbursable Expenses incurred. In such event, the REPRESENTATIVE shall promptly submit to the OWNER its invoice for final payment and reimbursement which invoice shall comply with the provisions of Paragraph 8.1.

ARTICLE 10 - INDEMNITY AND INSURANCE

10.1 INSURANCE

The REPRESENTATIVE shall carry insurance of the following kinds and amounts in addition to any other forms of insurance or bonds required under the terms of the contract specifications. The REPRESENTATIVE shall procure and maintain for the duration of the job until final acceptance by the OWNER, or as later indicated, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the REPRESENTATIVE, his agents, representatives, employees or subcontractor.

10.2 MINIMUM SCOPE OF INSURANCE:

A. General Liability:

Insurance shall be written on an "occurrence" basis. Claims-made coverage will be accepted only on an exception basis after the OWNER's approval. The same insurance company should write General Liability Coverage and OWNERS REPRESENTATIVES Protective Insurance.

B. Commercial General Liability

Products and Completed Operations
Contractual
Personal Injury
Explosion, Collapse and Underground
Broad Form Property Damage

C. Professional Liability:

Insurance may be written on a "claims-made" basis, providing coverage for negligent acts, errors or omissions in the performance of professional services. Coverage shall be maintained for a discovery and reporting period of no less than five (5) years after completion of the professional services and Certificates of Insurance shall be submitted to the OWNER on a yearly basis during this time frame. Coverage shall be no less comprehensive than that which is carried by at least 25% of the registered engineers or engineering firms contracting in the State of Alabama. Such coverage shall be carried on a continuous basis including prior acts coverage to cover the subject PROJECT. The professional liability insurance shall contain contractual liability coverage.

D. Automobile Liability:

Business Automobile Liability providing coverage for all owned, hired and non-owned autos. Coverage for loading and unloading shall be provided under either automobile liability or general liability policy forms.

E. Workers' Compensation Insurance:

Statutory protection against bodily injury, sickness or disease or death sustained by employee in the scope of employment. Protection shall be provided by a commercial insurance company or a recognized self-insurance fund authorized before the State of Alabama Industrial Board of Relations. "Waivers of Subrogation" in favor of the OWNER shall be endorsed to Workers' Compensation Insurance.

F. Employers Liability Insurance:

Covering common law claims of injured employees made in lieu of or in addition to a worker's compensation claim.

10.3 MINIMUM LIMITS OF INSURANCE:

A. General Liability:

Commercial General Liability on an "occurrence form" for bodily injury and property damage:

\$ 2,000,000 General Aggregate Limit
\$ 2,000,000 Products - Completed Operations Aggregate
\$ 1,000,000 Personal & Advertising Injury
\$ 1,000,000 Each Occurrence

B. Professional Liability:

Insurance may be made on a "claims-made" basis:

\$ 500,000 Per Claim - Land Surveyors
\$ 1,000,000 Per Claim - Other Professionals

C. Automobile Liability:

\$ 1,000,000 Combined Single Limit per accident for bodily injury and property damage.

D. Workers' Compensation:

As required by the State of Alabama Statute. The coverage should include waiver of subrogation.

E. Employers Liability:

\$ 1,000,000 Bodily Injury by Accident or Disease
\$ 1,000,000 Policy Limit by Disease

10.4 OTHER INSURANCE PROVISIONS:

The OWNER is hereby authorized to adjust the requirements set forth in this document in the event it is determined that such adjustment is in the OWNER's best interest. If the insurance requirements are not adjusted by the OWNER prior to the OWNER's release of specifications with regard to the PROJECT in question, then the minimum limits shall apply. The City of Huntsville/OWNER shall be named on the policies of general liability and automobile insurance and on the certificate of insurance as an Additional Insured. Additional Insured status on the Commercial General Liability policy shall be through ISO Additional Endorsement CG 20 10 11 85 or equivalent and coverage shall be afforded on a primary basis. Liability is not necessarily limited to the minimum amounts of insurance required herein, especially where other insurance coverage is available.

The policies are to contain, or be endorsed to contain, the following provisions:

A. All Coverage:

The REPRESENTATIVE is responsible to pay all deductibles. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled, non-renewal or materially changed by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the OWNER. Cancellation of coverage for non-payment of premium will require ten (10) days written notice to the OWNER.

10.5 ACCEPTABILITY OF INSURERS:

Insurance is to be placed with insurers authorized by the State of Alabama with an A. M. Best rating of A-V or better.

10.6 VERIFICATION OF COVERAGE:

The OWNER shall be indicated as a Certificate Holder and the REPRESENTATIVE shall

furnish the OWNER with Certificates of Insurance reflecting the coverage required by this document. The A. M. Best rating and deductibles, if applicable, shall be indicated on the Certificate of Insurance for each insurance policy. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf and must be an original signature. Certificates signed using digital signatures will not be accepted unless accompanied by a written statement from the insurance/surety company indicating that their electronic signature is intended as their signature. All certificates are to be received and approved by the OWNER before work commences. The OWNER reserves the right to require complete, certified copies of all required insurance policies at any time.

10.7 CONSULTANTS AND/OR SUBCONTRACTORS WORKING FOR THE REPRESENTATIVE:

The REPRESENTATIVE shall furnish separate certificates and/or endorsements for each subcontractor and/or consultant showing insurance of the same type or types and to the extent of the coverage set forth in this Article 10.

10.8 HOLD HARMLESS AGREEMENT:

A. Professional Liability Exposures:

The REPRESENTATIVE, to the fullest extent permitted by law, shall indemnify and hold harmless the OWNER, its elected and appointed officials, employees, agents, and representatives against all claims, damages, losses, judgments and expenses, including, but not limited to, attorney's fees, arising out of or resulting from the performance of the work, caused by any negligent act, error or omission of the REPRESENTATIVE or any of their consultants, or anyone directly or indirectly employed by them or anyone for whose acts they are legally liable. Such obligation should not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity, which would otherwise exist as to any party or person, described in this paragraph.

To the fullest extent permitted by law, the REPRESENTATIVE shall defend, protect, indemnify, and hold harmless the OWNER, its elected and appointed officials, officers, directors, employees, agents, and representatives from and against any and all liability, claims, demands, damages, loss, costs, fees and expenses (including actual fees and expenses of attorneys, expert witnesses, and other consultants) for infringement of patent rights, copyrights, or other intellectual property rights, except with respect to designs, processes or products of a particular manufacturer expressly required by the OWNER in writing. If the REPRESENTATIVE has reason to believe the use of a required design, process or product is an infringement of a patent, the REPRESENTATIVE shall be responsible for such loss unless such information is promptly given to the OWNER

B. Other Than Professional Liability:

The REPRESENTATIVE agrees, to the fullest extent permitted by law, to defend, protect, indemnify and hold harmless the OWNER, its elected and appointed officials, officers, directors, employees, agents, and representatives from and against any and all liability, claims, demands, damages, loss, judgments, costs, fees, and expenses (including actual fees and expenses of attorneys, expert witnesses, and other consultants) attributable to personal injury, including bodily injury sickness, disease or death, or to injury to or destruction of tangible property, including loss of use resulting therefrom actually or allegedly caused by the REPRESENTATIVE or the REPRESENTATIVE's consultants, subcontractors, or

suppliers, including, without limitation, any breach of contract or any negligent acts, errors, or omissions in the performance of the professional services provided pursuant to or as a result of this Agreement. Neither, the OWNER nor the REPRESENTATIVE shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

ARTICLE 11- MISCELLANEOUS PROVISIONS

11.1 GOVERNING LAW

This Agreement shall be governed by the law of the State of Alabama.

11.2 INTENT AND INTERPRETATION

11.2.1 The intent of this contract is to require complete, correct and timely execution of the work. Any work that may be required, implied or inferred by the contract documents, or any one or more of them, as necessary to produce the intended result shall be provided by the REPRESENTATIVE.

11.2.2 This contract is intended to be an integral whole and shall be interpreted as internally consistent. What is required by any one contract document shall be considered as required by the contract.

11.2.3 When a word, term or phrase is used in this contract, it shall be interpreted or construed, first, as defined herein; second, if not defined, according to its generally accepted meaning in the engineering industry; and third, if there is no generally accepted meaning in the engineering industry, according to its common and customary usage.

11.2.4 The words "include", "includes", or "including", as used in this contract, shall be deemed to be followed by the phrase, "without limitation".

11.2.5 The specification herein of any act, failure, refusal, omission, event, occurrence or condition as constituting a material breach of this contract shall not imply that any other, non-specified act, failure, refusal, omission, event, occurrence or condition shall be deemed not to constitute a material breach of this contract.

11.2.6 Words or terms used as nouns in this contract shall be inclusive of their singular and plural forms, unless the context of their usage clearly requires a contrary meaning.

11.3 TIME IS OF THE ESSENCE

Time limitations contained herein, or provided for hereby, are of the essence of this Agreement. The REPRESENTATIVE understands and acknowledges that time is of the essence in completion of the PROJECT and that the OWNER will incur damages if the PROJECT is not completed on time.

11.4 SUCCESSORS AND ASSIGNS

The REPRESENTATIVE shall not assign its rights hereunder, excepting its right to payment, nor shall it delegate any of its duties hereunder without the written consent of the OWNER. Subject to the provisions of the immediately preceding sentence, the OWNER and the REPRESENTATIVE, respectively, bind themselves, their successors, assigns and legal representatives to the other party to this Agreement and to the successors, assigns and legal

representatives of such other party with respect to all covenants of this Agreement. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body that may be party hereof, nor shall it be construed as giving any rights or benefits hereunder to anyone other than OWNER and REPRESENTATIVE.

11.5 NO THIRD-PARTY BENEFICIARIES

This Agreement shall inure solely to the benefit of the parties hereto and their successors and assigns. Nothing contained herein is intended to or shall create a contractual relationship with, or any rights in favor of, or any cause of action in favor of, any third party, against the OWNER or the REPRESENTATIVE.

11.6 INTELLECTUAL PROPERTY/ CONFIDENTIALITY

All information, documents, and electronic media, computer source code furnished by the OWNER to the REPRESENTATIVE belong to the OWNER, are considered proprietary and confidential, unless otherwise indicated by the OWNER, and are furnished solely for use on the OWNER's PROJECT. Such information, documents, and electronic media, computer source code shall be kept confidential by the REPRESENTATIVE, shall only be released as necessary to meet official regulatory requirements in connection with the PROJECT, and shall not be used by the REPRESENTATIVE on any other PROJECT or in connection with any other person or entity, unless disclosure or use thereof in connection with any matter other than services rendered to the OWNER hereunder is specifically authorized in writing by the OWNER in advance. This Section 11.6 shall survive the expiration of this Agreement.

11.7 NOTICES

Unless otherwise provided, all notices shall be in writing and considered duly given if the original is hand delivered; if delivered by facsimile to 256-883-3682, or is sent by U.S. Mail, postage prepaid to City of Huntsville Water Pollution Control, P. O. Box 308 (35804), 1800 Vermont Road (35802), Huntsville, AL. All notices shall be given to the addresses set forth above. Notices, hand delivered or delivered by facsimile, shall be deemed given the next business day following the date of delivery. Notices given by U.S. Mail shall be deemed given as of the second business day following the date of posting.

11.8 FEDERAL IMMIGRATION LAW

By signing this Agreement, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

11.9 STRICT COMPLIANCE

No failure of the OWNER to insist upon strict compliance by the REPRESENTATIVE with any provision of this Contract for Professional Services shall operate to release, waive, discharge, modify, change or affect any of the REPRESENTATIVE's obligations.

11.10 WAIVER

No provision of this Agreement may be waived except by written agreement of the parties. A waiver of any provision on one occasion shall not be deemed a waiver of that provision on any subsequent occasion, unless specifically stated in writing. A waiver of any provision shall not affect or alter the remaining provisions of this Agreement.

11.11 SEVERABILITY

If any provision of this Agreement, or the application thereof, is determined to be invalid or unenforceable, the remainder of that provision and all other provisions of this Agreement shall remain valid and enforceable.

11.12 ETHICS

The REPRESENTATIVE shall not offer or accept any bribes or kickbacks from or to any manufacturer, consultant, trade contractor, subcontractor, supplier or any other individual or entity in connection with the PROJECT. The REPRESENTATIVE shall not confer on any governmental, public or quasi-public official having any authority or influence over the PROJECT any payment, loan, subscription, advance, deposit of money, services or anything of more than nominal value, present or promised. The REPRESENTATIVE shall not, without the express written permission of the OWNER, engage or recommend to the OWNER engagement of any consultant, trade contractor, subcontractor, or supplier to provide services on behalf of the REPRESENTATIVE, OWNER or PROJECT in which the REPRESENTATIVE has a direct or indirect proprietary or other pecuniary interest; or call for the use of or by exclusion require or recommend the use of products, materials, equipment, systems, processes or procedures in which the REPRESENTATIVE or in which any consultant, trade contractor, subcontractor, or supplier of the REPRESENTATIVE has a direct or indirect proprietary or other pecuniary interest. Without prior notification and written approval of the OWNER, the REPRESENTATIVE and the REPRESENTATIVE'S sub-consultants shall not offer services to the OWNER'S contractor.

11.13 STANDARD OF CARE

The engineering professionals performing work on this contract shall perform the services with the professional skill and care ordinarily provided by a competent engineering professional practicing under the same or similar circumstances and professional licenses as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineering professional.

11.14 ENTIRE AGREEMENT

This Agreement represents the entire agreement between the OWNER and the REPRESENTATIVE and supersedes all prior communications, negotiations, representations or agreements, either written or oral. This agreement may be amended only by written instrument signed by both OWNER and REPRESENTATIVE.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

REPRESENTATIVE:

BY: Danny Anyan
Dany Egan

TITLE: Security Sales

ATTEST: Kemi Buvlacqua

Given under my hand this 16 day

Of May, 2023.

Jacqueline Jackson
Notary Public

My commission expires 11-6-2024

OWNER:

CITY OF HUNTSVILLE

BY: _____
Tommy Battle

TITLE: Mayor

ATTEST: _____

Given under my hand this _____ day

Of _____, 2023.

Notary Public

My commission expires _____



ATTACHMENT 1-SCOPE OF SERVICES

(Refer to letter dated May 10, 2023, from Danny Anyan to Shane Cook and attachments).

MCA

City Of Huntsville
Water Pollution Control
1800 Vermont Road
Huntsville Al 35802
Attn: Shane Cook

5/10/23

Dear MR. Cook

We at MCA appreciate the opportunity to provide the of Huntsville, Water Pollution Control Department with tech support for your communication and security systems. The following is a discounted labor rate schedule for various services that will be in effect through the duration of the project.

Bay Installation- \$150.00 per hour.
Field Installation- \$100.00 per hour.
Engineering Services- \$125.00 per hour.
Project Management- \$125.00 per hour
Consulting Services- \$125.00 per hour.

The labor above rates is to be performed on standard eight (8) hour workday. Over-Time rates are at 1.5 of standard rate. Sunday and Holiday are 2.0 of standard rate.

We propose to provide the listed services at these rates for a cumulative fee that does not exceed \$150,000.00 will warranty services for (1) year.

Sincerity 

Danny Anyan
Mobile Communication America
3403 Governors Drive, Huntsville Alabama 35805 Office 256-533-2484 Desk phone 256-428-0665

ATTACHMENT 2 - ALABAMA IMMIGRATION ACT - REPORT OF OWNERSHIP FORM

CITY OF HUNTSVILLE, ALABAMA REPORT OF OWNERSHIP FORM

A. General Information. Please provide the following information:

- Legal name(s) (include "doing business as", if applicable): Mobile Communications America, Inc. DBA Sharp Communications & Security Solutions
- City of Huntsville current taxpayer identification number (if available): 56454
(Please note that if this number has been assigned by the City and if you are renewing your business license, the number should be listed on the renewal form.)

B. Type of Ownership. Please complete the un-shaded portions of the following chart by checking the appropriate box below and entering the appropriate Entity I.D. Number, if applicable (for an explanation of what an entity number is, please see paragraph C below):

Type of Ownership (check appropriate box)	Entity I. D. Number & Applicable State
<input type="checkbox"/> Individual or Sole Proprietorship	Not Applicable
<input type="checkbox"/> General Partnership	Not Applicable
<input type="checkbox"/> Limited Partnership (LP)	Number & State:
<input type="checkbox"/> Limited Liability Partnership (LLP)	Number & State:
<input type="checkbox"/> Limited Liability Company (LLC) (Single Member)	Number & State:
<input type="checkbox"/> LLC (Multi-Member)	Number & State:
<input checked="" type="checkbox"/> Corporation	Number & State:
<input type="checkbox"/> Other, please explain:	Number & State (if a filing entity under state law):

C. Entity I.D. Numbers. If an Entity I.D. Number is required and if the business entity is registered in this state, the number is available through the website of Alabama's Secretary of State at: www.sos.state.al.us/, under "Government Records". If a foreign entity is not registered in this state please provide the Entity I.D. number (or other similar number by whatever named called) assigned by the state of formation along with the name of the state.

D. Formation Documents. Please note that, with regard to entities, the entity's formation documents, including articles or certificates of incorporation, organization, or other applicable formation documents, as recorded in the probate records of the applicable county and state of formation, are not required unless: (1) specifically requested by the City, or (2) an Entity I.D. Number is required and one has not been assigned or provided.

Please date and sign this form in the space provided below and either write legibly or type your name under your signature. If you are signing on behalf of an entity please insert your title as well.

Signature: Janice Manuel Title (if applicable): Accounting Administration
Type or legibly write name: Janice Manuel Date: 5/13/19

ATTACHMENT 3
CITY OF HUNTSVILLE STANDARDS AND DESIGN GUIDES

1. City of Huntsville Design and Acceptance Manual for Force Mains and Pump Stations, 2011.



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: 2023-380

Department: General Services

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into a Standard Agreement for Professional Architectural Services between the City of Huntsville and William M. Boehme & Associates Architects for the Martin Road Recreation Center.

Resolution No.

Finance Information:

Account Number: 4017-14-00000-522021-00000000

City Cost Amount: \$476,250.00

Total Cost: \$476,250.00

Special Circumstances:

Grant Funded: NO

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: Martin/Zierdt Road

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☒

Additional Comments:

Architectural and engineering services for the design of the New Recreation Center. The facility will be approximately 27,000 sf; two full-size gymnasiums, restroom and meeting rooms, office space and storage areas, lighted parking, pickleball courts and landscaping.



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/8/2023

File ID: TMP-3001

Department: General Services

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into a Standard Agreement for Professional Architectural Services between the City of Huntsville and William M. Boehme & Associates Architects for the Martin Road Recreation Center.

Resolution No.

Finance Information:

Account Number: 4017-14-00000-522021-00000000

City Cost Amount: \$476,250.00

Total Cost: \$476,250.00

Special Circumstances:

Grant Funded: NO

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: Martin/Zierdt Road

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☒

Additional Comments:

Architectural and engineering services for the design of the New Recreation Center. The facility will be approximately 27,000 sf; two full-size gymnasiums, restroom and meeting rooms, office space and storage areas, lighted parking, pickleball courts and landscaping.

RESOLUTION NO. 23-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to enter into an agreement by and between the City of Huntsville and William M. Boehme & Associates Architects in the amount of Four Hundred Seventy-One Thousand Two Hundred Fifty Dollars and No/100s (\$471,250.00) plus a reimbursable amount of Five Thousand Dollars and No/100s (\$5,000.00) for a total contract price of Four Hundred Seventy Six Thousand Two Hundred Fifty Dollars and No/100s (\$476,250.00) for the design of the Martin Road Recreation Center located on Martin and Zierdt Roads, Huntsville, Alabama on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to the certain document attached hereto and identified as “Standard Agreement for Professional Architectural Services between the City of Huntsville and William M. Boehme & Associates Architects,” consisting of twenty-eight (28) pages, together with the signature of the City Council President and an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama

ADOPTED this the 8th day of June, 2023.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 8th day of June, 2023.

