

John Meredith, President
Jennie Robinson, Councilmember
Bill Kling, Councilmember
Michelle Watkins, Councilmember
David Little, Councilmember



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

CITY COUNCIL CHAMBERS

5:30 PM

Thursday, July 10, 2025

REGULAR MEETING OF THE CITY COUNCIL

CALL TO ORDER

1. INVOCATION

Offered by: Huntsville Alabama Public Safety Chaplains

2. PLEDGE OF ALLEGIANCE

Led by: Councilmember Michelle Watkins

3. APPROVAL OF THE AGENDA

4. APPROVAL OF THE MINUTES OF PREVIOUS MEETING(S)

- a. [2025-558](#) Minutes of the Regular Meeting of the City Council held on June 26, 2025.
(Minutes Received)

Sponsors: City Clerk

5. MAYOR: SPECIAL RECOGNITIONS

6. COUNCIL: SPECIAL RECOGNITIONS AND RESOLUTIONS

Special Recognitions

- a. [2025-415](#) Presentation acknowledging 52nd Crescen-Dough Auction Participant,
Jennifer Lapidus.

Sponsors: Kling

Resolutions for Approval and Presentation

- b. [2025-559](#) Resolution honoring the 70th anniversary of Burritt on the Mountain
Museum.
Resolution No. 25-517

Sponsors: Little

Attachments: [Burritt.pdf](#)

Resolutions for Approval Only

7. ANNOUNCEMENTS AND PRESENTATIONS**8. MATTERS WITH OUTSIDE LEGAL REPRESENTATIVE****9. PUBLIC HEARINGS TO BE HELD**

- a. [2025-560](#) Public hearing on the vacation of a portion of a right-of-way in Seminole Park at Indiana Avenue. (Set June 12, 2025, Regular Council Meeting)

Sponsors: Planning

Attachments: [HHA ROW Vacation Complete.pdf](#)

10. PUBLIC HEARINGS TO BE SET

- a. [2025-561](#) Resolution authorizing the Mayor to set a hearing for Luxury Transport Group, LLC, for the operation of an airport shuttle. (Set for July 24, 2025, Regular Council Meeting)
Resolution No. 25-518

Sponsors: Parking/Public Transit

Attachments: [LTG Packet.pdf](#)

- b. [2025-562](#) Resolution to set a public hearing on the vacation of a portion of a right-of-way at 612 McKinley Avenue NE, Lots 2-13, Block 7; and, the introduction of a Resolution consenting to; and, the introduction of an Ordinance vacating the right-of-way pertaining thereto. (Set for August 14, 2025, Regular Council Meeting)
Resolution No. 25-519
Resolution No. 25-520
Ordinance No. 25-521

Sponsors: Planning

Attachments: [Jackson Way Baptist Church ROW Vacation Complete.pdf](#)

- c. **2025-563** Resolution to set a public hearing on the zoning of 27.61 acres of land lying on the west of Old Big Cove Rd and north of Buford Dr. to Residence 2 District; and the introduction of an Ordinance pertaining to the same. (Set for August 28, 2025, Regular Council Meeting)
Resolution No. 25-522
Ordinance No. 25-523

Sponsors: Planning

Attachments: Buford Zoning 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 David Little

Councilmember Jennie Robinson

Councilmember Michelle Watkins

Councilmember John Meredith

14. FINANCE COMMITTEE REPORT

- a. [2025-564](#) Resolution authorizing expenditures for payment.
Resolution No. 25-524

Sponsors: Finance Committee

Attachments: [Expenditures - Complete](#)

15. BOARD APPOINTMENTS TO BE VOTED ON

- a. [2025-565](#) Resolution to appoint Rose Allen to the Solid Waste Disposal Authority of the City of Huntsville, 1st Director, to fill a vacancy due to the passing of James Splawn for the remainder of a vacant four (4) year term to expire January 1, 2027. (Nominated on June 26, 2025, Regular Council Meeting)
Resolution No. 25-525

Sponsors: Meredith

Attachments: [Allen SWDA 071025 .pdf](#)

- b. [2025-566](#) Resolution to appoint Barbara Hughes to the Human Relations Commission, Place 4, to fill a vacancy due to resignation of Cheryl Birney for the remainder of a vacant four (4) year term to expire September 22, 2026. (Nominated on June 26, 2025, Regular Council Meeting)
Resolution No. 25-526

Sponsors: Kling

Attachments: [Hughes HRC 071025.pdf](#)

16. BOARD APPOINTMENT NOMINATIONS

- a. [2025-567](#) Nomination to reappoint Carole Jones to the Museum Board of the City of Huntsville to her current seat for a six (6) year term to expire August 13, 2031.
Resolution No. 25-527

Sponsors: Robinson

Attachments: [Jones Museum Reappointment.pdf](#)

- b. [2025-569](#) Nomination to reappoint John Johnson to the Von Braun Center Board of Control to his current seat for a four (4) year term to expire August 27, 2029.
Resolution No. 25-528

Sponsors: Kling and Little

Attachments: [VBC Johnson.pdf](#)

- c. [2025-570](#) Nomination to reappoint William Sullins to the Von Braun Center Board of Control to his current seat for a four (4) year term to expire August 27, 2029.
Resolution No. 25-529

Sponsors: Little and Kling

Attachments: [VBC Sullins.pdf](#)

- d. [2025-571](#) Nomination to appoint Remelus Bowden to the Huntsville Police Citizens Advisory Council, Place 4, to the seat previously held by Willie Love for a four (4) year term to expire August 1, 2029.
Resolution No. 25-530

Sponsors: Watkins

Attachments: [Bowden HPCAC Appointment.pdf](#)

- e. [2025-572](#) Nomination to appoint Tonita Phipps to the Madison County Department of Human Resources Board, Place 5, to the seat previously held by Sanoyia Williams for a six (6) year term to expire August 1, 2031.
Resolution No. 25-531

Sponsors: Watkins

Attachments: [Williams DHR 071025.pdf](#)

- f. [2025-573](#) Nomination to reappoint Tammyier Leeth to the Madison County Department of Human Resources Board, Place 2 (her current seat), for a six (6) year term to expire August 1, 2031.
Resolution No. 25-532

 Sponsors: Watkins
 Attachments: [Leeth DHR 071025.pdf](#)
- g. [2025-574](#) Nomination to reappoint Barrington Dames to the Madison County Department of Human Resources Board, Place 6 (his current seat), for a six (6) year term to expire August 1, 2031.
Resolution No. 25-533

 Sponsors: Watkins
 Attachments: [Dames DHR 071025.pdf](#)
- h. [2025-576](#) Nomination to reappoint Karessa Acosta Lee to the Housing Board of Adjustments and Appeals to her current seat for a five (5) year term to expire August 22, 2030.
Resolution No. 25-534

 Sponsors: Robinson
 Attachments: [Housing Adj & Appeals Reppointment Lee 071025.pdf](#)
- i. [2025-577](#) Nomination to reappoint William Hanks to the Housing Board of Adjustments and Appeals to his current seat for a five (5) year term to expire August 22, 2030.
Resolution No. 25-535

 Sponsors: Robinson
 Attachments: [Housing Adj & Appeals Hanks 071025.pdf](#)

17. **HUNTSVILLE UTILITIES ITEMS**

18. **LEGAL DEPARTMENT ITEMS/TRANSACTIONS**

Vacation of Easements

- a. [2025-578](#) Ordinance authorizing the vacation of a Utility and Drainage Easement, Lot 4, Block 6, Willowbrook Subdivision, 8003 Tea Garden Road.
(Alpin)
Ordinance No. 25-536

 Sponsors: Legal
 Attachments: [Alpin Easement Vacation Complete.pdf](#)

- b. [2025-579](#) Ordinance authorizing the vacation of a Utility and Drainage Easement on Lot 71, Tammerack Links Fourteenth Addition. (Miller)
Ordinance No. 25-537

Sponsors: Legal

Attachments: [Miller Easement Vacation Complete.pdf](#)

Vacation of Rights-of-Way

- c. [2025-580](#) Resolution consenting to the vacation of a Right-of-Way in Seminole Park at Indiana Avenue. (Introduced June 12, 2025, Regular Council Meeting)
Resolution No. 25-438

Sponsors: Legal

Attachments: [hha row RES.pdf](#)

- d. [2025-581](#) Ordinance authorizing the vacation of a Right-of-way in Seminole Park at Indiana Avenue (Introduced June 12, 2025, Regular Council Meeting)
Ordinance No. 25-439

Sponsors: Legal

Attachments: [HHA ORD vacating ROW.pdf](#)

Deeds of Acceptance

19. UNFINISHED BUSINESS ITEMS FOR ACTION

- a. [2025-582](#) Ordinance declaring certain equipment surplus and to be sold at public auction. (Introduced June 26, 2025, Regular Council Meeting)
Ordinance No. 25-514

Sponsors: Fleet Department

Attachments: [FowlerAugustAuction25.pdf](#)

- b. [2025-583](#) Ordinance annexing 1,013.96 acres of land lying on the south of River Loop Road, and east and west of Vaughn Road. (Introduced June 26, 2025, Regular Council Meeting)
Ordinance No. 25-515

Sponsors: Planning

Attachments: [McCutcheon-Vaughn Annexation Complete.pdf](#)

- c. [2025-584](#) Ordinance to change the name of “Webb Nursery Drive” to “Max Meadows Way”. (Introduced June 26, 2025, Regular Council Meeting)
Ordinance No. 25-516

Sponsors: Planning

Attachments: [Max Meadows Way Name Change 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. [2025-585](#) Resolution authorizing travel expenses.
Resolution No. 25-538

 Sponsors: Finance
 Attachments: [Travel Resolution Complete.pdf](#)
- b. [2025-586](#) 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. 25-539

 Sponsors: Finance
 Attachments: [Resolution Procurement Complete.pdf](#)
- c. [2025-587](#) Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Garver, L.L.C., for Engineering Design Services for Martin Luther King Jr. Sanitary Sewer Extension, Project No. 71-25-SP18.
Resolution No. 25-540

 Sponsors: Engineering
 Attachments: [Garver Martin Luther King Jr Sanitary Sewer Ext. complete.pdf](#)
- d. [2025-588](#) Resolution authorizing the Mayor to execute Change Order No. 2 to the Contract between the City of Huntsville and Pearce Construction Company, Inc., for the HPD Crime Scene Investigation Building and Warehouse.
Resolution No. 25-541

 Sponsors: General Services
 Attachments: [CO2-Pearce-HPDCSIBldg.pdf](#)
- e. [2025-589](#) Resolution authorizing the Mayor to execute Change Order No. 2 to the Contract between the City of Huntsville and Chorba Contracting Corporation for Construction Services for the Martin Road Recreation Center.
Resolution No. 25-542

 Sponsors: General Services
 Attachments: [CO2-CHORBA-MARTIN RD.pdf](#)

- f. [2025-590](#) Resolution authorizing the City Clerk to invoke First National Bank Letter of Credit No. 513424300 for Preserve at Inspiration Phase 3 Subdivision.
Resolution No. 25-543

 Sponsors: Legal
 Attachments: [Preserve 4300 LOC Complete.pdf](#)
- g. [2025-591](#) Resolution authorizing the City Clerk to invoke First National Bank Letter of Credit No. 554612300 for Preserve at Inspiration Phase 3 Subdivision.
Resolution No. 25-544

 Sponsors: Legal
 Attachments: [Preserve 2300 LOC Complete.pdf](#)
- h. [2025-592](#) Resolution authorizing the City Clerk to invoke Servis 1st Bank Letter of Credit No. 33928 for Mountain Cove Subdivision.
Resolution No. 25-545

 Sponsors: Legal
 Attachments: [Mountain Cove LOC Complete.pdf](#)
- i. [2025-593](#) Resolution authorizing the City Clerk to invoke TrustMark Bank Letter of Credit No. 21-057-SP for Villages Phase 2 at McMullen Cove Subdivision.
Resolution No. 25-546

 Sponsors: Legal
 Attachments: [Villages LOC Complete.pdf](#)
- j. [2025-594](#) Resolution authorizing the City Clerk to invoke United Community Bank Letter of Credit No. 8000010523 for Midtowne on the Park Phase 12 Subdivision.
Resolution No. 25-547

 Sponsors: Legal
 Attachments: [Midtowne LOC Complete.pdf](#)
- k. [2025-595](#) Resolution authorizing the City Attorney to settle the lawsuit of Lisa Watts v. City of Huntsville, et al., Case No. 47-cv-24-901919, in the Circuit Court of Madison County, Alabama (Claim No. FY23-048).
Resolution No. 25-548

 Sponsors: Legal
 Attachments: [Watts Settlement Res Complete.pdf](#)

- l. [2025-596](#) Resolution authorizing the City Attorney to settle the lawsuit of Jose D. Casiano-Esteban, et al. v. City of Huntsville, et al., in the Circuit Court of Madison County, Alabama, Civil Action No. 47-CV-2024-900378 (Claim Nos. FY24-86, FY24-87, FY24-88).
Resolution No. 25-549

 Sponsors: Legal
 Attachments: [Casiano-Esteban Settlement Complete.pdf](#)
- m. [2025-597](#) Resolution authorizing the Mayor to make a grant application to the Federal Transit Administration (FTA) for the Buses and Bus Facilities Grant (5339b).
Resolution No. 25-550

 Sponsors: Parking/Public Transit
 Attachments: [BUSSES AND FAC GRANT PKT.pdf](#)
- n. [2025-598](#) Resolution authorizing the Mayor to make a grant application to the Federal Transit Administration (FTA) for the Low or No Emission Grant (5339c), for the purchase of All Electric Paratransit Vans.
Resolution No. 25-551

 Sponsors: Parking/Public Transit
 Attachments: [DR LOW N O EMISSIONS PKT.pdf](#)
- o. [2025-599](#) Resolution authorizing the Mayor to make a grant application to the Federal Transit Administration (FTA) for the Low or No Emission Grant (5339c), for the purchase of Fixed Route Hybrid Engine Buses.
Resolution No. 25-552

 Sponsors: Parking/Public Transit
 Attachments: [FIXED ROUTE LOW EMISSIONS PACKET.pdf](#)
- p. [2025-600](#) Resolution authorizing the Mayor to execute an Amendment to the Memorandum of Understanding by and between the City of Huntsville and National Recreation and Park Association, Incorporated.
Resolution No. 25-553

 Sponsors: Parks & Recreation
 Attachments: [PAR.NRPA-MoU.pdf](#)
- q. [2025-601](#) Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and Mary C. Cates.
Resolution No. 25-554

 Sponsors: Legal
 Attachments: [Cissy Cates Employee Agreement Complete.pdf](#)
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21. NEW BUSINESS ITEMS FOR INTRODUCTION

- a. [2025-602](#) Introduction of an Ordinance to amend Ordinance No. 89-79, Classification and Salary Plan Ordinance.
Ordinance No. 25-555

Sponsors: Human Resources

Attachments: [Class Salary Plan Complete.pdf](#)

- b. [2025-603](#) Introduction of an Ordinance to amend the Budget Ordinance No. 24-700 to modify the authorized strength of the departments.
Ordinance No. 25-556

Sponsors: Human Resources

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

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***Agenda Disclaimer***

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Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-558



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-415

Department: City Council

Subject:

Type of Action: Presentation

Presentation acknowledging 52nd Crescen-Dough Auction Participant, Jennifer Lapidus.

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

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-559

Department: City Council

Subject:

Type of Action: Approval/Action

Resolution honoring the 70th anniversary of Burritt on the Mountain Museum.

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

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5630

Department: City Council

Subject:

Type of Action: Approval/Action

Resolution honoring the 70th anniversary of Burritt on the Mountain Museum.

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. 25 -

WHEREAS, the City Council and Mayor of the City of Huntsville, Alabama wish to honor and congratulate Burritt on the Mountain, as the museum celebrates seventy incredible years; and

WHEREAS, Located atop Round Top Mountain in the heart of Huntsville, Alabama, Burritt on the Mountain was a gift from Dr. Henry Burritt, a physician and philanthropist. Burritt donated his home and 167 acres to the City of Huntsville, establishing its first museum. Decades later his vision continues to thrive. Across the eras this institution has remained a beloved landmark and a consistent, strategic force in Huntsville's growing economy; and

WHEREAS, for more than seventy years, Burritt Mountain has been a place where history comes alive, scenic splendor inspires, and meaningful community connections flourish. At the center of it all stands a true treasure: Dr. William Burritt's 1938 mansion, a striking symbol of the past and a pillar of our shared heritage; and

WHEREAS, Burritt aims to be a leading destination for those seeking enrichment and discovery, offering an environment where history is preserved, the present is celebrated, and the future is thoughtfully embraced.

WHEREAS, the Historic Park features six restored 19th-century homes, a blacksmith shop, and several outbuildings that reflect everyday life on the Cumberland Plateau in the 1800s. Interpreters in period clothing provide tours, answer questions, and demonstrate historical farm life. The McCurdy Barnyard, located within the park, houses traditional farm animals and serves as an educational resource on their historical roles, inspiring adults and children alike by breathing new life into the Burritt tradition; and

WHEREAS, Burritt's nature trails wind around Round Top Mountain and connect to both Monte Sano State Park and the Land Trust of Madison County trails. The area is known for its spring wildflowers, vibrant fall foliage, and birdwatching opportunities, and it is also a popular destination for geocaching enthusiasts. The property with its rich legacy and natural beauty truly has something for everyone.

NOW, THEREFORE, BE IT RESOLVED that the City Council and Mayor of the City of Huntsville, Alabama, wishes to formally acknowledge and pay tribute to Burritt on the Mountain as it commemorates an extraordinary seventy years of preserving history, culture, and community.

ADOPTED this the _____ day of _____, 2025.

President of the City Council of the

City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2025.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-560

Department: Legal

Subject:

Type of Action: Approval/Action

Public hearing on the vacation of a portion of a right-of-way in Seminole Park at Indiana Avenue.

Resolution No.

Resolution No.

Ordinance No.

Does this item need to be published? Yes

If yes, please list preferred date(s) of publication: 6/18/25, 6/25/25, 7/2/25 and 7/9/25

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:

Address: Seminole Park at Indiana Avenue

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

Additional Comments:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/12/2025

File ID: 2025-284

Department: Legal

Subject:

Type of Action: Introduction

Resolution to set a public hearing on the vacation of a portion of a right-of-way in Seminole Park at Indiana Avenue; and, the introduction of a Resolution consenting to; and, the introduction of an Ordinance vacating the right-of-way pertaining thereto. (Set July 10, 2025, Regular Council Meeting)

Resolution No.

Resolution No.

Ordinance No.

Does this item need to be published? Yes

If yes, please list preferred date(s) of publication: 6/18/25, 6/25/25, 7/2/25 and 7/9/25

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location:

Address: Seminole Park at Indiana Avenue

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

Additional Comments:

RESOLUTION NO. 25-_____

BE IT RESOLVED by the City Council of the City of Huntsville, within the State of Alabama, as follows:

1. That **Huntsville Housing Authority**, is the sole landowner abutting the property hereinafter described, submitted an application for the vacation of a portion of a Right-of-way being and lying in Madison County, and being more particularly described as follows (the “Right-of-way” or the “Property”):

SEE EXHIBIT “A” - “PETITION FOR VACATION OF A PORTION OF RIGHT-OF-WAY”

SEE EXHIBIT “B” - “DECLARATION OF VACATION OF RIGHT-OF-WAY”

SEE EXHIBIT “C”- “PUBLIC HEARING NOTICE”

2. That a public hearing shall be held for purpose of allowing public comments on the proposed vacation of said Right-of-way at Huntsville City Hall in the Council Chamber, located at 305 Fountain Circle, Huntsville, Alabama 35801, at 5:30 p.m. on Thursday, July 10, 2025; and

3. That notice of the vacation of the Right-of-way has been or shall be provided to all adjacent landowners and any known entities with facilities or equipment lying in said Right-of-way in accordance with Section 23-4-1 *et seq.* of the Code of Alabama, 1975, as amended; and

4. That the City Clerk is hereby ordered to have public hearing notice contained in Exhibit “C” attached hereto (“Public Notice”), immediately published in *The Speakin’ Out News* for four consecutive weeks, with said notice to run beginning on June 18, June 25, July 2, and July 9, 2025.

5. It is hereby ordered that copies of the Public Notice shall be posted on bulletin boards located in the Madison County Courthouse and Huntsville City Hall.

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama

STATE OF ALABAMA

COUNTY OF MADISON

PETITION FOR VACATION OF A PORTION OF RIGHT-OF-WAY

KNOW ALL MEN BY THESE PRESENTS: That the undersigned, HUNTSVILLE HOUSING AUTHORITY, an Alabama public corporation (the "Owner"), desiring to vacate that portion of a certain right-of-way hereinafter described, says as follows:

1. WHEREAS, the said Owner is the owner of all the land abutting the hereinafter described section of right-of-way; and

2. WHEREAS, convenient and reasonable means of ingress and egress are available to the Owner and to other landowners of the surrounding property; and

3. WHEREAS, the said right-of-way, hereinafter described, is situated within the City of Huntsville, Alabama; and

4. WHEREAS, the undersigned, by this instrument, declare their intent and desire to vacate a portion of said right-of-way as hereinafter described, reserving unto the City of Huntsville a utility and drainage easement for certain utilities over, across, upon, and under that portion of such right-of-way to be vacated; and

5. WHEREAS, the undersigned wish for the entirety of the vacated property to be deeded from the City of Huntsville to Huntsville Housing Authority, an Alabama public corporation.

NOW, THEREFORE, the undersigned, as the Owner of the property abutting the said right-of-way hereinafter described, does hereby petition and urge that the City Council of the City of Huntsville adopt a resolution hereby declaring the designated portion of said right-of-way vacated and assenting to the vacation of said right-of-way, being described as follows:

**SEE EXHIBIT "A" attached hereto and incorporated herein,
as Depicted in Exhibit "B" attached hereto.**

IN WITNESS WHEREOF, the undersigned Owner of the property abutting said section of right-of-way hereinabove described has caused this petition to be executed, on this 25 day of

March, 2025.

HUNTSVILLE HOUSING AUTHORITY, an
Alabama public corporation

By: 
Antonio McGinnis, Executive Director/CEO

STATE OF ALABAMA
COUNTY OF MADISON

I, the undersigned Notary Public in and for said County and State, hereby certify that Antonio McGinnis, whose name as Executive Director/CEO of Huntsville Housing Authority, an Alabama public corporation, is signed to the foregoing instrument and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he, as such officer and with full authority, executed the same voluntarily for and as the act of said Huntsville Housing Authority, an Alabama public corporation, on the day the same bears date.

GIVEN under my hand and official seal this the 25th day of March, 2025.

Jacqueline Egbujo

Notary Public

My commission expires: _____

JACQUELINE M. EGBUJO
NOTARY PUBLIC, ALABAMA STATE AT LARGE
MY COMMISSION EXPIRES AUG. 10, 2025

This instrument prepared by:

Katherine Amos Beasley
Lanier Ford Shaver & Payne, PC
Attorney for Grantor
2101 W. Clinton Ave, Ste. 102
Huntsville, Alabama 35805
256-535-1100

EXHIBIT "A"

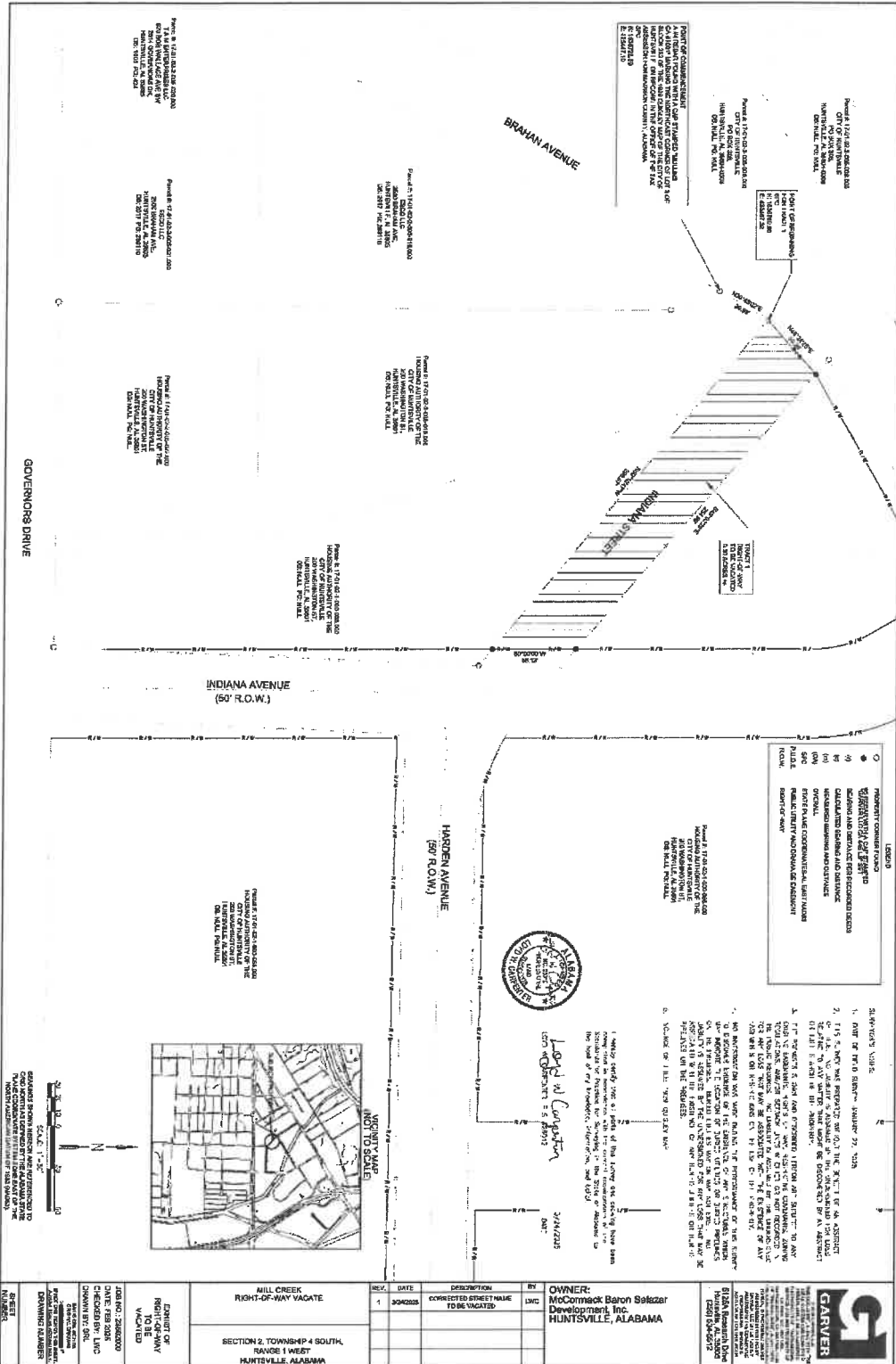
(Legal Description of Portion of Right of Way to be Vacated – portion of Indiana Street)

A tract of land lying and being in Section 2, Township 4 South, Range 1 West of the Huntsville Meridian and being more particularly described as follows:

Commencing at a #4 rebar found with a cap stamped "MULLINS CA #1001" marking the northeast corner of Lot 3, Block 252 according to the 1929 Quigley Map of the City of Huntsville of record in the Office of the Tax Assessor for Madison County, Alabama, said point marking the easterly right-of-way of Brahan Avenue; thence along said right-of-way North 30 Degrees 43 Minutes 02 Seconds East a distance of 39.98 feet to a #5 rebar found marking the southerly right-of-way of Indiana Street, said point being the Point of Beginning of the herein described tract having established grid coordinates of N: 1536760.96, E: 425467.52, of the Alabama State Plane Coordinate System Zone West of NAD83;

Thence leaving said rights-of-way North 48 Degrees 24 Minutes 25 Seconds East a distance of 50.28 feet a #5 rebar with a cap stamped "GARVER LLC CA-445-LS" (typical) set marking the northerly right-of-way of Indiana Street; thence along said right-of-way South 49 Degrees 02 Minutes 25 Seconds East a distance of 254.99 feet to a #5 rebar set; thence leaving said right-of-way South 0 Degrees 00 Minutes 00 Seconds West a distance of 58.13 feet to a #5 rebar set marking the southerly right-of-way of Indiana Street; thence along said right-of-way North 50 Degrees 10 Minutes 47 Seconds West a distance of 299.67 feet to the POINT OF BEGINNING.

The above-described parcel contains 0.30 acres (13047.13 sq. ft.), more or less and is subject to any existing easements and rights-of-way whether or not recorded in the public records.



STATE OF ALABAMA

COUNTY OF MADISON

DECLARATION OF VACATION OF RIGHT-OF-WAY

KNOW ALL MEN BY THESE PRESENTS: That the undersigned HUNTSVILLE HOUSING AUTHORITY, an Alabama public corporation ("Owner") desiring to vacate that certain right-of-way hereinafter described, says as follows:

1. That Owner is the owner of all the land abutting the hereinafter described right-of-way.
2. That convenient and reasonable means of ingress and egress are available to the owners of the surrounding property.
3. That said right-of-way, hereinafter described, is situated within the corporate limits of the City of Huntsville, Alabama, and was heretofore dedicated to said City.
4. That Owner, by this instrument, declares its intent to vacate the said right-of-way, hereinafter described.
5. That it may be necessary for City to retain an easement for utilities and drainage over the real estate described below.

NOW, THEREFORE, the undersigned, as the owner of all property abutting the said right-of-way hereinafter described, does hereby petition and urge that the City Council of the City of Huntsville, Alabama, adopt a resolution hereby declaring said right-of-way vacated and assenting to the vacation of the following described right-of-way, being described, as follows:

SEE EXHIBIT "A" ATTACHED HERETO, and as depicted in Exhibit "B" attached hereto.

FURTHER, the undersigned Owner does request that all procedural requirements of §§ 23-4-2 and 23-4-5, Code of Alabama 1975, as amended, be observed.

[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned owner of all property abutting said right-of-way hereinabove described, has caused this instrument to be executed on this 25 day of March, 2025.

HUNTSVILLE HOUSING AUTHORITY, an
Alabama public corporation

By: 
Antonio McGinnis, Executive Director/CEO

STATE OF ALABAMA
COUNTY OF MADISON

I, the undersigned Notary Public in and for said County and State, hereby certify that Antonio McGinnis, whose name as Executive Director/CEO of the Huntsville Housing Authority, Alabama public corporation, is signed to the foregoing instrument and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he, as such officer and with full authority, executed the same voluntarily for and as the act of said Huntsville Housing Authority, an Alabama public corporation, on the day the same bears date.

GIVEN under my hand and official seal this the 25th day of March, 2025.


Notary Public
My commission expires: _____

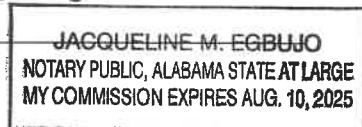


Exhibit "A"

(Legal Description of Right-of-Way to be Vacated - Indiana Street)

A tract of land lying and being in Section 2, Township 4 South, Range 1 West of the Huntsville Meridian and being more particularly described as follows:

Commencing at a #4 rebar found with a cap stamped "MULLINS CA #1001" marking the northeast corner of Lot 3, Block 252 according to the 1929 Quigley Map of the City of Huntsville of record in the Office of the Tax Assessor for Madison County, Alabama, said point marking the easterly right-of-way of Brahan Avenue; thence along said right-of-way North 30 Degrees 43 Minutes 02 Seconds East a distance of 39.98 feet to a #5 rebar found marking the southerly right-of-way of Indiana Street, said point being the Point of Beginning of the herein described tract having established grid coordinates of N: 1536760.96, E: 425467.52, of the Alabama State Plane Coordinate System Zone West of NAD83;

Thence leaving said rights-of-way North 48 Degrees 24 Minutes 25 Seconds East a distance of 50.28 feet a #5 rebar with a cap stamped "GARVER LLC CA-445-LS" (typical) set marking the northerly right-of-way of Indiana Street; thence along said right-of-way South 49 Degrees 02 Minutes 25 Seconds East a distance of 254.99 feet to a #5 rebar set; thence leaving said right-of-way South 0 Degrees 00 Minutes 00 Seconds West a distance of 58.13 feet to a #5 rebar set marking the southerly right-of-way of Indiana Street; thence along said right-of-way North 50 Degrees 10 Minutes 47 Seconds West a distance of 299.67 feet to the POINT OF BEGINNING.

The above-described parcel contains 0.30 acres (13047.13 sq. ft.), more or less and is subject to any existing easements and rights-of-way whether or not recorded in the public records.

(Survey Sketch of ROW to be Vacated – portion of Indiana Street)

(Public Hearing Notice to be Published)

In accordance with Section 23-4-1 et seq. of the Code of Alabama, 1975, as amended, you are hereby notified of a public hearing to be held at Huntsville City Hall in the Council Chamber, located at 305 Fountain Circle, Huntsville, Alabama 35801, at 5:30 p.m. on Thursday, July 10, 2025.

The purpose of the hearing is to receive public comments on an application submitted by the City of Huntsville for the vacation of a portion of a Right-of-way which is in Seminole Park Add. 1929 Quigley Map Block 252, Lot 4, Indiana Avenue, which is more particularly described as follows:

Legal Description of Right-of-Way

STATE OF ALABAMA
MADISON COUNTY

A tract of land lying and being in Section 2, Township 4 South, Range 1 West of the Huntsville Meridian and being more particularly described as follows:

Commencing at a #4 rebar found with a cap stamped "MULLINS CA #1001" marking the northeast corner of Lot 3, Block 252 according to the 1929 Quigley Map of the City of Huntsville of record in the Office of the Tax Assessor for Madison County, Alabama, said point marking the easterly right-of-way of Brahan Avenue; thence along said right-of-way North 30 Degrees 43 Minutes 02 Seconds East a distance of 39.98 feet to a #5 rebar found marking the southerly right-of-way of Indiana Street, said point being the Point of Beginning of the herein described tract having established grid coordinates of N: 1536760.96, E: 425467.52, of the Alabama State Plane Coordinate System Zone West of NAD 83;

Thence leaving said rights-of-way North 48 Degrees 24 Minutes 25 Seconds East a distance of 50.28 feet a #5 rebar with a cap stamped "GARVER LLC CA-445-LS" (typical) set marking the northerly right-of-way of Indiana Street; thence along said right-of-way South 49 Degrees 02 Minutes 25 Seconds East a distance of 254.99 feet to a #5 rebar set; thence leaving said right-of-way South 0 Degrees 00 Minutes 00 Seconds West a distance of 58.13 feet a #5 rebar set marking the southerly right-of-way of Indiana Street; thence along said right-of-way North 50 Degrees 10 Minutes 47 Seconds West a distance of 299.67 feet to the POINT OF BEGINNING.

The above-described parcel contains 0.30 acres (13047.13 sq. ft.) more or less and is subject to any existing easements and rights-of-way whether or not recorded in the public records.

This notice is being sent by United States mail at least 30 days prior to the scheduled hearing to all abutting owners, if any, and to all entities known to have facilities or equipment within the public Right-of-way of the street to be vacated, as their names and addresses appear on roll in the Madison County Revenue Commissioner's office or Madison County Tax Assessor's office, and shall be posted at the Madison County Courthouse and at Huntsville City Hall. Any citizen alleging to be affected by the proposed vacation may submit a written objection to the City Council or may request an opportunity to be heard at the public hearing held as required by law, any such objection or request may be directed to: Attn: Thomas Nunez, City Planning Department, 305 Fountain Circle, 4th Floor, Huntsville, Alabama 35801 or thomas.nunez@huntsvilleal.gov.

RESOLUTION NO. 25-_____

BE IT RESOLVED by the City Council of the City of Huntsville, within the State of Alabama, as follows:

1. That HUNTSVILLE HOUSING AUTHORITY, is the sole landowner abutting the property hereinafter described, made application for the vacation of that certain portion of Right-of-Way more particularly described as follows (the "Right-of-Way" or the "Property"):

See Exhibit "A" attached hereto and incorporated herein.

2. That notice of the vacation of the portion of the Right-of-Way has been given as required by Section 23-4-1 et seq. of the Code of Alabama, 1975, as amended, and a public hearing held for purposes of allowing public comments on the proposed vacation before the City Council.

3. That after vacation of the designated Right-of-Way and all public rights therein, convenient and reasonable means of ingress and egress to and from the respective property will be afforded to all property owners owning property in or near the Right-of-Way by the remaining streets, avenues, and highways.

4. That in the judgment and opinion of the City Council of the City of Huntsville that it is in the public interest and necessary and expedient that the City vacate the designated Right-of-Way and that the vacation of the designated Right-of-Way is in the best interests of the citizens of the City in that same will contribute to the health and general welfare of the citizens of the City of Huntsville, Alabama.

5. That the filing of the resolution with the Judge of Probate of Madison County, Alabama, shall operate as a declaration of the City's vacation of the Right-of-Way as described herein and shall divest all public rights and liabilities, including any rights which may have been acquired by prescription, in that part of the Right-of-Way. Title and all public rights shall vest in the abutting landowners, Huntsville Housing Authority.

6. That notice of this resolution shall be published in The Speakin' Out News no later than fourteen (14) days from the date hereof.

NOW THEREFORE, be it resolved by the City Council of the City of Huntsville that they do hereby assent to the said vacation of the herein described Right-of-Way and the same is hereby vacated and annulled and all public rights therein divested of the Property.

ADOPTED this the 10th day of July, 2025.

President of the City Council
City of Huntsville, Alabama

APPROVED this the 10th day of July, 2025.

TOMMY BATTLE

Mayor of the City of Huntsville, Alabama

EXHIBIT A

Legal Description of Right-of-Way

STATE OF ALABAMA COUNTY OF MADISON

A tract of land lying and being in Section 2, Township 4 South, Range 1 West of the Huntsville Meridian and being more particularly described as follows:

Commencing at a #4 rebar found with a cap stamped "MULLINS CA #1001" marking the northeast corner of Lot 3, Block 252 according to the 1929 Quigley Map of the City of Huntsville of record in the Office of the Tax Assessor for Madison County, Alabama, said point marking the easterly right-of-way of Brahan Avenue; thence along said right-of-way North 30 Degrees 43 Minutes 02 Seconds East a distance of 39.98 feet to a #5 rebar found marking the southerly right-of-way of Indiana Street, said point being the Point of Beginning of the herein described tract having established grid coordinates of N: 1536760.96, E: 425467.52, of the Alabama State Plane Coordinate System Zone West of NAD 83;

Thence leaving said rights-of-way North 48 Degrees 24 Minutes 25 Seconds East a distance of 50.28 feet a #5 rebar with a cap stamped "GARVER LLC CA-445-LS" (typical) set marking the northerly right-of-way of Indiana Street; thence along said right-of-way South 49 Degrees 02 Minutes 25 Seconds East a distance of 254.99 feet to a #5 rebar set; thence leaving said right-of-way South 0 Degrees 00 Minutes 00 Seconds West a distance of 58.13 feet a #5 rebar set marking the southerly right-of-way of Indiana Street; thence along said right-of-way North 50 Degrees 10 Minutes 47 Seconds West a distance of 299.67 feet to the POINT OF BEGINNING.

The above-described parcel contains 0.30 acres (13047.13 sq. ft.) more or less and is subject to any existing easements and rights-of-way whether or not recorded in the public records.

ORDINANCE NO. 25-_____

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 certain right-of-way; that the applicant has represented to the City of Huntsville that **Huntsville Housing Authority**, is the owner of the property across which said right-of-way lies; that said right-of-way, or the portions 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 right-of-way hereinafter described, said deed being substantially in words and figures as follows, to-wit:

STATE OF ALABAMA

COUNTY OF MADISON

QUITCLAIM DEED

KNOW ALL MEN BY THESE PRESENTS, that the undersigned CITY OF HUNTSVILLE, an Alabama municipal corporation, hereinafter referred to as Grantor, in consideration of the sum of Ten Dollars (\$10.00) in hand paid by HUNTSVILLE HOUSING AUTHORITY, an Alabama public corporation, hereinafter referred to as Grantee, and other good and valuable considerations, the receipt and sufficiency whereof is hereby acknowledged, does hereby remise, release, quitclaim, and convey unto the 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 **EXHIBIT "A"** attached hereto and incorporated herein and,
as depicted in **EXHIBIT "B"** attached hereto.

SUBJECT TO AND FURTHER RESERVING UNTO GRANTOR a public utility and drainage easement over, across, upon, and under a portion of the above-described property as further described in Exhibit "A."

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

IN WITNESS WHEREOF, Grantor has caused this quitclaim to be signed in its behalf by its Mayor and attested by its City Clerk, this the 10th day of July, 2025.

CITY OF HUNTSVILLE, an Alabama
municipal corporation

By: _____
Tommy Battle, Mayor

ATTEST:

By: _____
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, an Alabama 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 date.

GIVEN under my hand and official seal this the 10th day of July, 2025.

Notary Public
My commission expires: _____

THIS INSTRUMENT PREPARED BY:

Katherine Amos Beasley
Lanier Ford Shaver & Payne, PC
Attorney for Grantor
2101 W. Clinton Ave, Ste. 102
Huntsville, Alabama 35805
256-535-1100

EXHIBIT "A"

(Legal Description of Portion of Right of Way to be Vacated – portion of Indiana Street)

A tract of land lying and being in Section 2, Township 4 South, Range 1 West of the Huntsville Meridian and being more particularly described as follows:

Commencing at a #4 rebar found with a cap stamped "MULLINS CA #1001" marking the northeast corner of Lot 3, Block 252 according to the 1929 Quigley Map of the City of Huntsville of record in the Office of the Tax Assessor for Madison County, Alabama, said point marking the easterly right-of-way of Brahan Avenue; thence along said right-of-way North 30 Degrees 43 Minutes 02 Seconds East a distance of 39.98 feet to a #5 rebar found marking the southerly right-of-way of Indiana Street, said point being the Point of Beginning of the herein described tract having established grid coordinates of N: 1536760.96, E: 425467.52, of the Alabama State Plane Coordinate System Zone West of NAD83;

Thence leaving said rights-of-way North 48 Degrees 24 Minutes 25 Seconds East a distance of 50.28 feet a #5 rebar with a cap stamped "GARVER LLC CA-445-LS" (typical) set marking the northerly right-of-way of Indiana Street; thence along said right-of-way South 49 Degrees 02 Minutes 25 Seconds East a distance of 254.99 feet to a #5 rebar set; thence leaving said right-of-way South 0 Degrees 00 Minutes 00 Seconds West a distance of 58.13 feet to a #5 rebar set marking the southerly right-of-way of Indiana Street; thence along said right-of-way North 50 Degrees 10 Minutes 47 Seconds West a distance of 299.67 feet to the POINT OF BEGINNING.

The above-described parcel contains 0.30 acres (13047.13 sq. ft.), more or less and is subject to any existing easements and rights-of-way whether or not recorded in the public records.

LWCasper 3/26/2005 1:52:44 PM
 WORKING ON: 2013
 L1322523622005 - MR Creek One - Sub-Terrain/Survey/Phase RIGHT-OF-WAY VACATE/MORON-RIGHT-OF-WAY VACATE/Edg
 REVISION DATE:



Ordinance No. 25-_____ (Cont.)

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-561

Department: Public Transit

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to set a hearing for Luxury Transport Group, LLC for the operation of an airport shuttle.

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:

Recommended hold hearing date of July 24, 2025



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5703

Department: Public Transit

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to set a hearing for Luxury Transport Group, LLC for the operation of an airport shuttle.

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:

Recommended hold hearing date of July 24, 2025

RESOLUTION NO. 25-__

WHEREAS, an application has been made by Luxury Transport Group LLC for a certification of public convenience and necessity for the operation of two (2) airport shuttles in the City of Huntsville,

WHEREAS, Ordinance No. 75-243 provides for the publication of a notice that such application has been made and setting a date for a public hearing.

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

1. That the intent of the City Council of the City of Huntsville, Alabama to consider whether a public convenience and necessity justifies the issuance of an airport shuttle license to Luxury Transport Group LLC for the operation of two (2) airport shuttles is hereby declared,
2. That the City Council of the City of Huntsville shall meet at 5:30 P.M. on the 24th day of July, 2025, at the Council Hall or at such other place announced by the Council in the City of Huntsville for the purposes of holding a public hearing on the question of whether public convenience and necessity justifies the issuance of an airport shuttle to Luxury Transport Group LLC for the operation of two (2) airport shuttles, at which time all parties may appear in person, by agent, or by attorney for the purpose of voicing objections or remonstrations.
3. That this resolution shall be published in the Speaking Out News, a newspaper of general circulation within the City of Huntsville, Alabama, said publication not to be less than seven days prior to the date of this hearing.

ADPOTED this the 10th day of July, 2025

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

APPROVED this the 10th day of July, 2025

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-562

Department: Planning

Subject:

Type of Action: Approval/Action

Resolution to set a public hearing on the vacation of a portion of a right-of-way at 612 McKinley Avenue NE, Lots 2-13, Block 7; and, the introduction of a Resolution consenting to; and, the introduction of an Ordinance vacating the right-of-way pertaining thereto. (Set for August 14, 2025, Regular Council Meeting)

Resolution No.

Resolution No.

Ordinance No.

Does this item need to be published? Yes

If yes, please list preferred date(s) of publication: July 16, 23, 30, and August 6

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location:

Address: Jackson Way Baptist Church

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

Additional Comments:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5724

Department: Planning

Subject:

Type of Action: Approval/Action

Resolution to set a public hearing on the vacation of a portion of a right-of-way at 612 McKinley Avenue NE, Lots 2-13, Block 7; and, the introduction of a Resolution consenting to; and, the introduction of an Ordinance vacating the right-of-way pertaining thereto. (Set August 14, Regular Council Meeting).

Resolution No.

Resolution No.

Ordinance No.

Does this item need to be published? Yes

If yes, please list preferred date(s) of publication: July 16, 23, 30, and August 6

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location:

Address: Jackson Way Baptist Church

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

Additional Comments:

RESOLUTION NO. 25-_____

BE IT RESOLVED by the City Council of the City of Huntsville, within the State of Alabama, as follows:

1. That **Jackson Way Baptist Church**, is the sole landowner abutting the property hereinafter described, submitted an application for the vacation of a portion of a Right-of-way being and lying in Madison County, and being more particularly described as follows (the “Right-of-way” or the “Property”):

SEE EXHIBIT “A” - “DECLARATION OF VACATION OF RIGHT-OF-WAY”

SEE EXHIBIT “B”- “PUBLIC HEARING NOTICE”

2. That a public hearing shall be held for purpose of allowing public comments on the proposed vacation of said Right-of-way at Huntsville City Hall in the Council Chamber, located at 305 Fountain Circle, Huntsville, Alabama 35801, at 5:30 p.m. on Thursday, August 14, 2025; and

3. That notice of the vacation of the Right-of-way has been or shall be provided to all adjacent landowners and any known entities with facilities or equipment lying in said Right-of-way in accordance with Section 23-4-1 *et seq.* of the Code of Alabama, 1975, as amended; and

4. That the City Clerk is hereby ordered to have public hearing notice contained in Exhibit “B” attached hereto (“Public Notice”), immediately published in *The Speakin’ Out News* for four consecutive weeks, with said notice to run beginning on July 16, July 23, July 30 and August 6, 2025.

5. It is hereby ordered that copies of the Public Notice shall be posted on bulletin boards located in the Madison County Courthouse and Huntsville City Hall.

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama

STATE OF ALABAMA)
COUNTY OF MADISON)

DECLARATION OF VACATION OF RIGHT-OF-WAY

KNOW ALL MEN BY THESE PRESENTS: That the undersigned, Davis Stetson, desiring to vacate that certain right-of-way hereinafter described, say, as follows:

1. That the said Owner is the owners of all the land abutting the hereinafter described right-of-way; and

2. WHEREAS, convenient and adequate means of ingress and egress are available to the owners of all surrounding property; and

3. WHEREAS, the said right-of-way, hereinafter described, is situated within the corporate limits of the City of Huntsville, Alabama, and was heretofore dedicated to said City; and

4. WHEREAS, the undersigned, by this instrument, declare their intent to vacate the said right-of-way, hereinafter described; and

NOW THEREFORE, the undersigned, as the owners of all property abutting the said right-of-way hereinafter described, does hereby petition and urge that the City Council of the City of Huntsville, Alabama, adopt a resolution hereby declaring said right-of-way vacated, as follows:

Vacate the right-of-way on Exhibit "A" as attached hereto.

IN WITNESS WHEREOF, the undersigned owners of all property abutting said easement hereinabove described, have caused this instrument to be executed, on this 22 day of June, 2025.

Davis Stetson, trustee
Jackson Way Baptist Church

STATE OF ALABAMA)
COUNTY OF MADISON)

Given under my hand and official seal of office this the 22nd day of June, 2025

Doris J. Zimmerle
Notary Public
My Commission Expires 2-21-2028

STATE OF ALABAMA)
COUNTY OF MADISON)

Exhibit "A"

VACATION OF RIGHT-OF-WAY AS FOLLOWS:

Being located in the 7th Block of A Resubdivision of Blocks 2-3-4-5-6-7-8 & 9 of the East Huntsville Addition to the City of Huntsville, Alabama recorded in Plat Book 1, Page 191 in the Office of the Judge of Probate, Madison County, Alabama and being more particularly described as beginning at the Northeast Corner of Lot 8, Block 7 of A Resubdivision of Blocks 2-3-4-5-6-7-8 & 9 of the East Huntsville Addition to the City of Huntsville, Alabama recorded in Plat Book 1, Page 191 in the Office of the Judge of Probate, Madison County, Alabama; thence from the Point of Beginning, West along the north boundaries of Lots 8, 9, 10, 11, 12 and 13, Block 7 of said subdivision 278 feet to a point that lies 4 feet east of the Northwest Corner of Lot 13, Block 7 of said subdivision; thence Northeasterly 16.50 feet to a point located at the Southwest Corner of Lot 2, Block 7 of said subdivision; thence East along the south boundaries of Lots 2, 3, 4, 5, 6 and 7, Block 7 of said subdivision 274 feet to a point located at the Southeast Corner of Lot 7, Block 7 of said subdivision; thence South 16 feet back to the Point of Beginning and containing 0.10 Acres, more or less.

(Public Hearing Notice to be Published)

In accordance with Section 23-4-1 et seq. of the Code of Alabama, 1975, as amended, you are hereby notified of a public hearing to be held at Huntsville City Hall in the Council Chamber, located at 305 Fountain Circle, Huntsville, Alabama 35801, at 5:30 p.m. on Thursday, August 14, 2025.

The purpose of the hearing is to receive public comments on an application submitted by the City of Huntsville for the vacation of a portion of a Right-of-way which is located at Lots 2-13, Block 7, 612 McKinley Avenue, Huntsville, Alabama, which is more particularly described as follows:

Legal Description of Right-of-Way

STATE OF ALABAMA
MADISON COUNTY

Being located in the 7th Block of A Resubdivision of Blocks 2-3-4-5-6-7-8 & 9 of the East Huntsville Addition to the City of Huntsville, Alabama recorded in Plat Book 1, Page 191 in the Office of the Judge of Probate, Madison County, Alabama and being more particularly described as beginning at the Northeast Corner of Lot 8, Block 7 of A Resubdivision of Blocks 2-3-4-5-6-7-8 & 9 of the East Huntsville Addition to the City of Huntsville, Alabama recorded in Plat Book 1, Page 191 in the Office of the Judge of Probate, Madison County, Alabama; thence from the Point of Beginning, West along the north boundaries of Lots 8, 9, 10, 11, 12 and 13, Block 7 of said subdivision 278 feet to a point that lies 4 feet east of the Northwest Corner of Lot 13, Block 7 of said subdivision; thence Northeasterly 16.50 feet to a point located at the Southwest Corner of Lot 2, Block 7 of said subdivision; thence East along the south boundaries of Lots 2, 3, 4, 5, 6 and 7, Block 7 of said subdivision 274 feet to a point located at the Southeast Corner of Lot 7, Block 7 of said subdivision; thence South 16 feet back to the Point of Beginning and containing 0.10 Acres, more or less.

This property is subject to any existing easements and rights-of-way whether or not recorded in the public records and shall henceforth, upon vacation of said right-of-way, be converted to a Utility and Drainage Easement.

This notice is being sent by United States mail at least 30 days prior to the scheduled hearing to all abutting owners, if any, and to all entities known to have facilities or equipment within the public Right-of-way of the street to be vacated, as their names and addresses appear on roll in the Madison County Revenue Commissioner's office or Madison County Tax Assessor's office, and shall be posted at the Madison County Courthouse and at Huntsville City Hall. Any citizen alleging to be affected by the proposed vacation may submit a written objection to the City Council or may request an opportunity to be heard at the public hearing held as required by law, any such objection or request may be directed to: Attn: Thomas Nunez, City Planning Department, 305 Fountain Circle, 4th Floor, Huntsville, Alabama 35801 or thomas.nunez@huntsvilleal.gov.

RESOLUTION NO. 25-_____

BE IT RESOLVED by the City Council of the City of Huntsville, within the State of Alabama, as follows:

1. That **JACKSON WAY BAPTIST CHURCH**, is the sole landowner abutting the property hereinafter described, made application for the vacation of that certain portion of Right-of-Way more particularly described as follows (the "Right-of-Way" or the "Property"):

See Exhibit "A" attached hereto and incorporated herein.

2. That notice of the vacation of the portion of the Right-of-Way has been given as required by Section 23-4-1 et seq. of the Code of Alabama, 1975, as amended, and a public hearing held for purposes of allowing public comments on the proposed vacation before the City Council.

3. That after vacation of the designated Right-of-Way and all public rights therein, convenient and reasonable means of ingress and egress to and from the respective property will be afforded to all property owners owning property in or near the Right-of-Way by the remaining streets, avenues, and highways.

4. That in the judgment and opinion of the City Council of the City of Huntsville that it is in the public interest and necessary and expedient that the City vacate the designated Right-of-Way and that the vacation of the designated Right-of-Way is in the best interests of the citizens of the City in that same will contribute to the health and general welfare of the citizens of the City of Huntsville, Alabama.

5. That the filing of the resolution with the Judge of Probate of Madison County, Alabama, shall operate as a declaration of the City's vacation of the Right-of-Way as described herein and shall divest all public rights and liabilities, including any rights which may have been acquired by prescription, in that part of the Right-of-Way. Title and all public rights shall vest in the abutting landowners, Huntsville Housing Authority.

6. That upon vacation of said right-of-way, this property shall be converted to a Utility and Drainage Easement.

7. That notice of this resolution shall be published in The Speakin' Out News no later than fourteen (14) days from the date hereof.

NOW THEREFORE, be it resolved by the City Council of the City of Huntsville that they do hereby assent to the said vacation of the herein described Right-of-Way and the same is hereby vacated and annulled and all public rights therein divested of the Property.

ADOPTED this the 14th day of August, 2025.

President of the City Council
City of Huntsville, Alabama

APPROVED this the 14th day of August, 2025.

TOMMY BATTLE
Mayor of the City of Huntsville, Alabama

EXHIBIT A

Legal Description of Right-of-Way

STATE OF ALABAMA COUNTY OF MADISON

Being located in the 7th Block of A Resubdivision of Blocks 2-3-4-5-6-7-8 & 9 of the East Huntsville Addition to the City of Huntsville, Alabama recorded in Plat Book 1, Page 191 in the Office of the Judge of Probate, Madison County, Alabama and being more particularly described as beginning at the Northeast Corner of Lot 8, Block 7 of A Resubdivision of Blocks 2-3-4-5-6-7-8 & 9 of the East Huntsville Addition to the City of Huntsville, Alabama recorded in Plat Book 1, Page 191 in the Office of the Judge of Probate, Madison County, Alabama; thence from the Point of Beginning, West along the north boundaries of Lots 8, 9, 10, 11, 12 and 13, Block 7 of said subdivision 278 feet to a point that lies 4 feet east of the Northwest Corner of Lot 13, Block 7 of said subdivision; thence Northeasterly 16.50 feet to a point located at the Southwest Corner of Lot 2, Block 7 of said subdivision; thence East along the south boundaries of Lots 2, 3, 4, 5, 6 and 7, Block 7 of said subdivision 274 feet to a point located at the Southeast Corner of Lot 7, Block 7 of said subdivision; thence South 16 feet back to the Point of Beginning and containing 0.10 Acres, more or less.

This property is subject to any existing easements and rights-of-way whether or not recorded in the public records and shall henceforth, upon vacation of said right-of-way, be converted to a Utility and Drainage Easement.

ORDINANCE NO. 25-_____

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 certain right-of-way; that the applicant has represented to the City of Huntsville that **Jackson Way Baptist Church**, is the owner of the property across which said right-of-way lies; that said right-of-way, or the portions 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 right-of-way hereinafter described, said deed being substantially in words and figures as follows, to-wit:

STATE OF ALABAMA)
COUNTY OF MADISON)

QUITCLAIM DEED

KNOW ALL MEN BY THESE PRESENTS, That for and in consideration of the sum of One and 00/100 (\$1.00) Dollar and other good and valuable considerations paid to **CITY OF HUNTSVILLE, AN ALABAMA MUNICIPAL CORPORATION**, Grantor, in hand paid by **JACKSON WAY BAPTIST CHURCH**, Grantee, the receipt of which is hereby acknowledged, the said Grantor hereby remises, releases, quitclaims and conveys unto the said Grantee, all of said Grantor's right, title, interest and claim, in and to the following described real estate, situated in Madison County, Alabama, to-wit:

Vacate the right-of-way as stated on Exhibit "A" attached hereto and convert all of the vacated right-of-way into a public utility and drainage easement.

TO HAVE AND TO HOLD the same unto the said Grantee and Grantee's heirs and assigns of said Grantees forever.

IN TESTIMONY WHEREOF, the Grantor has caused this instrument to be executed on the 14th day of August, 2025.

CITY OF HUNTSVILLE, A MUNICIPAL
CORPORATION IN THE STATE OF ALABAMA

By: _____
TOMMY BATTLE
AS ITS MAYOR

ATTEST:

SHAUNDRIKA EDWARDS
AS CITY CLERK

STATE OF ALABAMA)
COUNTY OF MADISON)

I, the undersigned, a Notary Public in and for said County and State, do hereby certify that before me personally appeared **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 Quitclaim Deed, and who are known to me, acknowledged before me on this day, that being informed of the contents of this conveyance, they, as such officers and with full authority, executed the same for and as the act of said Municipal corporation on the date the same bears date.

Given under my hand and seal this the 14th day of August, 2025

Notary Public
My Commission Expires:_____

The Grantor does hereby attest, to the best of Grantor's knowledge and belief that the information contained in this document, including the purchase price which can be verified by tax assessment, is true and accurate. The undersigned Grantor further understands that any false statements may result in the imposition of the penalty indicated in Code of Alabama (1975) 40-22-1 (h).

Grantor address:
City of Huntsville
305 Fountain Circle, Huntsville, AL 35801

Grantees' address:
Jackson Way Baptist Church
1001 Andrew Jackson Way NE Huntsville, AL 35801

Value \$1.00
Date of transfer: August 14, 2025

This Instrument Prepared By:
Lenn Knight
Jackson Way Baptist Church
1001 Andrew Jackson Way NE
Huntsville, Alabama 35801
(256) 539-5729

STATE OF ALABAMA)
COUNTY OF MADISON)

Exhibit "A"

VACATION OF RIGHT-OF-WAY AS FOLLOWS:

Being located in the 7th Block of A Resubdivision of Blocks 2-3-4-5-6-7-8 & 9 of the East Huntsville Addition to the City of Huntsville, Alabama recorded in Plat Book 1, Page 191 in the Office of the Judge of Probate, Madison County, Alabama and being more particularly described as beginning at the Northeast Corner of Lot 8, Block 7 of A Resubdivision of Blocks 2-3-4-5-6-7-8 & 9 of the East Huntsville Addition to the City of Huntsville, Alabama recorded in Plat Book 1, Page 191 in the Office of the Judge of Probate, Madison County, Alabama; thence from the Point of Beginning, West along the north boundaries of Lots 8, 9, 10, 11, 12 and 13, Block 7 of said subdivision 278 feet to a point that lies 4 feet east of the Northwest Corner of Lot 13, Block 7 of said subdivision; thence Northeasterly 16.50 feet to a point located at the Southwest Corner of Lot 2, Block 7 of said subdivision; thence East along the south boundaries of Lots 2, 3, 4, 5, 6 and 7, Block 7 of said subdivision 274 feet to a point located at the Southeast Corner of Lot 7, Block 7 of said subdivision; thence South 16 feet back to the Point of Beginning and containing 0.10 Acres, more or less.

Ordinance No. 25-_____ (Cont.)

ADOPTED this the 14th day of August, 2025.

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

APPROVED this the 14th day of August, 2025.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-563

Department: Planning

Subject:

Type of Action: Approval/Action

Resolution to set a public hearing on the zoning of 27.61 acres of land lying on the west of Old Big Cove Rd and north of Buford Dr. to Residence 2 District; and the introduction of an Ordinance pertaining to the same. (Set August 28, 2025 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: July 30th & August 6th ; Ordinance: September 3, 2025

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: 299 Buford Drive, Owens Cross Roads, AL, 35763

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

Additional Comments: Recommended by Planning Commission

RESOLUTION NO. 25-

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 27.61 acres of land lying on the west of Old Big Cove Rd and north of Buford Dr. to Residence 2 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 30th day of July, 2025, and the second publication shall be one week thereafter on the 6th day of August, 2025, 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 28th day of August, 2025, in the Council Chambers of the City of Huntsville Administration Building at 305 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. 25-_____, which was introduced by the City Council of the City of Huntsville on the 10th day of July, 2025, 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. 25-

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 of Old Big Cove Rd and north of Buford Dr, 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 Residence 2 District, in the Zoning Ordinances of the City of Huntsville, Alabama, said property being particularly described as follows:

All that part of Section 11, Township 5 South, Range 1 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as beginning at a point located at the Southwest corner of said Section 11; thence North 16 Degrees 38 Minutes 3 Seconds East 1,457.44 feet to a point; said point is further described as the Point of True Beginning; thence North 1 Degrees 45 Minutes 38 Seconds East 770.19 feet to a point; thence North 89 Degrees 45 Minutes 13 Seconds East 40.28 feet to a point; thence South 88 Degrees 41 Minutes 7 Seconds East 167.84 feet to a point; thence South 88 Degrees 41 Minutes 7 Seconds East 45.63 feet to a point; thence South 88 Degrees 41 Minutes 41 Seconds East 0.37 feet to a point; thence South 88 Degrees 41 Minutes 7 Seconds East 153.63 feet to a point; thence South 88 Degrees 41 Minutes 41 Seconds East 0.37 feet to a point; thence South 88 Degrees 28 Minutes 44 Seconds East 675.47 feet to a point; thence South 89 Degrees 8 Minutes 58 Seconds East 46 feet to a point; thence South 89 Degrees 8 Minutes 58 Seconds East 148.8 feet to a point; thence South 4 Degrees 39 Minutes 26 Seconds West 53.56 feet to a point; thence South 4 Degrees 39 Minutes 27 Seconds West 64.85 feet to a point; thence South 88 Degrees 55 Minutes 25 Seconds East 219.78 feet to a point; thence South 88 Degrees 55 Minutes 25 Seconds East 60.94 feet to a point; thence South 4 Degrees 15 Minutes 23 Seconds West 47.2 feet to a point; thence South 4 Degrees 15 Minutes 22 Seconds West 63.49 feet to a point; thence South 4 Degrees 15 Minutes 23 Seconds West 67.41 feet to a point; thence South 4 Degrees 15 Minutes 22 Seconds West 32.93 feet to a point; thence South 4 Degrees 15 Minutes 23 Seconds West 14.01 feet to a point; thence South 4 Degrees 15 Minutes 23 Seconds West 56.17 feet to a point; thence South 4 Degrees 15 Minutes 22 Seconds West 69.11 feet to a point; thence South 4 Degrees 15 Minutes 23 Seconds West 104.14 feet to a point; thence South 4 Degrees 15 Minutes 23 Seconds West 71.84 feet to a point; thence South 4 Degrees 15 Minutes 23 Seconds West 66.38 feet to a point; thence South 4 Degrees 15 Minutes 23 Seconds West 72.41 feet to a point; thence South 4 Degrees 15 Minutes 20 Seconds West 6 feet to a point; thence South 4 Degrees 15 Minutes 23 Seconds West 12.6 feet to a point; thence North 88 Degrees 16 Minutes 31 Seconds West 566.09 feet to a point; thence South 89 Degrees 54 Minutes 0 Seconds West 182.78 feet to a point; thence South 1 Degrees 42 Minutes 38 Seconds West 35.05 feet to a point; thence North 88 Degrees 49 Minutes 54 Seconds West 179.46 feet to a point; thence North 1 Degrees 13 Minutes 24 Seconds East 40.8 feet to a point; thence South 89 Degrees 29 Minutes 38 Seconds

West 388.08 feet to a point; thence North 78 Degrees 33 Minutes 12 Seconds West 209.9 feet back to the Point of True Beginning and containing 27.61 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 _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

Mayor of the City of Huntsville, Alabama

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-564

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: \$23,288,220.85

Total Cost: \$23,288,220.85

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:

Total Expenditures: \$23,288,220.85



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5702

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: \$23,288,220.85

Total Cost: \$23,288,220.85

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:

Total Expenditures: \$23,288,220.85

RESOLUTION NO. 25 - _____

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

\$23,288,220.85

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 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 6/18/25 through 7/01/25

CITY COUNCIL MEETING

07/10/25

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 11,855,999.40
1005	HEALTH & LIFE BENEFITS	\$ (4,880.34)
1010	GENERAL RESTRICTED DONATIONS	\$ 6,756.82
2000	PUBLIC TRANSIT	\$ 287,717.36
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 76,642.29
2101	COMMUNITY DEV COVID	\$ -
2200	COMMUNITY DEV HOUSING	\$ 121,365.71
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 3,294,322.71
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 2,896,300.00
3050	1% LODGING TAX 2003	\$ -
3060	1% LODGING TAX 2013	\$ 308,674.03
3080	2014 CAPITAL IMPROVEMENTS	\$ 1,406,561.26
3206	TIF 6	\$ -
3207	TIF 7	\$ -
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ -
3320	ALABAMA TRUST DISTRIBUTION	\$ -
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3410	TREASURY ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -
3430	STAC SEIZURE-CIR COURT	\$ 6,039.32
3520	COURT \$2 REVENUE	\$ -
3550	CEMETERY LAND	\$ -
3560	CEMETERY PERPETUAL CARE	\$ 1,923.00
3700	CUMMINGS RESEARCH PARK	\$ 1,867.50
3900	EMERGENCY MANAGEMENT AGENCY	\$ 42,647.45
3910	ALABAMA CONSTITUTION VILLAGE	\$ 61,912.64
3930	BURRITT MEMORIAL COMMITTEE	\$ 52,343.23
3950	PBA - DEBT SERVICE	\$ 92,158.00

4009	2020 REFUND WARRANTS	\$	-
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	-
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	4,755.00
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	61,603.11
4018	2023B APOLLO BORROW	\$	551,423.77
4019	2023D SCHOOL BORROW	\$	-
4020	VBC BORROW	\$	-
4021	2025 FUTURE PROJECTS BORROW	\$	12,100.00
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	694,378.39
6010	WPC CMOM RESERVE	\$	275,853.19
6020	WPC R&R RESERVE	\$	144,030.85
6030	WPC ECONOMIC DEVELOPMENT	\$	105,523.43
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	-
6050	2023C WPC SEWER BORROW	\$	-
6200	SANITATION	\$	493,828.01
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	284,404.22
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
TOTAL		\$	23,288,220.85