Mayor of the City of Huntsville,
Alabama

**STANDARD AGREEMENT FOR PROFESSIONAL
ARCHITECTURAL SERVICES
BETWEEN THE
CITY OF HUNTSVILLE
AND
WILLIAM M. BOEHME & ASSOCIATES ARCHITECTS**

~~~~~

This Agreement is made by and between  
The City of Huntsville, Alabama:

**City of Huntsville  
P.O. Box 308  
Huntsville, Alabama 35804**

(hereinafter referred to as the "Owner") and:

**William M. Boehme & Assoc.  
2314 Memorial Parkway South  
Huntsville, Alabama 35801**

(hereinafter referred to as the "Architect" or "Professional") under seal for services described below to be rendered for the following Project:

Project Title: Martin Road Rec Center

Project Location: Martin and Zierdt Road

General Project Description: Architectural and engineering services for the design of the New Recreation Center. The facility will be approximately 27,000 sf; two full-size gymnasiums, restroom and meeting rooms, office space and storage areas, lighted parking, pickleball courts and landscaping.

This Agreement shall be effective on the date it is executed by the last party to execute it. The Owner and the Architect hereby agree as follows:

Date: June 8, 2023

President of the City Council: \_\_\_\_\_

## RECITALS

WHEREAS the Owner intends to construct the Project and is engaging the Architect to perform certain architectural and engineering services for the project; and

WHEREAS the Owner and the Architect each acknowledges that it will act in good faith in carrying out its duties and obligations;

WHEREAS the Owner's engagement of the Architect is based upon the Architect's representations to the Owner that it is an organization of professionals experienced in the type of services the Owner is engaging the Professional to perform, is authorized and licensed to do business in the State of Alabama, is qualified, willing and able to perform professional services for the Project, and has the expertise and ability to provide professional services which will meet the Owner's objective and requirements, and which will comply with the requirements of all governmental, public and quasi-public authorities and agencies having jurisdiction over the Project.

WHEREAS the Owner and the Architect each acknowledge that it has reviewed and familiarized itself with this Agreement for Professional Architectural Services, including all documents enumerated herein, and agree to be bound by the terms and conditions contained therein.

NOW THEREFORE, for good and valuable consideration, the parties do mutually agree as follows:

## ARTICLE I THE ARCHITECT'S BASIC DUTIES TO THE OWNER

**1.1** By executing this Agreement, the Architect represents to the Owner that the Architect is a professional qualified to act as the Architect for the project and is licensed to practice Architecture by all public entities having jurisdiction over the Architect and the Project. The Architect further represents to the Owner that the Architect will maintain all necessary licenses, permits or other authorizations necessary to act as Architect for the Project until Architect's remaining duties hereunder have been satisfied. The Architect assumes full responsibility to the Owner for the negligent acts, errors and omissions of its consultants or others employed or retained by the Architect in connection with the Project. In accordance with Alabama Act 2021-318 (d)(1) all design professionals performing services for this Project shall perform the services with the professional skill and care ordinarily provided by a competent design professional practicing under the same or similar circumstances and professional licenses as expeditiously as is prudent considering the ordinary professional skill and care of a competent design professional.

**1.2** Execution of this Agreement by the Architect constitutes a representation that the Architect has become familiar with the Project site and the local conditions under which the Project is to be implemented. The Architect agrees to provide all necessary architectural and engineering services required to professionally accomplish the Architect's scope of services.

### **1.3 PERIOD OF PERFORMANCE**

The Architect shall commence services pursuant to this agreement as of **June 8, 2023**. The final completion date for the completion of the Project shall be approximately **November 30, 2024**.

### **1.4 GENERAL PROJECT SERVICES**

**1.4.1** The Architect shall coordinate all consultants and professionals of both the Owner and the Architect, and shall coordinate the work of all such consultants and professionals in a manner to assure the Project is kept on schedule. The Architect shall interface and coordinate with the Huntsville Facilities Project Department.

**1.4.2** Within **seven (7)** calendar days after the execution of this Agreement, the Architect shall prepare and submit a written Project design schedule to the Owner for the Owner's review and approval. The Project design schedule shall include all key and important Project dates, events, and periods. As a minimum, such schedule shall include the project design completion date, any guidelines and milestone dates required by the Owner or this Agreement, sufficient time for review of documents and submittals, and the final completion date of the Project as required by the Owner.

Such schedule shall also include and properly coordinate all dates for performance of services and tasks so that the Project design and the Project construction can be completed in a timely and orderly fashion consistent with the required date of final project completion. In the event that the Architect determines that adjustments are necessary to the Project design schedule, the Architect shall promptly notify the Owner in writing, but no such adjustments shall be effective unless approved in writing by the Owner.

**1.4.3** The Architect shall set forth in the Construction Documents appropriate and advisable Project testing requirements including, but not limited to, geo-technical, structural, electrical, mechanical tests and investigations, and construction materials testing; prepare scopes of work, including preliminary testing parameters for geo-technical work, soil borings and load test for soil bearing capacity, to assist the Owner in securing necessary Project testing; coordinate testing and determine timing and order of testing; evaluate all test results; and , recommend all necessary and advisable additional Project testing.

**1.4.4** The Architect shall assist the Owner as necessary in securing all approvals from governing authorities with jurisdiction over the Project. Without limitation, the Professional shall timely assist the Owner in making application for site plan approval, local variances or other approvals, including completion of all necessary applications and supporting documentation; and attend any and all meetings required to secure all approvals from governing authorities with jurisdiction over the Project.

**1.4.5** Any other required services pursuant to this Agreement shall be set forth in Appendix 1 hereto and incorporated by reference herein.

## **1.5 SCHEMATIC DESIGN SERVICES**

**1.5.1** The Architect shall review and examine the information, including any desired schedule and budgetary requirements, furnished by the Owner to understand the requirements of the Project and shall review the understanding of such requirements with the Owner. The Architect shall visit and thoroughly inspect the Project site, familiarize itself with the survey of the location and existing structures, utilities, conditions, streets, equipment, components, and other attributes having or likely to have an impact on the Project. The Architect shall familiarize itself with the Owner's layout and design requirements, conceptual design objectives and the budgeted fixed limitation on construction costs. The Architect shall familiarize itself with pertinent Project dates and schedules, shall review and analyze all pertinent tests, investigations, and recommendations, shall familiarize itself with all zoning restrictions and requirements, and shall gather other information necessary for a comprehensive and thorough understanding of the project.

**1.5.2** The Architect shall furnish to the Owner a preliminary written evaluation of such information in light of any Project budget requirements.

**1.5.3** The Architect shall review and discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall regularly meet with the Owner to discuss and review the schematic design along with related drawings and documents.

**1.5.4** The Architect shall prepare and submit to the Owner for review schematic design documents consisting of drawings and other documents illustrating the scale and relationship of proposed Project components. Such drawings and documents shall include, but not be limited to, elevations and cross-sections, as well as alternative design recommendations and proposals.

**1.5.5** The Architect shall prepare an estimate for submittal to the Owner of a **schematic** estimate of probable construction costs based upon current area, volume, other unit costs or other information. Such estimate shall be broken down by line item into major construction disciplines and systems.

**1.5.6** The Architect shall submit an estimate of the annual cost per square foot for utilities.

**1.5.7** In the event that the architect's schematic estimate of probable construction cost exceeds the Fixed Limitation for Construction Cost set forth in this Agreement, the Owner may accept the schematic estimate of probable construction cost and revise the budgeted Fixed Limitation for Construction Cost; cancel the Project or any portion thereof; revise the scope of the Project as required to reduce the schematic estimate of construction cost; or require the Architect, at no cost to the Owner, to modify the schematic design drawings in a manner which will result in an estimate of probable construction cost within the budgeted Fixed Limitation for Construction Cost.

## **1.6 DESIGN DEVELOPMENT**

**1.6.1** Based on the approved schematic design documents and any adjustments authorized by the Owner in its program, desired schedule or Project budget, the Architect shall prepare and submit to the Owner for review, design development documents consisting of drawings and other documents to fix and describe the size and character of the project as to engineering, structural, mechanical and electrical systems, materials and such other elements as may be appropriate.

**1.6.2** The Architect shall review his estimate of probable construction costs and, shall make any appropriate revisions, thereto, and furnish same to the Owner.

## **1.7 CONSTRUCTION DOCUMENTS, BIDDING & NEGOTIATIONS**

### **1.7.1 Construction Documents**

**1.7.1.1** Upon the Owner's authorization, the Architect shall prepare Construction Documents consisting of drawings and specifications setting forth in detail the requirements for construction of the Project. Such Construction Documents shall be reasonably accurate, coordinated and adequate for the construction and shall be in conformity and comply with applicable laws, codes, standards and regulations. Products specified for use shall be readily available unless written authorization to the contrary is given by the Owner. Products or materials specified by the Architect which are available from only one source shall be justified in writing by the Architect in order to meet applicable federal, state, or local procurement or bid requirements. The Architect shall coordinate with governing agencies to determine which Codes and requirements will be in force based on the anticipated plan submission date.

**1.7.1.2** During the process of preparation of the Construction Documents, the Architect shall review the Construction Documents and the estimate of probable construction cost with the Owner. Such review shall be, at a minimum, at the stage when the Construction Documents are between 50% to 60% complete and again at the 90% completion stage. Following such reviews, the Architect shall make appropriate revisions thereto to assure compliance with the Owner's Fixed Limitation of Construction Cost and shall furnish same to the Owner.

**1.7.1.3** The Architect shall prepare appropriate bid alternates as necessary in order to assure that the project can be awarded within the Fixed Limitation for Construction Cost.

**1.7.1.4** When the Construction Documents are complete, the Architect shall furnish the Owner with three (3) sets of Review Construction Documents which shall be complete, accurate, coordinated, and adequate for bidding, negotiating and constructing the Work; take into account existing site features and structures, and safely and efficiently integrate the Work into existing Site features and structures; include all labor, material, and equipment necessary to complete the Work; portray Work which meets the Owner's disclosed, demonstrated or documented aesthetic, functional and operational objectives; be fit and proper for the purpose intended; and comply with applicable laws, statutes, building codes, rules and regulations of governmental, public and quasi-public authorities and agencies having jurisdiction over the Project in effect on the date the documents are delivered to the Owner. Such review of the Construction Documents shall include the Architect's review comments on the estimate of probable construction costs which shall be prepared by an Independent Estimator engaged by the Owner (if the Owner provides such estimate) in such detail to estimate the base bid and each bid alternate in award sequence. The Architect must submit and obtain the Owner's approval for the structure and order of the bid alternates. This estimate shall demonstrate compliance with the established Fixed Limitation for Construction Cost.

**1.7.1.5** After receipt and review of the Owner's comments on the Review Construction Documents and the estimated probable construction cost, the Architect shall prepare final Construction Documents which detail the Work. When the final Construction Documents are furnished to the Owner, the Architect shall notify the Owner in writing of any comments of the Owner, which have not been incorporated into the final Construction Documents. All final Construction Documents prepared by the Architect shall bear the seal of the Architect responsible for the Construction Documents.

## **1.7.2 Bidding & Negotiating**

**1.7.2.1** The Architect shall obtain from the Owner, the most current version of the Owner's Contract for Construction. The Architect shall review and familiarize itself with the Owner's Contract for Construction and shall promptly notify the Owner of any proposed modifications or additions necessitated or suggested by the conditions in the Project location. The Owner shall furnish to the Architect the final version of the Contract for Construction for inclusion in the documents packets for use in the bidding process.

**1.7.2.2** The Architect will prepare and assemble the following information and items in the form of Document Packets for use in the bidding process for the Contract for Construction:

- A. Final Construction Documents (in electronic and paper format);
- B. Detailed list of all shop drawings, samples and product data to be supplied to the Architect and the Owner for review and comment; and
- C. Contract for Construction, as furnished by the Owner pursuant to 1.7.2.1 above.

**1.7.2.3** The Architect shall provide Facilities Project Management Division three (3) complete sets of the Construction Documents; Procurement Services shall receive one (1) set of specifications only. In addition, an electronic medium of the finished work products (Construction Documents (plans and specifications)) suitable for reproduction shall be furnished by the Architect to the Owner in a format suitable for the Owner to provide to the Owner's printing contractor.

**1.7.2.4** The Architect shall assist the Owner in publicizing and developing interest in the Project; pre-qualifying the bidders; disseminating Document Packets to potential bidders; organizing, conducting, and preparing minutes of the Pre-Bid Conference for potential bidders; advise the Owner of any requests for information received from any bidder and respond to such requests as appropriate, and advise the Owner with respect to the responsiveness of each bid and if each firm is a responsible bidder.

**1.7.2.5** The Architect shall review and approve or take other appropriate action on proposed substitutions and voluntary alternates, if any. The Architect will be responsible for the preparation, of any addenda to the Construction Documents, and otherwise assist the Owner as required to resolve any questions arising during the bidding and negotiating process. The cost of reproduction and distribution of any Addenda shall be paid for by the Owner, except should Addenda be required to correct for significant errors or omissions on the part of the Architect or his consultants. In such case the costs related thereto will be born by the Architect.

**1.7.2.6** The Architect shall be present at the public bid opening. Representatives from Facility Project Management Department and Procurement Services shall be in attendance at the bid opening as well as at all negotiations following the bid opening. The results of any such negotiations shall become a part of the contract document.

**1.7.2.7** The Architect shall ensure that no Document Packet or other information or materials furnished by the Architect for use in the competitive bidding process contains any reference to or discloses in any way the Fixed Limitation for Construction Cost or the Owner's budgeted amount for construction.

## **1.8 ADMINISTRATION OF CONSTRUCTION**

**1.8.1** The Architect shall provide administration of the Construction Contract as set forth below and shall perform

those duties and discharge those responsibilities set forth herein.

**1.8.2** The Architect shall represent the Owner during construction. Instructions and other appropriate communications from the Owner to the Contractor shall be communicated primarily through the Architect. The Architect shall act on behalf of the Owner only to the extent provided herein. The Architect shall be the Owner's design representative during performance of the Project, shall consult with and advise the Owner on all design and technical matters, shall be the Owner's representative in dealing with the Construction Contractor and shall administer the Contract for Construction, including resolution of the Construction Contractor's questions concerning Construction Documents.

**1.8.3** Upon receipt, the Architect shall carefully review and examine the Contractor's Schedule of Values, together with any supporting documentation or data, which the Owner or the Architect may require from the Contractor. The purpose of such review and examination will be to preserve the Schedule of Values so that unbalancing does not occur which allocates greater value to certain elements of the Work than is indicated by such supporting documentation or data or, than is reasonable under the circumstances. If the Schedule of Values is not found to be appropriate, or if the supporting documentation or data is deemed to be inadequate, and unless the Owner directs the Architect to the contrary in writing, the Schedule of Values shall be returned to the Contractor for revision or supporting documentation or data. After making such examination, if the Schedule of Values is found to be appropriate as submitted, or if necessary, as revised, the Architect shall sign the Schedule of Values thereby indicating the Architect's informed belief that the schedule of Values constitutes a reasonable, balanced basis for payment of the Contract Price to the Contractor. The Architect shall not sign such Schedule of Values in the absence of such belief unless directed to do so, in writing, by the Owner.

**1.8.4** The Architect shall carefully observe the Work of the Contractor whenever and wherever appropriate. The purpose of such observations will be to determine the quality, extent and progress of the Work in comparison with the requirements of the Construction Contract, the Construction Schedule, applicable laws, statutes, building codes, or other rules or regulations of all governmental, public and quasi-public authorities and agencies having jurisdiction over the Project. In making such observations, the Architect shall exercise customary care to identify defects or deficiencies in the Work, to minimize unexcused delays in the schedule, and to prevent overpayment under the Construction Contract. Following each such observation the Architect shall submit a written field report of such observation, together with any appropriate comments or recommendations, to the Owner. The Architect shall attend regular job site meetings with the Construction Contractor and other necessary parties and shall cause the General Contractor to record the minutes of such job site meetings. The Architect shall check and correct, as necessary, minutes recorded and submitted by the General Contractor.

**1.8.5** The Architect shall at all times have access to the Work wherever it is located. The Architect shall not have control or charge of construction means, methods, techniques, sequences or procedures, or safety precautions or programs in connection with the Work.

**1.8.6** The Architect shall determine amounts owed to the Contractor based upon observations of the Work as required in Subparagraph 1.8.4, evaluations of the Contractor's rate of progress in light of the remaining Contract Time and upon evaluations of the Contractor's Request for Payment, and shall approve, modify or deny the request for payment and report to the Owner within ten (10) days of receipt of the request from the contractor.

**1.8.7** The approval of a Request for Payment shall constitute a representation by the Architect to the Owner that the Architect has made an observation of the Work as provided in Subparagraph 1.8.4 and, that the Work has progressed to the level indicated, that the quality of the Work generally meets the requirements of the Construction Contract, that all necessary and appropriate lien waivers have been submitted, and that, the Contractor is entitled to payment of the amount certified. In the case of unit price work the Architect's recommendations for payment will constitute a final determination of quantities and classifications of such work.

**1.8.8** The Architect shall be the initial interpreter of the requirements of the Construction Documents and the judge of the performance thereunder by the Contractor. The Architect shall act as the Owner's advisor on claims. The Architect shall render written or graphic interpretations and decisions necessary for the proper execution or progress of the Work with reasonable promptness on request of the Contractor.

**1.8.9** The Architect's decisions in matters relating to artistic or aesthetic effect shall be final if consistent with the intent of the Construction Contract.

**1.8.10** The Architect may reject Work that does not conform to the Contract Documents unless directed by the Owner, in writing, not to do so. Whenever, in the Architect's opinion, it is necessary or advisable, the Architect may require special examination or testing of the Work in accordance with the provisions of the Construction Contract whether or not such Work is fabricated, installed or completed. The Architect shall timely notify in writing the Owner of work that does not conform to the contract documents.

**1.8.11** The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples. Approval by the Architect of the Contractor's submittal shall constitute the Architect's representation to the Owner that such submittal is generally in conformance with the Project design concept, the Construction Documents, the Contract for Construction, and the Owner's Fixed Limitation for Construction Cost. Such action shall be taken with reasonable promptness so as to cause no delay to the Contractor or the Project. Owner shall receive a copy of all approved shop drawings, product data, samples, etc.

**1.8.12** The Architect shall promptly review, approve, or take other appropriate action on proposed "equal materials or equipment." The Architect shall not approve any such proposed equal materials or equipment unless such equals conform to the Project design concept, the Construction Documents, the Contract for Construction, and the Owner's Fixed Limitation for Construction Cost, and the estimated life cycle project projections.

**1.8.13** The Architect shall promptly review and evaluate the results of all inspections, tests and written reports required by the Contract for Construction, which were required by any applicable laws, statutes, building codes, rules and regulations of governmental public and quasi-public authorities and agencies having jurisdiction over the Project or which were necessary or advisable. The Architect shall take appropriate action on test results and shall promptly reject any work which does not conform to and comply with the requirements, unless the Owner, after written notification by the Architect, agrees with a recommendation from the Architect that it is in the best interest of the Owner to accept the work. The Architect shall provide timely written notice to the Owner of any work, which does not conform to and comply with the requirements.

**1.8.14** The Architect shall promptly review, administer, manage, and advise the Owner concerning, proposals and requests for Change Orders from the Contractor. The Architect shall prepare Change Orders for the Owner's approval and execution in accordance with the Construction Contract, and shall have authority to order, with the Owner's approval by written Field Order, minor changes in the Work not involving an adjustment in the Contract Price, the time for construction, the Project scope, aesthetics, visual concepts or approved design elements. The Architect shall not be authorized to "swap out" required changes with reduced construction requirements without the written consent of the Owner. The Architect shall promptly prepare required drawings, specifications and other supporting data as necessary in connection with minor changes, change order requests, and change orders.

**1.8.15** The Architect shall promptly notify the Owner, in writing, of any information it obtains pertaining to any claim, alleged claim, including but not limited to mechanics' liens, construction liens, and builder's trust fund claims, or similar claims, involving any Project Contractor, supplier, subcontractor, or consultant, whether or not such claims or alleged claims arise from or relate to the Project.

**1.8.16** When the Contractor believes that the Work is substantially complete, the Contractor shall submit to the Architect a list of items to be completed or corrected. When the Architect, on the basis of field observation, determines that the Work is in fact substantially complete, it will prepare a Certificate of Substantial Completion which shall establish the date of Substantial Completion, shall restate the responsibilities of the Owner and the Contractor as established in the Owner Contractor Agreement for Project security, maintenance, heat, utilities, damage to the Work, and insurance, and shall fix the time within which the Contractor shall complete the items listed therein. Guarantees required by the Contract shall commence on the date of Substantial Completion of the Work. The Certificate of Substantial Completion shall be submitted to the Owner and the Contractor for their written acceptance of the responsibilities assigned to them in such certificate. Upon Substantial Completion of the Work, and execution by both the Owner and the Contractor of the Certificate of Substantial Completion, the Owner shall pay the Contractor an amount sufficient to increase total payments to the Contractor to one hundred percent (100%) of the Contract Price less three hundred percent (300%) of the reasonable costs as determined by the Owner and the Architect for completing



all incomplete Work, correcting and bringing into conformance all defective and nonconforming Work, and handling all unsettled claims.

**1.8.17** The Architect shall secure from the Contractor, on behalf of the Owner, all keys, manuals, required maintenance stocks, guaranties, warranties, affidavits, releases, bonds, waivers, permits, record drawings and markups, and other documents necessary for close out of the Work, including the Certificate of Occupancy. Additionally, the Architect shall obtain, review and determine the propriety of all closeout documents, and shall immediately inform the Contractor about any deficiencies. The Architect shall assist in having the Contractor meet with the Owner's representative(s) to deliver the documents to familiarize them with respect to maintenance and use of the Project.

**1.8.18** When all of the Work is finally complete and the Contractor is ready for a final inspection, it shall notify the Owner and the Architect thereof in writing. The Architect shall secure from the Contractor at or prior to final completion inspection certification that all obligations for payment for labor, materials or equipment related to the Work have been paid or otherwise satisfied; certification that all insurance required of the Contractor beyond final payment, if any, is in effect and will not be canceled or allowed to expire without notice to the Owner; the written consent of the surety (ies), if required, to final payment; and full waivers of mechanics or construction liens, releases or builder's trust fund or similar claims; and release of security interests or encumbrances on the Project property. The Architect shall review and determine the propriety of all Final Completion documents, and shall immediately inform the Contractor about any deficiencies. Thereupon, the Architect will make final inspection of the Work to include inspecting the Work; determining whether the Contractor has satisfactorily completed or corrected all items on the list included with the Certificate of Substantial Completion; determining whether the Work complies with the Construction Contract, applicable laws, statutes, building codes, rules or regulations of all governmental, public, and quasi-public authorities and agencies having jurisdiction over the Project, and applicable installation and workmanship standards; determining whether required inspections and approvals by the officials(s) having jurisdiction over the Project have been satisfactorily completed; and, determining, in consultation with the Owner, whether the Work is finally complete

**1.8.19** If the Work is complete in accordance with the requirements enumerated herein and the Contractor has submitted proper final completion close-out documents, the Architect will promptly issue a Certificate for Final Payment certifying the Owner that the Project is complete, that all liens and claims have been resolved in the alternative, all appropriate waivers and appropriate indemnification(s) have been secured, and the Contractor is entitled to the remainder of the unpaid Contract Price, less any amount withheld pursuant to the Construction Contract. If the Architect is unable to issue its final Certificate of Payment and is required to repeat its final inspection of the Work, the Contractor shall bear the cost of such repeat final inspection(s) which cost may be deducted by the Owner from the Contractor's final payment. In addition to the Certificate for Final Payment, the Architect shall submit to the Owner, Final Completion close-out documents and two (2) sets of record documents depicting final construction conditions, as recorded and prepared by the Contractor.

**1.8.20** The Architect shall, without additional compensation for time, reproduction or distribution, promptly correct any errors, omissions, deficiencies or conflicts in the Architect's work product.

## **1.9 ADDITIONAL SERVICES**

The following services of the Architect are not included in Paragraphs 1.1 through 1.8. Nevertheless, the Architect shall provide such services if authorized in writing by the Owner, and they shall be paid for by the Owner as provided hereinafter.

**1.9.1** Providing services to examine or investigate existing conditions or to make measured drawings, or to verify the accuracy of drawings or other information provided by the Owner.

**1.9.2** Making revision in drawings, specifications or other documents when such revisions are inconsistent with written direction by the Owner previously given, are required by the enactment of revision of codes, laws or regulations subsequent to the preparation of such documents and not reasonably anticipated, or are due to other causes not within the control or responsibility of the Architect, either in whole or in part.

- 1.9.3** Preparing drawings, specifications and supporting data in connection with Change Orders, provided that such Change Orders are issued by the Owner due to causes not within the control or responsibility of the Architect, either in whole or in part.
- 1.9.4** Providing additional services for repair or replacement of Work damaged by fire or other cause during construction provided that such services are required by causes not the responsibility of the Architect, either in whole or in part.
- 1.9.5** Providing services made necessary solely by the default of the Contractor or major defects or deficiencies in the Work of the Contractor.
- 1.9.6** Lifecycle cost analysis for major components of the project.
- 1.9.7** In the event , and through no fault of the Architect, the actual construction contract performance period exceeds the construction contract performance period as stated in the construction contract, including all extensions of that time that may have been granted by change orders or modifications, then the Owner and Architect may negotiate reasonable additional compensation for the Architect for these unanticipated additional Architectural Services.”

## **1.10 SERVICE SCHEDULE**

**1.10.1** The Architect shall perform its services expeditiously. In accordance with paragraph 1.4.2, the Architect shall submit for the Owner's approval a schedule for the performance for the Architect's services which shall include allowance for time required for the Owner's review of submissions and for approvals of authorities having jurisdiction over the Project. This schedule, when approved by the Owner, shall not, except for cause, be exceeded by the Architect.

## **1.11 PERSONNEL**

**1.11.1** The Architect shall assign only qualified personnel to perform any service concerning the project. All services rendered by the Architect for the Project shall be performed by or under the immediate supervision of experienced and qualified professionals licensed and registered in the State of Alabama possessing expertise in the discipline of the service being rendered. At the time of execution of this Agreement, the parties anticipate that the individuals named in Attachment "A" hereto will perform those functions/responsibilities indicated therein. So long as the individuals named above remain actively employed or retained by the Architect, they shall perform the functions/responsibilities at the hourly rates as indicated in Attachment "A". Newly hired employees by the Architect after the execution of this contract shall be declared to the Owner in writing and classed in a manner similar to existing employees, and subject to all of the terms of this Agreement. The Architect shall promptly inform the Owner in writing of any proposed changes in responsibilities/functions or of any replacement personnel, the reasons for such changes or replacement, and the name or qualifications of such replacement. The Owner shall have the right to reject any proposed replacement. The following designated Architect representative(s) are authorized to make decisions, shall be available on an on-call basis, and shall be called in the order listed herein:

| Name                     | Address                        | Work Telephone /Fax/E-mail |
|--------------------------|--------------------------------|----------------------------|
| <b>William M. Boehme</b> | <b>2314 Memorial Pkw South</b> | <b>256-427-2331</b>        |

**1.11.2** The basic compensation fee for Architectural services shall include the cost to the Architect for the services of consultants. Based on project requirements, the Architect could choose to include the following consultants:

- |                           |                            |
|---------------------------|----------------------------|
| - Civil Engineer          | - Security Electronics     |
| - Structural Engineer     | - Laundry Design           |
| - Mechanical Engineer     | - Landscape Architect      |
| - Plumbing Engineer       | - Roofing                  |
| - Electrical Engineer     | - Interiors                |
| - Food Service Consultant | - Life Cycle Cost Analysis |

- Fire Protection Engineer

- ADA

The Architect shall not enter into any agreement with any consultant for services relative to the Project, without prior notification in writing to the Owner. The Owner shall have the right to reject any consultant provided that the Owner raises a timely objection. Should the Owner require the use of a new consultant, and that consultant require additional compensation, the Owner will pay the difference. At the time of the execution of this Agreement, the parties anticipate that the consultants listed in Attachment "B" hereto will be retained by the Architect to provide services with respect to the Project. Attachment "B" shall include the names of key team members in each Consultant's firm who will be performing services on behalf of the Consultant along with the hourly rates to be charged for such services.

1.11.3 The Owner shall be represented by the Facilities Project Management Department and in certain circumstances may employ a consultant. These individuals shall act as the Owner's representatives and are the designated representatives who are authorized to make all decisions except for change orders on the Owner's behalf when requested to do so by the Architect.

The Owner shall furnish a revised listing to the Architect when any changes occur affecting this list. Additionally, the Owner shall provide to the Architect a listing of the Owner's consultants performing services relative to the Project. Such listing shall include the name of the Owner's consultants and the general duties each consultant retained by the Owner will perform. At any time during the term of this Agreement, the Owner reserves the right to engage any other consultants which it deems necessary or desirable for the Project, and, at its sole discretion, to remove any consultant from the Project.

## ARTICLE II THE OWNER'S BASIC DUTIES TO THE ARCHITECT OTHER THAN COMPENSATION

**2.1** The Owner shall provide the Architect with adequate information regarding the Owner's requirements for the Project including master plan and programming information and any desired or required design or construction schedule, or both, and any budgetary requirements.

**2.2** The Owner shall review any documents submitted by the Architect requiring the Owner's decision, and shall promptly render any required decision pertaining thereto.

**2.3** The Owner shall furnish a legal description and any necessary survey of the site, including as may be reasonably required, grades and lines of streets, alleys, pavements and adjoining structures, rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data pertaining to the existing buildings and other improvements; and information concerning available service utility lines above and below grade, including inverts and depths.

**2.4** The Owner shall furnish the services of Geotechnical and other consultants when such services are necessary and are requested by the Architect.

**2.5** The Owner shall furnish structural, mechanical, chemical and other laboratory tests, inspections and reports as required by law or the Contract Documents. The Architect shall disclose to the Owner any testing or inspection requirements contained in the Contract Documents that exceed those customary or that serve to reduce the Architect's normal field observation duties and responsibilities. Any testing or inspection requirements contained in the Contract Documents which exceed or are less than customary industry practices shall be disclosed by the Architect and must be approved by the Owner in writing.

**2.6** If the Owner becomes aware of any fault or defect in the Project, nonconformance with the Construction Contract, or of any errors, omissions or inconsistencies in the drawings or specifications, prompt notice thereof shall be given by the Owner to the Architect.

**2.7** The Owner shall perform those duties set forth in Paragraphs 2.1 through 2.6 as expeditiously as may reasonably be necessary for the orderly progress of the Architect's services and of the Work.

2.8 The Owner's review of any documents prepared by the Architect or its consultants shall be solely for the purpose of determining whether such documents are generally consistent with the Owner's construction program and intent. No review of such documents shall relieve the Architect of its responsibility for the accuracy, adequacy, fitness, suitability and coordination of its work product.

### ARTICLE III LIMITATION ON CONSTRUCTION COST

3.1 The Architect understands and acknowledges that the Owner has established a budget for the Project of **Seven Million Two Hundred Fifty Thousand Dollars and No/100s \$7,250,000.00**. The Architect agrees to design the Project so that the actual Total Project Construction Cost does not exceed the Fixed Limitation for Construction Cost.

3.2 If the Fixed Limitation on the Construction Cost is exceeded by the lowest qualified bid, the Owner may in addition to any other remedies provided by this Agreement or law (1) give written approval of an increase in such fixed limit; (2) authorize and require the Architect, at no cost to the Owner, to re-bid or enter into negotiations with the low bidder on the Project; (3) terminate the Project or any portion thereof as determined necessary by the Owner and terminate this Agreement in whole or in part in accordance herewith; or (4) revise the Project scope, quality, or schedule, engage in value engineering as required to reduce the Total Project Construction Cost, and require the Architect, at no cost to the Owner, to modify the Construction Documents and re-bid or negotiate with the low bidder of the Project to result in a bid or negotiated total project construction cost within the Fixed Limitation for Construction Cost for the Project. In order to reduce the Total Project Construction Cost to the budgeted Fixed Limitation on the Construction Cost, the Architect shall, in addition to the above, at the Owner's request and at no additional cost to the Owner, provide value engineering including but not limited to evaluation of any value engineering proposals as necessary, shall assist the Owner in redefining the scope of the Project, and shall revise and incorporate into all plans, specifications and any other Contract Documents as necessary to reflect such scope revisions, value engineering modifications or any other modifications made in the Project in order to achieve compliance with the Fixed Limitation on Construction Cost. The Architect shall reissue the Contract Documents as revised in accordance with the processes described herein and shall redeliver sets of the Contract Documents in accordance with paragraph 1.7.2.3.

### ARTICLE IV BASIS OF COMPENSATION

4.1 The Owner shall compensate the Architect for services rendered pursuant to this Agreement, excepting those services described as Additional Services in Paragraph 1.9 of this Agreement, by payment of the fixed sum of **Four Hundred Seventy One Thousand Two Hundred Fifty Dollars and No/100s (\$471,250.00)**. This amount does not include the items specifically set forth as reimbursables as identified in Article V.

4.2 Payment to the Architect of the sum set forth in Paragraph 4.1 shall be allocated as follows:

|                         |     |
|-------------------------|-----|
| Schematic Design:       | 10% |
| Design Development:     | 15% |
| Construction Documents: | 40% |
| Bidding:                | 5%  |
| Construction:           | 30% |

Additional services of the Architect as described in Paragraph 1.9, if any, shall be compensated as follows: Compensation for such services shall be computed on an hourly basis in accordance with Attachment "A" attached herewith. Compensation for such services rendered by consultants shall be computed in accordance with the hourly

rates set forth in Attachment "B". Additional Services of consultants, if any, shall be compensated on the basis of a multiple of one and one tenth (1.1) times the amounts billed at the hourly rates to the Architect for such service.

**4.3** Reimbursable Expenses as defined in Article V, shall be reimbursed to the Architect by the Owner as provided in Article V.

**4.4** If the Architect's services are changed materially through no fault of the Architect, compensation due to the Architect shall be equitably adjusted by mutual agreement of the parties, either upward or downward.

**4.5** Several bid alternates may be included in the Construction Documents to allow the Owner to evaluate the cost of various systems and materials and to determine whether or not to include them in the project. Should work designed and included in the bid documents as Alternates not be accepted, the Architect will be compensated only for efforts through the bidding phase.

## ARTICLE V PAYMENT TO THE ARCHITECT

### **5.1 ARCHITECT'S INVOICES**

**5.1.1** Not more frequently than monthly, unless otherwise agreed in writing by the Architect and the Owner, the Architect shall submit an invoice to the Owner requesting payment for services properly rendered and reimbursement for Reimbursable Expenses due hereunder. The Architect's invoice shall describe with reasonable particularity each service rendered, the date thereof, the time expended if services under Paragraph 1.9 are included in the invoice and the person(s) rendering such service. The Architect's invoice shall be accompanied by such documentation or data in support of Reimbursable Expenses for which reimbursement is sought as the Owner may require.

**5.1.2** If payment is requested for services rendered by the Architect, other than services pursuant to Paragraph 1.9, the invoice shall additionally reflect the allocations as provided in Paragraph 4.2 and shall state the percentage of completion as to each such allocation. The invoice shall bear the signature of the Architect, which signature shall constitute the Architect's representation to the Owner that the services indicated in the invoice have progressed to the level indicated, have been properly and timely performed as required herein that the Reimbursable Expenses included in the invoice have been reasonably incurred, that all obligations of the Architect covered by prior invoices have been paid in full, and that, to the best of the Architect's knowledge, information and informed belief, the amount requested is currently due and owing, there being no reason known to the Architect the payment of any portion thereof should be withheld. Submission of the Architect's invoice for final payment and reimbursement shall further constitute the Architect's representation to the Owner that, upon receipt from the Owner of the amount invoiced, all obligations of the Architect to others, including its consultants, incurred in connection with the Project, will be paid in full.

### **5.2 TIME FOR PAYMENT**

**5.2.1** The Owner shall make payment to the Architect of all sums properly invoiced as provided in Paragraph 5.1, within thirty (30) days of the Owner's receipt thereof.

### **5.3 OWNER'S RIGHT TO WITHHOLD PAYMENT**

**5.3.1** In the event the Owner becomes credibly informed that any representations of the Architect, provided pursuant to Subparagraph 5.1.2, are wholly or partially inaccurate, the Owner may withhold payment of sums then or in the future otherwise due to the Architect until the inaccuracy, and the cause thereof, is corrected to the Owner's reasonable satisfaction. Additionally, failure by the Architect to supply substantiating records shall be reason to exclude related costs from the amounts, which might otherwise be payable by the Owner to the Architect.

### **5.4 REIMBURSABLE EXPENSES**

**5.4.1** In addition to the requirements set forth in 5.1 above, invoices for reimbursable expenses shall include such

documentation as the Owner may require. Reasonable expenses are limited to the following expenses:

- (a) out-of-state transportation approved in advance by the Owner in writing and incurred in connection with the Project;
- (b) transportation between the offices of the Architect and Consultants to Huntsville and other travel costs in connection with the project.
- (c) charges for long-distance communications;
- (d) fees paid for securing approval of authorities having jurisdiction over the Project;
- (e) actual costs of reproduction;
- (f) postage and handling charges incurred for drawings, specifications and other documents; and
- (g) renderings, models and mock-ups requested by the Owner.

The Architect shall set forth with particularity on its invoice the nature and cost of the expense item being billed, and attach to its invoice the written authorization, if any, required for such item; and shall bill expenses at actual cost or prevailing rate and with the additional charge of an administrative multiple of 1.10.

Reimbursable expenses shall be limited during the term of this agreement to a Not to Exceed cost of **Five Thousand Dollars (\$5,000.00).**

**5.4.2** Reproduction and printing of bid and contract documents shall be performed by the Owner and shall not be a reimbursable expense to the Architect unless the Owner specifically requests in writing that the Architect reproduce these items in bulk.

**5.4.3** When a payment is received by the Architect from the Owner, the Architect shall promptly pay all professionals, consultants, or subcontractors providing services for the Project through the Architect in the amounts that are due for the work covered by such payment. In the event the Owner becomes informed that the Architect has not paid such professionals, consultants, or subcontractors the amounts due, the Owner shall have the right, but not the duty, to issue future checks in payment to the Architect of amounts otherwise due hereunder naming the Architect and any such professional, consultant, or subcontractor as joint payees. Such joint check procedure, if employed by the Owner, shall create no rights in favor of any person or entity nor obligation or duty on the part of the Owner beyond the right of the named payees to payment of the check and shall not be deemed to commit the Owner to repeat the procedure in the future.

## **5.5 ARCHITECT'S RECORDS**

**5.5.1** Documentation accurately reflecting services performed and the time expended by the Architect and his personnel and records of Reimbursable Expenses shall be prepared concurrently with the performance of the services and shall be maintained by the Architect. The Architect shall maintain record copies of all written communications, and any memoranda of verbal communications related to the Project. All such records and documentation shall be maintained for a minimum of five (5) years after the Project date of Final Completion or for any longer period of time as may be required by law or good practice. If the Architect receives notification of a dispute or of pending or commencement of litigation during this five-year period, the Architect shall continue to maintain all Project records until final resolution of the dispute or litigation. The Architect shall make such records and documentation available to the Owner upon notice and shall allow the authorized representative(s) of the Owner to inspect, examine, review and copy the Architect's records at the Owner's reasonable expense.

## **ARTICLE VI CHANGES AND TERMINATION**

### **6.1 CHANGES**

**6.1.1** There shall be no changes in this Agreement except by mutual agreement of the parties as indicated by written contract modification approved and executed by those individuals properly authorized to enter into contracts on behalf of each party.

## **6.2 TERMINATION FOR CAUSE**

**6.2.1** This Agreement may be terminated by either party upon seven (7) days written notice to the other should such other party fail substantially to perform in accordance with its material terms through no fault of the party initiating the termination.

## **6.3 TERMINATION BY THE OWNER WITHOUT CAUSE**

**6.3.1** This Agreement may be terminated by the Owner without cause upon seven (7) days' written notice to the Architect. In the event of such a termination without cause, the Architect shall be compensated for all services performed prior to termination, together with Reimbursable Expenses incurred. In such event, the Architect shall promptly submit to the Owner its invoice for final payment and reimbursement which invoice shall comply with the provisions of Paragraph 5.1.

## **ARTICLE VII INSURANCE AND INDEMNITY**

### **7.1 INSURANCE**

The Architect shall carry insurance of the following kinds and amounts in addition to any other forms of insurance or bonds required under the terms of the contract specifications. The Architect shall procure and maintain for the duration of the job until final acceptance by the Owner, or as later indicated, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Architect, his agents, representatives, employees or subcontractors.

#### **A. MINIMUM SCOPE OF INSURANCE:**

##### **1. General Liability:**

Insurance will be written on an occurrence basis. Claims-made coverage will be accepted only on an exception basis after the Owner's approval. General Liability Coverage and Owners Contractors Protective Insurance should be written by the same insurance company.

##### **Commercial General Liability**

Products and Completed Operations  
Contractual  
Personal Injury  
Explosion, Collapse and Underground  
Broad Form Property Damage

##### **2. Professional Liability:**

Insurance may be written on a "claims-made" basis, providing coverage for negligent acts, errors or omissions in the performance of professional services. Coverage will be maintained for five (5) years after completion of the professional services and Certificates of Insurance will be submitted to the Owner. Coverage shall be no less comprehensive than that which is carried by at least 25% of the registered Architects or Architectural Firms contracting in the United States. Such coverage shall be carried on a continuous basis including prior acts coverage to cover the subject project. The professional liability insurance shall contain contractual liability coverage.