Vendor Expense Report

06/18/2025 through 07/01/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	A HARBIN INC.	1000-55-55100-515600-00000000-	171142	CHAINSAW FOR MAINT	90007416	6/24/2025	985.35
		1000-52-52700-515340-00000000-	171550	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90007416	6/24/2025	124.32
		1000-55-55400-515340-00000000-	170854	CHAINSAW FOR MAINT	90007416	6/24/2025	1,129.99
		1000-15-15100-513030-00000000-	171633	COM TX 061625/171633	90007491	7/1/2025	142.50
		1000-15-15100-513030-00000000-	171633	COM TX 061625/171633	90007491	7/1/2025	8.95
		1000-15-15100-513030-00000000-	171633	COM TX 061625/171633	90007491	7/1/2025	6.99
		1000-15-15100-513030-00000000-	171633	COM TX 061625/171633	90007491	7/1/2025	339.70
		Total Paid by Vendor					2,737.80
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30100-515670-00000000-	INV001521313	SWIMSUIT UNIFORMS FOR AQUATICS FY25	105584	6/24/2025	99.45
		1000-30-30100-515670-00000000-	INV001521315	SWIMSUIT UNIFORMS FOR AQUATICS FY25	105584	6/24/2025	99.95
		1000-30-30100-515670-00000000-	INV001521317	SWIMSUIT UNIFORMS FOR AQUATICS FY25	105584	6/24/2025	106.55
		1000-30-30100-515670-00000000-	INV001524999	SWIMSUIT UNIFORMS FOR AQUATICS FY25	105584	6/24/2025	82.00
		1000-30-30100-515670-00000000-	INV001521314	SWIMSUIT UNIFORMS FOR AQUATICS FY25	105584	6/24/2025	99.95
		1000-30-30600-515340-00000000-	INV001519881	EQUIPMENT NEEDED FOR LIFEGUARD CLASSES-DAILY USE	105750	7/1/2025	777.00
		Total Paid by Vendor					1,264.90
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	192632 FS 20	POP: 06/02/25- VENT CLEANING	105666	7/1/2025	275.00
		Total Paid by Vendor					275.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	409165	Payroll Run 1 - Warrant 250622	105644	6/26/2025	22,107.33
		Total Paid by Vendor					22,107.33
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	409167	Payroll Run 1 - Warrant 250622	105645	6/26/2025	3,620.46
		1000-14-14100-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	8,402.46
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	13.45
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	191.74
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	0.43
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	102.85
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	60.33
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	3.67
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	64.43
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	2.77
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	5.46
		1000-70-70200-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	2.41
		Total Paid by Vendor					12,470.46
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	343656	2025 BLNKT FLAGS & HARDWARE ETC.	90007482	7/1/2025	109.50
		Total Paid by Vendor					109.50
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	G OSORIO REG 1B-5B	GABRIEL OSORIO REGISTRATION 7/11 - 8/8/25	105744	7/1/2025	250.00
		1000-43-00000-515790-00000000-	J GOODWIN REG 1B-5B	JOSHUA GOODWIN REGISTRATION 7/11 - 8/11/25	105745	7/1/2025	250.00
		1000-43-00000-515790-00000000-	T RUFFIN REG 1B-5B	TIARRA RUFFIN REGISTRATION 7/11 - 8/8/25	105746	7/1/2025	250.00
		1000-43-00000-515790-00000000-	K BOOHER REG 1B-5B	KRYSTAL BOOHER REGISTRATION 7/11 - 8/8/25	105747	7/1/2025	250.00
		1000-43-00000-515790-00000000-	S COLE REG 1B-5B	SHARHONDA COLE REGISTRATION 7/11 - 8/8/25	105748	7/1/2025	250.00
		Total Paid by Vendor					1,250.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51283	COM TX 062025/51283	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51294	COM TX 062025/51294	105534	6/24/2025	300.00
		1000-15-15100-513030-00000000-	51295	COM TX 062025/51295	105534	6/24/2025	300.00
		1000-15-15100-513030-00000000-	51296	COM TX 062025/51296	105534	6/24/2025	300.00
		1000-15-15100-513030-00000000-	51297	COM TX 062025/51297	105534	6/24/2025	300.00
		1000-15-15100-513030-00000000-	51298	COM TX 062025/51298	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51299	COM TX 062025/51299	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51300	COM TX 062025/51300	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51301	COM TX 062025/51301	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51302	COM TX 062025/51302	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51303	COM TX 062025/51303	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51304	COM TX 062025/51304	105534	6/24/2025	40.00
		1000-15-15100-513030-00000000-	51305	COM TX 062025/51305	105534	6/24/2025	40.00
		1000-15-15100-513030-00000000-	51306	COM TX 062025/51306	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51309	COM TX 062025/51309	105534	6/24/2025	40.00
		1000-15-15100-513030-00000000-	51310	COM TX 062025/51310	105534	6/24/2025	40.00
		1000-15-15100-513030-00000000-	51311	COM TX 062025/51311	105534	6/24/2025	300.00

	1000-15-15100-513030-00000000-	51312	COM TX 062025/51312	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51313	COM TX 062025/51313	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51314	COM TX 062025/51314	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51315	COM TX 062025/51315	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51316	COM TX 062025/51316	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51317	COM TX 062025/51317	105534	6/24/2025	120.00
	1000-15-15100-513030-00000000-	51318	COM TX 062025/51318	105534	6/24/2025	120.00
	1000-15-15100-513030-00000000-	51319	COM TX 062025/51319	105534	6/24/2025	80.00
	1000-15-15100-513030-00000000-	51320	COM TX 062025/51320	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51321	COM TX 062025/51321	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51322	COM TX 062025/51322	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51326	COM TX 062025/51326	105534	6/24/2025	120.00
	1000-15-15100-513030-00000000-	51327	COM TX 062025/51327	105534	6/24/2025	80.00
	1000-15-15100-513030-00000000-	51328	COM TX 062025/51328	105534	6/24/2025	80.00
	1000-15-15100-513030-00000000-	51329	COM TX 062025/51329	105534	6/24/2025	40.00
	1000-42-42100-513040-00000000-	51333	AIR TRAILER GRAPHIC INSTALL	105667	7/1/2025	1,500.00
	Total Paid by Vendor					7,160.00
ALLGAS INC	1000-55-55400-514010-00000000-	4554816	POP: 06/16/25 MAINT BLANKET PROPANE	105668	7/1/2025	44.26
	1000-55-55400-514010-00000000-	4555694	POP: 06/17/25 MAINT BLANKET PROPANE	105668	7/1/2025	92.31
	1000-55-55400-514010-00000000-	4559788	POP: 06/23/25 MAINT BLANKET PROPANE	105668	7/1/2025	39.41
	1000-55-55400-514010-00000000-	4504403	POP: 05/01/25 MAINT BLANKET PROPANE	105668	7/1/2025	64.22
	1000-55-55400-514010-00000000-	4545617	POP: 06/10/25-MAINT BLANKET PROPANE	105668	7/1/2025	79.62
	1000-75-75200-515340-00000000-	4564305	POP: 06/30/25 - PROPANE ***BLANKET PO***	105668	7/1/2025	264.50
	Total Paid by Vendor					584.32
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1206846	POP:07/01/25-07/31/25- POSTAGE PKTS FOR ANIMAL SVC	105669	7/1/2025	136.68
	1000-50-00000-515340-00000000-	1206845	POP: 07/01/25-07/31/25 AS LICENSE RENEWAL LETTERS	105669	7/1/2025	201.30
	Total Paid by Vendor					337.98
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446176 6/22/25	PPE 6/22/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	105670	7/1/2025	11,697.36
	1000-00-00000-210300-00000000-	M0116446176 6/22/25	PPE 6/22/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	105670	7/1/2025	8,884.96
	Total Paid by Vendor					20,582.32
ALTEC INDUSTRIES INC	1000-15-15100-513030-00000000-	51709878	COM TX 062525/51709878	105671	7/1/2025	8,343.00
	1000-15-15100-513030-00000000-	51709878	COM TX 062525/51709878	105671	7/1/2025	6,757.45
	1000-15-15100-513030-00000000-	51709878	COM TX 062525/51709878	105671	7/1/2025	240.00
	1000-15-15100-513030-00000000-	51709878	COM TX 062525/51709878	105671	7/1/2025	1,071.00
	Total Paid by Vendor					16,411.45
AMANDA ELLIOTT	1000-10-10300-515370-00000000-	10006	POP: 06/08/25 - RES 25-295 GRAPHIC DESIGN	105535	6/24/2025	500.00
	1000-10-10300-515370-00000000-	944	POP: 12/08/24- RES 25-295 GRAPHIC DESIGN	105535	6/24/2025	450.00
	1000-10-10300-515370-00000000-	936	POP: 09/04/24- RES 25-295 GRAPHIC DESIGN	105535	6/24/2025	550.00
	1000-30-30100-515340-00000000-	10007	POP: 06/08/25 - FOR GRAPHIC DESIGN WORK	105535	6/24/2025	2,950.00
	1000-30-30100-515340-00000000-	946	POP: 12/08/24 - FOR GRAPHIC DESIGN WORK	105535	6/24/2025	225.00
	1000-30-30100-515340-00000000-	949	POP: 12/08/24 - FOR GRAPHIC DESIGN WORK	105535	6/24/2025	1,000.00
	1000-52-52900-515010-00000000-	10004	POP: 06/08/25- GRAPHIC DESIGNER FOR GREEN TEAM	105535	6/24/2025	1,525.00
	1000-52-52900-515010-00000000-	947	POP: 12/08/24 - GRAPHIC DESIGNER FOR GREEN TEAM	105535	6/24/2025	500.00
	1000-10-10200-515370-00000000-	948	POP: 12/08/24 - RES 25-295 GRAPHIC DESIGN	105535	6/24/2025	850.00
	1000-41-41100-515340-00000000-	945	POP: 12/08/24 - GRAPHIC DESIGN	105672	7/1/2025	175.00
	1000-41-41100-515340-00000000-	10005	POP: 06/08/25 - GRAPHIC DESIGN	105672	7/1/2025	500.00
	Total Paid by Vendor					9,225.00
AMAZON CAPITAL SERVICES INC	1000-16-16100-515520-00000000-	1CV4-43XT-TWLJ	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007412	6/24/2025	214.92
	1000-55-55100-515340-00000000-	1XT3-L16T-99YP	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007412	6/24/2025	188.40
	1000-55-55300-515340-00000000-	1XT3-L16T-99YP	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007412	6/24/2025	132.98
	1000-55-55400-515340-00000000-	1XT3-L16T-99YP	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007412	6/24/2025	892.61
	1000-30-30200-515340-00000000-	1NVF-F4GM-96V1	2411 9TH AVE. SW DORIANNE J. 256-564-8026	90007412	6/24/2025	61.22
	1000-30-30200-515340-00000000-	11L4-LHDT-NXQ9	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007412	6/24/2025	70.80
	1000-30-30200-515340-00000000-	1QCT-RPFM-PVHK	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007412	6/24/2025	162.18
	1000-30-30200-515340-00000000-	1NC9-1CHH-PN17	2411 9TH AVE. SW KEVIN R. 256-564-8026	90007412	6/24/2025	7.99
	1000-30-30200-515340-00000000-	11VV-R9LJ-NR9P	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007412	6/24/2025	146.90
	1000-30-30200-515340-00000000-	1XMT-7NL6-6V4N	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007412	6/24/2025	30.57
	1000-18-00000-515340-00000000-	1D9V-3V1P-TC3X	OFCSUP.305.FOUNTAINCIR.5THFLR.J.COX427-5026	90007412	6/24/2025	73.25
	1000-14-14300-513010-00000000-	1FGJ-FTVH-Y4T9	615 WASHINGTON ST 35801 256-427-5660 T. IRIAS	90007412	6/24/2025	617.40
	1000-17-17400-520200-00000000-	1FNH-VYJX-WFDN	305 FOUNTAIN CIR/S SISK/2569244785	90007412	6/24/2025	69.57
	1000-41-41250-515340-00000000-	1HDY-VLFM-PTXK	K. MATTHEWS/704 FIBER ST/256-427-7174	90007412	6/24/2025	125.89
	1000-42-42100-515050-00000000-	1Y94-34JV-6XTV	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007412	6/24/2025	61.70

	1000-42-42100-515340-00000000-	1Y94-34JV-6XTV	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007412	6/24/2025	1,140.66
	1000-30-30200-515340-00000000-	1G71-WL3V-7FDT	2411 9TH AVE. SW REGINA J. 256-564-8026	90007412	6/24/2025	416.98
	1000-30-30200-515340-00000000-	1V66-MFRC-FYPJ	2411 9TH AVE. SW REGINA J. 256-564-8026	90007412	6/24/2025	386.42
	1000-30-30200-515340-00000000-	1KT4-R4KV-NVRN	2411 9TH AVE. SW REGINA J. 256-564-8026	90007412	6/24/2025	174.47
	1000-30-30200-515340-00000000-	176R-NHLW-9499	2411 9TH AVE. SW DORIANNE 256-564-8026	90007412	6/24/2025	199.95
	1000-12-12100-515340-00000000-	1HXL-NYMJ-7WH9	OFFICE SUPPLIES FOR CITY CLERK	90007412	6/24/2025	43.32
	1000-12-12100-515376-00000000-	1M77-73KT-VXDK	BOX LIDS FOR SCANNING PROJECT - CITY CLERK OFFICE	90007412	6/24/2025	38.99
	1000-52-52100-515340-00000000-	1NFM-717M-VTVP	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007412	6/24/2025	18.04
	1000-71-71100-515340-00000000-	1M4W-9C4D-3GG3	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007412	6/24/2025	34.99
	1000-71-71100-515340-00000000-	19KL-7NTK-41PM	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007412	6/24/2025	68.69
	1000-42-42200-515130-00000000-	1G94-3KKV-7XFR	WASH W/CM 1KVL-4HVJ-9P1H	90007412	6/24/2025	26.99
	1000-42-42200-515130-00000000-	1KVL-4HVJ-9P1H	CREDIT FOR INV 1G94-3KKV-7XFR	90007412	6/24/2025	-26.99
	1000-42-42100-515340-00000000-	1D1V-RPDV-YFH6	HOUSEWARE SUPPLY JULIE A 2219 HALL AVE 2567053075	90007412	6/24/2025	288.77
	1000-14-14300-513010-00000000-	1KFJ-TMKY-Q3KN	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007412	6/24/2025	259.99
	1000-14-14300-513010-00000000-	1YG6-1N6K-L9Q1	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007412	6/24/2025	62.93
	1000-42-42100-515340-00000000-	1KWD-JMLX-G4H9	HOUSEWARE SUPPLY JULIE A 2219 HALL AVE 2567053075	90007412	6/24/2025	199.99
	1000-42-42200-515130-00000000-	1KWD-JMLX-G4H9	HOUSEWARE SUPPLY JULIE A 2219 HALL AVE 2567053075	90007412	6/24/2025	210.65
	1000-16-16100-515340-00000000-	1MVX-WHW6-KDN3	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007412	6/24/2025	6.99
	1000-16-16100-515340-00000000-	1DQR-HQQH-7JRR	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007412	6/24/2025	62.86
	1000-50-00000-515340-00000000-	1W1F-17NC-L1W7	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007412	6/24/2025	15.99
	1000-30-30200-515340-00000000-	17VP-QMKX-XH41	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007483	7/1/2025	161.70
	1000-30-30200-515340-00000000-	1R4L-XW9J-WY9R	2411 9TH AVE. SW JC KELLY 256-564-8026	90007483	7/1/2025	1,120.03
	1000-14-14300-513010-00000000-	1HN6-NV1N-66VF	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007483	7/1/2025	43.44
	1000-41-41100-515340-00000000-	1LD7-LKJL-YPH7	J. SAVAGE/704 FIBER ST/256-427-7174	90007483	7/1/2025	215.52
	1000-12-12100-515340-00000000-	1K1W-TPPH-J1D3	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90007483	7/1/2025	67.99
	1000-12-12100-515340-00000000-	1VXX-CTD4-K917	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90007483	7/1/2025	64.99
	1000-53-53100-515340-00000000-	14WG-MPFR-4XXK	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007483	7/1/2025	36.15
	1000-74-74100-515340-00000000-	17GM-RNW9-3NUQ	FMARTIN 305 FOUNTAIN CIR 4TH FLR 256-427-5411	90007483	7/1/2025	468.99
	1000-30-30200-515520-00000000-	1MR1-3MKL-3YJP	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007483	7/1/2025	287.58
	1000-30-30200-515520-00000000-	179N-PLYG-CK1L	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007483	7/1/2025	109.15
	1000-50-00000-515340-00000000-	119H-KPTV-LMCT	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007483	7/1/2025	21.50
	1000-50-00000-515340-00000000-	1LJ1-XVFH-1TVK	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007483	7/1/2025	174.91
	1000-42-42100-515050-00000000-	1NGL-HHC7-CJCQ	JANITORIAL JULIE A 2219 HALL AVE 2567053075	90007483	7/1/2025	36.84
	1000-42-42100-515340-00000000-	1NGL-HHC7-CJCQ	JANITORIAL JULIE A 2219 HALL AVE 2567053075	90007483	7/1/2025	149.99
	1000-42-42200-515310-00000000-	1NGL-HHC7-CJCQ	JANITORIAL JULIE A 2219 HALL AVE 2567053075	90007483	7/1/2025	93.00
	1000-51-00000-515340-00000000-	1QK3-XTKM-1NM4	203 MAPLE HILL DR/CRISTIN ANDERSON/427-5730	90007483	7/1/2025	572.15
	1000-41-41305-515340-00000000-	1R6M-QLFD-CFC6	J BARCLAY/5365 TRIANA BLVD SW/256-746-4409	90007483	7/1/2025	40.00
	1000-17-17400-515340-00000000-	1JM4-41RW-6M9H	305 FOUNTAIN CR/DTHOMAS/2564276703 -WALL PLATE PD	90007483	7/1/2025	16.99
	1000-18-00000-515340-00000000-	1KVV-3WWY-9M61	OFCSUP.305.FOUNTAINCIR.5THFLR.J.COX427-5026	90007483	7/1/2025	6.59
	1000-12-12100-515376-00000000-	1GH7-JG4T-P93Q	BOX LIDS FOR SCANNING PROJECT-CITY CLERK OFFICE	90007483	7/1/2025	935.76
	1000-42-42100-515050-00000000-	1HN6-NV1N-YKQK	BATTERIES JULIE A 2219 HALL AVE 2567053075	90007483	7/1/2025	158.58
	1000-12-12500-515340-00000000-	17YG-3PY3-QQPL	OFFICE AND PRINT SUPPLIES	90007483	7/1/2025	49.98
	1000-53-53200-520500-00000000-	19XL-NK4W-PNR1	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007483	7/1/2025	3,110.00
	1000-30-30200-515520-00000000-	13K6-KM3T-XTWV	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007483	7/1/2025	197.39
	Total Paid by Vendor					14,626.28
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0010912259	TWO CO2 TANKS	105536	6/24/2025	527.22
	Total Paid by Vendor					527.22
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	78732	2025 BLNKT POOL REPAIRS & MISC.	90007484	7/1/2025	19.97
	1000-14-14300-513010-00000000-	78809	2025 BLNKT POOL REPAIRS & MISC.	90007484	7/1/2025	899.99
	Total Paid by Vendor					919.96
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	737536	POP: 06/06/25 -RABIES VACCINE VOUCHERS/LISP	105537	6/24/2025	90.00
	1000-50-00000-515163-00000000-	737957	POP: 06/12/25 - RABIES VACCINE VOUCHERS/LISP	105537	6/24/2025	92.00
	1000-50-00000-515370-00000000-	737966	POP: 06/12/25 - RABIES VACCINE VOUCHERS/LISP	105537	6/24/2025	12.00
	Total Paid by Vendor					194.00
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110406272025	POP: 05/29/25-06/25/25-AFT HOURS ANSWERING SVC	105674	7/1/2025	259.55
	Total Paid by Vendor					259.55
ANTHONY HUDSON	1000-41-41100-515520-00000000-	BUY MONEY-062325	STAC BUY MONEY-BLANKET PO	105538	6/24/2025	20,000.00
	Total Paid by Vendor					20,000.00
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	289588	POP:03/21/25, 05/01/25-05/30/25 SPAY/NEUTER/RABIES	105539	6/24/2025	1,280.00
	Total Paid by Vendor					1,280.00
APPLIED CONCEPTS INC	1000-41-41202-515340-00000000-	457747	RADAR-SOUTH PRECINCT	105625	6/24/2025	2,995.50
	Total Paid by Vendor					2,995.50

ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-010625	POP 5/21/25-6/19/25 FIRE STATION 18 UTILITIES	90007486	7/1/2025	2,475.80
	Total Paid by Vendor					2,475.80
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8534	POP 7/1/25-7/31/25 DRONE CONTRACT SERVICE	90007487	7/1/2025	16,666.67
	Total Paid by Vendor					16,666.67
ATLANTECH RESELLERS INC	1000-17-17300-520200-00000000-	626274	FIBER PATCH CABLES FOR IT GENE UHL	90007492	7/1/2025	143.30
	Total Paid by Vendor					143.30
AVO COMMUNICATIONS	1000-42-42100-515430-00000000-	25123	POP: 06/03/25-06/09/25-HFR RECURITMENT VIDEO	105676	7/1/2025	6,400.00
	1000-74-74400-515370-00000000-	25110	EDIT FAST COMPANY VIDEO JOE CANADA BUYOUT	105676	7/1/2025	750.00
	Total Paid by Vendor					7,150.00
A-Z OFFICE RESOURCE INC	1000-71-71100-515340-00000000-	5886029-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007410	6/24/2025	19.18
	1000-71-71100-515340-00000000-	5886755-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007410	6/24/2025	107.96
	1000-12-12100-515376-00000000-	5888131-0	OFFICE SUPPLIES	90007410	6/24/2025	62.41
	1000-41-41100-515340-00000000-	5889169-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007410	6/24/2025	267.12
	1000-41-41303-515340-00000000-	5889262-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007410	6/24/2025	1,181.80
	1000-00-00000-140110-00000000-	5888947-0	BETH WALLS/305 FOUNTAIN CIRCLE /256-427-5253	90007410	6/24/2025	221.84
	1000-41-41305-515340-00000000-	5880696-1	5365 TRIANA BLVD/ C. DARDEN/ 256-746-4400	90007480	7/1/2025	290.82
	1000-00-00000-140110-00000000-	5889399-0	BETH WALLS/305 FOUNTAIN CIR HUNTSVILLE AL 35801	90007480	7/1/2025	76.32
	1000-00-00000-140110-00000000-	5873443-0	OFFICE SUPPLIES	90007480	7/1/2025	159.16
	1000-41-41204-515340-00000000-	5890840-0	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90007480	7/1/2025	45.18
	1000-41-41100-515340-00000000-	5891803-0	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007480	7/1/2025	117.84
	1000-41-41100-515340-00000000-	5891803-1	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007480	7/1/2025	495.44
	1000-41-41101-515340-00000000-	5891803-1	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007480	7/1/2025	25.64
	Total Paid by Vendor					3,070.71
BAILEY COVE LLC	1000-14-14300-515460-00000000-	072025	POP:07/01/25-07/31/25-LEASE SO. PRECINCT	105677	7/1/2025	14,955.21
	Total Paid by Vendor					14,955.21
BAKER DISTRIBUTING CO	1000-42-42100-515340-00000000-	FW79080	STATION ICE MAKER	105541	6/24/2025	3,086.10
	Total Paid by Vendor					3,086.10
BIDDLE CONSULTING GROUP INC	1000-16-16100-515520-00000000-	80785	POP: 08/26/25-08/25/26-CRITICALL LICENSE RENEWAL	105679	7/1/2025	4,995.00
	Total Paid by Vendor					4,995.00
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99032701	COM TX 062525/99032701	105680	7/1/2025	1,280.00
	1000-15-15100-513030-00000000-	99032701	COM TX 062525/99032701	105680	7/1/2025	42.00
	1000-15-15100-513030-00000000-	99032701	COM TX 062525/99032701	105680	7/1/2025	962.67
	Total Paid by Vendor					2,284.67
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	06/16/25-1ST SESSION	POP: 06/16/25- DDC INSTRUCTOR BONNIE MACIORSKI	105543	6/24/2025	100.00
	1000-43-00000-515370-00000000-	06/24/25-1ST SESSION	POP:06/24/25 - DDC INSTRUCTOR BONNIE MACIORSKI	105682	7/1/2025	100.00
	1000-43-00000-515370-00000000-	06/26/25-2ND SESSION	POP: 06/26/25- DDC INSTRUCTOR BONNIE MACIORSKI	105682	7/1/2025	100.00
	Total Paid by Vendor					300.00
BOWMANS ENTERPRISES INC	1000-14-14100-515340-00000000-	5778	BLANKET - NEW STAMPS/EMBOSSERS	105683	7/1/2025	29.00
	1000-30-30100-515340-00000000-	5796	SUMMER BAKULA NAME PLATE	105683	7/1/2025	20.00
	Total Paid by Vendor					49.00
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105684	7/1/2025	37,500.00
	Total Paid by Vendor					37,500.00
BRADFORD SUPPLY INC	1000-42-42100-513040-00000000-	INV14307	VOLTAGE DETECTOR REPAIR	105544	6/24/2025	621.16
	Total Paid by Vendor					621.16
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	21852	CAVALRY HILLS - LOCK REPLACEMENT	105546	6/24/2025	1,125.00
	1000-14-14300-513010-00000000-	21849	CAVALRY HILLS - LOCK REPLACEMENT	105685	7/1/2025	1,050.00
	1000-14-14300-513010-00000000-	21911	2025 BLANKT KEYS & MISC.	105685	7/1/2025	25.00
	1000-14-14300-513010-00000000-	21919	2025 BLANKT KEYS & MISC.	105685	7/1/2025	85.00
	1000-14-14300-513010-00000000-	21917	2025 BLANKT KEYS & MISC.	105685	7/1/2025	155.00
	1000-14-14300-513010-00000000-	21960	2025 BLANKT KEYS & MISC.	105685	7/1/2025	45.00
	1000-30-30100-515340-00000000-	21256	POP: 03/06/25 KEYING NEW RESTROOMS AT MAYFAIR PARK	105685	7/1/2025	205.00
	1000-14-14300-513010-00000000-	21985	2025 BLANKT KEYS & MISC.	105685	7/1/2025	310.00
	Total Paid by Vendor					3,000.00
BSN SPORTS LLC	1000-30-30200-515340-00000000-	929707664	BASKETBALL NETS FOR BRAHAN SPRING	105547	6/24/2025	39.30
	1000-30-30600-515340-00000000-	929740080	SOCCER GOAL REPLACEMENT PARTS FOR MERRIMACK	105547	6/24/2025	1,562.24
	1000-30-30200-515340-00000000-	929707665	BASKETBALLS AND PIP PADDLES FOR BRAHAN SPRING	105686	7/1/2025	235.86
	1000-30-30200-515340-00000000-	929973534	RESTOCK PICKLEBALL SUPPLY AT OPTIMIST RC	105686	7/1/2025	220.80
	Total Paid by Vendor					2,058.20
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	DS45585	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105556	6/24/2025	1,421.58
	1000-50-00000-515161-00000000-	DT21042	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105556	6/24/2025	444.98
	1000-50-00000-515161-00000000-	DR97295	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105556	6/24/2025	254.28
	1000-50-00000-515161-00000000-	DT18315	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105556	6/24/2025	98.47

	1000-50-00000-515161-00000000-	DS44027	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105556	6/24/2025	5.69
	1000-50-00000-515161-00000000-	DS22756	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105556	6/24/2025	296.16
	1000-50-00000-515161-00000000-	DS54621	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105556	6/24/2025	33.58
	1000-50-00000-515161-00000000-	DR72538	CREDIT MEMO FOR ORD/REF# DR43828	105556	6/24/2025	-9.75
	1000-50-00000-515161-00000000-	DT45288	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	216.84
	1000-50-00000-515161-00000000-	DT18974	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	737.41
	1000-50-00000-515161-00000000-	DM15097	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	36.94
	1000-50-00000-515161-00000000-	DH34217	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	119.83
	1000-50-00000-515161-00000000-	DD00531	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	108.00
	1000-50-00000-515161-00000000-	CW54597	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	1,243.11
	1000-50-00000-515161-00000000-	CW49645	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	49.30
	1000-50-00000-515161-00000000-	CR63359	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	745.28
	1000-50-00000-515161-00000000-	DS10475	ANIMAL MEDICATIONS ON CONTRACT	105703	7/1/2025	3,270.00
	1000-50-00000-515161-00000000-	DN36601	ANIMAL MEDICAL DRUGS ON CONTRACT	105703	7/1/2025	3,114.00
	1000-50-00000-515161-00000000-	DM03388	ANIMAL MEDICAL DRUGS ON CONTRACT	105703	7/1/2025	1,802.80
	1000-50-00000-515161-00000000-	DK41292	ANIMAL MEDICAL DRUGS ON CONTRACT	105703	7/1/2025	135.06
	1000-50-00000-515161-00000000-	DK35310	ANIMAL MEDICAL DRUGS ON CONTRACT	105703	7/1/2025	2,813.00
	1000-50-00000-515161-00000000-	DU00879	ANIMAL MEDICAL DRUGS ON CONTRACT	105703	7/1/2025	1,802.80
	1000-50-00000-515161-00000000-	DU01198	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	152.24
	1000-50-00000-515161-00000000-	DU10691	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	141.44
	1000-50-00000-515161-00000000-	DU07595	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	26.00
	1000-50-00000-515161-00000000-	DL77963	ANIMAL MEDICAL DRUGS ON CONTRACT	105703	7/1/2025	3,718.50
	Total Paid by Vendor					22,777.54
C SPIRE BUSINESS	1000-00-00000-140200-00000000-	C028961067	POP:08/01/25-07/31/26-SMARTNET SUPPORT COH NETWORK	105687	7/1/2025	129,351.00
	Total Paid by Vendor					129,351.00
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	62525	POP: 06/03/25-06/05/25-MEDICAL CPR CARDS	105688	7/1/2025	145.00
	Total Paid by Vendor					145.00
CALLIOPE PETTIS	1000-74-74400-515020-00000000-	149	POP: 05/28/25-07/25/25-MAP AWARD RES#25-146	90007493	7/1/2025	750.00
	Total Paid by Vendor					750.00
CARDIO PARTNERS, INC	1000-14-14300-513010-00000000-	600066054	AED SUPPLIES	105548	6/24/2025	68.00
	1000-14-14300-513010-00000000-	600064624	AED SUPPLIES	105548	6/24/2025	1,043.00
	1000-30-30600-515340-00000000-	600083385	EQUIPMENT REQUIRED FOR RED CROSS CLASSES/TRAINING	105690	7/1/2025	130.00
	Total Paid by Vendor					1,241.00
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	AE45R2H	HDMI TO VGA CABLES FOR PD IT LAB	105691	7/1/2025	118.64
	1000-17-17400-520200-00000000-	AE4JK8T	PROJECTOR FOR MC DRIVE TRAINING	105691	7/1/2025	972.19
	Total Paid by Vendor					1,090.83
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105692	7/1/2025	75,000.00
	Total Paid by Vendor					75,000.00
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	348	POP 6/1/25-6/30/25 ROB CLARK RES 24--938	105693	7/1/2025	2,500.00
	Total Paid by Vendor					2,500.00
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9196757	POP: 06/01/25-06/30/25- CHILLER H20 TREATMEANT	90007418	6/24/2025	3,330.00
	Total Paid by Vendor					3,330.00
CHORBA CONTRACTING CORP	1000-14-14100-515700-00000000-	39824-4460	POP: 08/01/24-12/31/24-HF2623 Hays Park Farm	90007495	7/1/2025	9,634.40
	Total Paid by Vendor					9,634.40
CHRISTOPHER LEVEN	1000-41-41250-515340-00000000-	031825130106996	POP: 03/19/25-06/18/25-POLICE BIKE MAINTENANCE	105694	7/1/2025	3,701.72
	Total Paid by Vendor					3,701.72
CINTAS	1000-30-30200-515310-00000000-	4229161514	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	105551	6/24/2025	23.67
	1000-30-30200-515310-00000000-	4232078816	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	105551	6/24/2025	23.67
	1000-30-30200-515310-00000000-	4227357581	BLANKET-JANITORIAL SERVICES AT LAKEWOOD CC	105551	6/24/2025	18.66
	1000-30-30200-515310-00000000-	4231717303	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL FY25	105551	6/24/2025	57.32
	1000-30-30200-515310-00000000-	4227855515	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	105551	6/24/2025	8.42
	1000-30-30200-515310-00000000-	4230643456	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER	105551	6/24/2025	22.85
	1000-15-15100-515340-00000000-	4233733328	3242 LEEMAN FERRY RD SW (BLANKET)	105551	6/24/2025	33.37
	1000-15-15100-515340-00000000-	4233890531	2739 JOHNSON ROAD (BLANKET)	105551	6/24/2025	258.81
	1000-15-15100-515340-00000000-	4233166637	2739 JOHNSON ROAD (BLANKET)	105551	6/24/2025	258.81
	1000-15-15100-515340-00000000-	4232407638	2739 JOHNSON ROAD (BLANKET)	105551	6/24/2025	258.81
	1000-15-15100-515340-00000000-	4232996620	3242 LEEMAN FERRY RD SW (BLANKET)	105551	6/24/2025	33.37
	1000-75-75100-515340-00000000-	5275902507	CINTAS MAINTENANCE SERVICE ***BLANKET PO***	105550	6/24/2025	7.53
	1000-52-52100-515340-00000000-	9323450372	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	105695	7/1/2025	99.00
	1000-52-52100-515340-00000000-	9323451729	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	105695	7/1/2025	99.00
	1000-52-52100-515340-00000000-	9323456160	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	105695	7/1/2025	198.00
	1000-52-52100-515340-00000000-	5276934309	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	105695	7/1/2025	124.89