##### **3. Automobile Liability:**

Business Automobile Liability providing coverage for all owned, hired and non-owned autos.

Coverage for loading and unloading shall be provided under either automobile liability or general liability policy forms.

**4. Workers' Compensation Insurance:**

Statutory protection against bodily injury, sickness or disease or death sustained by employee in the scope of employment. Protection shall be provided by a commercial insurance company or a recognized self-insurance fund authorized before the State of Alabama Industrial Board of Relations.

**5. Employers Liability Insurance:**

Covering common law claims of injured employees made in lieu of or in addition to a worker's compensation claim.

**B. MINIMUM LIMITS OF INSURANCE:**

**1. General Liability:**

Commercial General Liability on an "occurrence form" for bodily injury and property damage:

**\$ 2,000,000** General Aggregate Limit  
**\$ 2,000,000** Products - Completed Operations Aggregate  
**\$ 1,000,000** Personal & Advertising Injury  
**\$ 1,000,000** Each Occurrence

**2. Professional Liability:**

Insurance may be made on a "claims-made" basis:

**\$ 500,000** Per Claim - Land Surveyors  
**\$ 1,000,000** Per Claim - Other Professionals

**3. Automobile Liability:**

**\$ 1,000,000** Combined Single Limit per accident for bodily injury and property damage.

**4. Workers' Compensation:**

As required by the State of Alabama Statute

**5. Employers Liability:**

**\$ 1,000,000** Bodily Injury by Accident or Disease  
**\$ 1,000,000** Policy Limit by Disease

**C. OTHER INSURANCE PROVISIONS:**

The City is hereby authorized to adjust the requirements set forth in this document in the event it is determined that such adjustment is in the City's best interest. If the insurance requirements are not adjusted by the City prior to the City's release of specifications with regard to the project in question, then the minimum limits shall apply.

The policies are to contain, or be endorsed to contain, the following provisions:



**1. General Liability and Automobile Liability Coverage's Only:**

- a. The City, its elected and appointed officials, employees, agents and specified volunteers are to be covered as Additional Insureds, as their interests may appear, as respects: liability arising out of activities performed by or on behalf of Architect for products used by and completed operations of Architect; or automobiles owned, leased, hired or borrowed by Architect. Additional insured status shall be through ISO Additional Endorsement CG 20 10 11 85 or equivalent that is sufficient to provide the coverage required by this Agreement.
- b. Architect's insurance coverage shall be primary insurance as respects the City, its elected and appointed officials, employees, agents and specified volunteers, as their interests may appear. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents or specified volunteers shall be excess of Architect's insurance and shall not contribute to it.
- c. Architect's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

**2. All Coverages:**

- a. Architect is responsible to pay all deductibles. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City. Cancellation of coverage for non-payment of premium will require ten (10) days written notice to the City.
- b. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officers, employees, agents or specified volunteers.

**D. ACCEPTABILITY OF INSURERS:**

Insurance is to be placed with insurers with an A. M. Best's rating of no less than A-V.

**E. VERIFICATION OF COVERAGE:**

The Owner shall be indicated as a Certificate Holder and the Architect shall furnish the Owner with Certificates of Insurance reflecting the coverage required by this document. The A. M. Best Rating and deductibles, if applicable, shall be indicated on the Certificate of Insurance for each insurance policy. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates are to be received and approved by the Owner before work commences. The Owner reserves the right to require complete, certified copies of all required insurance policies at any time.

**F. CONSULTANTS AND/OR SUBCONTRACTORS WORKING FOR THE ARCHITECT:**

The Architect shall furnish separate certificates and/or endorsements for each subcontractor and/or consultant.

**G. HOLD HARMLESS AGREEMENT:**

**1. Other Than Professional Liability Exposures:**

The Architect, to the fullest extent permitted by law, shall indemnify and hold harmless the Owner, its elected and appointed officials, employees, agents, and representatives against all claims,

damages, losses and expenses, including, but not limited to, attorney's fees, arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense (1) is attributable to personal injury, including bodily injury sickness, disease or death, or to injury to or destruction of tangible property, including loss of use resulting therefrom, and (2) is caused by any negligent act or omission of the Architect or any of their consultants, or anyone directly or indirectly employed by them or anyone for whose acts they are legally liable. Such obligation should not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.

## **2. Professional Liability:**

The Architect agrees, to the fullest extent permitted by law, to defend, protect, indemnify and hold harmless the Owner, its elected and appointed officials, officers, directors, employees, agents, and representatives from and against any and all liability, claims, demands, damages, loss, costs, fees, and expenses (including actual fees and expenses of attorneys, expert witnesses, and other consultants) actually or allegedly arising out of, or resulting from, the professional services of the Architect or the Architect's consultants, subcontractors, or suppliers, including, without limitation, any breach of contract or any negligent acts, errors, or omissions in the performance of the professional services provided pursuant to or as a result of this Agreement. Neither, the Owner nor the Architect shall be obligated to indemnify the other party in any manner whatsoever for the other parties own negligence.

To the fullest extent permitted by law, the Architect shall defend, protect, indemnify, and hold harmless the Owner, its elected and appointed officials, officers, directors, employees, agents, and representatives from and against any and all liability, claims, demands, damages, loss, costs, fees and expenses (including actual fees and expenses of attorneys, expert witnesses, and other consultants) for infringement of patent rights, copyrights, or other intellectual property rights, except with respect to designs, processes or products of a particular manufacturer expressly required by the Owner in writing. If the Architect has reason to believe the use of a required design, process or product is an infringement of a patent, the Architect shall be responsible for such loss unless such information is promptly given to the Owner.

## **ARTICLE VIII MISCELLANEOUS PROVISIONS**

### **8.1 GOVERNING LAW**

**8.1.1** This Agreement shall be governed by the law of the State of Alabama.

### **8.2 INTENT AND INTERPRETATION**

**8.2.1** The intent of this Contract is to require complete, correct and timely execution of the Work. Any Work that may be required, implied or inferred by the Contract Documents, or any one or more of them, as necessary to produce the intended result shall be provided by the Architect.

**8.2.2** This Contract is intended to be an integral whole and shall be interpreted as internally consistent. What is required by any one Contract Document, shall be considered as required by the Contract.

**8.2.3** When a word, term or phrase is used in this Contract, it shall be interpreted or construed, first, as defined herein; second, if not defined, according to its generally accepted meaning in the Architectural industry; and third, if there is no generally accepted meaning in the Architectural industry, according to its common and customary usage.

**8.2.4** The words "include", "includes", or "including", as used in this Contract, shall be deemed to be followed by the phrase, "without limitation".

**8.2.5** The specification herein of any act, failure, refusal, omission, event, occurrence or condition as constituting

a material breach of this Contract shall not imply that any other, non-specified act, failure, refusal, omission, event, occurrence or condition shall be deemed not to constitute a material breach of this Contract.

**8.2.6** Words or terms used as nouns in this Contract shall be inclusive of their singular and plural forms, unless the context of their usage clearly requires a contrary meaning.

**8.2.7** The titles used in this Agreement are for general reference only and are not part of the Agreement.

### **8.3 TIME IS OF THE ESSENCE**

**8.3.1** Time limitations contained herein, or provided for hereby, are of the essence of this Agreement. The Architect understands and acknowledges that time is of the essence in completion of the Project and that the Owner will incur damages if the Project is not completed on time.

### **8.4 USE AND OWNERSHIP OF DOCUMENTS**

**8.4.1** The Construction Documents, including all drawings, specifications and other documents, electronic media, or

things prepared by or on behalf of the Architect for the Project are the sole property of the Owner and are free of any retention rights of the Architect upon payment of current balance due on account by the Owner. The Architect hereby grants to the Owner an unconditional right to use, for any purpose whatsoever, the Construction documents and any other documents or electronic media prepared by or on behalf of the Professional for the Project, free of any copyright claims, trade secrets or other proprietary rights with respect to such documents. The Architect shall be permitted to retain copies thereof for its records. Any unauthorized reuse by the Owner for alterations and maintenance to the building without the written approval of the Architect, shall be at the sole risk of the Owner and the Owner shall indemnify and save harmless the Architect from any and all liability, costs, claims, damages, losses and expenses including attorney's fees arising out of, or resulting from, such reuse by the Owner; provided however, that this agreement to indemnify and save harmless shall not apply to any reuse of documents retained by, or through, the Contractor.

**8.4.2** Electronic files furnished by either party shall be subject to an acceptance period of thirty (30) days during, which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files. The Owner is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed or sealed hard-copy construction documents prepared by the Architect and electronic files, the signed or sealed hard-copy construction documents shall govern. Under no circumstances shall delivery of the electronic files for use by the Owner be deemed a sale by the Architect, and the Architect makes no warranties, either express or implied, of merchantability and fitness for any particular purpose.

### **8.5 SUCCESSORS AND ASSIGNS**

**8.5.1** The Architect shall not assign its rights hereunder, excepting its right to payment, nor shall it delegate any of its duties hereunder without the written consent of the Owner. Subject to the provisions of the immediately preceding sentence, the Owner and the Architect, respectively, bind themselves, their successors, assigns and legal representatives to the other party to this Agreement and to the successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement.

### **8.6 NO THIRD-PARTY BENEFICIARIES**

**8.6.1** This Agreement shall inure solely to the benefit of the parties hereto and their successors and assigns. Nothing contained herein is intended to or shall create a contractual relationship with, or any rights in favor of, or any cause of action in favor of any third party, against the Owner or the Architect.

## **8.7 INTELLECTUAL PROPERTY/ CONFIDENTIALITY**

**8.7.1** All information, documents, and electronic media furnished by the Owner to the Architect belong to the Owner, are considered proprietary and confidential, unless otherwise indicated by the Owner, and are furnished solely for use on the Owner's Project. Such information, documents, and electronic media shall be kept confidential by the Architect, shall only be released as necessary to meet official regulatory requirements in connection with the Project, and shall not be used by the Architect on any other project or in connection with any other person or entity, unless disclosure or use thereof in connection with any matter other than services rendered to the Owner hereunder is specifically authorized in writing by the Owner in advance.

## **8.8 SUBCONTRACT REQUIREMENTS**

**8.8.1** The Architect shall include the terms and conditions of Articles VII and VIII of this Agreement in every subcontract or agreement with a consultant for this Project so that these terms and conditions shall be binding upon each subcontractor or consultant.

## **8.9 NOTICES**

**8.9.1** Unless otherwise provided, all notices shall be in writing and considered duly given if the original is hand delivered; if delivered by telex, facsimile, or tele-copy; or is sent by U.S. Mail, postage prepaid. All notices shall be given to the addresses set forth above. Notices, hand delivered or delivered by telex, facsimile, or tele-copy shall be deemed given the next business day following the date of delivery. Notices given by U.S. Mail shall be deemed given as of the second business day following the date of posting.

## **8.10 STRICT COMPLIANCE**

**8.10.1** No failure of the Owner to insist upon strict compliance by the Architect with any provision of this Contract for Professional Services shall operate to release, waive, discharge, modify, change or affect any of the Architect's obligations.

## **8.11 WAIVER**

**8.11.1** No provision of this Agreement may be waived except by written agreement of the parties. A waiver of any provision on one occasion shall not be deemed a waiver of that provision on any subsequent occasion, unless specifically stated in writing. A waiver of any provision shall not affect or alter the remaining provisions of this Agreement.

## **8.12 SEVERABILITY**

**8.12.1** If any provision of this Agreement, or the application thereof, is determined to be invalid or unenforceable, the remainder of that provision and all other provisions of this Agreement shall remain valid and enforceable.

## **8.13 ETHICS**

**8.13.1** The Architect shall not offer or accept any bribes or kickbacks from or to any manufacturer, consultant, trade contractor, subcontractor, supplier or any other individual or entity in connection with the Project. The Professional shall not confer on any governmental, public or quasi-public official having any authority or influence over the Project any payment, loan, subscription, advance, deposit of money, services or anything of more than nominal value, present or promised. The Architect shall not, without the express written permission of the Owner, engage or recommend to the Owner engagement of any consultant, trade contractor, subcontractor, or supplier to provide services on behalf of the Professional, Owner or Project in which the Professional has a direct or indirect proprietary or other pecuniary interest; or call for the use of or by exclusion require or recommend the use of products, materials, equipment, systems, processes or procedures in which the Architect or in which any consultant, trade contractor, subcontractor, or supplier of the Architect has a direct or indirect proprietary or other pecuniary interest.

#### **8.14 SPECIAL PROVISIONS**

**8.14.1** Additional terms and conditions applicable to this Agreement are included in Appendix 2 to this Agreement. Such terms and conditions are incorporated by reference herein.

#### **8.15 ENTIRE AGREEMENT**

**8.15.1** This Agreement represents the entire agreement between the Owner and the Architect and supersedes all prior communications, negotiations, representations or agreements, either written or oral. This agreement may be amended only by written instrument signed by both Owner and Architect.

#### **8.16 BETTERMENT**

**8.16.1** If, due to the Architect's error, any required item or component of the project is omitted from the Architect's construction documents, the Architect shall not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the project or otherwise adds value or betterment to the project. In no event will the Architect be responsible for any cost or expense that provides betterment, upgrade or enhancement of the project. The Owner shall pay the cost of said component and the Architect shall pay the cost premium of procuring by change order or any required reworking.

#### **8.17 HAZARDOUS MATERIALS**

**8.17.1** It is acknowledged by both parties that the Architect's scope of services does not include any services related to asbestos or hazardous or toxic materials. In the event the Architect or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of the Architect's services, the Architect, at his option and without liability for consequential or any other damages, may suspend performance of services on the project until the Owner retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrant that the job site is in full compliance with applicable laws and regulations.

#### **8.18 MEDIATION**

**8.18.1** In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the Owner and the Architect agree that all disputes between them arising out of or relating to this Agreement or the Project may be submitted to non-binding mediation unless the parties mutually agree otherwise.

## 8.19 E-VERIFY NOTICE

The Beason-Hammon Alabama Taxpayer and Citizen Protection Act, Act No. 2011-535, *Code of Alabama (1975) § 31-13-1 through 31-13-30*” (also known as and hereinafter referred to as “ the Alabama Immigration Act”) is applicable to contracts with the City of Huntsville. As a condition for the award of a contract and as a term and condition of the contract with the City of Huntsville, in accordance with § 31-13-9 (a) of the Alabama Immigration Act, any business entity or employer that employs one or more employees shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien and shall attest to such by sworn affidavit signed before a notary. Such business entity or employer shall provide a copy of such affidavit to the City of Huntsville as part of its bid or proposal for the contract along with a copy of the Memorandum of Understanding as documentation establishing that the business entity or employer is enrolled in the E-Verify program. The required affidavit form for the contractor and for subcontractors are included at the end of this notice.

During the performance of the contract, such business entity or employer shall participate in the E-Verify program and shall verify every employee that is required to be verified according to the applicable federal rules and regulations. The business entity or employer shall assure that these requirements are required of every subcontractor in accordance with §31-13-9(c) and shall maintain records that are available upon request by the City, state authorities or law enforcement to verify compliance with the requirements of the Alabama Immigration Act. Failure to comply with these requirements may result in breach of contract, termination of the contract or subcontract, and possibly suspension or revocation of business licenses and permits in accordance with §31-13-9 (e) (1) & (2) or in the case of a subcontractor, in accordance with §31-13- 9 (f) (1) & (2).

The City of Huntsville, Alabama, a Municipal Corporation

**ARCHITECT**

SEAL

William M. Boehme  
By: [Signature]  
(SIGNATURE)

William M. Boehme  
William M. Boehme & Associates  
2314 Memorial Parkway South  
Huntsville, AL 35801

5.24.2023  
(DATE OF EXECUTION)

**OWNER**

SEAL

Tommy Battle  
By: \_\_\_\_\_  
(SIGNATURE)

Tommy Battle, Mayor  
City of Huntsville  
308 Fountain Circle  
Huntsville, AL 35801

June 8, 2023  
(DATE OF EXECUTION)

The parties agree that any form of electronic signature, including but not limited to signatures via facsimile, scanning, or electronic mail, may substitute for the original signature and shall have the same legal effect as the original signature.

STATE OF ALABAMA            )  
                                          )  
COUNTY OF MADISON )

I, the undersigned, a notary public in and for said County, in said State, hereby certify that Tommy Battle, whose name as Mayor of The City of Huntsville, are signed to the foregoing instrument, and who are known to me, acknowledged before me on this day that, being informed of the contents of the instrument, they, in their official capacity, executed the same with full authority for and as the act of said city on the day the same bears day.

GIVEN under my hand and official seal this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_

STATE OF ALABAMA            )  
                                          )  
COUNTY OF MADISON )

I, the undersigned, a notary public in and for said County, in said State, hereby certify that **William M. Boehme** of **William M. Boehme & Associates**, an Alabama corporation, are signed to the foregoing instrument, and who are known to me, acknowledged before me on this day that, being informed of the contents of the instrument, they, in their capacity as such officers, executed the same with full authority for and as the act of said corporation on the day the same bears day.

GIVEN under my hand and official seal this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_



**ATTACHMENT A**

**ATTACHMENT B  
CONSULTANT'S CHART  
(In accordance with paragraph 1.11.2)**

| Name | Description of type of work performed | Hourly Rates |
|------|---------------------------------------|--------------|
|------|---------------------------------------|--------------|

**NONE**

**APPENDIX 1**  
**ADDITIONAL REQUIRED SERVICES**  
**(In accordance with paragraph 1.4.5)**

**NONE**

**APPENDIX 2**  
**SPECIAL PROVISIONS**  
**(In accordance with paragraph 8.14)**

**NONE**



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** 2023-381

---

**Department:** Community Development

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Simtech Solutions, Inc.

Resolution No.

**Finance Information:**

**Account Number:** 515520

**City Cost Amount:** \$ 8,950.00

**Total Cost:** \$ 8,950.00

**Special Circumstances:**

**Grant Funded:** NA

**Grant Title - CFDA or granting Agency:** NA

**Resolution #:** NA

**Location: (list below)**

**Address:** NA

**District:** District 1 ☒ District 2 ☒ District 3 ☒ District 4 ☒ District 5 ☒

**Additional Comments:** Agreement with Simtech Solutions, Inc. for Point in Time Census services and tools to be utilized by AL-503 Continuum of Care.



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** TMP-3010

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**Department:** Community Development

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville, Alabama and Simtech Solutions, Inc.

Resolution No.

**Finance Information:**

**Account Number:** 515520

**City Cost Amount:** \$ 8,950.00

**Total Cost:** \$ 8,950.00

**Special Circumstances:**

**Grant Funded:** \$ NA

**Grant Title - CFDA or granting Agency:** NA

**Resolution #:** NA

**Location: (list below)**

**Address:** NA

**District:** District 1 ☒ District 2 ☒ District 3 ☒ District 4 ☒ District 5 ☒

**Additional Comments:** Agreement with Simtech Solutions, Inc. for Point in Time Census services and tools to be utilized by AL-503 Continuum of Care.

**RESOLUTION NO. 23-\_\_\_\_\_**

**WHEREAS**, the City of Huntsville Community Development Department has identified a need and wishes to implement a new software program to better facilitate its Continuum of Care (CoC) and community duties and;

**WHEREAS**, the City of Huntsville solicited proposals, and product demonstrations from various software companies and;

**WHEREAS**, Simtech Solutions, Inc. has shown a desire to partner with the City of Huntsville in facilitating the implementation, training, and maintenance of Community Development's Point in Time Census software program.

**NOW THEREFORE BE IT RESOLVED**, by the City Council of the City of Huntsville, Alabama, that the Mayor of the City of Huntsville be authorized, requested and directed to enter into an agreement between Simtech Solutions, Inc. for professional services and tools to support the annual Point in Time Census. Said agreement being substantially similar in words and figures to that document identified as "Agreement between the City of Huntsville, Alabama and Simtech Solutions, Inc." consisting of six (6) pages, with the signature of the Council President or President Pro Tem, and the date June 8, 2023 appearing on the margin of the first page, a copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville.

**ADOPTED** this the 8th day of June, 2023.

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President of the City Council of  
The City of Huntsville, Alabama

**APPROVED** this the 8th day of June, 2023.

---

Mayor of The City of Huntsville,  
Alabama

AGREEMENT dated as of May 11, 2023 between The City of Huntsville, Alabama (hereinafter "Client"), located at P.O. Box 308, Huntsville, AL 35804-0308 and Simtech Solutions Inc., located at 575 Washington St, Canton, MA 02021.

## 1.0 TOOLS TO BE PROVIDED

1.1 Subject to the terms and provisions of this Agreement (the "Agreement"), Simtech Solutions Inc. agrees to provide the following technical resources in support of the Client's objective of conducting an efficient and accurate <sup>2024 MDS</sup> ~~2023~~ Point In Time homeless census for the AL-503 - Huntsville/North Alabama Continuum of Care:

- Access to the Counting Us mobile app that includes the following key features:
  - HUD compliant Point in Time survey collection for both individuals and households from a native app available on both Google Play and the App Store;
  - Observation Tally forms to gather information from people who cannot be engaged;
  - Access to an optional "Brief Unsheltered Survey" to capture the minimal amount of data in order to uniquely identify a person;
  - Support for data entry via any web browser from <http://Counting.Us>;
  - Ability to assign GPS coordinates to the location of each interaction;
  - Ability for the Counting Us app to work without an Internet connection or cell service. Surveys can be saved as "Drafts" and submitted later;
- Point in Time Regional Command Center, which includes the following key features:
  - Ability to change the count activity from being in "test" or "live" mode to enable users to field test the app prior to the date of the count.
  - Collect and display survey data submitted from the Counting Us mobile app in real-time. This provides Count Administrators with the ability to review the quality of incoming data and address issues as needed.