	1000-15-15100-515340-00000000-	4234428199	3242 LEEMAN FERRY RD SW (BLANKET)	105696	7/1/2025	33.37
	1000-30-30200-515310-00000000-	4230530665	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	105696	7/1/2025	27.21
	1000-42-42200-515310-00000000-	4234214779	MONTHLY TOILET TISSUE,BLANKET P.O., JFAIN	105696	7/1/2025	324.69
	1000-15-15100-515340-00000000-	4235161035	3242 LEEMAN FERRY RD SW (BLANKET)	105696	7/1/2025	33.37
	Total Paid by Vendor					1,944.82
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-52-52400-515340-00000000-	2041332	LUMBER NON-BID ITEMS (BLANKET)	90007419	6/24/2025	145.46
	Total Paid by Vendor					145.46
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	409169	Payroll Run 1 - Warrant 250622	105646	6/26/2025	960.00
	Total Paid by Vendor					960.00
COLLINS AND COMPANY	1000-19-00000-515190-00000000-	AUTO LOSS FUND 06/25	SELF-INSURED AUTO LOSS FUND ACCOUNT	105553	6/24/2025	50,000.00
	1000-18-00000-515372-00000000-	HV24521	POP: 04/22/25 - OUTSIDE LEGAL SERVICES	105698	7/1/2025	250.00
	1000-18-00000-515372-00000000-	HV24522	POP: 05/02/25 - OUTSIDE LEGAL SERVICES	105698	7/1/2025	250.00
	Total Paid by Vendor					50,500.00
COMMERCIAL FLOORING SERVICES	1000-42-42100-523000-00000000-	I-7986	POP: 03/27/25 - ADMIN OFFICE FLOORING	90007420	6/24/2025	1,636.74
	1000-42-42100-523000-00000000-	I-8004	POP: 04/10/25 - ADMIN OFFICE FLOORING	90007420	6/24/2025	799.56
	1000-14-14300-513010-00000000-	I-7989	POP: 03/27/25 - REPLACE KITCHEN FLOORING	90007420	6/24/2025	1,561.95
	1000-14-14300-513010-00000000-	I-8059	POP: 05/08/25 - FLOORING REPAIR	90007420	6/24/2025	400.00
	Total Paid by Vendor					4,398.25
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	409178	Payroll Run 1 - Warrant 250622	105647	6/26/2025	11.54
	Total Paid by Vendor					11.54
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105700	7/1/2025	25,000.00
	Total Paid by Vendor					25,000.00
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105701	7/1/2025	25,000.00
	Total Paid by Vendor					25,000.00
CORVEL CORPORATION	1000-19-00000-502150-00000000-	061725-HUNT-B	POP: 06/04/25-06/17/25- ESCROW REIMBURSEMENT	90007421	6/24/2025	54,400.17
	1000-19-00000-502150-00000000-	062725-HUNT	POP: 06/18/25-06/27/25 WORKERS COMP EXPENSES	90007497	7/1/2025	52,392.97
	Total Paid by Vendor					106,793.14
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	1006399	COM TX 062025/1006399	90007409	6/24/2025	215.00
	1000-15-15100-513030-00000000-	1006399	COM TX 062025/1006399	90007409	6/24/2025	150.00
	1000-15-15100-513030-00000000-	1006399	COM TX 062025/1006399	90007409	6/24/2025	150.00
	1000-15-15100-513030-00000000-	1006400	COM TX 062025/1006400	90007409	6/24/2025	95.00
	1000-15-15100-513030-00000000-	1006400	COM TX 062025/1006400	90007409	6/24/2025	150.00
	Total Paid by Vendor					760.00
DANIEL COLE	1000-14-14300-513010-00000000-	13940	POP:05/15/25-06/09/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13939	POP:05/15/25-06/16/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	261.60
	1000-14-14300-513010-00000000-	13952	POP:05/15/25-06/13/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	396.57
	1000-14-14300-513010-00000000-	13951	POP:05/15/25-06/13/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13950	POP:06/01/25-06/13/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13947	POP:05/15/25-06/17/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	198.05
	1000-14-14300-513010-00000000-	13948	POP:05/15/25-06/13/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	417.15
	1000-14-14300-513010-00000000-	13949	POP:05/15/25-05/30/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13946	POP:05/15/25-06/09/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13945	POP:05/15/25-06/09/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	304.10
	1000-14-14300-513010-00000000-	13943	POP:05/15/25-06/09/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	261.60
	1000-14-14300-513010-00000000-	13944	POP:05/15/25-06/09/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13941	POP:05/15/25-06/09/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13942	POP:05/15/25-06/09/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13953	POP:06/05/25-06/17/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	85.00
	1000-14-14300-513010-00000000-	13937	POP: 05/30/25 - ICE MAKER REPAIRS	105697	7/1/2025	390.55
	1000-14-14300-513010-00000000-	13938	POP: 06/09/25 -ICE MAKER REPAIRS	105697	7/1/2025	261.60
	Total Paid by Vendor					4,500.62
DANIEL DAVIS	1000-74-74400-515020-00000000-	#25-E6-18	POP 5/1/25-6/30/25 BRANDING AND AWARENESS	90007423	6/24/2025	2,000.00
	Total Paid by Vendor					2,000.00
DATAPRO LLC	1000-74-74400-515370-00000000-	5048822	MUSIC OFFICE EAR PLUGS - EVENT ITEMS FOR 805/SEP	105557	6/24/2025	935.00
	1000-74-74400-515370-00000000-	5049182	MUSIC OFFICE CUSTOM SUNGLASSES	105705	7/1/2025	1,353.00
	1000-18-00000-515340-00000000-	5049181	PRENUMBERED LEGAL FILE FOLDERS	105705	7/1/2025	425.00
	Total Paid by Vendor					2,713.00
DCSC LLC	1000-14-14300-515460-00000000-	072025	POP:07/01/25-07/31/25-2227 DRAKE AVE. STE 25 & 26	105706	7/1/2025	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	409171	Payroll Run 1 - Warrant 250622	105654	6/26/2025	509.61
	1000-00-00000-210180-00000000-	409172	Payroll Run 1 - Warrant 250622	105655	6/26/2025	920.61
	Total Paid by Vendor					1,430.22

DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	55231	POP: 06/01/25-06/30/25- PEST CONTROL SVS	90007424	6/24/2025	3,815.00
	1000-14-14310-515370-00000000-	55891	POP: 06/26/25 - PEST CONTROL SVS	90007500	7/1/2025	742.50
	Total Paid by Vendor					4,557.50
DELL MARKETING LP	1000-17-17400-520200-00000000-	10816939522	WINDOWS 11 UPGRADE MACHINES FOR IT STOCK	90007501	7/1/2025	68,347.00
	1000-17-17400-520200-00000000-	10820677232	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90007501	7/1/2025	34,361.24
	Total Paid by Vendor					102,708.24
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006620574	POP: 7/01/25 TO 7/31/25 01-0680100002	90007502	7/1/2025	138,302.43
	Total Paid by Vendor					138,302.43
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-38299	POP: 03/20/25 - OVERHEAD DOOR REPAIRS	90007425	6/24/2025	234.00
	1000-14-14300-513010-00000000-	SVC/265-38961	POP: 04/07/25 -OVERHEAD DOOR REPAIRS	90007425	6/24/2025	159.00
	1000-14-14300-513010-00000000-	SVC/265-41552	POP: 06/11/25 - OVERHEAD DOOR REPAIRS	90007425	6/24/2025	138.45
	1000-14-14300-513010-00000000-	SVC/265-41551	POP: 06/12/25 - OVERHEAD DOOR REPAIRS	90007425	6/24/2025	540.25
	1000-14-14300-513010-00000000-	CMO/265-1228	CREDIT MEMO FOR INV 39157; SVC TCK 942074	90007503	7/1/2025	-284.75
	1000-14-14300-513010-00000000-	SVC/265-41136	POP: 05/31/25 - OVERHEAD DOOR REPAIRS	90007503	7/1/2025	191.25
	1000-14-14300-513010-00000000-	SVC/265-41882	POP: 06/18/25 OVERHEAD DOOR REPAIRS	90007503	7/1/2025	1,820.00
	1000-14-14300-513010-00000000-	SVC/265-41883	POP: 06/17/25 OVERHEAD DOOR REPAIRS	90007503	7/1/2025	3,824.95
	Total Paid by Vendor					6,623.15
	1000-00-00000-210180-00000000-	409158	Payroll Run 1 - Warrant 250622	105648	6/26/2025	353.33
	Total Paid by Vendor					353.33
DLT SOLUTIONS LLC	1000-00-00000-140200-00000000-	SI688019	POP:05/30/25-05/29/26- GOVOS SW ORIG PURCH FOR FIN	105559	6/24/2025	200,000.00
	Total Paid by Vendor					200,000.00
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	116797	POP: 06/14/25-OPENING/CLOSING LAWN CRYPTS AT MH	105707	7/1/2025	425.00
	1000-51-00000-515340-00000000-	117080	POP: 06/27/25-OPENING/CLOSING LAWN CRYPTS AT MH	105707	7/1/2025	425.00
	Total Paid by Vendor					850.00
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	07012025	POP:07/01/25-07/31/25-12TH AVENUE WAREHOUSE LEASE	105708	7/1/2025	3,900.00
	Total Paid by Vendor					3,900.00
DRAKE STATE TECHNICAL COLLEGE FOUNDATION	1000-74-74400-515020-00000000-	521	POP:07/27/25-PUBLIC OUTREACH - JAZZ IN THE GARDEN	105709	7/1/2025	2,000.00
	Total Paid by Vendor					2,000.00
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	230.38
	1000-15-15100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	38.12
	1000-17-17100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	13.17
	1000-30-30100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	42.63
	1000-30-30100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	71.41
	1000-30-30100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	34.82
	1000-41-41100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	3,003.05
	1000-41-41100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	385.98
	1000-41-41100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	68.50
	1000-41-41100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	236.88
	1000-42-42100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	714.70
	1000-42-42100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	149.32
	1000-42-42100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	64.71
	1000-50-00000-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	54.24
	1000-51-00000-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	51.31
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	54.71
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	54.46
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	140.85
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	373.46
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	112.36
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	128.44
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	168.27
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	89.32
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	317.22
	1000-53-53200-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	40.18
	1000-53-53400-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	78.56
	1000-55-55100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	45.51
	1000-55-55300-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	431.66
	1000-55-55400-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	574.13
	1000-70-70200-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	71.87
	1000-72-00000-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	163.08
	1000-73-73100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	22.54
	1000-74-74100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	39.71
	1000-74-74100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	55.80

1000-75-75100-514010-000000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	33.93
1000-75-75100-514010-000000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	206.13
1000-00-00000-610039-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	103.19
1000-14-14100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	77.57
1000-15-15100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	24.48
1000-17-17100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	25.59
1000-30-30100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	79.20
1000-30-30100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	31.37
1000-41-41100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	2,605.92
1000-41-41100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	366.65
1000-41-41100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	102.72
1000-41-41100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	200.69
1000-42-42100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	676.32
1000-42-42100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	107.13
1000-50-00000-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	124.38
1000-52-52100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	95.23
1000-52-52100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	165.44
1000-52-52100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	210.17
1000-52-52100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	384.37
1000-52-52100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	125.60
1000-52-52100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	151.54
1000-52-52100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	71.81
1000-52-52100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	133.34
1000-53-53400-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	52.28
1000-55-55100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	46.50
1000-55-55100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	42.05
1000-55-55300-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	730.43
1000-55-55400-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	937.38
1000-70-70200-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	55.61
1000-71-71100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	154.54
1000-72-00000-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	177.78
1000-75-75100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	76.76
1000-75-75100-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	66.29
1000-12-12100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	24.68
1000-13-13100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	36.82
1000-14-14100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	387.70
1000-17-17100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	14.07
1000-30-30100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	29.46
1000-30-30100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	66.90
1000-30-30100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	42.45
1000-30-30100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	22.30
1000-41-41100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	2,927.03
1000-41-41100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	305.33
1000-41-41100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	91.16
1000-41-41100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	148.77
1000-42-42100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	783.75
1000-42-42100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	63.90
1000-42-42100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	21.66
1000-43-00000-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	17.97
1000-51-00000-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	100.48
1000-52-52100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	78.31
1000-52-52100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	64.33
1000-52-52100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	621.07
1000-52-52100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	45.92
1000-52-52100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	64.78
1000-52-52100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	130.32
1000-53-53400-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	46.54
1000-55-55100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	75.56
1000-55-55300-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	95.00
1000-55-55400-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	470.10
1000-70-70200-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	28.16
1000-71-71100-514010-000000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	140.77

1000-71-71100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	38.99
1000-72-00000-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	219.18
1000-75-75100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	167.63
1000-75-75100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	151.28
1000-41-41100-514010-00000000-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	2,489.99
1000-41-41100-514010-00000000-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	85.21
1000-41-41100-514010-00000000-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	228.56
1000-42-42100-514010-00000000-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	672.23
1000-50-00000-514010-00000000-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	66.90
1000-53-53400-514010-00000000-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	11.15
1000-55-55400-514010-00000000-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	48.39
1000-30-30100-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	26.53
1000-41-41100-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	2,255.29
1000-41-41100-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	21.41
1000-41-41100-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	23.42
1000-41-41100-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	105.20
1000-42-42100-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	277.75
1000-50-00000-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	148.07
1000-52-52100-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	28.54
1000-14-14100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	91.35
1000-17-17100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	13.63
1000-30-30100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	9.09
1000-30-30100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	39.31
1000-41-41100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	3,334.50
1000-41-41100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	477.50
1000-41-41100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	34.08
1000-41-41100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	223.20
1000-42-42100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	509.95
1000-42-42100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	79.96
1000-42-42100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	86.33
1000-50-00000-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	66.34
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	65.37
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	21.13
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	152.59
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	187.42
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	157.75
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	287.89
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	181.30
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	209.37
1000-53-53200-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	34.76
1000-53-53400-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	97.47
1000-53-53400-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	55.44
1000-55-55100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	43.17
1000-55-55300-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	360.72
1000-55-55400-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	729.89
1000-70-70200-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	116.06
1000-71-71100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	213.58
1000-72-00000-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	199.08
1000-75-75100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	44.99
1000-41-41100-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	2,757.92
1000-41-41100-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	184.27
1000-41-41100-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	260.34
1000-42-42100-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	979.69
1000-42-42100-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	31.86
1000-53-53200-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	22.00
1000-53-53400-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	19.49
1000-55-55400-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	27.05
1000-70-70200-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	66.93
1000-71-71100-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	49.87
1000-00-00000-610039-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	46.17
1000-12-12100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	26.11
1000-14-14100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	192.54

1000-15-15100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	141.56
1000-30-30100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	112.05
1000-30-30100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	39.86
1000-30-30100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	22.69
1000-41-41100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	2,475.18
1000-41-41100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	429.70
1000-41-41100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	153.62
1000-42-42100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	605.19
1000-42-42100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	52.69
1000-50-00000-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	240.57
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	24.54
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	110.91
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	95.56
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	87.93
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	191.19
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	69.85
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	113.50
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	35.30
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	91.34
1000-53-53200-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	111.22
1000-53-53400-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	11.69
1000-55-55300-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	33.68
1000-55-55400-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	250.22
1000-70-70200-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	32.00
1000-72-00000-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	182.18
1000-75-75100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	76.09
1000-75-75100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	55.64
1000-41-41100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	2,682.12
1000-41-41100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	79.09
1000-41-41100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	39.53
1000-41-41100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	272.75
1000-42-42100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	385.22
1000-52-52100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	21.14
1000-52-52100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	33.99
1000-53-53400-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	55.16
1000-71-71100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	35.82
1000-75-75100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	32.50
1000-30-30100-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	29.89
1000-41-41100-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	2,465.22
1000-41-41100-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	19.55
1000-41-41100-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	29.41
1000-41-41100-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	161.39
1000-42-42100-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	532.01
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1000-53-53400-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	21.60
1000-75-75100-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	50.58
1000-14-14100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	482.42
1000-30-30100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	71.04
1000-30-30100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	121.54
1000-41-41100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	3,086.41
1000-41-41100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	514.15
1000-41-41100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	85.95
1000-41-41100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	85.05
1000-42-42100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	995.19
1000-42-42100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	147.57
1000-42-42100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	34.24
1000-50-00000-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	147.59
1000-51-00000-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	99.51
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	51.25
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	32.88
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	240.80

1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	267.08
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	142.31
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	228.38
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	67.13
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	717.95
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	43.22
1000-53-53200-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	28.50
1000-53-53400-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	112.41
1000-55-55100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	83.22
1000-55-55300-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	273.39
1000-55-55400-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	455.35
1000-70-70200-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	84.35
1000-71-71100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	166.89
1000-71-71100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	50.58
1000-72-00000-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	179.29
1000-73-73100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	42.76
1000-00-00000-610039-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	51.00
1000-13-13100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	28.91
1000-14-14100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	250.05
1000-15-15100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	122.02
1000-30-30100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	60.46
1000-30-30100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	57.60
1000-41-41100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	3,874.60
1000-41-41100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	469.99
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1000-41-41100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	333.29
1000-42-42100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	684.30
1000-42-42100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	226.75
1000-42-42100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	73.25
1000-50-00000-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	114.58
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	140.12
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	84.07
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	226.43
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1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	1,317.81
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	310.92
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	112.37
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	215.35
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	24.22
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	243.00
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	32.85
1000-53-53200-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	134.18
1000-53-53400-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	39.26
1000-55-55100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	124.67
1000-55-55300-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	1,123.39
1000-55-55400-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	1,426.26
1000-70-70200-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	117.37
1000-71-71100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	143.79
1000-72-00000-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	52.28
1000-73-73100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	17.22
1000-75-75100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	139.67
1000-75-75100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	87.22
1000-10-00000-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	30.36
1000-14-14100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	133.27
1000-15-15100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	148.03
1000-30-30100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	78.86
1000-30-30100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	32.46
1000-30-30100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	31.20
1000-30-30100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	27.42
1000-30-30100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	50.00
1000-41-41100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	3,214.33
1000-41-41100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	482.85

1000-41-41100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	38.59
1000-41-41100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	131.56
1000-41-41100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	398.94
1000-42-42100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	715.40
1000-42-42100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	72.12
1000-42-42100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	9.71
1000-50-00000-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	197.76
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	47.95
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	121.45
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	149.20
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	473.99
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	433.85
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	345.44
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	61.32
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	460.56
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	21.14
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	365.62
1000-53-53400-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	69.26
1000-55-55100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	32.90
1000-55-55100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	41.34
1000-55-55300-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	860.81
1000-55-55400-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	526.01
1000-70-70200-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	170.06
1000-71-71100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	109.43
1000-72-00000-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	170.81
1000-73-73100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	22.98
1000-74-74100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	44.69
1000-74-74100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	33.74
1000-75-75100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	33.32
1000-75-75100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	177.78
1000-00-00000-610039-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	41.30
1000-12-12100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	23.78
1000-14-14100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	202.20
1000-15-15100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	30.57
1000-30-30100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	37.05
1000-41-41100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	2,967.29
1000-41-41100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	396.98
1000-41-41100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	37.05
1000-41-41100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	142.24
1000-42-42100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	1,010.40
1000-42-42100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	118.10
1000-42-42100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	24.83
1000-50-00000-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	181.91
1000-51-00000-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	28.19
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	118.06
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	170.48
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	253.57
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	167.14
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	377.21
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	154.71
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	134.00
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	84.28
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	77.65
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	317.67
1000-53-53200-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	33.66
1000-53-53400-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	19.28
1000-55-55100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	44.21
1000-55-55100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	78.41
1000-55-55300-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	411.62
1000-55-55400-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	669.14
1000-70-70200-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	28.65
1000-71-71100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	62.60

1000-71-71100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	82.64
1000-72-00000-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	418.18
1000-75-75100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	77.65
1000-75-75100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	50.10
1000-00-00000-610039-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	23.85
1000-14-14100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	243.32
1000-15-15100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	8.76
1000-17-17100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	20.26
1000-30-30100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	77.45
1000-41-41100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	3,114.25
1000-41-41100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	355.23
1000-41-41100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	33.56
1000-41-41100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	203.61
1000-42-42100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	784.14
1000-42-42100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	68.81
1000-42-42100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	47.71
1000-50-00000-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	61.85
1000-51-00000-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	25.11
1000-52-52100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	32.09
1000-52-52100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	394.66
1000-52-52100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	54.97
1000-52-52100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	98.33
1000-52-52100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	80.00
1000-52-52100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	160.85
1000-53-53200-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	10.14
1000-53-53400-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	63.10
1000-55-55100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	41.38
1000-55-55300-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	154.08
1000-55-55400-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	475.04
1000-70-70200-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	23.00
1000-71-71100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	109.75
1000-72-00000-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	247.78
1000-74-74100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	43.82
1000-75-75100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	71.75
1000-75-75100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	97.51
1000-30-30100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	31.42
1000-41-41100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	2,730.62
1000-41-41100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	49.81
1000-41-41100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	47.90
1000-41-41100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	175.36
1000-42-42100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	477.76
1000-42-42100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	27.01
1000-52-52100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	25.53
1000-53-53400-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	18.99
1000-71-71100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	20.56
1000-30-30100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	17.31
1000-41-41100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	2,225.33
1000-41-41100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	66.28
1000-41-41100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	163.73
1000-42-42100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	363.76
1000-42-42100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	31.21
1000-52-52100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	60.16
1000-53-53400-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	21.11
1000-75-75100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	132.00
1000-55-55400-514010-00000000-	INV-222421	POP: 06/25/25 -FUEL BLANKET-PWS MAINT	90007505	7/1/2025	1,107.77
1000-55-55400-514010-00000000-	INV-222272	POP: 06/17/25-FUEL BLANKET-PWS MAINT	90007505	7/1/2025	1,803.76
Total Paid by Vendor					114,726.94
EASYDRIFT TECHNOLOGY, LLC	21329	POP:11/08/25-11/09/25PURSUIT INTERVENTION TRAINING	90007506	7/1/2025	4,850.00
Total Paid by Vendor					4,850.00
ELWOOD STAFFING SERVICES, INC	3489502	POP: 06/09/25-06/15/25-TEMP STAFFING FOR PARKING	90007427	6/24/2025	750.00
	3489206	POP: 06/02/25-06/08/25-TEMP STAFFING FOR PARKING	90007427	6/24/2025	750.00
	3489501	POP: 06/09/25 -06/15/25 -WAGES FOR TEMP EMPLOYEES	90007427	6/24/2025	1,007.86

	1000-52-52100-515370-00000000-	3489515	POP: 06/09/25-06/15/25-LM TEMP PERSONNEL- 3RD QTR	90007507	7/1/2025	11,371.51
	1000-52-52100-515370-00000000-	3489509	POP: 06/09/25-06/15/25-LM TEMP PERSONNEL- 3RD QTR	90007507	7/1/2025	7,290.86
	1000-52-52100-515370-00000000-	3489504	POP: 06/09/25-06/15/25-LM TEMP PERSONNEL- 3RD QTR	90007507	7/1/2025	745.23
	1000-52-52100-515370-00000000-	3489505	POP: 06/02/25-06/15/25-LM TEMP PERSONNEL- 3RD QTR	90007507	7/1/2025	1,800.25
	1000-52-52100-515370-00000000-	3489513	POP: 06/09/25-06/15/25-LM TEMP PERSONNEL- 3RD QTR	90007507	7/1/2025	1,652.25
	1000-52-52100-515370-00000000-	3489512	POP: 06/09/25-06/15/25-LM TEMP PERSONNEL- 3RD QTR	90007507	7/1/2025	15,804.48
	1000-52-52100-515370-00000000-	3489514	POP: 06/09/25-06/15/25-LM TEMP PERSONNEL- 3RD QTR	90007507	7/1/2025	7,544.35
	1000-16-16100-515370-00000000-	3489669	POP: 06/16/25-06/22/25- FOR TEMP EMPLOYEES	90007507	7/1/2025	708.48
	1000-16-16100-515370-00000000-	3489507	POP: 06/09/25-06/15/25 - FOR TEMP EMPLOYEES	90007507	7/1/2025	885.60
	1000-16-16300-515370-00000000-	3489506	POP: 06/09/25 -06/15/25 -FOR TEMP EMPLOYEES	90007507	7/1/2025	531.36
	1000-16-16300-515370-00000000-	3489668	POP 6/15/25- 6/22/25 TEMPORARY EMPLOYEES	90007507	7/1/2025	531.36
	1000-53-53200-515370-00000000-	3489664	POP: 06/16/25-06/22/25 TEMP STAFFING FOR PARKING	90007507	7/1/2025	750.00
	1000-50-00000-515370-00000000-	3489663	POP: 06/16/25-06/22/25 WAGES FOR TEMP EMPLOYEES	90007507	7/1/2025	814.20
	Total Paid by Vendor					52,937.79
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	516768	COM TX 062325/516768	105561	6/24/2025	647.50
	1000-15-15100-513030-00000000-	516770	COM TX 062325/516770	105561	6/24/2025	555.00
	1000-15-15100-513030-00000000-	516823	COM TX 062325/516823	105561	6/24/2025	323.75
	Total Paid by Vendor					1,526.25
ENNIS-FLINT INC	1000-75-75200-515340-00000000-	291120	MARKINGS FOR PROJECT	90007428	6/24/2025	2,298.60
	1000-75-75200-515340-00000000-	479173	RPMS FOR PROJECT	90007508	7/1/2025	5,750.00
	Total Paid by Vendor					8,048.60
ERROL PRIDE	1000-30-30400-515520-00000000-	1002	POP:06/21/25 M. WATKINS EVENT-JLC HEALTH FAIR/BBQ	105712	7/1/2025	500.00
	Total Paid by Vendor					500.00
EVIKE.COM INC.	1000-41-41305-515340-00000000-	27853106	AIRSOFT SUPPLIES	105564	6/24/2025	1,210.32
	Total Paid by Vendor					1,210.32
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALHU22257	HATS FOR SIGNAL CREW	105565	6/24/2025	90.00
	Total Paid by Vendor					90.00
FIRE-TEC1 INC.	1000-42-42100-515610-00000000-	23.0929-1067	HIGH RISE FAST WRECH	105567	6/24/2025	11,335.74
	Total Paid by Vendor					11,335.74
FIRST STOP INC	1000-00-00000-610045-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105713	7/1/2025	42,836.25
	Total Paid by Vendor					42,836.25
FLEET FUELING	1000-41-41100-514010-00000000-	104959118	POP: 05/23/25 MONTHLY TRAVEL FUEL CHGS	105714	7/1/2025	500.09
	Total Paid by Vendor					500.09
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	409176	Payroll Run 1 - Warrant 250622	105649	6/26/2025	132.46
	Total Paid by Vendor					132.46
GALLS LLC	1000-42-42100-515670-00000000-	026642199	UNIFORM ALLOWANCE 2024 BLANKET	90007430	6/24/2025	1,200.00
	1000-42-42100-515670-00000000-	029320422	UNIFORM ALLOTMENT FY2025 BLANKET	90007509	7/1/2025	40.00
	1000-42-42100-515050-00000000-	030156890A	NEW HIRE LATERAL UNIFORMS BLANKET	90007509	7/1/2025	70.00
	1000-42-42100-515670-00000000-	030011592	UNIFORM ALLOTMENT FY2025 BLANKET	90007509	7/1/2025	45.99
	1000-42-42100-515670-00000000-	029820685	UNIFORM ALLOTMENT FY2025 BLANKET	90007509	7/1/2025	15.50
	Total Paid by Vendor					1,371.49
GEORGE DRURY FLOWERS	1000-41-41100-515340-00000000-	REF RCPT #366037	REF FOR UNAVAILALE BODY-WORN CAMERA VIDEO FOOTAGE	105716	7/1/2025	150.00
	Total Paid by Vendor					150.00
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000040533	COM TX 061725/40533	105568	6/24/2025	588.20
	1000-00-00000-140101-00000000-	0000040579	TIRES	105568	6/24/2025	2,526.40
	1000-15-15100-513030-00000000-	0000040589	COM TX 062025/40589	105568	6/24/2025	272.00
	1000-15-15100-513030-00000000-	0000040626	COM TX 062525/40626	105717	7/1/2025	132.18
	1000-00-00000-140101-00000000-	0000040604	TIRE	105717	7/1/2025	2,421.36
	1000-00-00000-140101-00000000-	0000040605	TIRE	105717	7/1/2025	2,109.44
	Total Paid by Vendor					8,049.58
GORESCUE BRANDS, INC	1000-75-75200-515340-00000000-	55200	AED REPLACEMENT	105569	6/24/2025	1,850.00
	Total Paid by Vendor					1,850.00
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	63238	POP: 04/25/25 - GENERAL REPAIRS	90007432	6/24/2025	371.25
	Total Paid by Vendor					371.25
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	15964	POP: 05/08/25-05/27/25-RES 22-787 HEARING OFFICER	105715	7/1/2025	1,225.00
	Total Paid by Vendor					1,225.00
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9342309303	ELECTRICAL MATERIALS FOR BUTLER GREEN	105570	6/24/2025	326.58
	1000-14-14300-513010-00000000-	9342071604	ELECTRICAL MATERIALS FOR BUTLER GREEN	105570	6/24/2025	1,176.96
	1000-75-75300-515340-00000000-	9342148706	MULE TAPE-STEVE HOGGLE	105570	6/24/2025	154.30
	1000-75-75300-515340-00000000-	9342240218	ELECTRICAL ITEMS FOR STOCK-JASON	105570	6/24/2025	481.25
	1000-14-14300-513010-00000000-	9342378666	PARKING LOT LIGHTING (MATERIALS)NORTH PUBLIC SAF.	105718	7/1/2025	7,199.52
	1000-14-14300-513010-00000000-	9342446499	BALLFIELD FUSES - ELECTRICAL MATERIALS	105718	7/1/2025	988.04

	1000-75-75300-515340-00000000-	9342352200	PVC-JASON	105718	7/1/2025	268.64
	1000-75-75300-515340-00000000-	9342353102	WIRE CRIMPER-TIM	105718	7/1/2025	477.13
	1000-75-75300-515340-00000000-	9342402020	MASTIC PADS-JASON	105718	7/1/2025	101.00
	Total Paid by Vendor					11,173.42
GULF STATES DISTRIBUTORS	1000-41-41100-515340-00000000-	1490630-IN	PATROL RIFLES	105719	7/1/2025	9,250.00
	1000-41-41100-515340-00000000-	1490509-IN	PATROL RIFLES	105719	7/1/2025	9,250.00
	1000-41-41100-515340-00000000-	1490721-IN	CRIME SCENE TAPE	105719	7/1/2025	1,323.95
	Total Paid by Vendor					19,823.95
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0021271720-001	AQUAMASTER CHEMICAL FOR SPORTS	90007435	6/24/2025	243.00
	1000-52-52700-513010-00000000-	0021272089-001	PROSEEDGE CHEMICAL FOR SOUTH	90007435	6/24/2025	233.72
	1000-52-52300-513010-00000000-	0020586767-001	REVOLVER CHEMICAL FOR IRRIGATION	90007513	7/1/2025	1,222.12
	Total Paid by Vendor					1,698.84
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	253559700	DOG/CAT FOOD - BLANKET	105574	6/24/2025	196.84
	1000-50-00000-515160-00000000-	253634571	DOG/CAT FOOD - BLANKET	105725	7/1/2025	236.52
	Total Paid by Vendor					433.36
HOLSTON GASES INC	1000-30-30600-515340-00000000-	13479M	POP: 05/23/25 - C02 FOR HSV AQUATICS CENTER	105575	6/24/2025	408.00
	1000-42-42100-515340-00000000-	632152	pop: 06/06/25 - O2 AND PROPANE REFILL BLANKET	105575	6/24/2025	68.24
	1000-42-42100-515340-00000000-	638766	POP: 06/11/25 - O2 AND PROPANE REFILL BLANKET	105575	6/24/2025	91.41
	1000-14-14100-515700-00000000-	625053	POP: 06/10/25 - PROPANE DELIVERED	105726	7/1/2025	646.65
	1000-30-30600-515340-00000000-	655068	POP: 06/13/25- C02 FOR HSV AQUATICS CENTER	105726	7/1/2025	367.20
	1000-42-42100-515340-00000000-	649593	POP: 06/18/25 - O2 AND PROPANE REFILL	105726	7/1/2025	74.79
	1000-30-30600-515340-00000000-	12567M	POP: 05/16/25 - C02 FOR HSV AQUATICS CENTER	105726	7/1/2025	241.50
	1000-30-30600-515340-00000000-	655061	POP: 06/13/25 - C02 FOR HSV AQUATICS CENTER	105726	7/1/2025	607.50
	1000-30-30600-515340-00000000-	655064	POP: 06/13/25 - FOR C02-SHOWERS	105726	7/1/2025	127.80
	1000-42-42100-515340-00000000-	660100	POP: 06/26/25 - O2 AND PROPANE REFILL	105726	7/1/2025	83.10
	Total Paid by Vendor					2,716.19
HOME DEPOT USA INC	1000-70-70200-515340-00000000-	871160065	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	105727	7/1/2025	48.64
	Total Paid by Vendor					48.64
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0625	POP:06/01/25-06/30/25- HSV PUBLIC DEFENDERS OFFICE	90007514	7/1/2025	44,375.00
	Total Paid by Vendor					44,375.00
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	90007516	7/1/2025	1,408,005.75
	Total Paid by Vendor					1,408,005.75
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105731	7/1/2025	41,500.00
	Total Paid by Vendor					41,500.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO13590	COM TX 061725/RO13590	90007438	6/24/2025	1,590.19
	1000-15-15100-513030-00000000-	RO13590	COM TX 061725/RO13590	90007438	6/24/2025	1,050.00
	1000-15-15100-513030-00000000-	RO13590	COM TX 061725/RO13590	90007438	6/24/2025	74.90
	1000-15-15100-513030-00000000-	RO13590	COM TX 061725/RO13590	90007438	6/24/2025	150.00
	1000-15-15100-513030-00000000-	RO13481	COM TX 061625/RO13481	90007519	7/1/2025	6,404.44
	1000-15-15100-513030-00000000-	RO13481	COM TX 061625/RO13481	90007519	7/1/2025	4,500.00
	1000-15-15100-513030-00000000-	RO13481	COM TX 061625/RO13481	90007519	7/1/2025	225.00
	1000-15-15100-513030-00000000-	RO13481	COM TX 061625/RO13481	90007519	7/1/2025	270.88
	1000-15-15100-513030-00000000-	RO13659	COM TX 061625/RO13659	90007519	7/1/2025	583.42
	1000-15-15100-513030-00000000-	RO13659	COM TX 061625/RO13659	90007519	7/1/2025	825.00
	1000-15-15100-513030-00000000-	RO13659	COM TX 061625/RO13659	90007519	7/1/2025	50.25
	1000-15-15100-513030-00000000-	RO13659	COM TX 061625/RO13659	90007519	7/1/2025	30.98
	1000-15-15100-513030-00000000-	RO13664	COM TX 062625/RO13664	90007519	7/1/2025	4,473.12
	1000-15-15100-513030-00000000-	RO13664	COM TX 062625/RO13664	90007519	7/1/2025	3,750.00
	1000-15-15100-513030-00000000-	RO13664	COM TX 062625/RO13664	90007519	7/1/2025	196.50
	1000-15-15100-513030-00000000-	RO13664	COM TX 062625/RO13664	90007519	7/1/2025	220.00
	Total Paid by Vendor					24,394.68
HUNTSVILLE UTILITIES	1000-70-70200-515700-00000000-	211010086635 6/2025	UTILITY SERVICE 620 PEARL AVE NW (POP 5/21-6/17/2)	105733	7/1/2025	201.61
	Total Paid by Vendor					201.61
HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	1000-74-74400-515520-00000000-	HSV250615CC	POP:06/11/25-06/15/25 MUSIC ECOSYSTEM REACH&TEACH	90007439	6/24/2025	1,000.00
	Total Paid by Vendor					1,000.00
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	90007517	7/1/2025	110,000.00
	Total Paid by Vendor					110,000.00
I2 GROUP, INC	1000-41-41110-515790-00000000-	12XT00000314	POP:06/27/25-06/30/25 -A. TUCKER VIRTUAL TRAINING	105735	7/1/2025	1,980.00
	Total Paid by Vendor					1,980.00
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-110	POP 5/22/25-5/30/25 STENOGRAPHER FOR COUNCIL MIN	105793	7/1/2025	3,275.00
	Total Paid by Vendor					3,275.00
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5289669	SOAP DISPENSER REFILLS	90007441	6/24/2025	1,787.16