  - Tools for Count Administrators to make edits to the incoming data as necessary;
  - Ability to produce HUD-compliant Point in Time Reports over data collected for both sheltered and unsheltered populations;
  - Data export in either Microsoft Excel or Comma Separated Variable (CSV) format;
  - Incorporation of shape files to denote the geographic boundaries of the region and to run Point in Time reports by city, county, or zip code;
  - Access to the data within the command center for a period of up to one year from the date of this Agreement. Access to this data will be extended if the Client decides to continue to subscribe to these services in subsequent years.

## 2.0 PROFESSIONAL SERVICES TO BE PERFORMED

2.1 Subject to the terms and provisions of this Agreement (the "Agreement"), Simtech Solutions Inc. agrees to provide the Client with ongoing technical consulting services in support of the Client's Point in Time count.

- Virtual support during the count process to address technical issues and respond to questions from the designated Technical Lead on the use of either the Counting Us app or the Regional Command Center;
- Upon request, the Client will be provided up to one hour of virtual training to Count Administrators and "team leaders" in preparation of the count;



during the generation of the HUD point in time report. All data gathered will be made available in the form of a CSV export.

- 2.6 This Agreement includes the option to include a *Separate Count Activity*, to be conducted on a separate date and time that is within the one-year period of this Agreement. This additional count activity prevents the co-mingling of data with the official HUD Point in Time Count data collection and can be used for youth-specific homeless counts, a summer point in time count to help identify if there are seasonal fluctuations in count figures, or for other community-specific reasons. Training for the actual point in time count does not require a separate count activity as the count can be left in “training” mode until the night of the count. Any custom surveys required for separate count activity shall be billed on a time and materials basis as described in Section 4.3.
- 2.7 This Agreement includes the option to include *Geographic Sampling and Enumeration* features which enable a statistically reliable count to be conducted without requiring the entire region to be canvassed. Details on the approach and functionality included are available in a separate methodology document that can be provided upon request.
- 2.8 This Agreement includes the option to include *Shelter-Based Surveys* to allow for the data collection of count figures from shelter providers either not participating in HMIS and/or those that are using HMIS but there are data quality concerns that necessitate the usage of another means for collecting data required to produce the HUD Point in Time report.
- 2.9 This Agreement includes the option to include a *Family Reunification Service* to support the potential reunification of people experiencing homelessness with friends or family members. This offering is currently supported through a partnership with Miracle Messages, a California based 501(c)3 non-profit organization, who have agreed to coordinate volunteer-led efforts to locate loved ones, deliver messages, and reunite families. By selecting this option, the provider understands that relevant information gathered from people surveyed who agree to participate in this initiative will be shared with Miracle Messages, and their volunteers, to support the reunification process and that Simtech Solutions Inc. makes no warranties, implied or expressed, in regards to these optional reunification services.
- 2.10 This Agreement includes the option to include a *Known Location Survey* to enable volunteers and outreach staff to identify areas within the community that contain people experiencing homelessness. By gathering this information before the night of the count, count administrators can use this pre-count data gathering to help inform the placement of count volunteers.
- 2.11 This Agreement includes the option to include a *Disaster Response Survey* to be utilized, upon the provision of written request by the Client to Simtech Solutions, to assist the region in responding to a natural disaster if one were to occur. This survey instrument was developed with the assistance of providers in Texas in the wake of hurricane Harvey.
- 2.12 This Agreement includes the option to include *Spanish Version of Surveys* to be utilized for the Unsheltered and Sheltered Surveys as well as the Observation Tally. It is to be understood that if the Client chooses to include Custom Questions that the Spanish translation of these questions will need to be provided by the Client.

## 3.0 AGREEMENT TERM

- 3.1 The rights and obligations of both parties pursuant to the within Agreement shall commence as of the date of this Agreement and shall continue for a period of one (1) year.

## 4.0 RATES, PAYMENT OF SERVICES

- 4.1 Simtech Solutions Inc. will perform data management and hosting services as outlined in Section 1.1, and provide professional services as outlined in Section 2.1, in exchange for the following pricing:

### Base Features and Pricing

Mobile App and Support (see sections 1.1 and 2.1)

### Price

\$ 3450

The Client has the option to include additional functionality and services within this Agreement, as described in Sections 2.2, 2.3, 2.4, 2.4A, 2.5, 2.6, 2.7, 2.8, 2.9, 2.10, 2.11 and 2.12 in exchange for the pricing specified below. Please initial next to the feature(s), if any, that are to be included.

### Optional Features and Services

Custom Questions (see section 2.2)

\$ 1500

### Initials

MDS

Volunteer Registration Portal (see section 2.3)

\$ 1500

Count Area and Team Management (see section 2.4)

\$ 1500

High Resolution, Print-Friendly Map Files (see section 2.4A)

\$ 1500

MDS

Count Vehicles and Makeshift Shelters (see section 2.5)

\$ 1500

Separate Count Activity (see section 2.6)

\$ 2500

MDS

Geographic Sampling and Enumeration (see section 2.7)

\$ 3500

Shelter Based Surveys (see section 2.8)

\$ 0

MDS

Family Reunification Service (see section 2.9)

\$ 0

MDS

Known Location Survey (see section 2.10)

\$ 0

MDS

Disaster Response Survey (see section 2.11)

\$ 0

MDS

Spanish Version of Surveys (see section 2.12)

\$ 0

MDS

Total Price (base price plus cost for any additional features)

\$ 8950

- 4.2 Fifty (50) percent shall be due within thirty (30) days of signing this Agreement as a deposit and the remaining fifty (50) percent shall be due within thirty (30) days of the date the Point in Time count is conducted.
- 4.3 All work that is beyond the scope of this Agreement, as defined in Section 2.0, shall be billed at a rate of \$150/hour plus any related travel costs (if needed). This includes any onsite support if that is desired. No additional time shall be billed to the Client without prior consent.
- 4.4 Any travel expenses incurred to provide onsite consulting services requested by the Client shall be reimbursed by the Client. Travel time shall be billed at one-half of the hourly rate.

## 5.0 CONFIDENTIAL NATURE AND LIMITATION OF USE OF INFORMATION

- 5.1 Should Client disclose to Simtech Solutions Inc. or a Consultant of Simtech Solutions Inc., or should Simtech Solutions Inc. or such Consultant learn of Confidential Information, Simtech Solutions Inc. agrees that neither Simtech Solutions Inc. nor its Consultant shall, at any time, during or after the period of this Agreement, disclose such information to any company,

individual, or other agency or entity, nor use such confidential information for his or her own advantage other than in the performance of this or any subsequent similar Agreement with Client.

The client agrees to allow Simtech Solutions and its designee to use unidentified data for research purposes and to help improve our collective understanding of homelessness characteristics and trends.

- 5.2 Should Simtech Solutions Inc. disclose to Client or a Consultant of Client, or should Client or such Consultant learn of Confidential Information, Client agrees that neither Client nor its Consultant shall, at any time, during or after the period of this Agreement, disclose such information to any company, individual, or other agency or entity, nor use such confidential information for his or her own advantage other than in the performance of this or any subsequent similar Agreement with Simtech Solutions Inc. All pricing information for this Agreement shall remain confidential and may not be shared, without written consent, with other agencies or entities.

#### ***6.0 CLIENT REPRESENTATIVE***

- 6.1 \_\_\_\_\_ (herein "Technical Lead") shall represent the Client during the performance of this Agreement with respect to the technical aspects relevant to the implementation of this Agreement as defined herein. The Technical Lead will also serve as the point person to triage any support requests.
- 6.2 \_\_\_\_\_ (herein "Authorized Signatory") has the authority, with respect to Agreements and Agreements that relate to functions and operations within the Client's organization and has the ability to (a) approve and execute such Agreements and Agreements, and (b) to delegate approval and/or signatory authority to a subordinate officer or manager, with any appropriate dollar-value, timeframe, Agreement-specific, or other limitations he or she deems appropriate.

#### ***7.0 PROVISIONS TO MAINTAIN INDEPENDENT AGREEMENTOR STATUS***

- 7.1 Any services rendered hereunder by Simtech Solutions Inc. are to be in a capacity as an independent Agreementor only and no employment relationship of any kind is intended or to be implied either in fact or at law.

#### ***8.0 USE OF WORK PRODUCT***

- 8.1 Except as specifically set forth in writing and signed by both Client and Consultant, Consultant shall have all copyright and patent rights with respect to all code developed in accordance with this Agreement and Client is hereby granted a non-exclusive license to use and employ the work product described in Section 1.0 for the duration of the Agreement term.

#### ***9.0 LIMITED LIABILITY***

- 9.1 Simtech Solutions Inc. warrants to the Client that the material, analysis, data, programs and services to be delivered hereunder will be of good quality and performed by qualified personnel. Simtech Solutions Inc. makes no other warranties, express or implied including without limitation warranty of fitness for a particular purpose or merchantability. In no event shall Simtech Solutions Inc. be liable for special or consequential damages, either in Agreement or

tort, whether or not the possibility of such damages has been disclosed to Simtech Solutions Inc. in advance or could have been reasonably foreseen by Simtech Solutions Inc. Deliverables are to be made in good faith to be developed according to the documentation provided for each. In the event the within limitation of liability is held unenforceable for any reason, then the parties agree that by reason of the difficulty of foreseeing and computing potential damages that the Client shall receive from Simtech Solutions Inc. liquidated damages in the sum of One Hundred and 00/100 (\$100.00) Dollars.

## 10.0 ASSIGNMENT

- 10.1 Either party may assign this Agreement to any affiliate or any purchaser or transferee of all or substantially all of Company's business upon mutual Agreement and with at least thirty (30) days' notice. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties.

## 11.0 ROLES AND RESPONSIBILITIES

- 11.1 All data required to facilitate this work will be provided by the Client and Client will obtain all permissions necessary to share this data with Simtech Solutions Inc.

The Parties agree that any form of electronic signature, including but not limited to signatures via facsimile, standing, or electronic mail may substitute for the original signature and shall have the same legal effect as the original signature.

This Agreement shall be governed by the laws of the State of Massachusetts. IN WITNESS HEREOF, the parties have signed the within Agreement as of the date first above written.

Seller: Simtech Solutions Inc.  
Federal Tax ID # 04-350-6208

Client: City of Huntsville, Alabama

By: 

By: \_\_\_\_\_

Name: Matthew D. Simmonds

Authorized Signatory  
Name: Tommy Battle

Title: President

Title: Mayor

Date: 4/26/2023

Date: June 8, 2023



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** 2023-382

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**Department:** Legal

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing the City Clerk to invoke Bryant Bank Letter of Credit No. 1358 for Packard Subdivision Phase 4.

Resolution No.

**Finance Information:**

**Account Number:** NA

**City Cost Amount:** NA

**Total Cost:** NA

**Special Circumstances:**

**Grant Funded:** NA

**Grant Title - CFDA or granting Agency:** NA

**Resolution #:** NA

**Location: (list below)**

**Address:** Packard Subdivision Phase 4

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**





# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** TMP-2993

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**Department:** Legal

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing the City Clerk to invoke Bryant Bank Letter of Credit No. 1358 for Packard Subdivision Phase 4.

Resolution No.

**Finance Information:**

**Account Number:** NA

**City Cost Amount:** NA

**Total Cost:** NA

**Special Circumstances:**

**Grant Funded:** NA

**Grant Title - CFDA or granting Agency:** NA

**Resolution #:** NA

**Location: (list below)**

**Address:** Packard Subdivision Phase 4

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**

**RESOLUTION NO. 23-\_\_\_\_\_**

**WHEREAS**, Bryant Bank issued a certain letter of credit (No. 1358) a copy of which is attached hereto and incorporated herein by reference, including any amendments thereto, in favor of the City of Huntsville, Alabama pursuant to Article 5 of the Subdivision Regulations for the City of Huntsville, Alabama; and

**WHEREAS**, the letter of credit is due to be invoked and the proceeds used in accordance with said subdivision regulations.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Huntsville, Alabama, that the City of Huntsville City Clerk be and is hereby authorized to present for payment to Bryant Bank Letter of Credit No. 1358, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

**ADOPTED** this the 8th day of June, 2023.

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President of the City Council  
of the City of Huntsville,  
Alabama

**APPROVED** this the 8th day of June, 2023.

---

Mayor of the City of  
Huntsville, Alabama



AMENDMENT No. 2  
IRREVOCABLE LETTER OF CREDIT NO. 1358

**Beneficiary:**

City of Huntsville  
P.O. Box 308  
Huntsville, AL. 35804

**Account Party:**

Burwell Properties, LLC  
2000 Andrew Jackson Way  
Huntsville, AL. 35811

**Bank:**

Bryant Bank  
320 Pelham Ave SW, Suite 100  
Huntsville, AL. 35801

Subject: Article 5 Improvements/ Pre-Acceptance Letter of Credit for Packard Subdivision,  
Phase IV

Amount: \$50,000.00  
Original Issue Date: 6/25/2020  
Amending Expiration Date to: 6/25/2023

Gentlemen:

We hereby amend our Irrevocable Standby Letter of Credit in your favor, effective 6/25/2022, for a sum not to exceed the aggregate of \$50,000.00. Available by your one or more drafts at SIGHT on us.

All draft(s) drawn under and in compliance with the terms of this Credit prior to the expiration thereof will be duly honored if drawn and presented for payment to Bryant Bank, 320 Pelham Ave SW, Suite 100, Huntsville, AL, 35801.

Each draft must be accompanied by a statement signed by a representative of the City of Huntsville, Alabama, stating that the draw is being made pursuant to Article 5 of the Subdivision Regulations.

**The original of this Letter of Credit must be presented with any drawing.**

We hereby engage with you that drafts drawn under and in compliance with the terms of the credit will be duly honored upon presentation and delivery of the documents as specified.

This Letter of Credit shall be governed by the laws of the State of Alabama, including but not limited to, the Alabama Uniform Commercial Code, as the same may be from time to time amended.

BRYANT BANK

By:   
Kenneth D Watson, President

MW 7-6-22 11/6 7/6/22

*Unbeatable Service. Legendary Results.™*

AMENDMENT No. 1  
IRREVOCABLE LETTER OF CREDIT NO. 1358

**Beneficiary:**

City of Huntsville  
P.O. Box 308  
Huntsville, AL. 35804

**Account Party:**

Burwell Properties, LLC  
2000 Andrew Jackson Way  
Huntsville, AL. 35811

**Bank:**

Bryant Bank  
320 Pelham Ave SW, Suite 100  
Huntsville, AL. 35801

Subject: Article 5 Improvements/ Pre-Acceptance Letter of Credit for Packard Subdivision,  
Phase IV

Amount: \$50,000.00  
Original Issue Date: 6/25/2020  
Amending Expiration Date to: 6/25/2022

Gentlemen:

We hereby amend our Irrevocable Standby Letter of Credit in your favor, effective 6/25/2021, for a sum not to exceed the aggregate of \$50,000.00. Available by your one or more drafts at SIGHT on us.

All draft(s) drawn under and in compliance with the terms of this Credit prior to the expiration thereof will be duly honored if drawn and presented for payment to Bryant Bank, 320 Pelham Ave SW, Suite 100, Huntsville, AL, 35801.

Each draft must be accompanied by a statement signed by a representative of the City of Huntsville, Alabama, stating that the draw is being made pursuant to Article 5 of the Subdivision Regulations.

**The original of this Letter of Credit must be presented with any drawing.**

We hereby engage with you that drafts drawn under and in compliance with the terms of the credit will be duly honored upon presentation and delivery of the documents as specified.

This Letter of Credit shall be governed by the laws of the State of Alabama, including but not limited to, the Alabama Uniform Commercial Code, as the same may be from time to time amended.

BRYANT BANK

By: 

Kenneth D Watson, President

MW 7-13-21 MM 7/16/21 7/20/21

*Unbeatable Service. Legendary Results.™*

# BRYANT BANK

## IRREVOCABLE LETTER OF CREDIT NO. 1358

**Beneficiary:**

City of Huntsville  
P.O. Box 308  
Huntsville, AL. 35804

**Account Party:**

Burwell Properties, LLC  
2000 Andrew Jackson Way  
Huntsville, AL. 35811

**Bank:**

Bryant Bank  
320 Pelham Ave SW, Suite 100  
Huntsville, AL. 35801

Subject: Article 5 Improvements/ Pre-Acceptance Letter of Credit for Packard Subdivision,  
Phase IV

Amount: \$50,000.00  
Issue Date: 6/25/2020  
Expiration Date: 6/25/2021

Gentlemen:

We hereby open our Irrevocable Standby Letter of Credit in your favor, effective 6/25/2020, for a sum not to exceed the aggregate of \$50,000.00. Available by your one or more drafts at SIGHT on us.

All draft(s) drawn under and in compliance with the terms of this Credit prior to the expiration thereof will be duly honored if drawn and presented for payment to Bryant Bank, 320 Pelham Ave SW, Suite 100, Huntsville, AL, 35801.

Each draft must be accompanied by a statement signed by a representative of the City of Huntsville, Alabama, stating that the draw is being made pursuant to Article 5 of the Subdivision Regulations.

**The original of this Letter of Credit must be presented with any drawing.**

We hereby engage with you that drafts drawn under and in compliance with the terms of the credit will be duly honored upon presentation and delivery of the documents as specified.

This Letter of Credit shall be governed by the laws of the State of Alabama, including but not limited to, the Alabama Uniform Commercial Code, as the same may be from time to time amended.

BRYANT BANK

By:   
Kenneth D Watson, President

M 6-26-20  
MM 6/30/2020

KB  
7/6/2020

*Unbeatable Service. Legendary Results.™*



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** 2023-383

---

**Department:** Legal

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing the City Clerk to invoke Regions Bank Letter of Credit No. 55110320 for Branch Properties Addition to Huntsville.

Resolution No.

**Finance Information:**

**Account Number:** NA

**City Cost Amount:** NA

**Total Cost:** NA

**Special Circumstances:**

**Grant Funded:** NA

**Grant Title - CFDA or granting Agency:** NA

**Resolution #:** NA

**Location: (list below)**

**Address:** Branch Properties Addition to Huntsville

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**





# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** TMP-2994

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**Department:** Legal

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing the City Clerk to invoke Regions Bank Letter of Credit No. 55110320 for Branch Properties Addition to Huntsville.

Resolution No.

**Finance Information:**

**Account Number:** NA

**City Cost Amount:** NA

**Total Cost:** NA

**Special Circumstances:**

**Grant Funded:** NA

**Grant Title - CFDA or granting Agency:** NA

**Resolution #:** NA

**Location: (list below)**

**Address:** Branch Properties Addition to Huntsville

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**

**RESOLUTION NO. 23-\_\_\_\_\_**

**WHEREAS**, Regions Bank issued a certain letter of credit (No. 55110320) a copy of which is attached hereto and incorporated herein by reference, including any amendments thereto, in favor of the City of Huntsville, Alabama pursuant to Article 5 of the Subdivision Regulations for the City of Huntsville, Alabama; and

**WHEREAS**, the letter of credit is due to be invoked and the proceeds used in accordance with said subdivision regulations.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Huntsville, Alabama, that the City of Huntsville City Clerk be and is hereby authorized to present for payment to Regions Bank Letter of Credit No. 55110320, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

**ADOPTED** this the 8th day of June, 2023.

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President of the City Council  
of the City of Huntsville,  
Alabama

**APPROVED** this the 8th day of June, 2023.

---

Mayor of the City of  
Huntsville, Alabama



1900 5TH AVE NORTH, UPPER LOBBY, BIRMINGHAM, AL 35203.  
S.W.I.F.T. UPNBUS44XXX  
PHONE (866)828-6928 FAX (205)264-0801

IRREVOCABLE STANDBY LETTER OF CREDIT NO. 55110320

BENEFICIARY:  
CITY OF HUNTSVILLE  
308 FOUNTAIN CIRCLE  
HUNTSVILLE, AL 35804

APPLICANT:  
BRANCH HUNTSVILLE MF ASSOCIATES, L.P.  
3340 PEACHTREE RD NE, SUITE 2775  
ATLANTA, GA 30326

ISSUING BANK:  
REGIONS BANK  
1900 5TH AVENUE NORTH, UPPER LOBBY  
BIRMINGHAM, AL 35203  
ATTN: GLOBAL TRADE SERVICES

SUBJECT: ARTICLE 5 IMPROVEMENTS/ SEWER IMPROVEMENTS LETTER OF CREDIT FOR  
BRANCH PROPERTIES ADDITION TO HUNTSVILLE

AMOUNT: U.S. \$58,147.00

ISSUE DATE: JUNE 24, 2022

EXPIRATION DATE: JUNE 24, 2023

GENTLEMEN:

WE HEREBY OPEN OUR IRREVOCABLE STANDBY LETTER OF CREDIT IN YOUR FAVOR,  
EFFECTIVE JUNE 24, 2022, FOR A SUM NOT TO EXCEED THE AGGREGATE OF  
\$58,147.00. AVAILABLE BY YOUR ONE OR MORE DRAFTS AT SIGHT ON US.

ALL DRAFT(S) DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT  
PRIOR TO THE EXPIRATION THEREOF WILL BE DULY HONORED IF DRAWN AND  
PRESENTED FOR PAYMENT TO REGIONS BANK, 1900 5TH AVENUE NORTH, UPPER  
LOBBY, BIRMINGHAM, AL 35203.

EACH DRAFT MUST BE ACCOMPANIED BY A STATEMENT SIGNED BY A REPRESENTATIVE  
OF THE CITY OF HUNTSVILLE, ALABAMA, STATING THAT THE DRAW IS BEING MADE  
PURSUANT TO ARTICLE 5 OF THE SUBDIVISION REGULATIONS.

THE ORIGINAL OF THIS LETTER OF CREDIT MUST BE PRESENTED WITH ANY  
DRAWING.

WE HEREBY ENGAGE WITH YOU THAT DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH  
THE TERMS OF THE CREDIT WILL BE DULY HONORED UPON PRESENTATION AND  
DELIVERY OF THE DOCUMENTS AS SPECIFIED.

THIS LETTER OF CREDIT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF  
ALABAMA, INCLUDING BUT NOT LIMITED TO, THE ALABAMA UNIFORM COMMERCIAL

Page 1 of 2

MW 7-6-22  
MM 6/28/22

1/6 7/6/22





Our reference Number: 55110320

Page: 2

CODE, AS THE SAME MAY BE FROM TIME TO TIME AMENDED.

REGIONS BANK

Radio Bank  
AUTHORIZED SIGNATURE



1900 5TH AVE NORTH, UPPER LOBBY, BIRMINGHAM, AL 35203.  
S.W.I.F.T. UPNBUS44XXX  
PHONE (866)828-6928 FAX (205)264-0801

DATE: JULY 06, 2022

L/C NUMBER: 55110320  
AMENDMENT NUMBER: 01

BENEFICIARY:  
CITY OF HUNTSVILLE  
308 FOUNTAIN CIRCLE  
HUNTSVILLE, AL 35804  
ATTN: MIKE WEBB  
PLANNING DEPARTMENT

OPENER:  
BRANCH HUNTSVILLE MF ASSOCIATES, LP  
3340 PEACHTREE RD NE, SUITE 2775  
ATLANTA, GA 30326

WE HAVE AMENDED THE CAPTIONED LETTER OF CREDIT AT THE OPENER'S REQUEST.

TERMS AND CONDITIONS AS AMENDED:

DEL:  
ALL DRAFT(S) DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT  
PRIOR TO THE EXPIRATION THEREOF WILL BE DULY HONORED IF DRAWN AND  
PRESENTED FOR PAYMENT TO REGIONS BANK, 1900 5TH AVENUE NORTH, UPPER  
LOBBY, BIRMINGHAM, AL 35203.

ADD:  
ALL DRAFT(S) DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT  
PRIOR TO THE EXPIRATION THEREOF WILL BE DULY HONORED IF DRAWN AND  
PRESENTED FOR PAYMENT TO REGIONS BANK, ATTN: SEAN KELLY, 200 CLINTON  
AVENUE WEST, HUNTSVILLE, AL 35801.

THIS AMENDMENT MUST BE ATTACHED TO AND BECOME AN INTEGRAL PART OF THE  
ORIGINAL CREDIT. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

SINCERELY,

  
(AUTHORIZED SIGNATURE)



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** 2023-384

---

**Department:** Legal

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing the City Clerk to invoke Regions Bank Letter of Credit No. 55110313 for Natures Walk on the Flint Phase 1 Subdivision.

Resolution No.

**Finance Information:**

**Account Number:** NA

**City Cost Amount:** NA

**Total Cost:** NA

**Special Circumstances:**

**Grant Funded:** NA

**Grant Title - CFDA or granting Agency:** NA

**Resolution #:** NA

**Location: (list below)**

**Address:** Natures Walk on the Flint Phase 1 Subdivision

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**





# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** TMP-2995

---

**Department:** Legal

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing the City Clerk to invoke Regions Bank Letter of Credit No. 5110313 for Natures Walk on the Flint Phase 1 Subdivision.

Resolution No.

**Finance Information:**

**Account Number:** NA

**City Cost Amount:** NA

**Total Cost:** NA

**Special Circumstances:**

**Grant Funded:** NA

**Grant Title - CFDA or granting Agency:** NA

**Resolution #:** NA

**Location: (list below)**

**Address:** Natures Walk on the Flint Phase 1 Subdivision

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**

**RESOLUTION NO. 23-\_\_\_\_\_**

**WHEREAS**, Regions Bank issued a certain letter of credit (No. 55110313) a copy of which is attached hereto and incorporated herein by reference, including any amendments thereto, in favor of the City of Huntsville, Alabama pursuant to Article 5 of the Subdivision Regulations for the City of Huntsville, Alabama; and

**WHEREAS**, the letter of credit is due to be invoked and the proceeds used in accordance with said subdivision regulations.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Huntsville, Alabama, that the City of Huntsville City Clerk be and is hereby authorized to present for payment to Regions Bank Letter of Credit No. 55110313, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

**ADOPTED** this the 8th day of June, 2023.

---

President of the City Council  
of the City of Huntsville,  
Alabama

**APPROVED** this the 8th day of June, 2023.

---

Mayor of the City of  
Huntsville, Alabama



1900 5TH AVE NORTH, UPPER LOBBY, BIRMINGHAM, AL 35203.  
S.W.I.F.T. UPNBUS44XXX  
PHONE (866)828-6928 FAX (205)264-0801

JUNE 23, 2022

IRREVOCABLE STANDBY LETTER OF CREDIT NO. 55110313

BENEFICIARY: CITY OF HUNTSVILLE  
308 FOUNTAIN CIRCLE  
P.O. BOX 308  
HUNTSVILLE, AL 35804

ACCOUNT PARTY: LENNAR HOMES OF ALABAMA, LLC  
2101 CLINTON AVENUE WEST, SUITE 202  
HUNTSVILLE, AL 35805

LC AMOUNT: USD \$155,625.00 (ONE HUNDRED FIFTY-FIVE THOUSAND SIX  
HUNDRED TWENTY-FIVE AND 00/100 US DOLLARS)

EXPIRATION DATE: JUNE 22, 2023 AT OUR COUNTERS

RE: ARTICLE 5 SIDEWALK, LETTER OF CREDIT NATURES WALK ON THE FLINT  
PHASE 1

GENTLEMEN:

WE HEREBY ESTABLISH OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO.  
55110313 IN YOUR FAVOR AT THE REQUEST AND FOR THE ACCOUNT OF LENNAR  
HOMES OF ALABAMA, LLC IN AN AGGREGATE AMOUNT NOT TO EXCEED THE LC  
AMOUNT.

THIS LETTER OF CREDIT IS AVAILABLE BY YOUR DRAFT(S) DRAWN AT SIGHT ON  
REGIONS BANK DULY AND MANUALLY SIGNED AND MARKED: "DRAWN UNDER REGIONS  
BANK LETTER OF CREDIT NO. 55110313 DATED JUNE 23, 2022" WHEN ACCOMPANIED  
BY THE ORIGINAL OF THIS LETTER OF CREDIT AND ALL ORIGINAL AMENDMENTS, IF  
ANY, AND THE FOLLOWING DOCUMENT(S):

A STATEMENT SIGNED BY A REPRESENTATIVE OF THE CITY OF HUNTSVILLE,  
ALABAMA, STATING THAT "THE DRAW IS BEING MADE PURSUANT TO ARTICLE 5 OF  
THE CITY OF HUNTSVILLE SUBDIVISION REGULATIONS."

THIS LETTER OF CREDIT SETS FORTH IN FULL THE TERMS OF OUR UNDERTAKING  
AND SUCH UNDERTAKING SHALL NOT IN ANY WAY BE MODIFIED, AMENDED,  
AMPLIFIED OR LIMITED BY REFERENCE TO ANY DOCUMENT, INSTRUMENT OR  
AGREEMENT REFERRED TO HEREIN OR IN WHICH THIS LETTER OF CREDIT IS  
REFERRED TO OR TO WHICH THIS LETTER OF CREDIT RELATES, AND ANY SUCH  
REFERENCE SHALL NOT BE DEEMED TO INCORPORATE HEREIN ANY SUCH DOCUMENT,  
INSTRUMENT OR AGREEMENT.

WE HEREBY ENGAGE WITH BENEFICIARY THAT ALL SIGHT DRAFTS DRAWN UNDER AND  
IN CONFORMITY WITH THE TERMS AND CONDITIONS OF THIS LETTER OF CREDIT  
WILL BE DULY HONORED IF DRAWN AND PRESENTED FOR PAYMENT TOGETHER WITH  
THE DOCUMENTS REQUIRED HEREIN TO REGIONS BANK, ATTENTION SEAN KELLY, 200  
CLINTON AVENUE WEST, HUNTSVILLE, AL 35801, IF PRESENTED BEFORE OUR CLOSE

Page 1 of 2

MW 7-6-22  
MSM 6/27/22

9/6 7/6/22



Our reference Number: 55110313

Page: 2

OF BUSINESS ON OR BEFORE THE EXPIRATION DATE. PRESENTATIONS MAY BE MADE BY REGISTERED OR CERTIFIED MAIL, RETURN RECEIPT REQUESTED OR BY FEDERAL EXPRESS OR ANY OTHER NATIONALLY RECOGNIZED COURIER COMPANY.

THIS LETTER OF CREDIT IS SUBJECT TO THE INTERNATIONAL STANDBY PRACTICES 1998 (ISP98) (INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 590) AND TO THE PROVISIONS OF ALABAMA LAW. IF A CONFLICT BETWEEN THE ISP98 AND ALABAMA LAW SHOULD ARISE, ALABAMA LAW SHALL PREVAIL.

VERY TRULY YOURS,

REGIONS BANK

*Walter G. Cook* V.P.  
AUTHORIZED SIGNER, TITLE





# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** 2023-385

---

**Department:** Parks and Recreation

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into a Memorandum of Understanding between the City of Huntsville and National Recreation and Park Association, Incorporated.

Resolution No.

**Finance Information:**

**Account Number:** N/A

**City Cost Amount:** N/A

**Total Cost:** N/A

**Special Circumstances:**

**Grant Funded:** \$ 0

**Grant Title - CFDA or granting Agency:** National Recreation and Park Association

**Resolution #:** N/A

**Location: (list below)**

**Address:** N/A

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:** N/A





# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** TMP-3021

---

**Department:** Parks and Recreation

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into a Memorandum of Understanding between the City of Huntsville and National Recreation and Park Association, Incorporated.

Resolution No.

**Finance Information:**

**Account Number:** N/A

**City Cost Amount:** \$ N/A

**Total Cost:** \$ N/A

**Special Circumstances:**

**Grant Funded:** \$ 0

**Grant Title - CFDA or granting Agency:** National Recreation and Park Association

**Resolution #:** Click or tap here to enter text.

**Location: (list below)**

**Address:** N/A

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:** N/A

**RESOLUTION NO. 23-\_\_\_\_**

**BE IT RESOLVED** by the City Council of the City of Huntsville, Alabama, that the Mayor be, is hereby authorized to enter into a Memorandum of Understanding between the City of Huntsville and National Recreation and Park Association, Incorporated, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said memorandum of understanding is substantially in words and figures similar to that certain document attached hereto and identified as "Memorandum of Understanding between the City of Huntsville and National Recreation and Park Association, Incorporated." consisting of twenty-five (25) pages and the date of June 8, 2023, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

**ADOPTED** this the 8th day of June, 2023.

---

President of the City Council of  
the City of Huntsville, Alabama

**APPROVED** this the 8th day of June, 2023.

---

Mayor of the City of  
Huntsville, Alabama

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU), entered into as of the date of the last signature affixed hereto (Effective Date), is made between **National Recreation and Park Association, Incorporated** (UEI #: P3MFNAKCQZJ6), a New York not-for-profit corporation and Section 501(c)(3) organization located at 22377 Belmont Ridge Road, Ashburn, Virginia, 20148 (NRPA) and **City of Huntsville Parks and Recreation Department** (UEI #: ZBCLKNT6JWT4) with a mailing address of 2411 9th Ave. SW, Huntsville, AL 35805, a provider of park, recreation, or community services in Huntsville, Alabama (Subgrantee).

### 1. Purpose

The purpose of this MOU is to confirm approval of the terms governing the acceptance and use of Seventy Thousand Dollars (\$70,000) made available to Subgrantee for the implementation of the project selected for grant funding (Project): Mentoring Opportunities for Youth Initiative. This award is made possible through the support of the U.S. Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP) **Grant # 15PJDP-22-GG-03735-MENT** in the total amount of \$2,500,000 and approved by DOJ Official Maureen Henneberg on September 27, 2022. NRPA is managing the administration of CFDA #: 16.726 – Juvenile Mentoring Program, the 2022 OJJDP FY22 Mentoring for Youth Affected by Opioid and Other Drug Misuse grant program (Program). Grants made through this Program are intended to provide mentoring services for youth impacted by and at risk for substance misuse.

Having been selected as a recipient of funding through this Program, Subgrantee is required to accept the terms contained within this MOU in order to receive funding as a grant recipient.

### 2. Project Funding

In compensation for services rendered pursuant to this Agreement, Subgrantee shall be paid a total of \$70,000 over the full grant period. Subgrantee will submit a budget for approval to NRPA by July 31, 2023, and upon written approval Subgrantee will receive funds through a cost reimbursable model, submitting quarterly financial reports to the NRPA program officer that will contain an invoice, itemized transactions, and receipts for all expenses to NRPA. Subgrantee must be in good standing, complete all project requirements, and all expenses must be allowable and in accordance with the DOJ Financial Guide and with the goals of the grant in order to receive funds. No matching funds are required and it is expressly understood that the NRPA has no obligation to provide additional support or funds to the Subgrantee for this Project or any other project of purposes.

The annual performance period and reimbursement schedule is outlined as follows:

- Performance period of October 1 – December 31, report to be submitted to NRPA by January 31
- Performance period of January 1 – March 30, report to be submitted to NRPA by April 30
- Performance period of April 1 – June 30, report to be submitted to NRPA by July 31
- Performance period of July 1 – September 30, report to be submitted to NRPA by October 31
- \*Final report - all grant funds must be spent by September 29, 2025. The final financial report will be due to NRPA by September 29, 2025, and final reimbursement will occur shortly thereafter.

### 3. Subgrantee Program Administration and Implementation Requirements

Subgrantee will implement Project in alignment with NRPA guidelines and timeline below:

- A. Work with NRPA staff to complete all grant administrative tasks including:
  - a. Submit a copy of the last 2 years of audited financial statements for the organization and provide a copy of your organizations W-9.
  - b. Submit a proposed budget for approval to NRPA outlining all anticipated and allowable expenses for the grant period by July 31, 2023. Adhere to cost reimbursement schedule outlined above to receive grant funds on a quarterly basis. Any changes to the budget that are greater than 10% of

- the total budget and outside of a pre-approved line item require submission of a new budget and written approval by NRPA.
- c. Implement a financial management process to track expenses against the grant, document and ensure receipts of all expenditures, including staff time.
  - d. Submit quarterly financial reports to NRPA for reimbursement providing documentation of all expenses.
  - e. Complete all required data collection and performance measure reporting.
  - f. Participate in data collection efforts to include administering surveys provided by NRPA, hosting site visits (virtual or in-person) and supporting focus groups as requested and administered by NRPA.
  - g. Participate in required trainings and technical assistance offerings.
  - h. Maintain and protect programmatic records for staff, mentors and mentees.
  - i. Adhere to all Special Conditions on the award outlined in Appendix A of the MOU.
- B. Work with NRPA staff to complete all grant programmatic and implementation tasks including:**
- a. Work with the National Mentoring Resource Center to receive no-cost technical assistance.
  - b. Develop a youth mentoring program utilizing NRPA's Youth Mentoring Framework, to implement group and one-on-one youth mentorship and family engagement opportunities within parks and recreation.
  - c. Engage partners, stakeholders, and youth in the development and design of the mentoring program.
  - d. Develop program practices and policies that support effective mentoring practices and prioritize the safety and well-being of all participants.
  - e. Administer surveys to mentees, mentors and program staff at the beginning and end of the mentoring cycle.
  - f. Participate in trainings, technical assistance, monitoring activities, and peer networking offerings (approximately one per month via virtual meetings, emails or phone calls) throughout the course of the grant focused on core standards of practice, family engagement, and substance use prevention.
  - g. Host a site visit for NRPA staff and stakeholders to observe program, provide capacity building support and monitor the award.
  - h. Share stories, lessons learned and challenges with NRPA on an ongoing basis.

#### **4. Promotion**

NRPA and OJJDP may use the Subgrantee and/or park names, photos, and/or information in connection with the Project for promotional or other purposes associated with the Project, in any and all media, without limitation and without further payment, notification, or permission, except where prohibited by law. If the Subgrantee's photo release form does not cover promotional and other uses, NRPA can provide one upon request.

NRPA also grants Subgrantee a limited, non-exclusive, and royalty-free license to use NRPA's name, trademark, logos, and other identifying marks ("Licensed Marks") for promotional or other purposes associated with the Project, unless prohibited by law. NRPA shall have the right to review and approve the use of the Licensed Marks, as well as any and all related promotional and advertising material, in order to ensure that the use of the Licensed Marks meets NRPA's quality assurance standards.

Subgrantee shall provide NRPA and OJJDP an opportunity to review and approve any statement, message or use of the NRPA logo related to this grant or Project in advance of its release to the public. Any promotion, public announcement, annual report or promotion relating to the Grant Funds or Project shall be subject to the prior review of the National Recreation and Park Association and OJJDP.

All Parties shall retain all title, ownership, rights, and intellectual property rights in their own respective marks, logos, content, materials, tools and intellectual property. Under no circumstance will any Party to this MOU use

another Party's Licensed Marks in a false, misleading, or disparaging manner. Upon completion of the Project, Parties shall, at their own expense, return all copies Licensed Marks to their respective owners beyond what is necessary for record-keeping purposes.

## **5. Limits of Liability**

To the fullest extent permitted by applicable law, Subgrantee hereby release OJJDP and NRPA, and each of their directors, officers, managers, members, employees, agents, attorneys, advisors, consultants, volunteers and other like parties (collectively the "Support Parties"), from any liability whatsoever relating to or arising out of the Project or the use of the Grant Funds. Subgrantee further waives any right to sue or bring any action of any kind against the Support Parties relating to or arising out of the Project or the use of the Grant Funds. This limitation of liability shall apply whether the Support Parties' liability arises due to breach of contract, breach of warranty, or as a result of tortious conduct, including, but not limited to, negligence (of any kind), strict liability, statutory liability, or any other causes of action.

NRPA's liability, if any, arising out of or in any way related to the relationship and/or dealings between NRPA and Subgrantee, shall be limited to the payment amounts paid pursuant to this MOU. NRPA shall not be liable for any damages caused by or arising out of the acts or omissions of a third party.

## **6. Indemnification**

To the fullest extent permitted by applicable law, Subgrantee shall indemnify, defend and hold harmless the Support Parties from any and all causes of action, suits, settlements, judgments, liens, indebtedness, damages, losses, costs, expenses, fees (including attorney's fees and costs), penalties, claims, claims for relief, liabilities and demands of every kind, nature, and character (collectively, "Claims") relating to or arising out of: (i) Subgrantees' involvement in the development, planning, demolition, construction, installation, implementation, maintenance, repair and/or management of the Project; (ii) any failure by Subgrantees to comply with any applicable laws, rules and/or regulations (including, without limitation, building, safety and fire codes, etc.); (iii) Subgrantee's negligence, misconduct, or malfeasance of Subgrantee or their agents or representatives; or (iv) any breach by Subgrantee of any agreement involving the Project or the use of the Grant Funds. In no event shall the Support Parties be liable for any punitive, exemplary, special, incidental, indirect or consequential damages of any kind (including, but not limited to loss of profits, loss of reputation and/or loss of current or prospective business advantage, even where such losses are characterized as direct damages) arising out of or in any way related to the relationship and/or dealings between the parties, regardless of whether the claim under which damages are sought is based upon contract, tort, negligence (of any kind), strict liability or otherwise, and regardless of whether the parties have been advised of the possibility of such damages at the time of contracting or otherwise. In such cases where Subgrantee's obligation to indemnify may be limited due to the requirements of federal, state, or local laws, Subgrantee shall be responsible for the ordinary negligent acts and omissions of Subgrantee's agents and employees causing harm to persons not a Party to this MOU.

## **7. Confidentiality**

During the term of this MOU, the Parties may learn certain Confidential Information of each other. For purposes of this MOU, "Confidential Information" means the confidential and proprietary information, not generally known by non-party personnel, used by the disclosing party and which is proprietary to the disclosing party, and includes, without limitation, the disclosing party's trade secret or proprietary personnel, financial, marketing and business information, including strategic, operations and other business plans or forecasts, and Confidential Information provided by the disclosing party regarding its employees, customers, vendors, sponsors and other contractors. The receiving party shall: (i) protect and safeguard the confidentiality of the disclosing party's Confidential Information with at least the same degree of care as the receiving party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (ii) not use the disclosing party's confidential information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this MOU; and (iii) not disclose any such Confidential

Information to any person, except to the receiving party's officers, employees, consultants, accountants, and legal advisors who are bound by written confidentiality obligations and have a need to know the Confidential Information to assist the receiving party, or act on its behalf, to exercise its rights or perform its obligations under this MOU.

## **8. Term**

The term of this MOU will commence on the Effective Date and shall continue until September 29, 2025.

## **9. Use of Grant Funds**

The Subgrantee shall use the full amount of the grant for the purposes set forth in Section 1. Unless otherwise agreed in writing by the Grantor, the Subgrantee shall return any portion of the grant and the income earned thereon that is not expended for such purposes in accordance with Section 11. Per the DOJ Financial Guidelines, the Subgrantee is allowed to use the de minimis indirect cost rate of 10% applied to all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel. The indirect cost rate cannot be applied to equipment, capital expenditures, charges for patient care, rental costs, tuition remission, scholarships and fellowships, and participant support costs.

The Subgrantee agrees not to use any portion of the grant or any income derived from the grant for the following:

- A. To carry on propaganda or otherwise attempt to influence legislation within the meaning of Section 4945(d)(1) of the Code of 1986, as amended (the Code);
- B. To influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive within the meaning of Section 4945(d)(2) of the Code;
- C. To provide a grant to an individual for travel, study, or similar purpose within the meaning of Section 4945(g) of the Code, without prior written approval of Grantor.
- D. Payments of salaries, other compensation, or expense reimbursement to employees of the Subgrantee within the scope of their employment do not constitute "grants" for these purposes and are not subject to these restrictions;
- E. Except as expressly may be authorized in the Grant Description, to provide a grant to any other organization without prior written approval of the Grantor; or
- F. To promote or engage in criminal acts of violence, terrorism, hate crimes, the destruction of any state, or discrimination on the basis of race, national origin, religion, military and veteran status, disability, sex, age, sexual orientation, or gender identity or expression, or support of any entity that engages in these activities.
- G. To travel to NRPA's Annual Conference or any other conference travel without prior written approval from Grantor.

The Subgrantee should adhere to [DOJ's financial guide](#), which outlines allowable and unallowable expenses. A proposed budget must be approved in writing by NRPA at the beginning of the grant to ensure all expenses are allowable and in alignment with the goals of the grant. Subgrantee must notify NRPA in writing and obtain written approval of any proposed changes to the budget that are greater than 10% of the total project budget.

The subrecipient is expected to keep and maintain detailed books and records of all expenses relating to the Grant, and the Grant Funds (including, without limitation, all uses thereof and expenditures therefrom) during the Term and for a period of seven (7) years thereafter.

## **10. Observance of All Special Conditions**

Subgrantee agrees to accept all Special Conditions, as applicable to Subgrantee. A copy of all Special Conditions are attached to this MOU in Appendix A.



**11. Audit**

Grantee is expected to keep and maintain detailed books and records relating to the Grant, and the Grant Funds (including, without limitation, all uses thereof and expenditures therefrom) (collectively, the “Records”) during the Term and for a period of seven (7) years thereafter (the “Audit Period”). NRPA and its assigns have the right to audit the Subgrantees’ financial records relating to this MOU upon not less than ten (10) business days’ advance written notice to Subgrantees by NRPA at any time during the Audit Period, at NRPA’s sole expense, during Subgrantee’s normal business hours. If as a result of an audit, NRPA determines that Grant Funds were not spent in accordance with the purposes of this Grant, the Subgrantees shall: (1) be required to return any Grant Funds not substantiated, and (2) reimburse NRPA for all costs and expenses incurred in connection with such audit. If NRPA determines that Grant Funds were used for fraudulent purposes, the Subgrantees shall be barred from participation in any further programs. Subgrantees shall further indemnify, defend, and hold the Support Parties harmless from any acts or omissions relating to its fraudulent use of the Grant Funds.

**12. Audited Financial Statements**

Subgrantee agrees to provide NRPA annually with a copy of its most recent Audited Financial Statement (AFS), including its OMB A-133 Audit, if applicable, within 120 days after the close of the fiscal year.

**13. Termination**

Either party may terminate this MOU at any time effective upon receipt of written notice by the other party of failure to perform. The non-performing party shall have sixty (60) days to cure its obligation. If the non-performing party fails to satisfactorily cure its obligation within this time this MOU will be terminated.

Neither party shall be liable to the other by reason of termination of this MOU for compensation, reimbursement or damages for any loss of prospective profits on anticipated sales or for expenditures, investments, leases or other commitments relating to the business or goodwill of any of the parties, notwithstanding any law to the contrary. No termination of this MOU shall release the obligation to pay any sums due to the terminating party which accrued prior to such termination.

**14. Compliance with Laws.**

Subgrantee will comply in full with all applicable federal, state, and local laws and regulations and rules of governmental agencies and bodies relating to Subgrantee's acceptance and use of the Grant Funds, including those that govern gifts, donations, contributions, expenditures, and anything else of value that benefit, directly or indirectly, public officials. Subgrantee agrees to notify Grantor immediately: (a) of any conduct on Subgrantee’s part that may be in violation of any applicable federal, state and local laws and (b) if Subgrantee receives notice of, or otherwise becomes aware of, any actual or threatened investigation, action, litigation, or disciplinary or other proceeding of which Subgrantee is or may be a subject in connection with the Grant Funds and to the extent permitted by applicable law, shall provide Grantor with all written notices and communications received by Subgrantee relating to or any such investigation, action, litigation, or disciplinary proceeding.

**15. Governing Law, Jurisdiction, Venue and Dispute Resolution**

This MOU and the performance thereof shall be governed, interpreted, construed and regulated by the law of the Commonwealth of Virginia, without reference to or application of principles concerning conflicts of laws of any jurisdiction. Notwithstanding the foregoing, this governing law and venue provision shall not apply to a Subgrantee that is a state or public institution and afforded sovereign immunity under applicable state law. Before commencing any litigation arising out of or relating to the relationship of the parties, this MOU, or the breach hereof, the parties agree to negotiate in good faith to resolve such dispute within fifteen (15) business days of notice by the other party of such dispute. Should the parties fail to mutually resolve their dispute and commence litigation, the parties hereby irrevocably consent to venue before the federal and state courts situated in the Commonwealth of Virginia and each party hereby irrevocably submits to the jurisdiction of such courts. The prevailing party in any action or litigation, including appeals, arising out of or related to this MOU shall be awarded its reasonable attorney’s fees and costs. The Parties agree that NRPA would not have an adequate

remedy at law and would be irreparably injured if Subgrantee breaches its covenants hereunder and NRPA shall be entitled to injunctive relief as a remedy for any breach or threatened breach hereof without showing or proving any actual damages.

#### **16. No Agency; Relationship of the Parties**

Each party and their respective officers, employees, agents, contractors and/or consultants are independent contractors and are not, nor shall they hold themselves out to as or claim to be, employees or agents of the other party or any department, agency or unit thereof; accordingly, neither party shall have any authority to enter into any agreement on behalf of the other party or otherwise cause the other party to incur any obligations whatsoever other than as set forth herein.

#### **17. Notices**

All notices, requests, demands and other communications required or permitted under this MOU must be in writing and will be deemed to have been duly given, made and received only (a) when personally delivered, or (b) on the date specified for delivery when deposited with an overnight courier service such as Federal Express for delivery to the intended addressee, or (c) when sent via facsimile, only so long as followed by a hard copy sent in a manner set forth in (a) or (b) above, or (d) when delivered via email, only so long as followed by a hard copy sent in a manner set forth in (a) or (b) above, each of the foregoing addressed as set forth below:

If to Subgrantee, to:

City of Huntsville Parks and Recreation Department  
2411 9th Ave SW  
Huntsville, AL 35805  
Attn: Dorianne Johnson  
Email: [dorianne.johnson@huntsvilleal.gov](mailto:dorianne.johnson@huntsvilleal.gov)

If to NRPA, to:

National Recreation and Park Association  
22377 Belmont Ridge Road  
Ashburn, VA 20148  