	1000-14-14310-515310-00000000-	5283983	SOAP DISPENSER REFILLS	90007441	6/24/2025	3,102.24
	1000-14-14310-515310-00000000-	5280950	SERVICE FLOOR SCRUBBER - PUBLIC SAFETY	90007521	7/1/2025	612.02
	1000-14-14310-515310-00000000-	5289744	JUNE JANITORIAL SUPPLIES	90007521	7/1/2025	5,335.65
	1000-42-42200-515310-00000000-	5291950	MONTHLY JANITORIAL, JFAIN	90007521	7/1/2025	4,605.57
	1000-14-14310-515310-00000000-	5298316	JUNE JANITORIAL SUPPLIES	90007521	7/1/2025	834.84
	Total Paid by Vendor					16,277.48
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-75-75300-515340-00000000-	74568	REBAR-JASON TAYLOR	105578	6/24/2025	238.80
	1000-55-55300-515340-00000000-	74627	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105578	6/24/2025	14.99
	1000-55-55300-515340-00000000-	74361	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105578	6/24/2025	57.00
	1000-55-55300-515340-00000000-	74329	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105578	6/24/2025	100.67
	1000-71-71100-515340-00000000-	74450	TRAFFIC MARKING PAINT	105578	6/24/2025	228.00
	1000-55-55400-515340-00000000-	74815	FY25 Q3 PWS NON-BID ITEMS BLANKET	105578	6/24/2025	575.04
	1000-55-55400-515340-00000000-	74770	FY25 Q3 PWS NON-BID ITEMS BLANKET	105578	6/24/2025	31.46
	1000-55-55400-515340-00000000-	74816	FY25 Q3 PWS NON-BID ITEMS BLANKET	105578	6/24/2025	246.69
	1000-55-55400-515340-00000000-	74698	FY25 Q3 PWS NON-BID ITEMS BLANKET	105578	6/24/2025	809.40
	1000-55-55400-515340-00000000-	74683	FY25 Q3 PWS NON-BID ITEMS BLANKET	105578	6/24/2025	215.68
	1000-55-55400-515340-00000000-	74618	FY25 Q3 PWS NON-BID ITEMS BLANKET	105578	6/24/2025	370.08
	1000-55-55300-515340-00000000-	74463	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105578	6/24/2025	76.86
	1000-55-55300-515340-00000000-	74682	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105578	6/24/2025	79.23
	1000-55-55300-515340-00000000-	74694	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105578	6/24/2025	108.48
	1000-52-52600-515340-00000000-	74656	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	226.08
	1000-52-52600-515340-00000000-	74628	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	215.60
	1000-52-52700-515340-00000000-	74706	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	118.36
	1000-52-52700-515340-00000000-	74790	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	333.83
	1000-52-52600-515340-00000000-	74747	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	179.84
	1000-52-52600-515340-00000000-	74885	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	425.56
	1000-41-41305-515340-00000000-	74279	DRIVING PAD SUPPLIES	105738	7/1/2025	497.00
	1000-55-55100-515600-00000000-	75014	WALK BEHIND SAW FOR MAINT	105738	7/1/2025	2,437.50
	1000-52-52400-515340-00000000-	74853	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	27.75
	1000-52-52200-515340-00000000-	74924	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	160.30
	1000-55-55300-515340-00000000-	74349	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105738	7/1/2025	279.88
	1000-55-55300-515340-00000000-	74346	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	115.66
	1000-55-55300-515340-00000000-	74347	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105738	7/1/2025	343.36
	1000-55-55300-515340-00000000-	74565	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	138.20
	1000-55-55300-515340-00000000-	74566	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105738	7/1/2025	51.24
	1000-55-55300-515340-00000000-	74722	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	79.09
	1000-55-55300-515340-00000000-	74781	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	95.31
	1000-55-55300-515340-00000000-	74783	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	575.04
	1000-55-55300-515340-00000000-	74803	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	738.36
	1000-55-55300-515340-00000000-	74807	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105738	7/1/2025	76.86
	1000-55-55300-515340-00000000-	74810	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	35.16
	1000-55-55300-515340-00000000-	74828	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	112.38
	1000-55-55300-515340-00000000-	74890	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	74.37
	1000-55-55300-515340-00000000-	74891	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105738	7/1/2025	57.00
	1000-55-55300-515340-00000000-	74929	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	18.07
	1000-55-55300-515340-00000000-	74962	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	199.07
	1000-55-55300-515340-00000000-	74985	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	179.93
	1000-55-55300-515340-00000000-	75031	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	83.36
	1000-55-55300-515340-00000000-	75044	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105738	7/1/2025	27.45
	Total Paid by Vendor					11,053.99
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11005360178	POP: 06/08/25-06/14/25 PO FOR TEMPS FOR FY2025	105739	7/1/2025	1,448.40
	1000-17-17100-515370-00000000-	11005360177	POP: 06/08/25-06/14/25 -FOR TEMPS FOR FY2025 ITS	105739	7/1/2025	1,792.00
	Total Paid by Vendor					3,240.40
INSPIRED DESIGN INC	1000-14-14300-513010-00000000-	1915	POP:06/03/25-REPLACE BLINDS AT FERNBELL REC CENTER	105579	6/24/2025	1,632.00
	Total Paid by Vendor					1,632.00
INTERVIEW NOW, INC.	1000-00-00000-140200-00000000-	2165	POP: 06/02/25-06/01/26 INTERVIEW NOW FOR PD BY ITS	105740	7/1/2025	11,576.25
	Total Paid by Vendor					11,576.25
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-499444	POP: 05/20/25- HVAC & ACCESS CONTROLS	90007523	7/1/2025	188.00
	Total Paid by Vendor					188.00
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5772	POP 5/22/25-6/5/25 REPAIRS CONSTRUCTION	90007457	6/24/2025	1,995.00
	1000-14-14300-513010-00000000-	5782	POP 6/14/25-6/17/25 707 FIBER ST ACCIDENT REPAIR	90007536	7/1/2025	1,440.00
	1000-14-14300-513010-00000000-	5783	POP 6/17/25-6/23/25 REPAIRS CONSTRUCTION	90007536	7/1/2025	2,940.00

JAMES R HALL	Total Paid by Vendor					6,375.00
	1000-15-15100-513030-00000000-	74604	COM TX 061725/74604	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	75891	COM TX 061725/75891	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	75909	COM TX 061725/75909	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	76121	COM TX 061725/76121	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77337	COM TX 061725/77337	90007462	6/24/2025	100.00
	1000-15-15100-513030-00000000-	77343	COM TX 061725/77343	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77344	COM TX 061725/77344	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77348	COM TX 061725/77348	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77349	COM TX 061725/77349	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77357	COM TX 061725/77357	90007462	6/24/2025	100.00
	1000-15-15100-513030-00000000-	77362	COM TX 061725/77362	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77387	COM TX 061725/77387	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77389	COM TX 061725/77389	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77397	COM TX 061725/77397	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77818	COM TX 061725/77818	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77926	COM TX 061725/77926	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77927	COM TX 061725/77927	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77929	COM TX 061725/77929	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77930	COM TX 061725/77930	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77933	COM TX 061725/77933	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77938	COM TX 061725/77938	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77941	COM TX 061725/77941	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77943	COM TX 061725/77943	90007462	6/24/2025	100.00
	1000-15-15100-513030-00000000-	77944	COM TX 061725/77944	90007462	6/24/2025	100.00
	1000-15-15100-513030-00000000-	77945	COM TX 061725/77945	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	74304	COM TX 062525/74304	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	74304	COM TX 062525/74304	90007543	7/1/2025	31.20
	1000-15-15100-513030-00000000-	76123	COM TX 062525/76123	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77360	COM TX 062525/77360	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77360	COM TX 062525/77360	90007543	7/1/2025	23.40
	1000-15-15100-513030-00000000-	77361	COM TX 062525/77361	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77364	COM TX 062525/77364	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77365	COM TX 062525/77365	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77398	COM TX 062525/77398	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77399	COM TX 062525/77399	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77407	COM TX 062525/77407	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77428	COM TX 062525/77428	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77429	COM TX 062525/77429	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77430	COM TX 062525/77430	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77434	COM TX 062525/77434	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77434	COM TX 062525/77434	90007543	7/1/2025	16.20
	1000-15-15100-513030-00000000-	77456	COM TX 062525/77456	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77456	COM TX 062525/77456	90007543	7/1/2025	15.00
	1000-15-15100-513030-00000000-	77892	COM TX 062525/77892	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77946	COM TX 062525/77946	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77947	COM TX 062525/77947	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77949	COM TX 062525/77949	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77951	COM TX 062525/77951	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77952	COM TX 062525/77952	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77956	COM TX 062525/77956	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77959	COM TX 062525/77959	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77963	COM TX 062525/77963	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77966	COM TX 062525/77966	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77970	COM TX 062525/77970	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77971	COM TX 062525/77971	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77978	COM TX 062525/77978	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77979	COM TX 062525/77979	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77997	COM TX 062525/77997	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	78001	COM TX 062525/78001	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	78005	COM TX 062525/78005	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	78005	COM TX 062525/78005	90007543	7/1/2025	8.10

	1000-15-15100-513030-00000000-	78007	COM TX 062525/78007	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	78008	COM TX 062525/78008	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	78014	COM TX 062525/78014	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	78017	COM TX 062525/78017	90007543	7/1/2025	65.00
	1000-41-41100-515520-00000000-	68533	POP 6/10/25 TOWING FEES	90007543	7/1/2025	50.00
	1000-41-41100-515520-00000000-	77346	POP 6/5/25 TOWING FEES	90007543	7/1/2025	50.00
	1000-41-41100-515520-00000000-	77350	POP 6/6/25 TOWING FEES	90007543	7/1/2025	50.00
	1000-41-41100-515520-00000000-	77363	POP 6/5/25 TOWING FEES	90007543	7/1/2025	50.00
	1000-41-41100-515520-00000000-	77378	POP 5/31/25 TOWING FEES	90007543	7/1/2025	50.00
	Total Paid by Vendor					4,733.90
JAMES T BALTZ	1000-42-42100-513040-00000000-	1574	SUPPRESSION GEAR REPAIR BLANKET	105580	6/24/2025	108.89
	Total Paid by Vendor					108.89
JERRY PATE TURF AND IRRIGATION, INC.	1000-52-52100-520500-00000000-	602450	TURF AERATORS - IRRIGATION	105741	7/1/2025	26,200.71
	Total Paid by Vendor					26,200.71
JOHN MICHAEL OWINGS	1000-00-00000-210101-00000000-	409302	Beneficiary payment for dcsd emp (Cole)	105652	6/26/2025	1,107.83
	Total Paid by Vendor					1,107.83
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-51-00000-515340-00000000-	231282	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	90007444	6/24/2025	96.81
	Total Paid by Vendor					96.81
JORDAN LAMONT LANDERS	1000-74-74400-515020-00000000-	148	POP:06/16/25-07/03/25MAP AWARD RES#25-146	105743	7/1/2025	1,000.00
	Total Paid by Vendor					1,000.00
KASEY BECKER	1000-14-14310-515370-00000000-	20224	POP: 03/01/25-03/31/25- PORTALET SERVICES	105583	6/24/2025	85.00
	1000-52-52200-515340-00000000-	20251	POP:04/01/25-04/30/25 - HAYS/GOLDSMITH/CASA	105749	7/1/2025	85.00
	1000-52-52400-515340-00000000-	20124	POP:01/01/25-01/31/25- HAYS/GOLDSMITH/CASA	105749	7/1/2025	255.00
	1000-52-52400-515340-00000000-	20125	POP: 02/01/25-02/28/25- HAYS/GOLDSMITH/CASA	105749	7/1/2025	255.00
	1000-52-52400-515340-00000000-	20182	POP: 03/01/25-03/31/25 - HAYS/GOLDSMITH/CASA	105749	7/1/2025	255.00
	1000-52-52900-515520-00000000-	20245	POP:04/01/25-04/30/25-PORTA JOHN WADE MOUNTAIN -GT	105749	7/1/2025	85.00
	1000-30-30400-515520-00000000-	20247	POP: 04/01/25-04/30/25-MOBILE RESTROOM-PANOPLY 25	105749	7/1/2025	160.00
	1000-14-14310-515370-00000000-	20123	POP: 02/01/25-02/28/25 - PORTALET SERVICES	105749	7/1/2025	85.00
	1000-14-14310-515370-00000000-	20122	POP: 01/01/25-01/31/25 - PORTALET SERVICES	105749	7/1/2025	85.00
	1000-14-14310-515370-00000000-	19980	POP: 11/01/24 -11/30/24 - PORTALET SERVICES	105749	7/1/2025	85.00
	1000-55-55400-515340-00000000-	20277	POP: 04/01/25-04/30/25 PORT-A-LET SERVICES FOR PWS	105749	7/1/2025	85.00
	Total Paid by Vendor					1,520.00
KNOX ASSOCIATES INC	1000-42-42100-515340-00000000-	INV-KA-412877	PROGRAMMABLE E-KEY	105751	7/1/2025	5,380.00
	Total Paid by Vendor					5,380.00
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	90007525	7/1/2025	31,250.00
	Total Paid by Vendor					31,250.00
LAUREN GOWINS	1000-10-10200-515370-00000000-	2268	50% DEPOSIT -WEBSITE DESIGN RES 25-186	105681	7/1/2025	25,187.50
	Total Paid by Vendor					25,187.50
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001382368	POP: 06/02/25 - BACKFLOW TESTING	105752	7/1/2025	907.23
	1000-14-14300-513010-00000000-	LEE-001395792	POP: 06/10/25 - BACKFLOW TESTS	105752	7/1/2025	375.00
	1000-14-14300-513010-00000000-	LEE-001395793	POP: 06/10/25 - BACKFLOW TESTS - SANDRA MOON	105752	7/1/2025	870.00
	Total Paid by Vendor					2,152.23
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31879	COM TX 062025/31879	105585	6/24/2025	40.00
	1000-15-15100-513030-00000000-	31900	COM TX 062025/31900	105585	6/24/2025	17.00
	1000-15-15100-513030-00000000-	31902	COM TX 062025/31902	105585	6/24/2025	75.00
	1000-15-15100-513030-00000000-	31904	COM TX 062025/31904	105585	6/24/2025	40.00
	1000-15-15100-513030-00000000-	31908	COM TX 062025/31908	105585	6/24/2025	40.00
	Total Paid by Vendor					212.00
LENCO INDUSTRIES INC	1000-41-41250-515340-00000000-	400704	BALLISTIC SKIP ROUND SHIELD	105753	7/1/2025	5,873.27
	Total Paid by Vendor					5,873.27
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111694-0625	POP: 05/12/25-06/10/25- FIRE STATION 20 UTILITIES	90007447	6/24/2025	116.54
	1000-14-14100-515700-00000000-	111127-0625	POP: 05/12/25-06/10/25- FIRE STATION 20 UTILITIES	90007447	6/24/2025	210.84
	1000-14-14100-515700-00000000-	111690-0625	POP: 05/12/25-06/10/25-FIRE STATION 20 UTILITIES	90007447	6/24/2025	94.41
	Total Paid by Vendor					421.79
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 6/08/2025	PPE 6/08/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90007448	6/24/2025	1,598.18
	1000-00-00000-210230-00000000-	860053256 6/08/2025	PPE 6/08/25 VOLUNTARY TERM LIFE INS PREMIUMS	90007448	6/24/2025	22,620.38
	1000-00-00000-210230-00000000-	873001032 6/22/2025	PPE 6/22/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90007527	7/1/2025	1,601.40
	1000-00-00000-210230-00000000-	860053256 6/22/2025	PPE 6/22/25 VOLUNTARY TERM LIFE INS PREMIUMS	90007527	7/1/2025	22,634.88
	Total Paid by Vendor					48,454.84
LISA WARNER	1000-50-00000-515163-00000000-	110841	POP: 06/20/25 LISP & MED FOR SICK/INJURED ANIMALS	105728	7/1/2025	105.00
	Total Paid by Vendor					105.00
LOGAN CLARK	1000-74-74400-515020-00000000-	151	POP:05/17/25-08/01/25-MAP AWARD RES#25-146	105754	7/1/2025	750.00

	Total Paid by Vendor					750.00
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	146110251	EXTINGUISHER REFILL BLANKET	90007530	7/1/2025	34.45
	Total Paid by Vendor					34.45
MADISON COUNTY AUTO PARTS INC	1000-15-15100-520500-00000000-	271914	LIFT AND JACKS FOR FLT SERV	105586	6/24/2025	33,199.86
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	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	951.42
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	33.42
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	663.00
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	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	282.60
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	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	93.80
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	189.70
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	28.71
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	282.60
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	189.70
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	219.88
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	93.80
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	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	6.46
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	7.05
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	1000-15-15100-515340-00000000-	272135	TIRE SUPPLIES FOR FLEET SERVICE DEPT (BLANKET)	105586	6/24/2025	189.13
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	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	283.82
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	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	194.62
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	20.06
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	7.05
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	147.54
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	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	28.66
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	9.27
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	188.56
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	38.68
	1000-52-52100-514010-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	55.09
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	58.23
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	26.85
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	5.94
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	250.00
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	25.36
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	137.29
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	7.05
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	51.53
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	16.56
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	17.08
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	2.85
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	7.05
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	7.05
	Total Paid by Vendor					116,496.46
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105757	7/1/2025	218,250.00
	Total Paid by Vendor					218,250.00
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105755	7/1/2025	327,857.48
	Total Paid by Vendor					327,857.48
MAITLAND SCHOOL LLC	1000-74-74400-515520-00000000-	1030	POP6/3/25-6/27/25 SPECIAL ACTIVITIES - DREAM CAMP	90007531	7/1/2025	2,500.00
	Total Paid by Vendor					2,500.00
MAK ENVIRONMENTAL	1000-70-70200-515370-00000000-	4097	ASBESTOS REMOVAL @ 2139 GUAVA CIR NW	105588	6/24/2025	2,700.00
	Total Paid by Vendor					2,700.00
MARJORIE ARNSTON	1000-00-00000-210101-00000000-	409300		105656	6/26/2025	1,107.82
	Total Paid by Vendor					1,107.82
MARK B HASTINGS	1000-43-00000-515370-00000000-	6/17/25-2ND SESSION	POP 6/17/25 DDC INSTRUCTOR MARK HASTINGS	105573	6/24/2025	105.00

	1000-43-00000-515370-00000000-	6/24/25 3RD SESSION	POP 6/24/25 INSTRUCTOR MARK HASTINGS	105723	7/1/2025	105.00
	Total Paid by Vendor					210.00
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	23881179	MEDICAL GLOVES FOR SUPPRESSION	105589	6/24/2025	893.40
	Total Paid by Vendor					893.40
MEREDITH JOHNSON	1000-74-74400-515370-00000000-	0002045	PROF SVCS AMERICANAFEST PLANNING & LOGISTICS	105699	7/1/2025	550.00
	Total Paid by Vendor					550.00
MEYERCORD REVENUE INC	1000-13-13100-515340-00000000-	262648	TOBACCO STAMPS FOR STOCK	105590	6/24/2025	15,843.60
	Total Paid by Vendor					15,843.60
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	409162	Payroll Run 1 - Warrant 250622	105657	6/26/2025	2,161.00
	Total Paid by Vendor					2,161.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	409175	Payroll Run 1 - Warrant 250622	105658	6/26/2025	1,102.07
	Total Paid by Vendor					1,102.07
MIDCITY ASSOCIATION, INC.	1000-74-74400-515020-00000000-	4920	POP 6/21/2025 PUBLIC OUTREACH THE CAMP JUNETEENTH	90007453	6/24/2025	1,500.00
	Total Paid by Vendor					1,500.00
MILITARY AND POLICE TARGETS, INC.	1000-41-41305-515340-00000000-	MP10412	FIRING RANGE TARGET BACKERS	105591	6/24/2025	4,081.00
	1000-41-41305-515340-00000000-	MP10438	FIRING RANGE TARGETS	105759	7/1/2025	850.00
	Total Paid by Vendor					4,931.00
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	409174	Payroll Run 1 - Warrant 250622	105659	6/26/2025	113.09
	Total Paid by Vendor					113.09
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV071	POP 6/5/25-6/14/25 ENCAMPMENT & WATERWAY	90007456	6/24/2025	5,510.00
	Total Paid by Vendor					5,510.00
MOMENTUM ALUMNAE PROGRAM, INC.	1000-10-10300-515790-00000000-	5409	QUOTE MOMENTUM CLASS 4 U'MEEKA SMITH	105761	7/1/2025	5,500.00
	Total Paid by Vendor					5,500.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	409168	Payroll Run 1 - Warrant 250622	105642	6/25/2025	99,386.71
	Total Paid by Vendor					99,386.71
NETS OF AMERICA INC	1000-14-14300-513010-00000000-	9356	NETS FOR MERRIMACK SOCCER COMPLEX	105592	6/24/2025	3,735.00
	Total Paid by Vendor					3,735.00
NEXAIR LLC	1000-75-75200-515340-00000000-	0013246332	CYLINDER MAINTENANCE ***BLANKET PO***	105593	6/24/2025	88.43
	Total Paid by Vendor					88.43
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	112060-6/16/25	POP 5/8/2025-6/9/2025 - NORTH ALABAMA GAS	105594	6/24/2025	76.70
	Total Paid by Vendor					76.70
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105762	7/1/2025	50,000.00
	Total Paid by Vendor					50,000.00
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2298015	POP 4/2/25-5/15/25 LOW INCOME SPAY/NEUTER/RAB	105595	6/24/2025	390.00
	1000-50-00000-515163-00000000-	2298014	POP 4/1/25-5/22/25 LOW INCOME SPAY/NEUTER/RAB	105595	6/24/2025	1,145.00
	Total Paid by Vendor					1,535.00
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	268253	POP: 05/19/25-HEALTHGROUP OF AL OHG HSV	105764	7/1/2025	49.50
	1000-16-16300-515370-00000000-	268964	POP: 05/29/25-HEALTHGROUP OF AL OHG HSV	105764	7/1/2025	55.00
	Total Paid by Vendor					104.50
OFFICE FURNITURE OUTLET INC	1000-51-00000-515340-00000000-	40082	OFFICE FURNITURE/MAPLE HILL CEMETERY	105763	7/1/2025	649.00
	Total Paid by Vendor					649.00
OGENA SOLUTIONS LLC	1000-50-00000-515340-00000000-	OGUS-44699	FOAMERS AND NOZZLES FOR SURGICAL AREAS	105596	6/24/2025	347.12
	Total Paid by Vendor					347.12
ORANGE AND BLUE INC	1000-00-00000-140110-00000000-	P82542435	OFFICE SUPPLIES	105678	7/1/2025	103.60
	Total Paid by Vendor					103.60
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	YOGA-061425	POP 6/14/25 YOGA @ HAYS - LM (BLANKET)	105640	6/24/2025	50.00
	1000-52-52900-515520-00000000-	YOGA-060725	POP 6/7/25 YOGA @ HAYS - LM (BLANKET)	105640	6/24/2025	50.00
	Total Paid by Vendor					100.00
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17400-515340-00000000-	61765	POP 4/25/25 PEACE CABLING WORK AT JOHN HUNT	90007459	6/24/2025	380.00
	1000-17-17100-515070-00000000-	7046	POP 4/1/25-6/30/25 RES 24-79 PUBLIC WIFI QR	90007459	6/24/2025	26,084.00
	Total Paid by Vendor					26,464.00
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	111433	TIRES	105598	6/24/2025	819.12
	Total Paid by Vendor					819.12
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-25-26908	POP: 06/01/25-06/30/25-POND MAINTENANCE - LM	105742	7/1/2025	1,400.00
	1000-52-52100-515370-00000000-	INV-25-27596	POP: 06/01/25-06/30/25-POND MAINTENANCE - LM	105742	7/1/2025	450.71
	1000-52-52100-515370-00000000-	INV-25-26840	POP: 06/01/25-06/30/25-POND MAINTENANCE - LM	105742	7/1/2025	484.00
	1000-52-52100-515370-00000000-	INV-25-27655	ONE-TIME PONDWEED/PERIMETER EMERGENCE (JONES FARM	105742	7/1/2025	2,310.00
	Total Paid by Vendor					4,644.71
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	24127	POP 5/19/25-6/2/25 ROOF REPAIRS	105599	6/24/2025	834.80
	1000-14-14300-513010-00000000-	24243	POP 6/6/25-6/27/25 ROOF REPAIRS	105767	7/1/2025	276.67
	1000-14-14300-513010-00000000-	24244	POP 6/13/25-6/27/25 ROOF REPAIRS	105767	7/1/2025	1,053.70
	Total Paid by Vendor					2,165.17

PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	33721	9MM PRACTICE AMMO	105600	6/24/2025	8,706.72
	Total Paid by Vendor					8,706.72
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	267685	POP 5/1/25-5/31/25 PREMISE HEALTH MEDICAL STAFF	90007538	7/1/2025	160,982.28
	1000-16-16300-518020-00000000-	267685	POP 5/1/25-5/31/25 PREMISE HEALTH MEDICAL STAFF	90007538	7/1/2025	28,485.16
	1000-16-16300-518040-00000000-	268420	POP 7/1/25-7/31/25 PREMISEHEALTH RETIREE	90007538	7/1/2025	42,831.00
	Total Paid by Vendor					232,298.44
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43698	POP 5/1/25-5/22/25 ELECTRICAL REPAIRS	90007460	6/24/2025	840.00
	1000-14-14300-513010-00000000-	W43709	POP:05/22/25-06/03/25 2025 BLNKT ELECTRICAL REPAIR	90007460	6/24/2025	5,295.01
	1000-14-14300-513010-00000000-	W43708	POP:05/23/25-06/03/25 2025 BLNKT ELECTRICAL REPAIR	90007460	6/24/2025	804.15
	1000-14-14300-513010-00000000-	W43706	POP:05/20/25-06/10/25 2025 BLNKT ELECTRICAL REPAIR	90007460	6/24/2025	11,460.52
	1000-14-14300-513010-00000000-	W43715	POP 6/2/25-6/11/25 ELECTRICAL REPAIRS	90007539	7/1/2025	4,269.83
	1000-14-14300-513010-00000000-	W43700	POP 5/1/25-6/10/25 ELECTRICAL REPAIRS	90007539	7/1/2025	502.50
	1000-14-14300-513010-00000000-	W43616	POP 2/10/25-3/26/25 ELECTRICAL REPAIRS	90007539	7/1/2025	1,482.25
	1000-14-14300-513010-00000000-	W43717	POP 5/1/25-6/10/25 2025 BLNKT ELECTRICAL REPAIRS	90007539	7/1/2025	251.25
	1000-14-14300-513010-00000000-	W43694	POP 5/12/25-6/10/25 ELECTRICAL REPAIRS	90007539	7/1/2025	4,221.16
	1000-53-53200-513010-PK1020XX-	W43687	POP LIGHT REPAIRS - GARAGE M	90007539	7/1/2025	3,447.01
	1000-14-14300-513010-00000000-	W43689	POP 5/6/25-5/12/25 ELECTRICAL REPAIRS	90007539	7/1/2025	387.50
	1000-55-55100-513010-00000000-	W43711	POP 5/29/25-6/3/25 WELDING SHOP ELECTRIC FOR PWS	90007539	7/1/2025	4,531.90
	Total Paid by Vendor					37,493.08
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102700	POP 12/16/24-1/29/25 HVAC REPAIRS	90007461	6/24/2025	1,584.46
	1000-14-14300-513010-00000000-	102727	POP 1/17/25-1/21/25 HVAC REPAIRS	90007540	7/1/2025	1,400.00
	1000-14-14300-513010-00000000-	102725	POP 6/13/25-6/20/25 HVAC REPAIRS	90007540	7/1/2025	216.00
	1000-14-14300-513010-00000000-	102728	POP 4/1/25-6/20/25 MAIN LIBRARY CHILLER PM	90007540	7/1/2025	1,260.00
	1000-14-14300-513010-00000000-	102729	POP 3/14/25-6/20/25 MPSC CHILLER 2 PM	90007540	7/1/2025	3,581.52
	Total Paid by Vendor					8,041.98
PROLOGIC ITS LLC	1000-17-17400-520200-00000000-	INV19715	KEYBOARDS FOR PANASONIC TOUGHBOOKS FOR PD IT STOC	105601	6/24/2025	8,211.60
	Total Paid by Vendor					8,211.60
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-JUNE-2025	POP 6/1/25-6/31/25 UTILITY REIMBURSEMENT BILLING	105768	7/1/2025	1,563.84
	Total Paid by Vendor					1,563.84
PROVETLOGIC LLC	1000-50-00000-515161-00000000-	634624	SHELTER CLEANING SUPPLIES	105769	7/1/2025	138.61
	Total Paid by Vendor					138.61
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 24T0024056		105605	6/24/2025	75.00
	1000-00-00000-110008-00000000-	REF 24T0015730		105612	6/24/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0034392		105606	6/24/2025	211.00
	1000-00-00000-110008-00000000-	REF 24T0026556/558		105614	6/24/2025	1,300.00
	1000-00-00000-110008-00000000-	REF 11160939		105607	6/24/2025	309.00
	1000-00-00000-110008-00000000-	REF 24T0033283/35258		105613	6/24/2025	1,136.00
	1000-00-00000-110008-00000000-	REF 24T0018248		105604	6/24/2025	56.00
	1000-00-00000-110008-00000000-	REF 24T0029710/29711		105610	6/24/2025	511.00
	1000-00-00000-110008-00000000-	24OV000411/T0032277		105611	6/24/2025	796.00
	1000-00-00000-110008-00000000-	REF 11144969		105609	6/24/2025	500.00
	1000-00-00000-110008-00000000-	REF 11145732		105608	6/24/2025	319.00
	1000-00-00000-130205-00000000-	REFUND #70007	REFUND # 70007 FOR OVERPAYMENT OF TAX	105602	6/24/2025	295.40
	1000-00-00000-110008-00000000-	REF 11219511		105777	7/1/2025	111.00
	1000-00-00000-110008-00000000-	REF 24T0025950/951		105780	7/1/2025	1,300.00
	1000-72-00000-410200-00000000-	REFUND #29236	REF #29236 ON PERMITS NOT USED; SEE DPR	105603	6/24/2025	36,276.76
	1000-00-00000-110008-00000000-	REF 24T0035725		105775	7/1/2025	359.00
	1000-00-00000-110008-00000000-	REF 11226972/7006		105774	7/1/2025	312.00
	1000-43-00000-423124-00000000-	REF 25T0015440	REFUND OVERPAYMENT ON CASE# 25T0015440	105778	7/1/2025	2.50
	1000-00-00000-110008-00000000-	REF 11203854/55	REFUND BOND ON CASES# 11203854 & 11203855	105776	7/1/2025	1,272.00
	1000-00-00000-110008-00000000-	REF 24T0023316	REFUND BOND ON CASE# 24T0023316	105779	7/1/2025	636.00
	1000-00-00000-110008-00000000-	REF 24T0033835	REFUND BOND ON CASE# 24T0033835	105771	7/1/2025	636.00
	1000-00-00000-110008-00000000-	REF 11161622	REFUND BOND ON CASE# 11161622	105770	7/1/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0004580	REFUND BOND ON CASE# 24T0004580	105781	7/1/2025	950.00
	1000-00-00000-110008-00000000-	REF 11204495	REFUND BOND ON CASE# 11204495	105773	7/1/2025	96.00
	1000-00-00000-110008-00000000-	REF 11210643	REFUND BOND ON CASE# 11210643	105772	7/1/2025	950.00
	Total Paid by Vendor					50,409.66
REPUBLIC SERVICES INC	1000-52-52200-515730-00000000-	0979-001156291	POP:04/01/25-04/30/25 LM STREET SWEEPING	105615	6/24/2025	12,388.44
	1000-14-14310-515370-00000000-	0979-001158345	POP: 05/01/25-05/31/25 2025 BLNKT-REFUSE SVS	105615	6/24/2025	9,112.74
	Total Paid by Vendor					21,501.18
RICHARD K LAO	1000-41-41100-515670-00000000-	79	POP 6/3/25-6/27/25 UNIFORM ALTERATIONS	105758	7/1/2025	35.00
	Total Paid by Vendor					35.00

RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	55397	POP 6/9/25-6/23/25SHREDDING SERVICES	90007542	7/1/2025	368.00
	Total Paid by Vendor					368.00
ROBERT M BAKER	1000-18-00000-515372-00000000-	CS#47-CV-2024-901919	POP:06/17/25 -OUTSIDE LEGAL SVCS-WATTS V.SANCHEZ	105783	7/1/2025	3,250.00
	Total Paid by Vendor					3,250.00
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	072025	POP 7/1/25-7/31/25 FIRE SUPPLY LEASE	105785	7/1/2025	8,000.00
	Total Paid by Vendor					8,000.00
ROCKET CITY RENTAL LLC	1000-52-52300-515340-00000000-	122648-3	POP 6/12/25-6/13/25 AERATOR RENTAL FOR SPORTS	105617	6/24/2025	512.08
	1000-70-70200-515340-00000000-	123731-1	SMALL EQUIPMENT RENTAL DMP PROJ(CODE ENFORCEMENT)	105616	6/24/2025	84.94
	1000-52-52600-515340-00000000-	121290-3	POP 6/3/25-6/6/25 AERATOR RENTAL FOR NORTH MAINT	105784	7/1/2025	727.93
	Total Paid by Vendor					1,324.95
RYAN FELTON	1000-74-74400-515020-00000000-	1797	POP 6/12/25-6/26/25 BRANDING AND AWARENESS	90007541	7/1/2025	1,000.00
	Total Paid by Vendor					1,000.00
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230022163	COM TX 062325/4230022163	90007413	6/24/2025	85.00
	1000-15-15100-513030-00000000-	4230022163	COM TX 062325/4230022163	90007413	6/24/2025	70.00
	1000-15-15100-513030-00000000-	4230022163	COM TX 062325/4230022163	90007413	6/24/2025	570.46
	1000-15-15100-513030-00000000-	4230022163	COM TX 062325/4230022163	90007413	6/24/2025	20.00
	1000-15-15100-513030-00000000-	4230022180	COM TX 062325/4230022180	90007413	6/24/2025	595.18
	1000-15-15100-513030-00000000-	4230022180	COM TX 062325/4230022180	90007413	6/24/2025	22.00
	1000-15-15100-513030-00000000-	4230022180	COM TX 062325/4230022180	90007413	6/24/2025	56.00
	1000-15-15100-513030-00000000-	4230022200	COM TX 062325/4230022200	90007413	6/24/2025	85.00
	1000-15-15100-513030-00000000-	4230022200	COM TX 062325/4230022200	90007413	6/24/2025	33.00
	1000-15-15100-513030-00000000-	4230022201	COM TX 062325/4230022201	90007413	6/24/2025	85.00
	1000-15-15100-513030-00000000-	4230022201	COM TX 062325/4230022201	90007413	6/24/2025	33.00
	1000-15-15100-513030-00000000-	4230022232	COM TX 062325/4230022232	90007413	6/24/2025	85.00
	1000-15-15100-513030-00000000-	4230022232	COM TX 062325/4230022232	90007413	6/24/2025	35.00
	1000-15-15100-513030-00000000-	4230022244	COM TX 062325/4230022244	90007413	6/24/2025	670.00
	1000-15-15100-513030-00000000-	4230022244	COM TX 062325/4230022244	90007413	6/24/2025	56.00
	1000-15-15100-513030-00000000-	4230022334	COM TX 062325/4230022334	90007413	6/24/2025	85.00
	1000-15-15100-513030-00000000-	4230022334	COM TX 062325/4230022334	90007413	6/24/2025	56.00
	1000-15-15100-513030-00000000-	4230022334	COM TX 062325/4230022334	90007413	6/24/2025	595.18
	1000-15-15100-513030-00000000-	4230022334	COM TX 062325/4230022334	90007413	6/24/2025	22.00
	1000-15-15100-513030-00000000-	4230022452	COM TX 062325/4230022452	90007413	6/24/2025	582.04
	1000-15-15100-513030-00000000-	4230022452	COM TX 062325/4230022452	90007413	6/24/2025	272.18
	1000-15-15100-513030-00000000-	4230022452	COM TX 062325/4230022452	90007413	6/24/2025	60.00
	1000-15-15100-513030-00000000-	4230022452	COM TX 062325/4230022452	90007413	6/24/2025	85.00
	1000-15-15100-513030-00000000-	4230022452	COM TX 062325/4230022452	90007413	6/24/2025	36.00
	1000-15-15100-513030-00000000-	4230021947	COM TX 061625/4230021947	90007488	7/1/2025	10.00
	1000-15-15100-513030-00000000-	4230021947	COM TX 061625/4230021947	90007488	7/1/2025	85.00
	1000-15-15100-513030-00000000-	4230021947	COM TX 061625/4230021947	90007488	7/1/2025	45.00
	1000-15-15100-513030-00000000-	4230021947	COM TX 061625/4230021947	90007488	7/1/2025	397.56
	1000-15-15100-513030-00000000-	4230021954	COM TX 061625/4230021954	90007488	7/1/2025	85.00
	1000-15-15100-513030-00000000-	4230021954	COM TX 061625/4230021954	90007488	7/1/2025	33.00
	1000-15-15100-513030-00000000-	4230021956	COM TX 061625/4230021956	90007488	7/1/2025	85.00
	1000-15-15100-513030-00000000-	4230021956	COM TX 061625/4230021956	90007488	7/1/2025	33.00
	1000-15-15100-513030-00000000-	4230022042	COM TX 061625/4230022042	90007488	7/1/2025	85.00
	1000-15-15100-513030-00000000-	4230022042	COM TX 061625/4230022042	90007488	7/1/2025	66.00
	1000-15-15100-513030-00000000-	4230022060	COM TX 061625/4230022060	90007488	7/1/2025	56.00
	Total Paid by Vendor					5,274.60
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101596199	HOME SCHOOL CHILDREN ARTS AND CRAFTS-BRAHAN SPRIN	105619	6/24/2025	117.01
	1000-30-30200-515340-00000000-	IN101609821	HOME SCHOOL CHILDREN ARTS AND CRAFTS-BRAHAN SPRIN	105619	6/24/2025	30.23
	Total Paid by Vendor					147.24
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	97170170	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	105620	6/24/2025	2,150.00
	1000-15-15100-515340-00000000-	97521136	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	105620	6/24/2025	222.40
	Total Paid by Vendor					2,372.40
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	133945	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007544	7/1/2025	154.38
	1000-14-14300-513010-00000000-	133964	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007544	7/1/2025	91.54
	1000-14-14300-513010-00000000-	133992	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007544	7/1/2025	85.68
	Total Paid by Vendor					331.60
SERVICEWEAR APPAREL	1000-30-30100-515340-00000000-	0057316617	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	5.00
	1000-30-30100-515670-00000000-	0057316617	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	51.50
	1000-30-30100-515670-00000000-	0057335622	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	103.00
	1000-30-30100-515670-00000000-	0057344487	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	106.90

1000-30-30100-515340-00000000-	0057382387	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	7.50
1000-30-30100-515670-00000000-	0057382387	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	25.79
1000-30-30100-515670-00000000-	0057406240	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	116.68
1000-30-30100-515670-00000000-	0057406241	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	180.41
1000-30-30100-515670-00000000-	0057406243	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	140.88
1000-30-30100-515670-00000000-	0057406248	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	38.80
1000-30-30100-515670-00000000-	0057406249	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	177.95
1000-30-30100-515670-00000000-	0057406250	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	38.80
1000-30-30100-515670-00000000-	0057406251	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	38.34
1000-30-30100-515670-00000000-	0057414712	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	38.34
1000-30-30100-515670-00000000-	0057414714	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	116.05
1000-52-52100-515670-00000000-	0057525221	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	39.82
1000-52-52100-515670-00000000-	0057525220	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	39.82
1000-52-52100-515670-00000000-	0057524511	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	244.51
1000-52-52100-515670-00000000-	0057524102	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	118.55
1000-52-52100-515670-00000000-	0057524046	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	83.63
1000-52-52100-515670-00000000-	0057536542	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	41.74
1000-52-52100-515670-00000000-	0057534210	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	83.64
1000-13-13100-515340-00000000-	0057576164	UNIFORMS-FINANCE REVENUE ENFORCEMENT (BLANKETPO)	90007464	6/24/2025	307.16
1000-50-00000-515670-00000000-	0057471532	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90007464	6/24/2025	113.01
1000-52-52100-515670-00000000-	0057563291	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	124.07
1000-52-52100-515670-00000000-	0057563289	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	83.64
1000-52-52100-515670-00000000-	0057563288	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	83.64
1000-75-75200-515670-00000000-	0057554219	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90007464	6/24/2025	101.09
1000-75-75200-515670-00000000-	0001077A	UNIFORMS(TRAFFIC ENGINEERING)-THIRD PARTY	90007545	7/1/2025	65.59
1000-14-14300-515670-00000000-	0001018	UNIFORMS-GENERAL SERVICES (3RD PARTY)	90007545	7/1/2025	867.58
1000-14-14310-515670-00000000-	0001018	UNIFORMS-GENERAL SERVICES (3RD PARTY)	90007545	7/1/2025	123.94
1000-50-00000-515670-00000000-	0057617470	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90007545	7/1/2025	306.60
1000-71-71300-515670-00000000-	0001033	UNIFORMS-ENGINEERING (3RD PARTY)	90007545	7/1/2025	546.01
1000-55-55100-515670-00000000-	0057469640	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007545	7/1/2025	153.77
1000-55-55100-515670-00000000-	0057576157	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007545	7/1/2025	185.73
1000-55-55100-515670-00000000-	0057576158	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007545	7/1/2025	82.38
1000-55-55100-515670-00000000-	0057597170	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007545	7/1/2025	182.42
1000-55-55100-515670-00000000-	0057597171	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007545	7/1/2025	106.53
1000-30-30100-515670-00000000-	0057563290	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	78.34
1000-30-30100-515670-00000000-	0057470172	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	67.49
1000-30-30100-515670-00000000-	0057563292	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	103.00
1000-30-30100-515670-00000000-	0057563293	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	77.25
1000-30-30100-515340-00000000-	0057563294	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	7.50
1000-30-30100-515670-00000000-	0057563294	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	51.50
1000-30-30100-515670-00000000-	0057563296	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	103.08
1000-30-30100-515670-00000000-	0057563295	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	179.33
1000-30-30100-515670-00000000-	0057576159	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	177.55
1000-30-30100-515670-00000000-	0057576163	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	64.09
1000-30-30100-515670-00000000-	0057576166	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	146.23
1000-30-30100-515670-00000000-	0057576165	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	175.37
1000-30-30100-515670-00000000-	0057576160	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	78.34
1000-30-30100-515670-00000000-	0057470555	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	78.34
1000-30-30100-515670-00000000-	0057471142	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	38.25
1000-30-30100-515670-00000000-	0057474647	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	102.54
1000-30-30100-515670-00000000-	0057474698	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	103.00
1000-30-30100-515340-00000000-	0057474754	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	5.00
1000-30-30100-515670-00000000-	0057474754	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	51.04
1000-30-30100-515670-00000000-	0057474769	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	76.79
1000-30-30100-515670-00000000-	0057426048	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	116.59
1000-30-30100-515670-00000000-	0057426047	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	116.59
Total Paid by Vendor					7,268.02
1000-42-42200-515130-00000000-	7351	POP 5/3/25-5/5/25 ADMIN OFFICE PAINTING	105791	7/1/2025	1,291.70
Total Paid by Vendor					1,291.70
1000-17-17200-520300-00000000-	B19918881	POP 6/19/25-7/27/25 ADOBE STANDARD LICENSES	105792	7/1/2025	33.08
1000-17-17200-520300-00000000-	B19701604	POP 4/29/25-7/27/25 ADOBE STANDARD - CD	105792	7/1/2025	148.92
1000-41-41110-515340-00000000-	B19840392	POP 5/29/25-7/27/25 ADOBE PHOTOSHOP	105792	7/1/2025	80.39

	Total Paid by Vendor					262.39
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	154803470-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	105623	6/24/2025	443.92
	1000-52-52300-513010-00000000-	154849884-001	24-2-11FERTILIZER FOR SPORTS	105623	6/24/2025	1,865.60
	1000-52-52300-513013-00000000-	153242406-001	IRRIGATION A-BID ITEMS (BLANKET)	105623	6/24/2025	332.80
	1000-52-52300-513013-00000000-	153246100-001	IRRIGATION A-BID ITEMS (BLANKET)	105623	6/24/2025	214.47
	Total Paid by Vendor					2,856.79
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	409157	Payroll Run 1 - Warrant 250622	105660	6/26/2025	176.81
	Total Paid by Vendor					176.81
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	409170	Payroll Run 1 - Warrant 250622	105653	6/26/2025	1,279.09
	Total Paid by Vendor					1,279.09
SNAP-ON INDUSTRIAL DIVISION	1000-17-17100-515250-00000000-	ARV/64852461	POP:06/09/25-06/09/26 WABCO/PACCAR/MODIS YEARLY	105624	6/24/2025	1,077.75
	1000-17-17100-515250-00000000-	ARV/64883853	POP 6/5/25-6/9/26 WABCO/PACCAR/MODIS YEARLY MTCES.	105624	6/24/2025	2,215.80
	1000-15-15100-515610-00000000-	ARV-64869789	TOOLS - FLTHVY3	105795	7/1/2025	1,755.00
	1000-15-15100-515610-00000000-	ARV/64814627	TOOLS - FLTHVY2	105795	7/1/2025	330.75
	1000-15-15100-515610-00000000-	ARV/64805041	TOOLS - FLTHVY2	105795	7/1/2025	1,757.82
		Total Paid by Vendor				
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6740	POP 6/18/25 SPEAKIN OUT NEWS -COUNCIL PUB	105797	7/1/2025	6,048.56
	1000-19-00000-515010-00000000-	6767	POP 6/25/25-7/2/25 CITY COUNCIL PUBLICATIONS	105797	7/1/2025	4,213.00
	Total Paid by Vendor					10,261.56
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	31989	COM TX 061725/31989	90007465	6/24/2025	68.75
	1000-15-15100-513030-00000000-	31989	COM TX 061725/31989	90007465	6/24/2025	11.16
	1000-15-15100-513030-00000000-	31989	COM TX 061725/31989	90007465	6/24/2025	157.50
	1000-15-15100-513030-00000000-	32006	COM TX 062525/32006	90007547	7/1/2025	79.50
	1000-15-15100-513030-00000000-	32006	COM TX 062525/32006	90007547	7/1/2025	7.65
	1000-15-15100-513030-00000000-	32006	COM TX 062525/32006	90007547	7/1/2025	202.50
	1000-15-15100-513030-00000000-	31965	COM TX 061625/31965	90007547	7/1/2025	360.00
		Total Paid by Vendor				
SOUTHERN FRIED FILM FESTIVAL	1000-74-74400-515020-00000000-	255	POP 6/5/25-6/8/25 PUBLIC OUTREACH	105796	7/1/2025	1,500.00
	Total Paid by Vendor					1,500.00
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	49349	POP 4/1/25-4/28/25 CONTROLLER REPAIRS	90007466	6/24/2025	575.00
	Total Paid by Vendor					575.00
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240029456	TIRE	90007549	7/1/2025	-440.00
	1000-00-00000-140101-00000000-	22400038849	TIRE	90007549	7/1/2025	3,986.00
	Total Paid by Vendor					3,546.00
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000060729	POP 3/1/25-3/31/25 PROMOTIONAL TESTING EXAM	105799	7/1/2025	1,180.00
	Total Paid by Vendor					1,180.00
STAPLES INC	1000-42-42100-515340-00000000-	6035106129	OFFICE SUPPLIES-JULIE A 2219 HALL AVE 2567053075	90007468	6/24/2025	35.55
	1000-42-42100-515340-00000000-	6035106127	OFFICE SUPPLIES-JULIE A 2219 HALL AVE 2567053075	90007468	6/24/2025	266.92
	1000-42-42100-515340-00000000-	6035106121	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007468	6/24/2025	73.60
	1000-72-00000-515340-00000000-	6035106130	S MIZE INSPECTION DEPT 305 FOUNTAIN CIR 427-5337	90007468	6/24/2025	507.15
	1000-42-42100-515340-00000000-	6035106131	OFFICE SUPPLIES-JULIE A 2219 HALL AVE 2567053075	90007468	6/24/2025	33.60
	1000-30-30600-515340-00000000-	6035106125	2411 9TH AVE. SW TONY H. 256-564-8026	90007468	6/24/2025	141.10
	1000-30-30100-515340-00000000-	6035106126	2411 9TH AVE 2ND FL KAREN LANG 256.564.8026	90007468	6/24/2025	121.95
	1000-30-30200-515340-00000000-	6034650632	2411 9TH AVE. SW MELISSA L. 256-564-8026	90007550	7/1/2025	1,109.68
	1000-41-41101-515340-00000000-	6034253296	820 MEMORIAL PKWY NW/ J. TEMPLETON/ 256-427-7012	90007550	7/1/2025	29.72
	1000-14-14100-515340-00000000-	6035106122	305 FOUNTAIN CIR SW, 35801 256-427-5663 J. MCCANN	90007550	7/1/2025	124.91
	1000-14-14100-515340-00000000-	6035106124	305 FOUNTAIN CIR SW, 35801 256-427-5663 J. MCCANN	90007550	7/1/2025	28.92
	1000-30-30100-515340-00000000-	6034650629	2411 9TH AVE. SW SAMMY K. 256-564-8026	90007550	7/1/2025	2.79
	1000-30-30100-515340-00000000-	6034650633	2411 9TH AVE. SW SAMMY K. 256-564-8026	90007550	7/1/2025	1.92
	1000-30-30100-515340-00000000-	6034650631	2411 9TH AVE. SW SAMMY K. 256-564-8026	90007550	7/1/2025	99.23
	1000-13-13100-515340-00000000-	6035743632	SUPPLIES/SHOUSTON/305FOUNTAINCIR/2564275284	90007550	7/1/2025	11.06
	1000-18-00000-515340-00000000-	6035743633	OFC SUPPLIES.815WHEELERAVE.RM.249M.BATTLE427.7900	90007550	7/1/2025	47.02
	1000-18-00000-515340-00000000-	6035743634	OFC SUPPLIES.815WHEELERAVE.RM.249M.BATTLE427.7900	90007550	7/1/2025	133.05
	1000-13-13100-515340-00000000-	6035743636	SUPPLIES/SHOUSTON/305FOUNTAINCIR/2564275284	90007550	7/1/2025	21.03
	1000-53-53100-515340-00000000-	6035743642	LAURYN MARTIN 500-B CHURCH ST 2ND FLR	90007550	7/1/2025	190.14
	1000-41-41304-515340-00000000-	6035743644	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007550	7/1/2025	147.48
	1000-42-42100-515340-00000000-	6035743646	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007550	7/1/2025	73.65
	1000-15-15100-515340-00000000-	6035743645	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90007550	7/1/2025	1,790.76
	1000-55-55100-515340-00000000-	6033656206	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007550	7/1/2025	20.07
	1000-55-55300-515340-00000000-	6033656206	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007550	7/1/2025	30.13
	1000-55-55400-515340-00000000-	6033656206	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007550	7/1/2025	72.58
	1000-42-42100-515340-00000000-	6035743643	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007550	7/1/2025	42.29

	Total Paid by Vendor					5,156.30
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	409179	Payroll Run 1 - Warrant 250622	105661	6/26/2025	159.92
	Total Paid by Vendor					159.92
STATE OF WISCONSIN	1000-00-00000-210180-00000000-	409180	Payroll Run 1 - Warrant 250622	105662	6/26/2025	211.22
	Total Paid by Vendor					211.22
STATE SYSTEMS INC	1000-53-53200-513010-PK1020XX-	148026259	POP 6/1/25-6/30/25 SPRINKLERS MONITORING	90007469	6/24/2025	86.50
	1000-53-53200-513010-PK1030XX-	148026259	POP 6/1/25-6/30/25 SPRINKLERS MONITORING	90007469	6/24/2025	936.50
	1000-53-53200-513010-PK1040XX-	148026259	POP 6/1/25-6/30/25 SPRINKLERS MONITORING	90007469	6/24/2025	106.50
	1000-53-53200-513010-PK1051XX-	148026259	POP 6/1/25-6/30/25 SPRINKLERS MONITORING	90007469	6/24/2025	318.00
	1000-14-14300-513010-00000000-	148027073	INDALA PROX ACCESS CARDS	90007469	6/24/2025	1,270.00
	1000-53-53200-513010-PK1030XX-	148027042	POP 6/17/25 GARAGE B- SPRINKLER & FIRE ALARM MNT	90007469	6/24/2025	324.00
	1000-53-53200-513010-PK1030XX-	148027048	POP 6/17/25 GARAGE B- SPRINKLER & FIRE ALARM MNT	90007469	6/24/2025	427.50
	1000-14-14300-513010-00000000-	148027420	POP 5/7/25-5/22/25 TROUBLESHOOTING VALVE	90007551	7/1/2025	213.75
	1000-53-53200-513010-PK1030XX-	148018308	POP 4/1/25-4/15/25 SPRINKLER & FIRE ALARM MNT	90007551	7/1/2025	6,114.00
	1000-14-14300-515370-00000000-	148022257	POP 5/1/25-6/1/25 FIRE & SEC. MONTHLY BILLING	90007551	7/1/2025	1,239.00
	Total Paid by Vendor					11,035.75
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515020-00000000-	23211	POP 5/1/25-5/31/25 BRANDING AND AWARENESS	105626	6/24/2025	1,750.00
	Total Paid by Vendor					1,750.00
STRICKLAND COMPANIES	1000-41-41303-515340-00000000-	HU043308-00	PAPER STOCK-RECORDS	105800	7/1/2025	1,373.70
	1000-55-55400-515340-00000000-	HU043351-00	CARDSTOCK FOR MAINT	105800	7/1/2025	6.95
	Total Paid by Vendor					1,380.65
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00027370	FIREFIGHTER BOOTS	90007552	7/1/2025	1,192.00
	1000-42-42100-515050-00000000-	00027513	FIREFIGHTER BOOTS	90007552	7/1/2025	24,149.00
	Total Paid by Vendor					25,341.00
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	159891021-0010	POP 6/4/25-7/1/25 ASPHALT/CONC PLANNER	105801	7/1/2025	1,508.50
	1000-55-55300-513050-00000000-	167535563-0003	POP 6/5/25-7/2/25 MINI EXCAVATOR W/BUCKET	105801	7/1/2025	1,487.50
	Total Paid by Vendor					2,996.00
SWARCO	1000-75-75200-515340-00000000-	900333731	GLASS BEADS	105627	6/24/2025	2,480.00
	Total Paid by Vendor					2,480.00
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	041	POP 2/10/25-6/26/25 JANITORIAL SERVICES	90007553	7/1/2025	1,944.00
	1000-14-14310-515370-00000000-	040	POP 6/1/25-6/30/25 JANITORIAL SERVICES	90007553	7/1/2025	94,352.93
	Total Paid by Vendor					96,296.93
TATUM WILSON PC ATTORNEY	1000-19-00000-515190-00000000-	00693	SETTL 5:23-CV-00693-CLS	105628	6/24/2025	2,772.50
	1000-19-00000-515190-00000000-	00693A	SETTL FOR 5:23-CV-00693-CLS	105629	6/24/2025	15,000.00
	Total Paid by Vendor					17,772.50
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-29935	HP COLOR LASERJET FOR FD BRITTANY BROOKS	105633	6/24/2025	450.00
	1000-17-17400-520200-00000000-	25-30120	HP LASERJET PRO 4001DN PRINTERS	105812	7/1/2025	1,412.50
	Total Paid by Vendor					1,862.50
TELEDYNE ADVANCED POLLUTION INSTRUMENTATION INC	1000-73-73200-515340-00000000-	5020721295	OPERATING SUPPLIES	105803	7/1/2025	4,214.82
	Total Paid by Vendor					4,214.82
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	409166	Payroll Run 1 - Warrant 250622	105663	6/26/2025	726.91
	Total Paid by Vendor					726.91
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	31153	POP 1/8/25-3/21/25 REPLACE FAAC ARM	90007470	6/24/2025	1,286.00
	1000-14-14300-513010-00000000-	31150	POP 3/25/25-3/27/25 - GATE REPAIRS	90007470	6/24/2025	540.00
	1000-14-14300-513010-00000000-	31152	POP 3/6/25-3/21/25- GATE REPAIRS	90007470	6/24/2025	363.50
	Total Paid by Vendor					2,189.50
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	90007485	7/1/2025	137,500.00
	1000-00-00000-610059-FACILITY-	SMV07012025	POP:07/01/25-09/30/25 APPROPRIATION ORD NO. 24-700	90007485	7/1/2025	12,500.00
	1000-00-00000-610059-CAPITALP-	AAP07012025	POP:07/01/25-09/30/25-APPROPRIATION ORD NO. 24-700	90007485	7/1/2025	75,000.00
	Total Paid by Vendor					225,000.00
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN574903	COPIER FOR PD STAC OFFICE	105806	7/1/2025	6,390.51
	Total Paid by Vendor					6,390.51
TIMBERLAKE, LEAGUE, & BROOKS, P.C.	1000-19-00000-515190-00000000-	SETTLE CL FY23-031	SETTLEMENT CLAIM FY23-031	105836	7/1/2025	25,000.00
	Total Paid by Vendor					25,000.00
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	6/25/25-1ST SESSION	POP 6/25/25 BLANKET TIMOTHY WILLIS	105808	7/1/2025	100.00
	Total Paid by Vendor					100.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	45070	COM TX 061725/45070	105542	6/24/2025	100.00
	Total Paid by Vendor					100.00
TK R&R SPORTS INC	1000-30-30200-515520-00000000-	863	TSHIRTS FOR SUMMER CAMP TRAINING & FRIDAY STAFF	105809	7/1/2025	996.00
	1000-30-30200-515520-00000000-	874	SHIRTS FOR CAMP TRAINING-COMMUNITY SERVICES	105809	7/1/2025	250.00
	1000-10-10300-515020-00000000-	850	SHIRTS FOR CIVIC ENGAGEMENT ACADEMY	105809	7/1/2025	270.00
	Total Paid by Vendor					1,516.00

TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	45677	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	105810	7/1/2025	100.00
	Total Paid by Vendor					100.00
TOTAL UPTIME TECHNOLOGIES LLC	1000-17-17100-515250-00000000-	45805038	POP: 06/29/25-06/28/26 DNS CLOUD SERVICES	105631	6/24/2025	1,188.00
	Total Paid by Vendor					1,188.00
TURFGRASS OF TENNESSEE LLC	1000-52-52700-513010-00000000-	41571	SOD FOR SANDRA MOON (SOUTH)	105813	7/1/2025	1,944.00
	1000-52-52300-513010-00000000-	41783	SOD FOR SOUTH OF JAYCEE - LM	105813	7/1/2025	12,052.80
	1000-52-52300-513010-00000000-	41784	SOD INSTALL FOR MERRIMACK - SPORTS	105813	7/1/2025	2,624.40
	Total Paid by Vendor					16,621.20
ULINE INC	1000-15-15100-515340-00000000-	194553136	CABINET - SKYLER PASSAVANT	105814	7/1/2025	774.16
	Total Paid by Vendor					774.16
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	409173	Payroll Run 1 - Warrant 250622	105650	6/26/2025	318.16
	Total Paid by Vendor					318.16
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	409164	Payroll Run 1 - Warrant 250622	105664	6/26/2025	659.65
	Total Paid by Vendor					659.65
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	409177	Payroll Run 1 - Warrant 250622	105651	6/26/2025	317.61
	Total Paid by Vendor					317.61
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	409161	Payroll Run 1 - Warrant 250622	105641	6/25/2025	999,967.36
	1000-00-00000-210140-00000000-	409161	Payroll Run 1 - Warrant 250622	105641	6/25/2025	544,356.97
	Total Paid by Vendor					1,544,324.33
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	320167	JUNCTION BOXES-JASON	90007474	6/24/2025	2,610.00
	1000-75-75300-515340-00000000-	320134	HARDWARE FOR STOCK-JASON	90007474	6/24/2025	1,650.00
	1000-75-75300-515340-00000000-	319901	SIGNAL HARDWARE-JASON	90007474	6/24/2025	1,359.00
	1000-75-75300-515340-00000000-	317880	ITEMS FOR STOCK-JASON	90007556	7/1/2025	7,005.90
	1000-75-75300-515340-00000000-	320307	LED'S-TIM RILEY	90007556	7/1/2025	990.00
	Total Paid by Vendor					13,614.90
VAE INDUSTRIES INC	1000-74-74400-515370-00000000-	29743	CUSTOM MUSIC OFFICE TENT TOP 10 X 10	105817	7/1/2025	603.02
	Total Paid by Vendor					603.02
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47640	COM TX 061625/47640	105818	7/1/2025	562.50
	Total Paid by Vendor					562.50
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	7/2025	POP: 7/1/25-7/31/25 RENT FOR 620 PEARL AVE	105819	7/1/2025	3,500.00
	Total Paid by Vendor					3,500.00
VISUALIZED, INC.	1000-74-74400-515370-00000000-	2110	POP 5/23/25 MUSIC OFFICE CUSTOM BANNER	105636	6/24/2025	150.00
	1000-74-74400-515020-00000000-	153	POP 7/08/25-7/26/25 MAP AWARD RES#25-146	105821	7/1/2025	1,000.00
	1000-74-74400-515020-00000000-	154	POP 7/08/2025 - 7/26/2025 MAP AWARD RES#25-146	105821	7/1/2025	250.00
	Total Paid by Vendor					1,400.00
VULCAN INC	1000-75-75200-515340-00000000-	R61317	METAL SIGNS	105823	7/1/2025	1,739.50
	Total Paid by Vendor					1,739.50
WAGEWORKS	1000-00-00000-210250-00000000-	409160	Payroll Run 1 - Warrant 250622	105643	6/26/2025	5,020.03
	1000-00-00000-210260-00000000-	409160	Payroll Run 1 - Warrant 250622	105643	6/26/2025	29,193.19
	Total Paid by Vendor					34,213.22
WAVETRONIX LLC	1000-75-75300-515340-00000000-	91933248	POP 5/21/25-6/17/25 WAVETRONIX REPAIRS	105637	6/24/2025	1,500.00
	Total Paid by Vendor					1,500.00
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	90007560	7/1/2025	225,000.00
	1000-00-00000-610073-STAFFING	FY25 Q4 STAFFING	FY25 APPROPRIATION ORD NO. 24-700	90007560	7/1/2025	30,000.00
	1000-00-00000-610073-JAIL0001-	FY25 Q4 JAIL DIV	FY25 APPROPRIATION ORD NO. 24-700	90007560	7/1/2025	12,500.00
	Total Paid by Vendor					267,500.00
WHALEY FOODSERVICE LLC	1000-14-14300-513010-00000000-	4620260	POP 4/15/25-6/24/25 DISHWASHER REPAIR	105826	7/1/2025	1,070.81
	Total Paid by Vendor					1,070.81
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41540	POP 6/12/25-6/20/25 LAUNDRY APPLIANCE REPAIRS	105827	7/1/2025	499.52
	Total Paid by Vendor					499.52
WHOLESALE TROPHIES INC	1000-16-16100-515370-00000000-	25-0624	EMPLOYEE INCENTIVE AWARD PLAQUE	105828	7/1/2025	63.25
	1000-42-42100-515340-00000000-	25-0625	WHOLESALE TROPHY BLANKET	105828	7/1/2025	127.50
	Total Paid by Vendor					190.75
WILLIAM REAGAN THOMAS	1000-41-41100-515020-00000000-	1002	POP: 06/07/25-SOUTH PRECINCT SCHOOL BASH MUSIC SVC	105829	7/1/2025	600.00
	Total Paid by Vendor					600.00
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	082871 01	INV WASHES W/CM 082871 02	105830	7/1/2025	410.62
	1000-14-14300-513010-00000000-	082871 02	CREDIT FOR INVOICE 082871 01	105830	7/1/2025	-410.62
	1000-14-14300-513010-00000000-	083815 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	80.70
	1000-14-14300-513010-00000000-	083866 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	154.60
	1000-14-14300-513010-00000000-	083937 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	273.94
	1000-14-14300-513010-00000000-	083896 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	38.58
	1000-14-14300-513010-00000000-	083874 01	2025 BLANKET - PLUMBING PARTS	105830	7/1/2025	38.90

	1000-55-55100-515340-00000000-	083156 01	FY25 BLANKET FOR PLUMBING SUPPLIES	105830	7/1/2025	19.65
	1000-14-14300-513010-00000000-	084540 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	198.54
	1000-14-14300-513010-00000000-	084382 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	116.84
	1000-14-14300-513010-00000000-	084203 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	10.88
	1000-14-14300-513010-00000000-	084153 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	50.51
	1000-14-14300-513010-00000000-	084024 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	162.81
	1000-14-14300-513010-00000000-	083979 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	161.99
	1000-14-14300-513010-00000000-	083817 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	213.64
	Total Paid by Vendor					1,521.58
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-515610-00000000-	S105246420.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	22.51
	1000-14-14300-513010-00000000-	S105244760.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	76.38
	1000-14-14300-513010-00000000-	S105246427.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	168.97
	1000-14-14300-515610-00000000-	S105246451.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	89.64
	1000-14-14300-513010-00000000-	S105250948.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	1,061.06
	1000-14-14300-513010-00000000-	S105249270.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	163.66
	1000-14-14300-513010-00000000-	S105253678.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	69.79
	1000-14-14300-513010-00000000-	S105253694.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	69.79
	1000-14-14300-515610-00000000-	S105230723.001	2025 BLANKET PO - HVAC SUPPLIES	105638	6/24/2025	17.00
	1000-14-14300-513010-00000000-	S105224629.001	2025 BLANKET PO - HVAC SUPPLIES	105638	6/24/2025	65.25
	1000-14-14300-513010-00000000-	S105219393.001	2025 BLANKET PO - HVAC SUPPLIES	105638	6/24/2025	301.82
	1000-14-14300-515610-00000000-	S105183792.001	2025 BLANKET PO - HVAC SUPPLIES	105638	6/24/2025	217.74
	1000-14-14300-515610-00000000-	S105185597.001	CREDIT MEMO FOR LINE 2 INV S105183792.001	105638	6/24/2025	-68.80
	1000-14-14300-513010-00000000-	S105174116.001	2025 BLANKET PO - HVAC SUPPLIES	105638	6/24/2025	51.71
	1000-14-14300-515610-00000000-	S105174136.001	2025 BLANKET PO - HVAC SUPPLIES	105638	6/24/2025	49.54
	1000-14-14300-513010-00000000-	S105195498.001	CREDIT MEMO FOR LINE 1 INV S105195472.001	105638	6/24/2025	-12.11
	Total Paid by Vendor					2,343.95
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	072025	POP 7/1/25-7/31/25 SHONEY DRIVE LEASE	105831	7/1/2025	5,667.00
	Total Paid by Vendor					5,667.00
WL HALSEY GROCERY CO	1000-30-30100-515340-00000000-	146312	DRINKING CUPS FOR PARKS AND REC. ADMIN	105572	6/24/2025	47.05
	1000-30-30200-515340-00000000-	147172	SNACKS FOR SUMMER CAMP 2025 MARK RUSSELL RC	105721	7/1/2025	289.45
	Total Paid by Vendor					336.50
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18921152	COM TX 062025/18921152	105639	6/24/2025	6,177.73
	1000-15-15100-513030-00000000-	18921152	COM TX 062025/18921152	105639	6/24/2025	1,593.60
	1000-15-15100-513030-00000000-	18921152	COM TX 062025/18921152	105639	6/24/2025	408.00
	1000-15-15100-513030-00000000-	18921152	COM TX 062025/18921152	105639	6/24/2025	807.50
	1000-15-15100-513030-00000000-	18921152	COM TX 062025/18921152	105639	6/24/2025	297.50
	1000-15-15100-513030-00000000-	18921152	COM TX 062025/18921152	105639	6/24/2025	615.90
	1000-15-15100-513030-00000000-	18921356	COM TX 062025/18921356	105639	6/24/2025	2,797.97
	1000-15-15100-513030-00000000-	18921356	COM TX 062025/18921356	105639	6/24/2025	748.80
	1000-15-15100-513030-00000000-	18921356	COM TX 062025/18921356	105639	6/24/2025	484.80
	1000-15-15100-513030-00000000-	18921356	COM TX 062025/18921356	105639	6/24/2025	353.50
	1000-15-15100-513030-00000000-	18921356	COM TX 062025/18921356	105639	6/24/2025	245.00
	1000-15-15100-513030-00000000-	18921390	COM TX 062025/18921390	105639	6/24/2025	885.55
	1000-15-15100-513030-00000000-	18921390	COM TX 062025/18921390	105639	6/24/2025	993.60
	1000-15-15100-513030-00000000-	18921390	COM TX 062025/18921390	105639	6/24/2025	441.60
	1000-15-15100-513030-00000000-	18921390	COM TX 062025/18921390	105639	6/24/2025	322.00
	1000-15-15100-513030-00000000-	18921390	COM TX 062025/18921390	105639	6/24/2025	195.00
	1000-15-15100-513030-00000000-	18921395	COM TX 062025/18921395	105639	6/24/2025	1,636.24
	1000-15-15100-513030-00000000-	18921395	COM TX 062025/18921395	105639	6/24/2025	585.60
	1000-15-15100-513030-00000000-	18921395	COM TX 062025/18921395	105639	6/24/2025	336.00
	1000-15-15100-513030-00000000-	18921395	COM TX 062025/18921395	105639	6/24/2025	245.00
	1000-15-15100-513030-00000000-	18921395	COM TX 062025/18921395	105639	6/24/2025	175.00
	1000-15-15100-513030-00000000-	18921437	COM TX 062025/18921437	105639	6/24/2025	519.65
	1000-15-15100-513030-00000000-	18921437	COM TX 062025/18921437	105639	6/24/2025	417.60
	1000-15-15100-513030-00000000-	18921437	COM TX 062025/18921437	105639	6/24/2025	259.20
	1000-15-15100-513030-00000000-	18921437	COM TX 062025/18921437	105639	6/24/2025	189.00
	1000-15-15100-513030-00000000-	18921437	COM TX 062025/18921437	105639	6/24/2025	100.00
	1000-15-15100-513030-00000000-	16536004	COM TX 062525/16536004	105832	7/1/2025	212.72
	1000-15-15100-513030-00000000-	16536004	COM TX 062525/16536004	105832	7/1/2025	750.00
	1000-15-15100-513030-00000000-	16534156	COM TX 061625/16534156	105832	7/1/2025	484.00
	1000-15-15100-513030-00000000-	16534156	COM TX 061625/16534156	105832	7/1/2025	212.50
	Total Paid by Vendor					23,490.56

	XEROX CORPORATION	1000-12-12500-515340-00000000-	IN3423828	FORMAX FD-95 PERFORATOR FOR PRINT SHOP	105834	7/1/2025	5,001.64
		1000-12-12500-515340-00000000-	023792673	POP 5/21/25-6/21/25 METER USAGE	105833	7/1/2025	591.62
		Total Paid by Vendor					5,593.26
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9028221997	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	105835	7/1/2025	1,158.96
		1000-50-00000-515161-00000000-	9028211439	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	105835	7/1/2025	475.79
		Total Paid by Vendor					1,634.75
	Total by Fund 1000						6,990,203.98
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	438,558.50
		1005-00-00000-517010-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	325.50
		1005-00-00000-517015-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	186,570.79
		1005-00-00000-517025-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	478.26
		1005-00-00000-517015-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	1,223.00
		1005-00-00000-140200-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	-792.78
		1005-00-00000-517020-00000000-	GROUP INV DUE 7/1/25	POP: 7/01/25-7/31/25 GROUP INVOICE	90007415	6/24/2025	83,641.97
		1005-00-00000-517010-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	401,500.40
		1005-00-00000-517010-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	297.27
		1005-00-00000-517015-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	181,338.76
		1005-00-00000-517015-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	38.56
		1005-00-00000-517025-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	298.68
		Total Paid by Vendor					1,293,478.91
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	82280	POP:07/01/25-07/31/25-FY25 STOP LOSS ADMINISTRATO	90007496	7/1/2025	1,833.00
		Total Paid by Vendor					1,833.00
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 6/01/25	POP: JUNE 2025 GROUP LIFE & LONG TERM DISABILITY	90007448	6/24/2025	27,723.08
		Total Paid by Vendor					27,723.08
	UNITED STATES FIRE INSURANCE COMPANY	1005-00-00000-517040-00000000-	US2145420-062025	POP: 07/01/25-07/31/25 -FY25 STOP LOSS	105635	6/24/2025	178,304.77
		Total Paid by Vendor					178,304.77
	WAGeworks	1005-00-00000-517020-00000000-	INV7971054	POP 6/1/25-6/31/25 FY25 FSA	90007558	7/1/2025	1,548.00
		Total Paid by Vendor					1,548.00
	Total by Fund 1005						1,502,887.76
1010	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	234739177	QUOTE B&H 1119586165 COMMUNICATIONS EQUIP	105540	6/24/2025	2,870.60
		Total Paid by Vendor					2,870.60
	BAKER DISTRIBUTING CO	1010-30-30403-515520-00000000-	FP61718	INVOICE SENT IN ERROR FROM VENDOR	105541	6/24/2025	6,578.36
		1010-30-30403-515520-00000000-	FX63865	CREDIT MEMO FOR INVOICE FP61718	105541	6/24/2025	-6,578.36
		Total Paid by Vendor					0.00
	VERTA, LLC	1010-10-00000-515524-00000000-	P-2290	QUOTE VERTA GREEN ROOM WALL STUDIO, COMMUNICATION	90007475	6/24/2025	83.78
		1010-10-00000-515524-00000000-	P-2254	QUOTE VERTA GREEN ROOM WALL STUDIO, COMMUNICATION	90007475	6/24/2025	3,802.44
		Total Paid by Vendor					3,886.22
	Total by Fund 1010						6,756.82
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1HVR-4QT1-H4XV	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007412	6/24/2025	36.12
		2000-54-54D10-515340-PT504990-	1HVR-4QT1-H4XV	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007412	6/24/2025	63.73
		2000-54-54M10-515340-PT504990-	1HVR-4QT1-H4XV	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007412	6/24/2025	63.72
		2000-54-54160-515340-PT504990-	1R66-CTW4-NGTH	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007412	6/24/2025	94.68
		Total Paid by Vendor					258.25
	CUMMINS INC	2000-54-54M41-513030-PT503050-	C2-250630099	COM TX 062725/C2-250630099	90007499	7/1/2025	553.50
		2000-54-54M41-513030-PT503050-	C2-250630099	COM TX 062725/C2-250630099	90007499	7/1/2025	30.00
		2000-54-54M41-513030-PT503050-	C2-250630099	COM TX 062725/C2-250630099	90007499	7/1/2025	1,520.89
		Total Paid by Vendor					2,104.39
	DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	779.14
		2000-54-54M10-514010-PT504010-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	1,607.04
		2000-54-54999-514010-PT504010-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	29.82
		2000-54-54D10-514010-PT504010-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	671.52
		2000-54-54M10-514010-PT504010-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	1,603.34
		2000-54-54999-514010-PT504010-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	25.55
		2000-54-54D10-514010-PT504010-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	835.31
		2000-54-54M10-514010-PT504010-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	1,440.36
		2000-54-54D10-514010-PT504010-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	398.52
		2000-54-54M10-514010-PT504010-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	735.38
		2000-54-54160-514010-PT504010-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	61.12
		2000-54-54D10-514010-PT504010-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	679.27
		2000-54-54M10-514010-PT504010-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	1,670.94
		2000-54-54160-514010-PT504010-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	86.60
		2000-54-54D10-514010-PT504010-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	856.58

	2000-54-54M10-514010-PT504010-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	1,554.92
	2000-54-54D10-514010-PT504010-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	352.77
	2000-54-54M10-514010-PT504010-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	915.94
	2000-54-54999-514010-PT504010-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	24.58
	2000-54-54D10-514010-PT504010-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	854.53
	2000-54-54M10-514010-PT504010-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	1,675.57
	2000-54-54D10-514010-PT504010-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	616.43
	2000-54-54M10-514010-PT504010-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	1,805.15
	2000-54-54M41-513030-PT503050-	INV-222273	POP: 06/18/25 - DIESEL EXHAUST FLUID (BLANKET PO)	90007505	7/1/2025	770.19
	2000-54-54D10-514010-PT504010-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	814.11
	2000-54-54M10-514010-PT504010-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	1,677.24
	2000-54-54999-514010-PT504010-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	22.11
	2000-54-54D10-514010-PT504010-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	598.11
	2000-54-54M10-514010-PT504010-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	1,552.95
	2000-54-54999-514010-PT504010-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	55.29
	2000-54-54D10-514010-PT504010-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	724.97
	2000-54-54M10-514010-PT504010-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	1,630.50
	2000-54-54160-514010-PT504010-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	8.87
	2000-54-54D10-514010-PT504010-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	398.91
	2000-54-54M10-514010-PT504010-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	887.75
	Total Paid by Vendor					28,421.38
FINE PRINTING	2000-54-54M10-515340-PT504990-	15960	FULL AND HALF FARE ORBIT TICKETS	105566	6/24/2025	1,131.95
	Total Paid by Vendor					1,131.95
JAMES R HALL	2000-54-54M41-513030-PT503050-	77893	COM TX 062525/77893	90007543	7/1/2025	375.00
	Total Paid by Vendor					375.00
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	18.60
	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	7.05
	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	18.60
	2000-54-54M41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	184.59
	2000-54-54M41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	224.29
	2000-54-54M41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	5.61
	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	659.24
	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	28.84
	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	100.56
	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	59.64
	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	123.80
	2000-54-54D41-513030-PT503050-	272006	NAPA TRX DATE 061825	105756	7/1/2025	50.97
	2000-54-54D41-513030-PT503050-	272006	NAPA TRX DATE 061825	105756	7/1/2025	33.78
	2000-54-54D41-513030-PT503050-	272006	NAPA TRX DATE 061825	105756	7/1/2025	77.77
	2000-54-54160-513030-PT503050-	272006	NAPA TRX DATE 061825	105756	7/1/2025	15.87
	2000-54-54M41-513030-PT503050-	272067	NAPA TRX DATE 062025	105756	7/1/2025	3,942.38
	2000-54-54M41-513030-PT503050-	272067	NAPA TRX DATE 062025	105756	7/1/2025	79.01
	2000-54-54D41-513030-PT503050-	272067	NAPA TRX DATE 062025	105756	7/1/2025	100.56
	2000-54-54D41-513030-PT503050-	272067	NAPA TRX DATE 062025	105756	7/1/2025	123.80
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	36.70
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	93.42
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	59.48
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	61.46
	2000-54-54D41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	269.26
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	813.94
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	190.00
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	88.54
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	181.44
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	88.53
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	222.49
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	1,227.43
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	524.57
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	44.25
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	23.78
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	45.00
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	3,614.89
	2000-54-54160-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	222.43

2000-54-54M41-513030-PT503050-	272186	NOVA BUS SPECIAL TOOLS	105756	7/1/2025	5,068.29
2000-54-54D41-513030-PT503050-	272166	NAPA TRX DATE 062425	105756	7/1/2025	138.99
2000-54-54D41-513030-PT503050-	272166	NAPA TRX DATE 062425	105756	7/1/2025	6.35
2000-54-54D41-513030-PT503050-	272166	NAPA TRX DATE 062425	105756	7/1/2025	530.13
2000-54-54M41-513030-PT503050-	272166	NAPA TRX DATE 062425	105756	7/1/2025	181.80
2000-54-54M41-513030-PT503050-	272166	NAPA TRX DATE 062425	105756	7/1/2025	5.57
2000-54-54D41-513030-PT503050-	272199	NAPA TRX DATE 062525	105756	7/1/2025	51.04
2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	7.05
2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	10.10
2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	47.72
2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	13.23
2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	65.24
2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	42.01
2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	60.72
2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	45.56
2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	1,022.14
2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	135.43
2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	46.71
2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	197.33
2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	45.00
2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	123.80
2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	100.56
2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	28.84
2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	659.24
2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	196.62
2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	84.11
2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	5.84
2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	198.67
2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	81.51
2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	7.05
2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	5.42
2000-54-54M41-513030-PT503050-	272307	NAPA TRX DATE 062725	105756	7/1/2025	36.70
2000-54-54M41-513030-PT503050-	272307	NAPA TRX DATE 062725	105756	7/1/2025	61.46
2000-54-54M41-513030-PT503050-	272307	NAPA TRX DATE 062725	105756	7/1/2025	59.48
2000-54-54M41-513030-PT503050-	272307	NAPA TRX DATE 062725	105756	7/1/2025	93.42
2000-54-54M41-513030-PT503050-	272307	NAPA TRX DATE 062725	105756	7/1/2025	45.56
2000-54-54D41-513030-PT503050-	272307	NAPA TRX DATE 062725	105756	7/1/2025	7.05
2000-54-54D41-513030-PT503050-	272307	NAPA TRX DATE 062725	105756	7/1/2025	7.05
2000-54-54M41-515340-PT504990-	272416	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	105756	7/1/2025	121.20
2000-54-54D41-515340-PT504990-	272417	VEHICLE MAINTNEANCE SUPPLIES (BLANKET PO)	105756	7/1/2025	171.96
2000-54-54D41-513030-PT503050-	272367	NAPA TRX DATE 063025	105756	7/1/2025	606.06
2000-54-54D41-513030-PT503050-	272367	NAPA TRX DATE 063025	105756	7/1/2025	85.98
2000-54-54D41-513030-PT503050-	272367	NAPA TRX DATE 063025	105756	7/1/2025	238.61
2000-54-54D41-513030-PT503050-	272367	NAPA TRX DATE 063025	105756	7/1/2025	223.11
Total Paid by Vendor					24,632.28
2000-00-00000-140200-00000000-	RMSMA00003656	POP 9/18/25-9/17/26 ROUTEMATCH LICENSE	105787	7/1/2025	3,561.60
Total Paid by Vendor					3,561.60
2000-54-54D41-513030-PT503050-	4230022333	COM TX 062325/4230022333	90007413	6/24/2025	85.00
2000-54-54D41-513030-PT503050-	4230022333	COM TX 062325/4230022333	90007413	6/24/2025	15.00
2000-54-54D10-515580-PT504020-	4230022410	COM TX 062325/4230022410	90007413	6/24/2025	1,037.28
2000-54-54D10-515580-PT504020-	4230022410	COM TX 062325/4230022410	90007413	6/24/2025	120.00
2000-54-54D10-515580-PT504020-	4230022410	COM TX 062325/4230022410	90007413	6/24/2025	45.00
2000-54-54D10-515580-PT504020-	4230022410	COM TX 062325/4230022410	90007413	6/24/2025	18.00
2000-54-54M10-514010-PT504010-	4230022411	COM TX 062325/4230022411	90007413	6/24/2025	70.00
2000-54-54M10-514010-PT504010-	4230022411	COM TX 062325/4230022411	90007413	6/24/2025	60.00
2000-54-54M10-514010-PT504010-	4230022411	COM TX 062325/4230022411	90007413	6/24/2025	1,303.84
2000-54-54M10-514010-PT504010-	4230022411	COM TX 062325/4230022411	90007413	6/24/2025	16.00
2000-54-54M10-514010-PT504010-	4230022412	COM TX 062325/4230022412	90007413	6/24/2025	1,303.84
2000-54-54M10-514010-PT504010-	4230022412	COM TX 062325/4230022412	90007413	6/24/2025	16.00
2000-54-54M10-514010-PT504010-	4230022412	COM TX 062325/4230022412	90007413	6/24/2025	60.00
2000-54-54M10-514010-PT504010-	4230022413	COM TX 062325/4230022413	90007413	6/24/2025	1,303.84
2000-54-54M10-514010-PT504010-	4230022413	COM TX 062325/4230022413	90007413	6/24/2025	16.00

	2000-54-54M10-514010-PT504010-	4230022413	COM TX 062325/4230022413	90007413	6/24/2025	60.00
	2000-54-54M10-514010-PT504010-	4230022414	COM TX 062325/4230022414	90007413	6/24/2025	1,303.84
	2000-54-54M10-514010-PT504010-	4230022414	COM TX 062325/4230022414	90007413	6/24/2025	16.00
	2000-54-54M10-514010-PT504010-	4230022414	COM TX 062325/4230022414	90007413	6/24/2025	60.00
	2000-54-54D10-515580-PT504020-	4230022415	COM TX 062325/4230022415	90007413	6/24/2025	345.76
	2000-54-54D10-515580-PT504020-	4230022415	COM TX 062325/4230022415	90007413	6/24/2025	55.00
	2000-54-54D10-515580-PT504020-	4230022415	COM TX 062325/4230022415	90007413	6/24/2025	6.00
	2000-54-54D10-515580-PT504020-	4230022416	COM TX 062325/4230022416	90007413	6/24/2025	518.64
	2000-54-54D10-515580-PT504020-	4230022416	COM TX 062325/4230022416	90007413	6/24/2025	82.50
	2000-54-54D10-515580-PT504020-	4230022416	COM TX 062325/4230022416	90007413	6/24/2025	9.00
	2000-54-54D10-515580-PT504020-	4230022417	COM TX 062325/4230022417	90007413	6/24/2025	345.76
	2000-54-54D10-515580-PT504020-	4230022417	COM TX 062325/4230022417	90007413	6/24/2025	55.00
	2000-54-54D10-515580-PT504020-	4230022417	COM TX 062325/4230022417	90007413	6/24/2025	6.00
	2000-54-54M10-514010-PT504010-	4230022418	COM TX 062325/4230022418	90007413	6/24/2025	30.00
	2000-54-54M10-514010-PT504010-	4230022418	COM TX 062325/4230022418	90007413	6/24/2025	8.00
	2000-54-54D10-515580-PT504020-	4230022419	COM TX 062325/4230022419	90007413	6/24/2025	120.49
	2000-54-54D10-515580-PT504020-	4230022419	COM TX 062325/4230022419	90007413	6/24/2025	27.50
	2000-54-54D10-515580-PT504020-	4230022419	COM TX 062325/4230022419	90007413	6/24/2025	3.00
	2000-54-54D10-515580-PT504020-	4230022420	COM TX 062325/4230022420	90007413	6/24/2025	240.98
	2000-54-54D10-515580-PT504020-	4230022420	COM TX 062325/4230022420	90007413	6/24/2025	55.00
	2000-54-54D10-515580-PT504020-	4230022420	COM TX 062325/4230022420	90007413	6/24/2025	6.00
	Total Paid by Vendor					8,824.27
SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13804-10	COM TX 061625/13804-10	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-11	COM TX 061625/13804-11	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-12	COM TX 061625/13804-12	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-13	COM TX 061625/13804-13	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-14	COM TX 061625/13804-14	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-15	COM TX 061625/13804-15	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-16	COM TX 061625/13804-16	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-17	COM TX 061625/13804-17	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-18	COM TX 061625/13804-18	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-19	COM TX 061625/13804-19	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-20	COM TX 061625/13804-20	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-21	COM TX 061625/13804-21	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-22	COM TX 061625/13804-22	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-23	COM TX 061625/13804-23	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-24	COM TX 061625/13804-24	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-25	COM TX 061625/13804-25	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-26	COM TX 061625/13804-26	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-27	COM TX 061625/13804-27	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-5	COM TX 061625/13804-5	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-6	COM TX 061625/13804-6	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-7	COM TX 061625/13804-7	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-8	COM TX 061625/13804-8	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-9	COM TX 061625/13804-9	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-1	COM TX 061625/13804-1	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-2	COM TX 061625/13804-2	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-3	COM TX 061625/13804-3	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-4	COM TX 061625/13804-4	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-1	COM TX 061625/13803-1	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-2	COM TX 061625/13803-2	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-3	COM TX 061625/13803-3	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-4	COM TX 061625/13803-4	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-5	COM TX 061625/13803-5	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-6	COM TX 061625/13803-6	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-7	COM TX 061625/13803-7	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-8	COM TX 061625/13803-8	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-9	COM TX 061625/13803-9	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-10	COM TX 061625/13803-10	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-11	COM TX 061625/13803-11	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-12	COM TX 062625/13803-12	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-13	COM TX 062625/13803-13	90007548	7/1/2025	119.95

		2000-54-54D41-513030-PT503050-	13803-14	COM TX 062625/13803-14	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-15	COM TX 062625/13803-15	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-16	COM TX 062625/13803-16	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-17	COM TX 062625/13803-17	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-18	COM TX 062625/13803-18	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-19	COM TX 062625/13803-19	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-20	COM TX 062625/13803-20	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-21	COM TX 062625/13803-21	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-22	COM TX 062625/13803-22	90007548	7/1/2025	119.95
		Total Paid by Vendor					5,877.55
	WINDSHIELDS & MORE OF N AL LLC	2000-54-54M41-513030-PT503050-	1686-4657676	COM TX 062325/1686-4657676	90007478	6/24/2025	750.00
		Total Paid by Vendor					750.00
	Total by Fund 2000						75,936.67
2100	AMAZON CAPITAL SERVICES INC	2100-70-70100-515520-PN200010-00007	1J3Y-JDGW-67M3	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007412	6/24/2025	42.49
		2100-70-70100-515520-PN200010-00007	17PL-41K9-WN7R	CREDIT MEMO FOR INVOICE 1J3Y-JDGW-67M3	90007412	6/24/2025	-4.25
		Total Paid by Vendor					38.24
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00177	2024560	MAT FOR DMP PROJ(4917 BURROS CIR)	90007419	6/24/2025	1,088.42
		2100-70-70300-523000-00000000-00177	2044993	MATFOR DMP PROJ(3211 TETON DR)	90007419	6/24/2025	1,596.04
		2100-70-70300-523000-00000000-00177	2045458	MAT FOR DMP PROJ(3103 NEVEL DRIVE)	90007419	6/24/2025	2,385.98
		2100-70-70300-523000-00000000-00177	2046275	MATFOR DMP PROJ(3217 TETON DR)	90007419	6/24/2025	279.00
		2100-70-70300-523000-00000000-00177	2044994	MATERIALS FOR DMP PROJ(3217 TETON DR)	90007419	6/24/2025	4,465.46
		2100-70-70300-523000-00000000-00177	2045459	MATERIALS FOR DMP PROJ(3139 GAYHART DR)	90007419	6/24/2025	3,768.03
		Total Paid by Vendor					13,582.93
	HUNTSVILLE UTILITIES	2100-70-70100-515520-PN200010-00007	221010501257 6/2025	UTILITIES @ 813 MEADOW DR NW (POP 5/21/25-6/18/25	105733	7/1/2025	84.08
		Total Paid by Vendor					84.08
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQSUDAG25	REIMBURSE UTILITIES NEIGHBORHOOD CENTER	90007452	6/24/2025	120.16
		Total Paid by Vendor					120.16
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200010-00007	0979-001159771	HOMELESS CAMP DUMPSTER (pop 5/7-5/31/25)	105782	7/1/2025	471.51
		Total Paid by Vendor					471.51
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00177	122635-3	SMALL EQUIPMENT RENTAL DMP PROJ (3217 TETON DR)	105616	6/24/2025	350.40
		Total Paid by Vendor					350.40
	STAPLES INC	2100-70-70100-515340-PN200015-	6035106128	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007468	6/24/2025	68.74
		Total Paid by Vendor					68.74
	VALLEY WEEKLY LLC	2100-70-70100-515010-00000000-00177	HSVCity06.30.2025	AD-2025-22029 CONSOLIDATED PLAN/ACTION/CPP 2025	105807	7/1/2025	1,200.00
		Total Paid by Vendor					1,200.00
	Total by Fund 2100						15,916.06
2200	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0070221-	23-1065/9	DRAW REQ#9 211 LAKE (POP 6/4/25-6/11/25)FINAL	105571	6/24/2025	2,501.71
		Total Paid by Vendor					2,501.71
	INDIAN CREEK HOUSING	2200-00-00000-131000-C1223221-	25-182/2	DRAW REQ#2 IDIS#1346 GROVE @ INDIAN CREEK (POP 5/3	105737	7/1/2025	118,864.00
		Total Paid by Vendor					118,864.00
	Total by Fund 2200						121,365.71
2500	G6 INVESTMENTS, INC	2500-30-30100-515340-00000000-00167	9937	AWARDS FOR MENTEE ACADEMIC EXCELLENCE-COMM. SERV	105704	7/1/2025	185.15
		Total Paid by Vendor					185.15
	Total by Fund 2500						185.15
2501	URBAN STRATEGIES INC	2501-70-00000-515520-CN1405HD-	REQ2CNI1405	REIMBURSE EXP REQ#2 (POP 7/24-1/25)	90007473	6/24/2025	151,785.35
		Total Paid by Vendor					151,785.35
	Total by Fund 2501						151,785.35
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	164181	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007411	6/24/2025	715.00
		3020-55-00000-516010-00000000-	164127	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007411	6/24/2025	321.75
		3020-55-00000-516010-00000000-	164126	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007411	6/24/2025	429.00
		3020-55-00000-516010-00000000-	164013	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007411	6/24/2025	143.00
		3020-55-00000-516010-00000000-	164011	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007411	6/24/2025	143.00
		3020-55-00000-516040-00000000-	163930	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007411	6/24/2025	143.00
		3020-55-00000-516040-00000000-	164015	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007411	6/24/2025	715.00
		3020-55-00000-516040-00000000-	163865	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007411	6/24/2025	429.00
		3020-55-00000-516040-00000000-	164373	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007411	6/24/2025	572.00
		3020-55-00000-516040-00000000-	164377	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007411	6/24/2025	500.50
		3020-55-00000-516040-00000000-	164014	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007411	6/24/2025	572.00
		3020-75-00000-529000-00000000-	164288	CONCRETE-PRATT/SCHIFFMAN	90007481	7/1/2025	840.00
		3020-75-00000-529000-00000000-	164539	CONCRETE-MARTIN/WHITESBURG SCHOOL FLASHERS	90007481	7/1/2025	273.00
		3020-55-00000-516010-00000000-	164218	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	500.50
		3020-55-00000-516010-00000000-	164219	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	276.00

	3020-55-00000-516010-00000000-	164220	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	143.00
	3020-55-00000-516010-00000000-	164284	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	138.00
	3020-55-00000-516010-00000000-	164371	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	214.50
	3020-55-00000-516010-00000000-	164379	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	429.00
	3020-55-00000-516010-00000000-	164461	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	276.00
	3020-55-00000-516010-00000000-	164532	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	138.00
	3020-55-00000-516010-00000000-	164595	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	143.00
	3020-55-00000-516010-00000000-	164641	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	143.00
	3020-55-00000-516010-00000000-	164875	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	214.50
	3020-55-00000-516010-00000000-	164879	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	214.50
	3020-55-00000-516010-00000000-	164880	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	214.50
	3020-55-00000-516010-00000000-	164944	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	572.00
	3020-55-00000-516010-00000000-	164945	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	276.00
	Total Paid by Vendor					9,688.75
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	343710	POP: 06/24/25- REPAIRED SOME FLAGS & HARDWARE ETC.	90007482	7/1/2025	559.00
	Total Paid by Vendor					559.00
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	78731	2025 BLNKT POOL REPAIRS & MISC.	90007484	7/1/2025	119.99
	Total Paid by Vendor					119.99
COMMERCIAL FLOORING SERVICES	3020-14-00000-513010-PR8610XX-	I-8054	POP: 05/14/25 -NEW FLOORING - FS#3	90007420	6/24/2025	10,732.01
	3020-14-00000-513010-PR8610XX-	I-8002	POP: 04/10/25 - REFINISH BICENTENNIAL SPLASH PAD	90007420	6/24/2025	11,400.00
	Total Paid by Vendor					22,132.01
CONSOLIDATED WIRING LLC	3020-75-00000-529000-00000000-	COHT25-02	POP:10/30/24-06/25/25 DIRECTIONAL - PRATT/MERIDIAN	105554	6/24/2025	60,691.10
	Total Paid by Vendor					60,691.10
DEVISE DIVING LLC	3020-30-00000-513010-00000000-	0000015	POP:05/19/25-RESURFACE DIVING BOARDS, SHOWERS POOL	105558	6/24/2025	5,025.00
	Total Paid by Vendor					5,025.00
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL #11 RESUR PH2	#11, POP:05/15/25-06/11/25-RESURFACING RESIDNTL ST	90007433	6/24/2025	17,107.69
	3020-55-00000-516020-00000000-	APPL# 2 - ST RESURF	#2, POP: 05/01/25-06/09/25 - FY 25, PH 1 ST RESURF	90007510	7/1/2025	1,216,403.46
	Total Paid by Vendor					1,233,511.15
GTEC LLC	3020-14-00000-521030-00000000-	3835	POP:04/28/25-05/25/25 ENGINEER SVCS-STONER PARK	90007511	7/1/2025	1,742.50
	Total Paid by Vendor					1,742.50
HUNTSVILLE UTILITIES	3020-14-00000-520502-00000000-	JHP SIGNAGE - ATC	JHP SIGNAGE - ATC WATER	105734	7/1/2025	1,635.00
	Total Paid by Vendor					1,635.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	74704	REBAR RINGS	105578	6/24/2025	262.80
	3020-75-00000-529000-00000000-	74717	ITEMS FOR PROJECT	105578	6/24/2025	2,649.80
	Total Paid by Vendor					2,912.60
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00423	KNUCKLEBOOMS FOR SANITATION	90007442	6/24/2025	264,720.00
	Total Paid by Vendor					264,720.00
JAMES R HALL	3020-55-00000-516020-00000000-	77937	POP 6/3/25 BLANKET FOR TOWING	90007543	7/1/2025	65.00
	3020-55-00000-516020-00000000-	77936	POP 6/3/25 BLANKET FOR TOWING	90007543	7/1/2025	65.00
	3020-55-00000-516020-00000000-	77935	POP 6/3/25 BLANKET FOR TOWING	90007543	7/1/2025	65.00
	3020-55-00000-516020-00000000-	77341	POP 6/5/25 BLANKET FOR TOWING	90007543	7/1/2025	65.00
	Total Paid by Vendor					260.00
JOHN BOUCHARD & SONS CO	3020-55-00000-516040-00000000-	25-F9096	MANHOLE LIDS FOR PWS CONSTRUCTION	105582	6/24/2025	3,620.00
	Total Paid by Vendor					3,620.00
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	842000182-1	POP 5/19/25 FOR SIREN REPAIR	90007455	6/24/2025	706.00
	3020-44-00000-520500-00000000-	842000180-1	POP 4/25/25 FOR SIREN REPAIR	90007455	6/24/2025	913.00
	3020-15-00000-520100-00000000-	762007413-1	EQUIPMENT FOR #022797 FOR FIRE	90007455	6/24/2025	2,290.00
	3020-15-00000-520100-00000000-	762007388-1	EQUIPMENT FOR #022797 FOR FIRE	90007455	6/24/2025	10,321.00
	3020-44-00000-520500-00000000-	219001430-1	POP 4/24/25 FOR SIREN REPAIR	90007535	7/1/2025	706.00
	3020-15-00000-520100-00000000-	762007455-2	EQUIPMENT FOR #022807 2025 FORD ESCAPE	90007535	7/1/2025	1,500.00
	Total Paid by Vendor					16,436.00
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	21598	POP 5/28/25 CONCRETE CUTTING	90007458	6/24/2025	540.00
	Total Paid by Vendor					540.00
OUTDOOR ALUMINUM INC	3020-30-00000-513010-00000000-	250251	PICNIC TABLES FOR PARK USE	105765	7/1/2025	4,492.00
	Total Paid by Vendor					4,492.00
PORTER ROOFING CONTRACTORS INC	3020-14-00000-521019-00000000-	23858	POP:12/12/24-04/25/25 ROOFING INSTALL-OAK PARK REN	105599	6/24/2025	34,832.40
	Total Paid by Vendor					34,832.40
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	102696	POP 3/28/25-6/17/25 REPLACE AC UNIT	90007461	6/24/2025	24,854.88
	Total Paid by Vendor					24,854.88
ROGERS GROUP INC	3020-00-00000-220400-00000000-	406824-12-2RET	24587 - MARSHUTZ AVE PAVING FINAL RETAINAGE	105618	6/24/2025	689.88
	3020-00-00000-220400-00000000-	406824-15-2RET	24587 - GILES DRIVE PAVING FINAL RETAINAGE	105618	6/24/2025	3,285.05
	3020-00-00000-220400-00000000-	406824-11-2RET	24587 - BRANDON ST PAVING FINAL RETAINAGE	105618	6/24/2025	3,008.41