Attn: Olivia Peterson, Program Manager  
Email: [opeterson@nrpa.org](mailto:opeterson@nrpa.org)

#### **18. Entire Agreement.**

This MOU supersedes any and all agreements, either oral or written, between the parties hereto with respect to the subject matter covered herein and contains all of the covenants and agreements between the parties with respect to the Grant purpose and Project in any manner whatsoever. Each party to this MOU acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which is not embodied herein, and that no other agreement, statement, or promise not contained in this MOU shall be valid or binding. Any modification of this MOU will be effective only if it is in writing signed by the parties hereto. Any changes, additions or deletions to this MOU, including the Project, must be approved in writing by all the parties. This MOU and all amendments may be signed in counterparts, each of which will constitute one and the same document. Any signature delivered via facsimile or other electronic means shall be deemed an original signature to this MOU. The section headings contained in this MOU are for reference purposes only and shall not affect in any way the meaning or interpretation of this MOU.

#### **19. Severability.**

If any term, covenant, or condition of this MOU or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this MOU, or the application of such term, covenant, or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be

affected thereby, and each and every remaining term, covenant, or condition of this MOU shall be valid and enforced to the fullest extent permitted by law.

*These parties have caused this MOU to be signed by their duly authorized representatives as of the date set forth.*

**National Recreation and Park Association**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**City of Huntsville Parks and Recreation Department**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## ***APPENDIX A: SPECIAL CONDITIONS***

### **1. Compliance with general appropriations-law restrictions on the use of federal funds (FY 2022)**

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2022, are set out at <https://www.ojp.gov/funding/Explore/FY22AppropriationsRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

### **2. Applicability of Part 200 Uniform Requirements**

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2022 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2022 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2022 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials

prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

### **3. Requirement to report actual or imminent breach of personally identifiable information (PII)**

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

### **4. OJP Training Guiding Principles**

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees>.

### **5. Required training for Grant Award Administrator and Financial Manager**

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after October 15, 2020, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after January 1, 2020, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at

<https://www.ojp.gov/training/fmts.htm>. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

## **6. Effect of failure to address audit issues**

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

## **7. Requirements of the award; remedies for non-compliance or for materially false statements**

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" ([ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm](https://ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm)), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also

may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

**8. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38**

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.

**9. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42**

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

**10. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54**

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

**11. Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)**

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

**12. Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events**

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

**13. Requirement for data on performance and effectiveness under the award**

The recipient must collect and maintain data that measure the performance and



effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

#### **14. Requirements related to "de minimis" indirect cost rate**

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

#### **15. Determination of suitability to interact with participating minors**

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

#### **16. Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ**

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at [OJP.ComplianceReporting@ojp.usdoj.gov](mailto:OJP.ComplianceReporting@ojp.usdoj.gov). For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding

agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

## **17. Compliance with DOJ Grants Financial Guide**

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

## **18. Encouragement of policies to ban text messaging while driving**

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

## **19. Potential imposition of additional requirements**

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

## **20. Employment eligibility verification for hiring under the award**

### **1. The recipient (and any subrecipient at any tier) must--**

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

## **2. Monitoring**

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

## **3. Allowable costs**

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

## **4. Rules of construction**

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify ([www.e-verify.gov](http://www.e-verify.gov)), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

## **21. Restrictions and certifications regarding non-disclosure agreements and related matters**

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

### **1. In accepting this award, the recipient--**

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or

contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

**2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--**

**a. it represents that--**

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

**22. Reclassification of various statutory provisions to a new Title 34 of the United States Code**

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

### **23. All subawards ("subgrants") must have specific federal authorization**

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

### **24. Requirements related to System for Award Management and Universal Identifier Requirements**

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

### **25. Restrictions on "lobbying"**

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be

barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

## **26. Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000**

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

## **27. Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)**

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition:

Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

## **28. Requirement to report potentially duplicative funding**

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

## **29. Reporting potential fraud, waste, and abuse, and similar misconduct**

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm> (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

- 30.** The recipient agrees to submit a final report at the end of this award documenting all relevant project activities during the entire period of support under this award. This report will include detailed information about the project(s) funded, including, but not limited to, information about how the funds were actually used for each purpose area, data to support statements of progress, and data concerning individual results and outcomes of funded projects reflecting project successes and impacts. The final report is due no later than 120



days following the close of this award period or the expiration of any extension periods. This report will be submitted to the Office of Justice Programs, on-line through the Internet at <https://justgrants.usdoj.gov/>

### **31. Limit on use of grant funds for grantees' employees' salaries**

With respect to this award, federal funds may not be used to pay cash compensation (salary plus bonuses) to any employee of the award recipient at a rate that exceeds 110% of the maximum annual salary payable to a member of the federal government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System for that year. (An award recipient may compensate an employee at a higher rate, provided the amount in excess of this compensation limitation is paid with non-federal funds.)

This limitation on compensation rates allowable under this award may be waived on an individual basis at the discretion of the OJP official indicated in the program announcement under which this award is made.

- 32.** The recipient is authorized to incur obligations, expend, and draw down funds for travel, lodging, and per diem costs only, in an amount not to exceed \$15,000, for the sole purpose of attending a required OJP conference associated with this grant award. The grantee is not authorized to incur any additional obligations, or make any additional expenditures or draw downs until the awarding agency and the Office of the Chief Financial Officer (OCFO) have reviewed and approved the recipient's budget and budget narrative, and an Award Condition Modification (ACM) has been issued to remove this award condition.

### **33. Justification of consultant rate**

Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

### **34. FFATA reporting: Subawards and executive compensation**

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

### **35. Cooperating with OJP Monitoring**

The recipient agrees to cooperate with OJP monitoring of this award pursuant to OJP's guidelines, protocols, and procedures, and to cooperate with OJP (including the grant manager for this award and the Office of Chief Financial Officer (OCFO)) requests related to such monitoring, including requests related to desk reviews and/or site visits. The recipient agrees to provide to OJP all documentation necessary for OJP to complete its monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by OJP for providing the requested documents. Failure to cooperate with OJP's monitoring activities may result in actions that affect the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to award funds; referral to the DOJ OIG for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

- 36.** The award recipient must attend the Office of Juvenile Justice and Delinquency Prevention (OJJDP)-sponsored New Grantee Orientation training to be held during the first year of the project period at a location to be determined by OJJDP.

### **37. Copyright; Data rights**

The recipient acknowledges that OJP reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), for Federal purposes: (1) any work subject to copyright developed under an award or subaward (at any tier); and (2) any rights of copyright to which a recipient or subrecipient (at any tier) purchases ownership with Federal support.

The recipient acknowledges that OJP has the right to (1) obtain, reproduce, publish, or otherwise use the data first produced under any such award or subaward; and (2) authorize others to receive, reproduce, publish, or otherwise use such data for Federal purposes. "Data" includes data as defined in Federal Acquisition Regulation (FAR) provision 52.227-14 (Rights in Data - General).

It is the responsibility of the recipient (and of each subrecipient (at any tier), if applicable) to ensure that the provisions of this condition are included in any subaward (at any tier)

under this award.

The recipient has the responsibility to obtain from subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the recipient's obligations to the Government under this award. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the Government such rights, the recipient shall promptly bring such refusal to the attention of the OJP program manager for the award and not proceed with the agreement in question without further authorization from the OJP program office.

### **38. OJDP - Web Site Notice of Federal Funding and Disclaimer**

Any Web site that is funded in whole or in part under this award must include the following statement on the home page, on all major entry pages (i.e., pages (exclusive of documents) whose primary purpose is to navigate the user to interior content), and on any pages from which a visitor may access or use a Web-based service, including any pages that provide results or outputs from the service:

"This Web site is funded in whole or in part through a grant from the Office of Juvenile Justice and Delinquency Prevention, Office of Justice Programs, U.S. Department of Justice. Neither the U.S. Department of Justice nor any of its components operate, control, are responsible for, or necessarily endorse, this Web site (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided)."

The full text of the foregoing statement must be clearly visible on the home page. On other pages, the statement may be included through a link, entitled "Notice of Federal Funding and Federal Disclaimer," to the full text of the statement.

### **39. Recipient integrity and performance matters: Requirement to report information on certain civil, criminal, and administrative proceedings to SAM and FAPIIS**

The recipient must comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected to the performance of) either this OJP award or any other grant, cooperative agreement, or procurement contract from the federal government. Under certain circumstances, recipients of OJP awards are required to report information about such proceedings, through the federal System for Award Management (known as "SAM"), to the designated federal integrity and performance system (currently, "FAPIIS").

The details of recipient obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings to the federal designated integrity and performance system (currently, "FAPIIS") within SAM are posted on the OJP web site at <https://ojp.gov/funding/FAPIIS.htm> (Award condition: Recipient

Integrity and Performance Matters, including Recipient Reporting to FAPIIS), and are incorporated by reference here.

- 40.** The recipient shall submit semiannual performance reports. Performance reports shall be submitted within 30 days after the end of the reporting periods, which are June 30 and December 31, for the life of the award. These reports will be submitted to the Office of Justice Programs, on-line through the Internet at <https://justgrants.usdoj.gov>

**41. Withholding of funds: Disclosure of pending applications**

The recipient may not obligate, expend, or draw down any award funds until: (1) it has provided to the grant manager for this OJP award either an "applicant disclosure of pending applications" for federal funding or a specific affirmative statement that no such pending applications (whether direct or indirect) exist, in accordance with the detailed instructions in the program solicitation, (2) OJP has completed its review of the information provided and of any supplemental information it may request, (3) the recipient has made any adjustments to the award that OJP may require to prevent or eliminate any inappropriate duplication of funding (e.g., budget modification, project scope adjustment), (4) if appropriate adjustments to a discretionary award cannot be made, the recipient has agreed in writing to any necessary reduction of the award amount in any amount sufficient to prevent duplication (as determined by OJP), and (5) an Award Condition Modification (ACM) has been issued to remove this condition.

- 42.** The recipient may not obligate, expend, or draw down any award funds for indirect costs, unless and until either -- (1) the recipient submits to OJP a current, federally-approved indirect cost rate agreement, or (2) the recipient determines that it is eligible under the Part 200 Uniform Requirements to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and advises OJP in writing of both its eligibility and its election.

The financial review of the budget for this award is pending. If the OJP Office of the Chief Financial Officer (OCFO) determines as part of its financial review that the recipient already has submitted the documentation concerning indirect costs described above, this condition will be released through a Grant Award Condition Modification (ACM) upon completion of the OCFO final budget review.

If the OJP OCFO instead determines as part of its financial review that the recipient has not yet submitted the required documentation concerning indirect costs, this condition will not be released until OJP (including its OCFO) receives and reviews a satisfactory submission.

## ***APPENDIX B – PROJECT DESCRIPTION***

The National Recreation and Park Association (NRPA) seeks to build the capacity of local park and recreation (P&R) agencies in Appalachia, New England, and select target states with high overdose mortality rates to develop, implement, and deliver evidence-based mentoring programs that prevent, reduce, and address opioid and other drug misuse among youth aged 17 years or younger. NRPA will expand the service network for youth affected by opioids and other drug misuse in regions with high rates of opioid and other drug mortality by leveraging the essential role of P&R agencies as trusted community institutions that promote positive health and youth development outcomes to build and expand evidence-based mentoring programs and implement substance misuse prevention strategies.

In addition, NRPA will center and advance diversity, equity, and inclusion (DEI) in youth mentoring programs by targeting racially diverse and historically marginalized communities while increasing P&R professionals', mentoring and program staffs', and mentors' ability to apply the core competencies in DEI in their mentoring programs.

Specifically, NRPA will provide funding and capacity building assistance (CBA) to up to 20 local P&R agencies, including rural communities, to utilize NRPA's Youth Mentoring Framework to develop and expand evidence-based mentorship programs that center youth developmental assets. Through NRPA's strategic request for proposal process, NRPA will engage a diverse cohort of local P&R agencies, including rural agencies, throughout these regions that are responding to different racial and ethnic populations affected by opioid and drug misuse, including Black, Hispanic, American Indian/Alaskan Native, and other people of color, LGBTQ+ people, low-income communities, and other historically disenfranchised populations. P&R agencies will establish one-on-one and group mentoring opportunities and implement family engagement activities to improve social, emotional, academic, and behavioral outcomes to reduce risk of opioid and other drug misuse.

Each subgrantee will serve an average of 100 youth, including 25 through one-on-one mentoring and 75 through group mentoring. A total of 2,000 youth will be served through this project, including 500 one-on-one and 1,500 group. NRPA will recruit and train a minimum of 400 mentors.



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** 2023-386

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**Department:** Human Resources

**Subject:**

**Type of Action:** Approval/Action

Resolution to adjust the salary of an employee in certain position in assigned department.

Resolution No.

**Finance Information:**

**Account Number:** NA

**City Cost Amount:** NA

**Total Cost:** NA

**Special Circumstances:**

**Grant Funded:** NA

**Grant Title - CFDA or granting Agency:** NA

**Resolution #:** NA

**Location: (list below)**

**Address:** NA

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**





# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** TMP-3017

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**Department:** Human Resources

**Subject:**

**Type of Action:** Approval/Action

Resolution to adjust the salary of an employee in certain position in assigned department.

Resolution No.

**Finance Information:**

**Account Number:** NA

**City Cost Amount:** NA

**Total Cost:** NA

**Special Circumstances:**

**Grant Funded:** NA

**Grant Title - CFDA or granting Agency:** NA

**Resolution #:** NA

**Location: (list below)**

**Address:** NA

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**



**RESOLUTION NO. 23-**

**BE IT RESOLVED** by the City Council of the City of Huntsville, Alabama, as follows:

**Section 1.** To provide equitable pay consistent with the City of Huntsville current Classification and Salary Plan, the classification of employee Kimberly D. Erb, a Secretary II, who is currently classified at Salary Grade 10, Step 1, is hereby adjusted to Salary Grade 10, Step 14, effective the first pay period following the approval of the City Council.

**Section 2.** The anniversary date for said employee shall remain the same for future step increases to provide equitable pay as a result of the reclassified salary grade.

**ADOPTED** this the 8th day of June, 2023.

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President of the City Council  
of the City of Huntsville, Alabama

**APPROVED** this the 8th day of June, 2023.

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Mayor of the City of Huntsville,  
Alabama

## **ATTACHMENT A**

Kimberly D. Erb, Secretary II, who is currently classified at Salary Grade 10, Step 1, is hereby adjusted to Salary Grade 10, Step 14.



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** 2023-387

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**Department:** Human Resources

**Subject:**

**Type of Action:** Introduction

Introduction of an Ordinance to amend Ordinance No. 89-79, Classification and Salary Plan Ordinance.

Ordinance No.

**Finance Information:**

**Account Number:** NA

**City Cost Amount:** NA

**Total Cost:** NA

**Special Circumstances:**

**Grant Funded:** NA

**Grant Title - CFDA or granting Agency:** NA

**Resolution #:** NA

**Location: (list below)**

**Address:** NA

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**





# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 5/25/2023

**File ID:** TMP-2986

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**Department:** Human Resources

**Subject:**

**Type of Action:** Introduction

Introduction of an ordinance to amend Ordinance No. 89-79, Classification and Salary Plan Ordinance.

Ordinance No.

**Finance Information:**

**Account Number:** NA

**City Cost Amount:** NA

**Total Cost:** NA

**Special Circumstances:**

**Grant Funded:** NA

**Grant Title - CFDA or granting Agency:** NA

**Resolution #:** NA

**Location: (list below)**

**Address:** NA

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**

**ORDINANCE NO. 23-\_\_\_\_\_**

**BE IT ORDAINED** by the City Council of the City of Huntsville, Alabama, that Ordinance No. 89-79, as amended, entitled the City of Huntsville Classification and Salary Plan, be and the same is hereby further amended as follows:

**Section 1.** The position of Landscape Irrigation Technician, classified at a salary grade 11, is hereby reclassified to a salary grade 12.

**Section 2.** The position of Traffic Improvement Projects Manager, classified at a salary grade 18, is hereby renamed Traffic Projects Manager, salary grade 18.

**Section 3.** The position of NAMACC Guardian Network Operator is hereby created and classified at a salary grade 13.

**Section 4.** The position of NAMACC Guardian Network Supervisor is hereby created and classified at a salary grade 15.

**Section 5.** The position of Digital Forensic Analyst is hereby created and classified at a salary grade 16.

**Section 6.** The position of Chief Information Security Officer is hereby created and classified at a salary grade 20.

**Section 7.** The position of Principal Financial Analyst is hereby created and classified at a salary grade 19.

**Section 8.** The position of System Administrator, classified at a salary grade 16, is hereby reclassified to a salary grade 17.

**Section 9.** The position of Environmental Compliance Specialist is hereby created and classified at a salary grade 16.

**Section 10.** In all other respects, Ordinance No. 89-79, as amended, shall remain in full force and effect.

**ADOPTED** this the 8th day of June, 2023.

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President of the City Council of  
the City of Huntsville, Alabama

**APPROVED** this the 8th day of June, 2023.

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Mayor of the City of Huntsville,  
Alabama



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** 2023-388

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**Department:** Human Resources

**Subject:**

**Type of Action:** Introduction

Introduction of an Ordinance to amend the Budget Ordinance No. 22-736 to modify the authorized strength of the departments.

Ordinance No.

**Finance Information:**

**Account Number:** NA

**City Cost Amount:** NA

**Total Cost:** NA

**Special Circumstances:**

**Grant Funded:** NA

**Grant Title - CFDA or granting Agency:** NA

**Resolution #:** NA

**Location: (list below)**

**Address:** NA

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**







# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 5/25/2023

**File ID:** TMP-2987

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**Department:** Human Resources

**Subject:**

**Type of Action:** Introduction

Introduction of an ordinance to amend the Budget Ordinance No. 22-736 to modify the authorized strength of the departments.

Ordinance No.

**Finance Information:**

**Account Number:** NA

**City Cost Amount:** NA

**Total Cost:** NA

**Special Circumstances:**

**Grant Funded:** NA

**Grant Title - CFDA or granting Agency:** NA

**Resolution #:** NA

**Location: (list below)**

**Address:** NA

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**

**ORDINANCE NO. 23-\_\_\_\_\_**

**BE IT ORDAINED** by the City Council of the City of Huntsville, Alabama, that the authorized strength of the City of Huntsville, as determined by Budget Ordinance No. 22-736, adopted and approved on September 22, 2022, is hereby amended as follows:

**Section 1.** The staffing level is hereby increased within City Clerk by one (1) Mail & Supply Clerk position, grade 10.

**Section 2.** The staffing level is hereby decreased within City Clerk by one (1) Mail & Supply Clerk Assistant position, grade 7.

**Section 3.** The staffing level is hereby increased within ITS by one (1) Chief Information Security Officer, grade 20.

**Section 4.** In all other respects, Ordinance No. 22-736, as amended, shall remain in full force and effect.

**ADOPTED** this the 8th day of June, 2023.

\_\_\_\_\_  
President of the City Council of  
the City of Huntsville, Alabama

**APPROVED** this the 8th day of June, 2023.

\_\_\_\_\_  
Mayor of the City of Huntsville,  
Alabama



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** 2023-389

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**Department:** ITS

**Subject:**

**Type of Action:** Introduction

Introduction of an Ordinance declaring certain property surplus and to be disposed of per Agreement with Managed Asset Recycling Solutions.

Ordinance No.

**Finance Information:**

**Account Number:** N/A

**City Cost Amount:** N/A

**Total Cost:** N/A

**Special Circumstances:**

**Grant Funded:** N/A

**Grant Title - CFDA or granting Agency:** N/A

**Resolution #:** N/A

**Location: (list below)**

**Address:** N/A

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**

Ordinance declaring certain property surplus and to be disposed of per Agreement with Managed Asset Recycling Solutions.





# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/8/2023

**File ID:** TMP-3007

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**Department:** ITS

**Subject:**

**Type of Action:** Introduction

Introduction of an Ordinance declaring certain property surplus and to be disposed of per Agreement with Managed Asset Recycling Solutions.

Ordinance No.

**Finance Information:**

**Account Number:** N/A

**City Cost Amount:** N/A

**Total Cost:** N/A

**Special Circumstances:**

**Grant Funded:** N/A

**Grant Title - CFDA or granting Agency:** N/A

**Resolution #:** N/A

**Location: (list below)**

**Address:** N/A

**District:** District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

**Additional Comments:**

Ordinance declaring certain property surplus and to be disposed of per Agreement with Managed Asset Recycling Solutions.

**ORDINANCE NO. 23-\_\_\_\_\_**

**WHEREAS**, the City Council of the City of Huntsville has determined that the property described below has been identified by ITS as surplus to the needs of the purpose by the City of Huntsville and is no longer needed for a public or municipal purpose by the City of Huntsville.

**THEREFORE BE IT ORDAINED**, by the City Council of the City of Huntsville, Alabama that the property described below is surplus to the needs of the City of Huntsville and no longer needed for a public or municipal purpose by the City of Huntsville:

| Type     | ID    | Asset Name       | Serial Number |
|----------|-------|------------------|---------------|
| Printer  | 01220 | DeskJet 890C     | SG9161W1T2    |
| Printer  | 02105 | DeskJet 895C     | SG92S1V25K    |
| Printer  | 02162 | DeskJet 710C     | MX97J1C10S    |
| Printer  | 02351 | DeskJet 810C     | MY01G1B3Q7    |
| Switch   | 03049 | Ethernet Switch  | SG04561109    |
| Switch   | 04304 | Catalyst 3560 24 | CAT0906R292   |
| IP Phone | 04487 | IP 7940G         | INM09232E6M   |
| IP Phone | 04489 | IP 7940G         | INM092222QX   |
| IP Phone | 04503 | IP 7940G         | INM09221VTY   |
| IP Phone | 04515 | IAPOLGYRAPH      | INM09232CVS   |
| IP Phone | 04559 | IP 7940G         | INM09221R3Y   |
| IP Phone | 04560 | IP 7940G         | INM09221R4H   |
| IP Phone | 04566 | IP 7960G         | INM092312DS   |
| IP Phone | 04605 | IP 7940G         | INM09232DZJ   |
| IP Phone | 04620 | IP 7940G         | INM09222GPG   |
| IP Phone | 04754 | IP 7940G         | INM092316TB   |
| IP Phone | 04758 | IP 7940G         | INM09231Z15   |
| IP Phone | 04763 | IP 7940G         | INM09231ZLJ   |
| IP Phone | 04822 | IP 7940G         | INM09251C1Y   |
| IP Phone | 04845 | IP 7940G         | INM09261131   |
| IP Phone | 04871 | IP 7940G         | INM092611RK   |
| IP Phone | 04878 | IP 7940G         | INM09251K5W   |
| Monitor  | 04922 | L1902            | CNC50305JL    |
| Monitor  | 04923 | L1902            | CNC5030520    |
| Monitor  | 04967 | L1940            | CNP523X34G    |
| IP Phone | 05032 | IP 7960G         | INM064906MF   |
| IP Phone | 05152 | IP 7940G         | INM09432X7Y   |
| IP Phone | 05155 | IP 7940G         | INM09432XTR   |
| Printer  | 05356 | OfficeJet 7310   | MY632Q70G4    |

|              |       |                                                  |             |
|--------------|-------|--------------------------------------------------|-------------|
| IP Phone     | 05416 | IP 7940G                                         | FCH10098KVY |
| IP Phone     | 05430 | IP 7940G                                         | FCH10098KAS |
| IP Phone     | 05462 | IP 7940G                                         | FCH0950841Z |
| Switch       | 05540 | CS3560-GS02                                      | CAT1013R3AB |
| Printer      | 05583 | LaserJet 5100                                    | JPHQC02705  |
| Printer      | 05587 | DeskJet 5650                                     | MY5BK5POXC  |
| Monitor      | 05712 | L1940                                            | CNC64403XW  |
| Printer      | 05780 | DeskJet 5650                                     | MY6CK041J6  |
| Scanner      | 05798 | FI-5120C                                         | 080212      |
| IP Phone     | 05911 | IP 7940G                                         | FCH11099ER8 |
| Switch       | 05955 | Catalyst 3560 24                                 | CAT1115ZKZK |
| IP Phone     | 05983 | IP 7940G                                         | FCH10459NV7 |
| Monitor      | 06081 | L1940                                            | CNK7350GWZ  |
| Monitor      | 06219 | L1940                                            | CNK7400RC6  |
| Monitor      | 06245 | L1940                                            | CNK7350HS4  |
| IP Phone     | 06310 | IP 7940G                                         | FCH1147AMS6 |
| IP Phone     | 06321 | IP 7940G                                         | FCH1147AMQF |
| IP Phone     | 06324 | IP 7940G                                         | FCH1147ANUR |
| IP Phone     | 06334 | IP 7940G                                         | FCH1147ANJ1 |
| IP Phone     | 06356 | IP 7940G                                         | FCH1147AMNU |
| IP Phone     | 06368 | IP 7940G                                         | FCH1147AL37 |
| IP Phone     | 06376 | IP 7940G                                         | FCH11479M76 |
| Monitor      | 06381 | L1940                                            | CNC751S4X3  |
| Monitor      | 06591 | L2065                                            | CNG80403ZT  |
| Monitor      | 06714 | L2208w                                           | CNK8110KDB  |
| Printer      | 06740 | DeskJet 5650                                     | MY8431R1BQ  |
| Monitor      | 06876 | L2208w                                           | CNK82815CM  |
| IP Phone     | 07104 | IP 7940G                                         | FCH1235ANOW |
| Monitor      | 07219 | L2208w                                           | CNK9130PGV  |
| Switch       | 07244 | Catalyst 3560 8 10/100 PoE + 1 T/SFP + IPB Image | FOC1319V353 |
| Switch       | 07252 | Catalyst 3560 8 10/100 PoE + 1 T/SFP + IPB Image | FOC1319V35X |
| Monitor      | 07292 | L2208w                                           | CNK9160LSX  |
| Printer      | 07324 | DeskJet 6988                                     | MY9512K16J  |
| Access Point | 07350 | Wireless Access Point                            | FTX134290P0 |
| Printer      | 07396 | OfficeJet 8000                                   | MY9AL243V7  |
| Monitor      | 07542 | LE1901W                                          | CNC028P4T5  |
| Monitor      | 07548 | LE1901W                                          | CNC028P4TY  |
| Monitor      | 07550 | LE1901W                                          | CNC028P4ST  |

|         |       |                                      |                        |
|---------|-------|--------------------------------------|------------------------|
| Monitor | 07553 | LE1901W                              | CNC028P4V1             |
| Monitor | 07557 | LE1901W                              | CNC028P4V0             |
| Monitor | 07560 | LE1901W                              | CNC028P4TZ             |
| Monitor | 07581 | LE1901W                              | CNC028P4V6             |
| Monitor | 07587 | PLANAR PLL1910W 19' Wide LED         | NO SERIAL              |
| Monitor | 07621 | LE1901W                              | 3CQ113BJ3X             |
| Monitor | 07635 | LE1901W                              | 3CQ113BJKO             |
| Monitor | 07665 | LE1901W                              | 3CQ115BTVJ             |
| Monitor | 07674 | HP-2711X 27" DVI LED                 | CKN0511JF0             |
| Printer | 07728 | OfficeJet Pro 8500                   | CN17KCK1F3             |
| Printer | 07752 | OFFICEJET 8000                       | CN1813Q0S0             |
| Monitor | 07762 | ACER V193VEJBD 19" WIDE DVI          | ETLJE0W1691370891A4327 |
| Monitor | 07772 | ACSUS MONITOR                        | B9LMTF267287           |
| Router  | 07856 | 1941 INTERGRATED SERVICES ROUTER     | FTX161484TC            |
| Printer | 07882 | HP DJ 1000 PRINTER J110A             | CN22D2N48M             |
| Printer | 08502 | OfficeJet Pro 8600                   | CN23LBS2PW             |
| Printer | 08503 | OfficeJet Pro 8600                   | CN23LBS2Q0             |
| Printer | 08523 | OFFICEJET PRO 8600 AIO               | CN251BT014             |
| Monitor | 08571 | ASUS Monitor LCD/LED 19"             | C7LMQS174129           |
| Printer | 08575 | HP LJ P3015DN 42PPM                  | VNB3R35907             |
| Printer | 08600 | HP DJ 1000 Printer J110A             | CN26K28GST             |
| Monitor | 08658 | LG 65" LED TV                        | 411RMLM46824           |
| Printer | 08790 | OfficeJet Pro 8600                   | HK321BZ03Z             |
| Monitor | 08867 | LG 22EC33T-B 22" WIDE LED MONITOR    | 310NDDM4G418           |
| Monitor | 08886 | HP SB PRODISPLAY P191 18.5" LED      | 3CQ34407HG             |
| Monitor | 08887 | HP SB PRODISPLAY P191 18.5" LED      | 3CQ34407H4             |
| Monitor | 08915 | PLANAR 19" PLL1910M LED W/Speakers   | PL350L1400643          |
| Printer | 08917 | OfficeJet Pro 8100                   | CN410FV1PH             |
| Printer | 08974 | LaserJet P1102W                      | VND3R79712             |
| Printer | 09011 | HP LJ PRO M451NW Color Laser Printer | CNDG218311             |
| Printer | 09012 | HP LJ PRO M451NW Color Laser Printer | CNDG218308             |
| Printer | 09013 | HP LJ PRO M451NW Color Laser Printer | CNDG123861             |
| Monitor | 09027 | ACER 22IN WS LED V226WL BD           | MMLW5AA0013300CAA34204 |
| Monitor | 09030 | ACER 22IN WS LED V226WL BD           | MMLW5AA0013300CAB44204 |
| Monitor | 09036 | ACER 22IN WS LED V226WL BD           | MMLW5AA0013300CA804204 |
| Monitor | 09105 | PLANAR PLL2210W 22" LED BLK          | PL428LTD00485          |
| Monitor | 09138 | ACER 22IN WS LED V226WL BD           | MMLW5AA0013300CEE24204 |
| Monitor | 09167 | SHARP AQUOS 50" HDTV EDGE 1080P      | 3103837712             |
| Printer | 09170 | HP LJ P1102W                         | VND3V30087             |



|          |       |                                   |                          |
|----------|-------|-----------------------------------|--------------------------|
| Printer  | 09199 | HP OJ PRO 8610 E-AIO INKJET       | CN4C6EX265               |
| Printer  | 09200 | OfficeJet Pro 8100                | CN4CBHV0GN               |
| Laptop   | 09210 | CD09210NB                         | R90BRPAM                 |
| Laptop   | 09212 | CD09212NB                         | R90BRP0V                 |
| Laptop   | 09213 | CD09213NB                         | R90BRP6V                 |
| Laptop   | 09214 | CD09214NB                         | R90BRNX4                 |
| Laptop   | 09216 | CD09216NB                         | R90BRNY4                 |
| Laptop   | 09219 | CD09219NB                         | R90BRP4B                 |
| Laptop   | 09226 | PD09226                           | R90BRP6G                 |
| Laptop   | 09227 | PD-09227                          | R90BRNYC                 |
| Printer  | 09293 | HP OJ PRO 8610 E-AIO INKJET       | CN4CDEX097               |
| IP Phone | 09354 | CISCO UNIFIED IP CONFERENCE 7937G | 0004F2ED4EAB             |
| Desktop  | 09383 | NR09383                           | 2UA52321S1               |
| Desktop  | 09386 | CC09386                           | 2UA52321NB               |
| Desktop  | 09388 | HR09388                           | 2UA52321N2               |
| Desktop  | 09399 | CT09399                           | 2UA52321PK               |
| Desktop  | 09400 | PT09400                           | 2UA52321QY               |
| Desktop  | 09402 | MC09402                           | 2UA52321QP               |
| Monitor  | 09408 | Dell Flat Panel Monitor           | CN-0DWF2X-74445-560-BPAL |
| Laptop   | 09447 | IT09447NB                         | MJ02DFY7                 |
| Laptop   | 09448 | IT09448                           | MJ02DG61                 |
| Desktop  | 09460 | IT09462                           | 6KZYT52                  |
| Monitor  | 09553 | LG 22" LED Display                | 504NDFV1L579             |
| Desktop  | 09565 | HR09565                           | 2UA52321TM               |
| Desktop  | 09576 | IT09576                           | 2UA52321T0               |
| Printer  | 09598 | HP OJ PRO 8610 E-AIO INKJET       | CN55MF327D               |
| Monitor  | 09641 | LG 22" Wide LED Monitor           | 503NDVWB5999             |
| Scanner  | 09660 | FUJITSU FI-7160 Scanner           | A36DC60294               |
| Printer  | 09664 | HP OJ PRO 8610 E-AIO INKJET       | CN597F34VY               |
| Printer  | 09689 | HP OJ PRO 8610 E-AIO INKJET       | CN59FFW0M7               |
| Desktop  | 09693 | CC09693                           | 2UA5341ZRY               |
| Desktop  | 09713 | RS09713                           | 2UA5371MQM               |
| Desktop  | 09717 | IN09717                           | 2UA5341ZS5               |
| Desktop  | 09719 | PK09719                           | 2UA5341ZSF               |
| Printer  | 09731 | HP LJP P1102W Printer             | VND3245294               |
| Printer  | 09733 | HP LJP P1102W Printer             | VND3245275               |
| Laptop   | 09826 | PD-09826                          | R90JF8L1                 |
| Desktop  | 09876 | PL09876                           | 2UA3241B4K               |
| Desktop  | 09891 | PL09891                           | 2UA3240VGS               |

|          |       |                             |                 |
|----------|-------|-----------------------------|-----------------|
| Desktop  | 09920 | AD09920                     | 2UA6152PMG      |
| Laptop   | 09926 | PD-09926                    | R90GAVD6        |
| Laptop   | 10057 | CD10057NB                   | R90KXKFK        |
| Laptop   | 10058 | CD10058NB                   | R90KXKHS        |
| Laptop   | 10059 | CD10059NB                   | R90KXKDV        |
| Laptop   | 10070 | PW10070TAB                  | B5RQMC2         |
| Monitor  | 10106 | PLANAR 22" LED BLK          | PL611LT500428   |
| Laptop   | 10153 | Does not exist              | R90LBASF        |
| Laptop   | 10155 | PG10155NB                   | R90LBL86        |
| Desktop  | 10168 | PT10168                     | MXL6232RJG      |
| Monitor  | 10169 | Planar PLL2410W LED Monitor | PL632LS501276   |
| Monitor  | 10170 | Planar PLL2410W LED Monitor | PL632LS501288   |
| Laptop   | 10190 | PD10190NB                   | R90L1BPZ        |
| Tablet   | 10194 | Samsung Galaxy Tab E        | 354736074646242 |
| Tablet   | 10195 | Samsung Galaxy Tab E        | 354736074646325 |
| Tablet   | 10198 | Samsung Galaxy Tab E        | 354736074645566 |
| Tablet   | 10199 | Samsung Galaxy Tab E        | 354736074648479 |
| Tablet   | 10200 | Samsung Galaxy Tab E        | 354736074629958 |
| Tablet   | 10207 | Samsung Galaxy Tab E        | 354736074647588 |
| Tablet   | 10209 | Samsung Galaxy Tab E        | 354736074647497 |
| Tablet   | 10210 | Samsung Galaxy Tab E        | 354736074648511 |
| Tablet   | 10212 | Samsung Galaxy Tab E        | 354736074648271 |
| Laptop   | 10245 | AD10245TAB                  | 2BVGPF2         |
| IP Phone | 10257 | IP 7940G                    | INM09251V5Q     |
| Tablet   | 10264 | Samsung Galaxy Tab E        | 354736074737728 |
| Tablet   | 10265 | Samsung Galaxy Tab E        | 354736074739146 |
| Tablet   | 10269 | Samsung Galaxy Tab E        | 354736074737785 |
| Tablet   | 10282 | Samsung Galaxy Tab E        | 354736074737371 |
| MDT      | 10308 | MDT10308                    | RGC39F1841      |
| MDT      | 10310 | MDT10310                    | RGC39F1858      |
| MDT      | 10312 | MDT10312                    | RGC39F1885      |
| MDT      | 10313 | MDT10313                    | RGC39F1863      |
| MDT      | 10315 | MDT10315                    | RGC39F1823      |
| MDT      | 10318 | MDT10318                    | RGC39F1837      |
| MDT      | 10319 | MDT10319                    | RGC39F1889      |
| MDT      | 10320 | MDT10320                    | RGC39F1788      |
| MDT      | 10321 | MDT10321                    | RGC39F1811      |
| MDT      | 10324 | MDT10324                    | RGC39F1784      |
| Laptop   | 10409 | MDT10409                    | RF839F0416      |

|         |       |                                   |              |
|---------|-------|-----------------------------------|--------------|
| Laptop  | 10419 | MDT10419                          | RF839F0426   |
| Laptop  | 10430 | MDT10430                          | RF839F0437   |
| MDT     | 10446 | MDT10446                          | RF839F0453   |
| Printer | 10462 | HP DJ 1112                        | CN61J283RB   |
| Laptop  | 10475 | GETAC F110 G2 PREMIUM             | RG639F0337   |
| Laptop  | 10582 | GETAC F110 G2 PREMIUM             | RGC39F1809   |
| Monitor | 10710 | LG 27MC37HQ-B LED Monitor         | 612NTYTB8578 |
| Monitor | 10711 | LG 27MC37HQ-B LED Monitor         | 612NTGYB8583 |
| Laptop  | 10717 | LM10717NB                         | R90LPZ47     |
| Laptop  | 10731 | CD10731                           | 82Z4ZF2      |
| Laptop  | 10796 | PD10796                           | PF0QWW2A     |
| Laptop  | 10797 | CD10797NB                         | PF0QYGX5     |
| Laptop  | 10798 | AS10798NB                         | PF0QXT70     |
| Laptop  | 10801 | AS10801NB                         | PF0Q6JC6     |
| Laptop  | 10804 | BM10804NB                         | PF0NZTJ2     |
| Printer | 10823 | HP LaserJet Pro M203DW            | VNB3B42170   |
| Printer | 10852 | HP OfficeJet 7510 Wide Format AIO | CN73F4R03X   |
| Laptop  | 10862 | WP10862NB                         | R90MDP84     |
| MDT     | 10866 | MDT10866                          | RH503F0538   |
| MDT     | 10867 | MDT10867                          | RH503F0549   |
| MDT     | 10868 | MDT10868                          | RH503F0552   |
| MDT     | 10869 | MDT10869                          | RH503F0507   |
| MDT     | 10870 | MDT10870                          | FH503F0512   |
| MDT     | 10871 | MDT10871                          | RH503F0518   |
| MDT     | 10872 | MDT10872                          | RH503F0536   |
| MDT     | 10873 | MDT10873                          | RH503F0550   |
| MDT     | 10874 | MDT10874                          | RH503F0533   |
| MDT     | 10875 | MDT10875                          | RH503F0529   |
| MDT     | 10876 | MDT10876                          | RH503F0532   |
| MDT     | 10877 | MDT10877                          | RH503F0523   |
| MDT     | 10878 | MDT10878                          | RH503F0541   |
| MDT     | 10879 | MDT10879                          | RH503F0551   |
| MDT     | 10880 | FD10880                           | RH503F0528   |
| MDT     | 10881 | MDT10881                          | RH503F0545   |
| MDT     | 10882 | MDT10882                          | RH503F0543   |
| MDT     | 10883 | MDT10883                          | RH503F0506   |
| MDT     | 10884 | MDT10884                          | RH503F0519   |
| MDT     | 10885 | FD10885                           | RH503F0517   |
| MDT     | 10886 | MDT10886                          | RH503F0515   |

|         |       |                              |              |
|---------|-------|------------------------------|--------------|
| MDT     | 10887 | MDT10887                     | RH503F0531   |
| MDT     | 10888 | MDT10888                     | RH503F0553   |
| MDT     | 10889 | MDT10889                     | RH503F0509   |
| MDT     | 10891 | MDT10891                     | RH503F0520   |
| MDT     | 10896 | MDT10896                     | RH503F0547   |
| MDT     | 10897 | MDT10897                     | RH503F0537   |
| MDT     | 10899 | MDT10899                     | RH503F0527   |
| MDT     | 10900 | MDT10900                     | RH503F0524   |
| MDT     | 10901 | MDT10901                     | RH503F0540   |
| MDT     | 10904 | MDT10904                     | RH503F0535   |
| MDT     | 10906 | MDT10906                     | RH503F0516   |
| MDT     | 10907 | MDT10907                     | RH503F0514   |
| MDT     | 10916 | MDT10916                     | RH503F0504   |
| MDT     | 10919 | MDT10919                     | RH503F0539   |
| MDT     | 10920 | MDT10920                     | RH503F0526   |
| MDT     | 10921 | MDT10921                     | RH503F0534   |
| Printer | 10962 | HP OfficeJet Pro 6978 AIO    | TH72F6Q0RC   |
| Monitor | 11112 | LG 22MC37D D LED Monitor     | 705NTWGAR889 |
| Monitor | 11124 | LG 22MC37D D LED Monitor     | 705NTFAAR891 |
| Laptop  | 11178 | BM11178NB                    | PF0R8DQJ     |
| Laptop  | 11195 | PD11195                      | PF0R046M     |
| Laptop  | 11219 | LG11219NB                    | 4ZV9MH2      |
| Laptop  | 11251 | EN11251                      | PF0WPHCL     |
| Laptop  | 11255 | CD11255NB                    | R90P6RRR     |
| Tablet  | 11268 | 10.5 IPAD Pro 64G SG VZ      | DMPVQ1BZJ2D1 |
| Laptop  | 11316 | LG11316                      | 14FYHM2      |
| Laptop  | 11317 | LG11317                      | NWZHM2       |
| Laptop  | 11318 | LG11318                      | J9SYHM2      |
| Laptop  | 11319 | LG11319                      | 46FYHM2      |
| Laptop  | 11320 | LG11320                      | JDSYHM2      |
| Laptop  | 11321 | PK11321NB                    | 5XLYHM2      |
| Laptop  | 11376 | GS11376                      | R90Q0BZH     |
| Monitor | 11380 | LG 24MB35D-B LED Monitor 24" | 801NTXRC3322 |
| Monitor | 11464 | LG 22MB35V I LED Monitor     | 804NTUW1T502 |
| Printer | 11540 | HP Officejet Pro 8710 AIO    | CN7C6BW129   |
| Monitor | 11550 | HP vh22 LED Monitor          | 2MN74301MM   |
| Printer | 11554 | HP Officejet Pro 8710 AIO    | CN7C8BT01Y   |
| Monitor | 11633 | LG 22MB35V I LED Monitor     | 901NTYT2W282 |
| Monitor | 12024 | LG 22MB35V I LED Monitor     | 804NTGY6C935 |

|          |        |                                   |               |
|----------|--------|-----------------------------------|---------------|
| Laptop   | 12063  | IT12063NB                         | PF17T18Y      |
| Laptop   | 12068  | FN12068NB                         | PF170YBA      |
| Laptop   | 12069  | IT12069NB                         | PF171EY9      |
| Laptop   | 12070  | FN12070NB                         | PF171EWX      |
| Laptop   | 12071  | 12071NB                           | PF174C77      |
| Laptop   | 12072  | CD12072NB                         | PF171MDH      |
| Laptop   | 12173  | EN12173NB                         | CWGQ4Q2       |
| Laptop   | 12174  | CC12174NB                         | 5S4G4Q2       |
| Laptop   | 12341  | WP12341                           | 8XPG8S2       |
| Laptop   | 12380  | EM12380NB                         | PF1NCQZ0      |
| Laptop   | 12381  | EM12381NB                         | PF1NCGAK      |
| Laptop   | 12382  | AS12382NB                         | PF1NCY3J      |
| Printer  | 12925  | HP Color LaserJet Pro MFP M281FDW | VNBNM5M05R    |
| Monitor  | 13596  | DELL 22" Monitor E2216H           | 5QRHRX2       |
| Monitor  | 13615  | DELL 22" Monitor E2216H           | 6SRHRX2       |
| Monitor  | 13617  | DELL 22" Monitor E2216H           | 73SHRX2       |
| Copier   | 15315  | XEROX WC7535P                     | XKK405214     |
| Copier   | 15319  | XEROX WC5775PT                    | XEL552074     |
| Copier   | 15517  | XEROX WC7775PT                    | RFX352090     |
| Copier   | 15518  | BIZHUB552                         | A2WV011007765 |
| Copier   | 15525  | XEROX WC7530PT                    | XKK395235     |
| Copier   | 15546  | Konica Minolta Bizhub654          | A2X1011007261 |
| IP Phone | 16893  | IP 7940G                          | INM09251EPS   |
| Copier   | 26133  | KONICA BizHub 654E                | A5YN017007217 |
| Scanner  | 342531 | Scanner Arcus                     | 25T2675       |
| Desktop  | 343552 | PLANGISD                          | US20301905    |
| Desktop  | 344213 | FD-SCBATEST1                      | MXD4070B36    |
| Desktop  | 344984 | HR-KIOSK5                         | MXM74106WC    |
| Laptop   | 345146 | GS345146NB                        | 7KTYA20317    |
| Desktop  | 345296 | ESS345296                         | MXM80908NB    |
| Desktop  | 345322 | PK-BALLEN                         | 2UA8091DMX    |
| MDT      | 345647 | MDT345647                         | 9CKYA36529    |
| MDT      | 345693 | MDT345693                         | 9CKYA37490    |
| MDT      | 345697 | MDT345697                         | 9CKYA37525    |
| MDT      | 345714 | MDT345714                         | 9CKYA37720    |
| MDT      | 345736 | MDT345736                         | 9CKYA37899    |
| MDT      | 345761 | MDT345761                         | 9CKYA38884    |
| MDT      | 345805 | MDT345805                         | 9CKYA41508    |
| MDT      | 345812 | MDT345812                         | 9CKYA41555    |

|         |        |                                     |              |
|---------|--------|-------------------------------------|--------------|
| MDT     | 345817 | MDT345817                           | 9CKYA41669   |
| Desktop | 346001 | PG346001                            | MXL0451H5S   |
| Tablet  | 346302 | IPAD                                | DN6GVLEVDFJ0 |
| Tablet  | 347012 | IPAD                                | DLXH6P2DDJ8T |
| Tablet  | 347034 | IPAD                                | DYTHP2J8DNQR |
| Laptop  | 347135 | Getac F110 Core i5-4300U            | RE939F0088   |
| Laptop  | 347394 | NR347394NB                          | PK2FNMY      |
| Laptop  | 347431 | LVO TS TP T530 I5-3320M 500/4GB W7P | PK2K188      |
| Desktop | 347442 | RS347442                            | MXL4110V42   |
| Tablet  | 347471 | IPAD                                | DMPMG9B7F4YF |
| Desktop | 347499 | LM347499                            | 2UA4231XCD   |

**BE IT FURTHER ORDAINED** that the Mayor of the City of Huntsville, for and on behalf of the City of Huntsville, is hereby authorized, requested and directed to dispose of said equipment, per Agreement with Managed Asset Recycling Solutions, LLC. All proceeds will be deposited into a miscellaneous account assigned by the Finance Department and is to be utilized for the purchase of new equipment.

**ADOPTED** this the      day of      2023.

\_\_\_\_\_  
President of the City Council  
of the City of Huntsville, Alabama

**APPROVED** the      day of      2023.

\_\_\_\_\_  
Mayor of the City of Huntsville,  
Alabama