		3020-00-00000-220400-00000000-	406824-14-2RET	24587 - RHETT AVE PAVING FINAL RETAINAGE	105618	6/24/2025	881.37
		3020-00-00000-220400-00000000-	406824-13-2RET	24587 - POINCIANNA AVE PAVING FINAL RETAINAGE	105618	6/24/2025	2,124.44
		3020-55-00000-516020-00000000-	APPL#9 RESURF RES ST	#9 POP:05/01/25-05/31/25 RESURF RES ST FY24 PH3	105786	7/1/2025	849,880.10
		3020-55-00000-516010-00000000-	0203003846	POP 6/10/25-6/13/25-Q3-ASPHALT-BLANKET	105786	7/1/2025	2,346.00
		3020-55-00000-516010-00000000-	0203003847	POP 6/10/25-Q3-ASPHALT-BLANKET	105786	7/1/2025	805.23
		3020-55-00000-516010-00000000-	0203003867	POP 6/16/25-6/18/25 -Q3-ASPHALT-BLANKET	105786	7/1/2025	2,704.11
		3020-55-00000-516010-00000000-	0203003868	POP 6/17/25 -Q3-ASPHALT-BLANKET	105786	7/1/2025	80.04
		3020-55-00000-516010-00000000-	0209001442	POP 6/9/25-6/11/25-Q3-ASPHALT-BLANKET	105786	7/1/2025	12,836.39
		3020-55-00000-516010-00000000-	0209001463	POP 6/16/25-6/18/25 -Q3-ASPHALT-BLANKET	105786	7/1/2025	9,257.24
		3020-55-00000-516020-00000000-	0209001463	POP 6/16/25-6/18/25 -Q3-ASPHALT-BLANKET	105786	7/1/2025	1,585.35
		Total Paid by Vendor					889,483.61
	SOMERS CONSULTING SERVICES LLC	3020-75-00000-529000-00000000-	029E	POP 4/1/25-5/31/25 RETIMING/CORRIDOR ANALYSIS	90007546	7/1/2025	4,800.00
		Total Paid by Vendor					4,800.00
	SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	49576	CONTROLLER FOR PROJECT	90007466	6/24/2025	4,895.00
		Total Paid by Vendor					4,895.00
	SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	9731	POP 6/18/25 SPECTRUM FIBER INSTALLS/WORK FOR COH	105798	7/1/2025	506.85
		3020-17-00000-520500-PR8629XX-	9704	POP 6/18/25 SPECTRUM FIBER INSTALLS/WORK	105798	7/1/2025	580.84
		3020-17-00000-520500-PR8629XX-	9730	POP 6/18/25 SPECTRUM FIBER INSTALLS/WORK	105798	7/1/2025	379.18
		Total Paid by Vendor					1,466.87
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	3563713	FY25-Q3-ROCK BLANKET-MAINT	90007476	6/24/2025	1,492.44
		3020-55-00000-516010-00000000-	3683383	FY25-Q3-ROCK BLANKET-MAINT	90007557	7/1/2025	334.13
		3020-55-00000-516010-00000000-	3683398	FY25-Q3-ROCK BLANKET-MAINT	90007557	7/1/2025	242.06
		3020-55-00000-516010-00000000-	3683799	FY25-Q3-ROCK BLANKET-MAINT	90007557	7/1/2025	530.25
		3020-55-00000-516010-00000000-	3684223	FY25-Q3-ROCK BLANKET-MAINT	90007557	7/1/2025	485.84
		Total Paid by Vendor					3,084.72
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516020-00000000-	APPL #11 RESURF	#11, POP:05/01/25-05/30/25-RESURFACE RESIDENTL ST	90007562	7/1/2025	20,214.25
		3020-55-00000-516010-00000000-	245779	POP 6/9/25 ASPHALT (ROGERS NOT MAKING)	90007562	7/1/2025	350.35
		3020-55-00000-516010-00000000-	245793	POP 6/10/25 ASPHALT (ROGERS NOT MAKING)	90007562	7/1/2025	85.80
		Total Paid by Vendor					20,650.40
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	B35674	SUV'S FOR HPD	105639	6/24/2025	25,526.70
		3020-15-00000-520100-00000000-	A56181	SUV FOR HPD	105832	7/1/2025	65,686.00
		3020-15-00000-520100-00000000-	A56279	SUV FOR HPD	105832	7/1/2025	65,686.00
		3020-15-00000-520100-00000000-	A56485	SUV FOR HPD	105832	7/1/2025	65,686.00
		3020-15-00000-520100-00000000-	A56519	SUV FOR HPD	105832	7/1/2025	65,686.00
		3020-15-00000-520100-00000000-	A56367	SUV FOR HPD	105832	7/1/2025	65,686.00
		3020-15-00000-520100-00000000-	A56362	SUV FOR HPD	105832	7/1/2025	65,686.00
		3020-15-00000-520100-00000000-	A12690	SUV'S FOR HPD	105832	7/1/2025	70,491.21
		3020-15-00000-520100-00000000-	A56343	SUV'S FOR HPD	105832	7/1/2025	70,491.21
		3020-15-00000-520100-00000000-	A56469	SUV'S FOR HPD	105832	7/1/2025	70,491.21
		3020-15-00000-520100-00000000-	B34928	SUV'S FOR HPD	105832	7/1/2025	25,526.70
		3020-15-00000-520100-00000000-	B35426	SUV FOR PARKING	105832	7/1/2025	25,526.70
		Total Paid by Vendor					682,169.73
	Total by Fund 3020						3,294,322.71
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105729	7/1/2025	113,300.00
		Total Paid by Vendor					113,300.00
	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105724	7/1/2025	959,092.50
		Total Paid by Vendor					959,092.50
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	90007518	7/1/2025	152,051.25
		Total Paid by Vendor					152,051.25
	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105732	7/1/2025	62,500.00
		Total Paid by Vendor					62,500.00
	THE HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	90007515	7/1/2025	300,000.00
		Total Paid by Vendor					300,000.00
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105816	7/1/2025	81,250.00
		Total Paid by Vendor					81,250.00
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105822	7/1/2025	1,228,106.25
		Total Paid by Vendor					1,228,106.25
	Total by Fund 3040						2,896,300.00
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 062425	MAJOR LEAGUE FISHING REDCREST	90007434	6/24/2025	129,354.30
		3060-00-00000-610022-00000000-	LRAC 070125	ACCC BASKETBALL	90007512	7/1/2025	8,945.20
		3060-00-00000-610022-00000000-	LRAC 070125	ALABAMA GOLF ASSOCIATION	90007512	7/1/2025	2,500.00
		3060-00-00000-610022-00000000-	LRAC 070125	ALABAMA SCHOOL OF NUTRITION	90007512	7/1/2025	35,000.00

		3060-00-00000-610022-00000000-	LRAC 070125	INSPIRE NATIONAL DANCE COMPETITION	90007512	7/1/2025	10,000.00
		3060-00-00000-610022-00000000-	LRAC 070125	ALABAMA LEAGUE OF MUNICIPALITIES	90007512	7/1/2025	70,000.00
		Total Paid by Vendor					255,799.50
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	SC 062025	ALABAMA 55 TENNIS STATE CHAMPIONSHIP	90007437	6/24/2025	20,171.99
		3060-00-00000-610019-00000000-	SC 062025	RUNNING LANE TRACK ALL COMERS CHAMPIONSHIP	90007437	6/24/2025	1,460.00
		3060-00-00000-610019-00000000-	SC 062025	RUNNING LANE TRACK CHAMPIONSHIP	90007437	6/24/2025	11,000.00
		3060-00-00000-610019-00000000-	SC 062425	CALLEN CUP TENNIS CHAMPIONSHIP	90007437	6/24/2025	20,242.54
		Total Paid by Vendor					52,874.53
	Total by Fund 3060						308,674.03
3080	222 WASHINGTON COMMERCIAL LLC	3080-71-00000-530000-BUDGET01-	RES 23-881 PMT #1	LEWTER RESTOR. AGMT. PER RES 23-881 (PMT #1 OF 3)	105665	7/1/2025	50,000.00
		Total Paid by Vendor					50,000.00
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	792041	POP: 05/01/25-05/31/25 BREEZE INCENTIVE PAYMENTS	90007490	7/1/2025	10,000.00
		Total Paid by Vendor					10,000.00
	GRAYBAR ELECTRIC COMPANY	3080-71-00000-524009-00000000-	9341860805	MONROE STREET LIGHTING QUOTE 0248155806	105570	6/24/2025	6,161.00
		3080-71-00000-524009-00000000-	9342289490	MONROE STREET LIGHTING QUOTE 0248155806	105570	6/24/2025	22,231.00
		Total Paid by Vendor					28,392.00
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-521000-PR7519XX-	APPL #11, LOWE AVE	#11, POP:04/28/25 - 06/05/25 LOWE AVE STREETScape	90007433	6/24/2025	370,130.73
		Total Paid by Vendor					370,130.73
	KIMLEY-HORN AND ASSOCIATES, INC	3080-71-00000-524008-00000000-	017019003-0325	POP:02/06/25-03/31/25 TRAFFIC SIGNAL WARRANT ANALY	90007445	6/24/2025	7,499.25
		3080-71-00000-524008-00000000-	017019004-0425	POP:04/01/25-04/30/25-EDS FOR CAPSHAW RD INTE IMPR	90007524	7/1/2025	40,000.00
		Total Paid by Vendor					47,499.25
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524022-00000000-	247053	POP: 05/30/25 -WINCHESTER RD LEGAL SVCS	90007446	6/24/2025	187.50
		3080-71-00000-524022-00000000-	247086	POP: 05/07/25 - 05/30/25 WINCHESTER RD LEGAL SVCS	90007446	6/24/2025	1,377.50
		3080-71-00000-524022-00000000-	247087	POP: 05/05/25-05/21/25-WINCHESTER RD LEGAL SVCS	90007446	6/24/2025	1,802.50
		3080-71-00000-524022-00000000-	247092	POP: 05/20/25-05/30/25-WINCHESTER RD LEGAL SVCS	90007446	6/24/2025	372.50
		3080-71-00000-524022-00000000-	247107	POP: 05/06/25 -WINCHESTER RD LEGAL SVCS	90007446	6/24/2025	90.00
		3080-71-00000-524022-00000000-	247108	POP: 05/02/25-05/30/25-WINCHESTER RD LEGAL SVCS	90007446	6/24/2025	4,070.00
		3080-71-00000-521000-BUDGET01-	247061	POP: 05/02/25 -05/30/25-LEGAL SERVICES	90007446	6/24/2025	6,699.50
		3080-71-00000-528006-00000000-	247025	POP: 05/02/25-05/13/25-LEGAL SERVICES	90007446	6/24/2025	1,896.25
		3080-71-00000-524022-00000000-	247115	POP: 05/08/25-05/27/25-WINCHESTER RD LEGAL SVCS	90007446	6/24/2025	2,237.50
		3080-71-00000-530000-BUDGET01-	247759	POP: 05/21/25 & 05/30/25-LEGAL SERVICES	90007526	7/1/2025	3,825.00
		3080-71-00000-530000-BUDGET01-	247097	POP: 05/14/25 & 05/15/25 -LEGAL SERVICES	90007526	7/1/2025	325.00
		3080-71-00000-530000-BUDGET01-	247069	POP: 05/16/25 -LEGAL SERVICES	90007526	7/1/2025	162.50
		3080-71-00000-530000-BUDGET01-	247011	POP: 05/02/25 & 05/19/25-LEGAL SERVICES	90007526	7/1/2025	682.50
		3080-71-00000-530000-BUDGET01-	247065	POP: 05/22/25 - 05/27/25-LEGAL SERVICES	90007526	7/1/2025	790.00
		3080-71-00000-530000-BUDGET01-	247066	POP: 05/21/25 -05/30/25-LEGAL SERVICES	90007526	7/1/2025	1,510.00
		3080-71-00000-530000-BUDGET01-	247079	POP: 05/05/25 -05/30/25-LEGAL SERVICES	90007526	7/1/2025	1,425.00
		3080-71-00000-530000-BUDGET01-	247096	POP: 05/01/25 -05/20/25 -LEGAL SERVICES	90007526	7/1/2025	5,587.50
		3080-71-00000-530000-BUDGET01-	247051	POP: 04/24/25 - 05/30/25 -LEGAL SERVICES	90007526	7/1/2025	2,956.50
		3080-71-00000-530000-BUDGET01-	247031	POP: 05/01/25 -05/28/25 - LEGAL SERVICES	90007526	7/1/2025	2,567.50
		3080-71-00000-530000-BUDGET01-	247019	POP: 05/12/25-05/28/25 - LEGAL SERVICES	90007526	7/1/2025	1,540.00
		3080-71-00000-530000-BUDGET01-	247068	POP: 05/06/25-05/30/25 - LEGAL SERVICES	90007526	7/1/2025	4,795.00
		3080-71-00000-530000-BUDGET01-	247081	POP: 05/01/25 - 05/30/25 - LEGAL SERVICES	90007526	7/1/2025	4,612.50
		3080-71-00000-530000-BUDGET01-	247072	POP: 05/27/25 -05/30/25 -LEGAL SERVICES	90007526	7/1/2025	520.00
		Total Paid by Vendor					50,032.25
	MADISON COUNTY COMMISSION	3080-71-00000-524000-BUDGET01-	061325	POP 11/2/22-11/27/24 MOA B/T COH/MAD CO-RD FUND	105587	6/24/2025	4,591.86
		Total Paid by Vendor					4,591.86
	MILL CREEK PHASE 1, LP	3080-71-00000-524007-00000000-	DRAW 5 CNI	CNI MILL CREEK PREDEVELOP DRAW#5	90007454	6/24/2025	335,861.34
		Total Paid by Vendor					335,861.34
	PRO ELECTRIC INC	3080-71-00000-524009-00000000-	W43683	POP 4TH STREET BOLLARD REINSTALL	90007539	7/1/2025	5,784.71
		Total Paid by Vendor					5,784.71
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	3725008-9-2RET	2550 - LOT K CROSSWALK FINAL RETAINAGE	105618	6/24/2025	183.98
		3080-71-00000-528000-00000000-	403024-32-1	POP:05/01/25-05/31/25 BAILEY COVE AT ALDRIDGE CRK	105618	6/24/2025	272,486.55
		3080-71-00000-528000-00000000-	3725008-12-1	POP:05/01/25-05/31/25 OWENS DRIVE SIDEWALK	105618	6/24/2025	46,483.87
		3080-71-00000-524009-00000000-	APPL#6, 4TH AVE STSC	#6, POP: 02/01/25-05/31/25 4TH AVE STREETScape IMP	105618	6/24/2025	135,457.60
		Total Paid by Vendor					454,612.00
	SAIN ASSOCIATES INC	3080-71-00000-524000-ALDOT003-	56276	POP 4/27/25-5/31/25 SLAUGHTER RD - MAD BV INTER	105621	6/24/2025	13,301.14
		3080-71-00000-524000-ALDOT003-	56017	POP 3/31/25-4/26/25 SLAUGHTER RD	105789	7/1/2025	9,732.33
		Total Paid by Vendor					23,033.47
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-527000-00000000-	533799	POP 12/1/24-12/31/24 PINEY CREEK	105622	6/24/2025	800.00
		3080-71-00000-520900-ALDOT002-	535263	POP 5/1/25-5/31/25 MILLER BRANCH GREENWAY	105622	6/24/2025	11,112.00
		Total Paid by Vendor					11,912.00

	UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-530000-BUDGET01-	0182511116	POP 5/3/25-5/31/25 ON CALL GEC SUNSET	90007472	6/24/2025	780.00
		Total Paid by Vendor					780.00
	UTILICOM SUPPLY ASSOCIATES LLC	3080-75-00000-529004-00000000-	319617	HARDWARE FOR PROJECT-LOWE/GALLATIN	90007474	6/24/2025	1,720.00
		3080-75-00000-529004-00000000-	320133	HARDWARE FOR PROJECT-LOWE/GALLATIN	90007474	6/24/2025	880.00
		3080-75-00000-529004-00000000-	318694	HARDWARE FOR PROJECT-LOWE/GALLATIN	90007474	6/24/2025	11,331.65
		Total Paid by Vendor					13,931.65
	Total by Fund 3080						1,406,561.26
3430	CCF&T LLC	3430-41-00000-515520-00000000-	2007	POP: 06/10/25 -STAC VEHICLE REPAIR-BLANKET	105549	6/24/2025	531.86
		Total Paid by Vendor					531.86
	SIRCHIE ACQUISITION COMPANY LLC	3430-41-00000-515520-00000000-	0696580-IN	STAC DRUG TEST KITS	105794	7/1/2025	785.91
		Total Paid by Vendor					785.91
	SUR TEC INC	3430-41-00000-515520-00000000-	16421	POP 9/15/25-9/15/26 STAC CELLTRACKING SOFTWARE	105802	7/1/2025	4,613.00
		Total Paid by Vendor					4,613.00
	WARR AUTOMOTIVE, INC.	3430-41-00000-515520-00000000-	10759	POP 6/25/25 STAC VEHICLE INSTALL	90007559	7/1/2025	108.55
		Total Paid by Vendor					108.55
	Total by Fund 3430						6,039.32
3560	SCHOEL ENGINEERING COMPANY INC	3560-51-00000-521039-00000000-	535159	POP 5/1/25-5/31/25 SURVEY AND DESIGN	105790	7/1/2025	1,923.00
		Total Paid by Vendor					1,923.00
	Total by Fund 3560						1,923.00
3700	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	247071	POP: 05/23/25 -LEGAL SERVICES	90007526	7/1/2025	652.50
		3700-71-00000-515370-00000000-	247095	POP: 05/12/25 -05/28/25-LEGAL SERVICES	90007526	7/1/2025	195.00
		3700-71-00000-515370-00000000-	247003	POP: 05/01/25 -05/09/25 -LEGAL SERVICES	90007526	7/1/2025	1,020.00
		Total Paid by Vendor					1,867.50
	Total by Fund 3700						1,867.50
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	46.45
		Total Paid by Vendor					46.45
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1D9V-3V1P-GVQV	AMY PAINE 305 FOUNTAIN CIR HSV AL 35801 427-5130	90007412	6/24/2025	20.11
		3900-44-00000-515340-00000000-	1VXX-CTD4-K77W	EMMA LANSEDELL, 305 FOUNTAIN CIR, HSV AL 35801 EMA	90007412	6/24/2025	120.64
		Total Paid by Vendor					140.75
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	26.20
		3900-44-00000-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	23.61
		3900-44-00000-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	19.81
		Total Paid by Vendor					69.62
	ICOR TECHNOLOGY, INC.	3900-44-00000-515520-00000000-00184	SO101904-3	24-EOD ROBOT UPGRADES	105577	6/24/2025	12,000.00
		Total Paid by Vendor					12,000.00
	Total by Fund 3900						12,256.82
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	207.83
		Total Paid by Vendor					207.83
	Total by Fund 3910						207.83
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	172.59
		Total Paid by Vendor					172.59
	Total by Fund 3930						172.59
3950	BRASFIELD & GORRIE LLC	3950-00-00000-520010-00000000-	21377	PHASE I PRECONSTRUCTION SERVICES-VBC	105545	6/24/2025	92,158.00
		Total Paid by Vendor					92,158.00
	Total by Fund 3950						92,158.00
4015	JAMES MONAGHAN	4015-14-00000-522010-00000000-	5781	POP 6/9/25-6/18/25 770 BUILD OUT	90007536	7/1/2025	4,755.00
		Total Paid by Vendor					4,755.00
	Total by Fund 4015						4,755.00
4017	HUNTSVILLE FENCE COMPANY	4017-14-00000-522019-00000000-	COH12025	POP: 01/20/25 -GATE BY PARKWAY-HPD CSI BUILDING	105730	7/1/2025	3,036.00
		Total Paid by Vendor					3,036.00
	TERRELL TECHNICAL SERVICES INC	4017-14-00000-521036-00000000-	2024-1350B	POP:02/01/25-05/20/25 - CITY HALL DEMO ADD'L SVCS	105630	6/24/2025	20,847.11
		4017-14-00000-521036-00000000-	2024-1350A	POP:02/01/25-05/20/25 - CITY HALL DEMO ADD'L SVCS	105630	6/24/2025	37,220.00
		4017-14-00000-523023-PHASE004-	2025-0201	POP 2/12/25 SANDRA MOON PH 4-MICROBIAL TEST	105804	7/1/2025	500.00
		Total Paid by Vendor					58,567.11
	Total by Fund 4017						61,603.11
4018	ROGERS GROUP INC	4018-71-00000-524045-00000000-	APPL #7 COMMONS	#7, POP:03/01/25-05/31/25 OLD GURLEY ROAD IMPROVE	105618	6/24/2025	551,423.77
		Total Paid by Vendor					551,423.77
	Total by Fund 4018						551,423.77
4021	MIMS ENGINEERING INC	4021-14-00000-522023-00000000-	14139-R	POP:11/21/24-05/12/25 ENGINEER SVCS-VETS MUSEUM	105760	7/1/2025	12,100.00
		Total Paid by Vendor					12,100.00
	Total by Fund 4021						12,100.00
6000	ALABAMA CONCRETE INC	6000-76-76250-513040-00000000-	164642	PL 1 REPAIRS (BLANKET)	90007481	7/1/2025	719.00

	Total Paid by Vendor					719.00
ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	462.10
	6000-76-76220-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	375.66
	6000-76-76230-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	245.62
	6000-76-76250-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	1,464.06
	6000-76-76260-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	1,330.64
	6000-76-76370-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	1,298.78
	6000-76-76380-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	13.58
	Total Paid by Vendor					5,190.44
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010907511	WELDING SUPPLIES (BLANKET)	105536	6/24/2025	108.08
	6000-76-76200-515340-00000000-	0010909090	WELDING SUPPLIES (BLANKET)	105536	6/24/2025	183.02
	6000-76-76200-515340-00000000-	0010896645	POP:05/01/25-05/31/25-MTN SHOP CYLINDER RENTAL	105536	6/24/2025	442.00
	6000-76-76200-515340-00000000-	0010922902	POP: 06/01/25-06/30/25-MTN SHOP CYLINDER RENTAL	105673	7/1/2025	116.26
	Total Paid by Vendor					849.36
CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	251280	POP: 06/05/25 - FIELD SERVICE (EXEMPT)(BLANKET)	90007417	6/24/2025	2,400.00
	6000-76-76200-515340-00000000-	251263	STOCK (EXEMPT)	90007417	6/24/2025	2,017.00
	6000-76-76200-515340-00000000-	251335	STOCK (EXEMPT)	90007494	7/1/2025	501.00
	6000-76-76200-515340-00000000-	251258	STOCK (EXEMPT)	90007494	7/1/2025	6,079.00
	6000-76-76100-515370-00000000-	251420	POP: 06/25/25 FIELD SERVICE (EXEMPT)	90007494	7/1/2025	950.00
	Total Paid by Vendor					11,947.00
CINTAS	6000-76-76100-515670-00000000-	4233167556	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	105.49
	6000-76-76100-515670-00000000-	4233173427	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	52.93
	6000-76-76100-515670-00000000-	4233479361	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	119.25
	6000-76-76100-515670-00000000-	4233477333	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	1,301.31
	6000-76-76100-515670-00000000-	4233274447	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	72.84
	6000-76-76100-515670-00000000-	4233274481	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	114.38
	6000-76-76100-515670-00000000-	4233590713	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	38.87
	6000-76-76100-515670-00000000-	4232079447	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	38.87
	6000-76-76100-515670-00000000-	4234334987	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	38.87
	6000-76-76100-515670-00000000-	4233891349	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	105.49
	6000-76-76100-515670-00000000-	4233899315	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	52.93
	6000-76-76100-515670-00000000-	4234004269	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	72.84
	6000-76-76100-515670-00000000-	4234004338	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	114.38
	6000-76-76100-515670-00000000-	4234201928	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	1,267.76
	6000-76-76100-515670-00000000-	4234204476	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	119.25
	6000-76-76100-515670-00000000-	4234932684	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105696	7/1/2025	119.25
	6000-76-76100-515670-00000000-	4235031174	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105696	7/1/2025	38.87
	6000-76-76100-515670-00000000-	4234930795	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105696	7/1/2025	1,267.76
	6000-76-76100-515670-00000000-	4234773351	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105696	7/1/2025	72.84
	6000-76-76100-515670-00000000-	4234628550	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105696	7/1/2025	52.93
	6000-76-76100-515670-00000000-	4234620798	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105696	7/1/2025	105.49
	6000-76-76100-515670-00000000-	4234773439	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105696	7/1/2025	114.38
	Total Paid by Vendor					5,386.98
CORA INC	6000-76-76300-516030-00000000-	460350	POP 6/6/25 PUMPING-MONTE SANO/VAR PR	90007537	7/1/2025	175.00
	6000-76-76300-516030-00000000-	460479	POP 6/16/25 PUMPING-MONTE SANO/VAR PR	90007537	7/1/2025	350.00
	6000-76-76300-516030-00000000-	460498	POP 6/13/25 PUMPING-MONTE SANO/VAR PR	90007537	7/1/2025	175.00
	6000-76-76300-516030-00000000-	460532	POP 6/17/25 PUMPING-MONTE SANO/VAR PR	90007537	7/1/2025	175.00
	6000-76-76300-516030-00000000-	460545	POP 6/22/25 PUMPING-MONTE SANO/VAR PRO	90007537	7/1/2025	175.00
	6000-76-76300-516030-00000000-	460488	POP: 06/16/25 PUMPING-MONTE SANO/VAR PROJ	90007537	7/1/2025	175.00
	Total Paid by Vendor					1,225.00
CORE & MAIN LP	6000-76-76200-515340-00000000-	X065010	STOCK	105555	6/24/2025	7,400.00
	6000-76-76200-515340-00000000-	X082345	STOCK	105702	7/1/2025	662.88
	6000-00-00000-140100-00000000-	W757473	INVENTORY	105702	7/1/2025	604.00
	6000-00-00000-140100-00000000-	X062353	INVENTORY	105702	7/1/2025	3,344.36
	6000-00-00000-140100-00000000-	X146703	INVENTORY	105702	7/1/2025	1,082.88
	6000-00-00000-140100-00000000-	X147561	INVENTORY	105702	7/1/2025	1,169.90
	6000-00-00000-140100-00000000-	X147682	INVENTORY	105702	7/1/2025	429.00
	Total Paid by Vendor					14,693.02
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	75.19
	6000-76-76110-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	101.35
	6000-76-76110-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	22.50
	6000-76-76110-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	97.60

	6000-76-76110-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	44.56
	6000-00-00000-140100-00000000-	INV-222174	POP: 06/17/25 -WPC FUELING FACILITY FY25 (BLANKET)	90007505	7/1/2025	2,447.96
	6000-00-00000-140100-00000000-	INV-222135	POP: 06/12/25 -WPC FUELING FACILITY FY25 (BLANKET)	90007505	7/1/2025	4,946.87
	6000-76-76110-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	42.18
	6000-76-76110-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	29.13
	6000-00-00000-140100-00000000-	INV-222500	POP: 06/24/25 - WPC FUELING FACILITY FY25	90007505	7/1/2025	4,197.48
	6000-00-00000-140100-00000000-	INV-222501	POP: 06/26/25 -WPC FUELING FACILITY FY25	90007505	7/1/2025	3,701.55
	Total Paid by Vendor					15,706.37
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37840	POP: 05/29/25 - R&M EQ#021747	105560	6/24/2025	1,367.12
	6000-76-76110-513030-00000000-	37818	POP: 05/21/25 - R&M EQ#030539	105560	6/24/2025	1,552.08
	6000-76-76110-513030-00000000-	37852	POP: 06/03/25 - R&M EQ#021792	105560	6/24/2025	668.04
	6000-76-76110-513030-00000000-	37862	POP: 06/05/25 - R&M EQ#021705	105560	6/24/2025	1,119.40
	6000-76-76110-513030-00000000-	37868	POP: 06/09/25 -R&M EQ#021906	105560	6/24/2025	454.51
	6000-76-76110-513030-00000000-	37872	POP: 06/10/25 - R&M EQ# 030692	105711	7/1/2025	1,601.81
	6000-76-76110-513030-00000000-	37879	POP: 06/13/25 - REPAIR R&M EQ#022206	105711	7/1/2025	380.00
	6000-76-76110-513030-00000000-	37903	POP 6/23/25-6/24/25 LABOR R & M FOR EQ#021866	105711	7/1/2025	1,075.69
	Total Paid by Vendor					8,218.65
	Total Paid by Vendor					333.00
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2501938	POP: 05/30/25 -LAB SAMPLES TESTING	105563	6/24/2025	333.00
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9342195477	SCADA	105570	6/24/2025	1,489.60
	6000-76-76250-513040-00000000-	9342383603	PL1A BLOWER	105570	6/24/2025	4,720.80
	6000-76-76370-513040-00000000-	9342382698	ANDERSON CEMETERY	105570	6/24/2025	1,194.20
	6000-76-76380-513040-00000000-	9342382699	MONTE SANO (3M CONNECTOR)	105570	6/24/2025	162.00
	6000-76-76250-513040-00000000-	9342383602	PL1A BLOWER	105570	6/24/2025	2,834.40
	6000-76-76380-513040-00000000-	9342195473	MONTE SANO STORM REPAIRS	105718	7/1/2025	4,246.17
	6000-76-76380-513040-00000000-	9342195473	MONTE SANO STORM REPAIRS	105718	7/1/2025	0.01
	6000-76-76370-513040-00000000-	9342504459	ROCKHOUSE PS	105718	7/1/2025	109.19
	6000-76-76370-513040-00000000-	9342447118	ROCKHOUSE PS	105718	7/1/2025	854.35
	Total Paid by Vendor					15,610.72
HACH COMPANY	6000-76-76200-515340-00000000-	14544644	LAB SUPPLIES (EXEMPT)	105720	7/1/2025	772.70
	Total Paid by Vendor					772.70
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871012003	PL1 TREATMENT CHEMICALS	105722	7/1/2025	11,953.35
	6000-76-76110-515060-00000000-	871011997	PL1 TREATMENT CHEMICALS	105722	7/1/2025	11,963.87
	6000-76-76110-515060-00000000-	871012004	PL2 TREATMENT CHEMICALS	105722	7/1/2025	11,958.61
	Total Paid by Vendor					35,875.83
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	867184665	JANITORIAL SUPPLIES	105576	6/24/2025	367.20
	Total Paid by Vendor					367.20
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6434302	MAINTENANCE REPAIRS (BLANKET)	90007436	6/24/2025	60.00
	Total Paid by Vendor					60.00
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	189034	FOR PORTABLE HYDRAULIC PUMP	90007440	6/24/2025	111.57
	6000-00-00000-140100-00000000-	189317	INVENTORY	90007520	7/1/2025	2,160.00
	Total Paid by Vendor					2,271.57
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3178478919	LAB SUPPLIES (EXEMPT)	105736	7/1/2025	2,155.48
	Total Paid by Vendor					2,155.48
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	74708	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	105578	6/24/2025	862.56
	6000-76-76200-515340-00000000-	74811	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	105578	6/24/2025	69.96
	6000-76-76200-515340-00000000-	74636	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	105578	6/24/2025	179.91
	6000-76-76200-515340-00000000-	74887	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	105738	7/1/2025	235.57
	Total Paid by Vendor					1,348.00
JAMES R HALL	6000-76-76110-513030-00000000-	77819	COM TX 061725/77819	90007462	6/24/2025	65.00
	6000-76-76110-513030-00000000-	77925	COM TX 061725/77925	90007462	6/24/2025	65.00
	6000-76-76110-513030-00000000-	77934	COM TX 061725/77934	90007462	6/24/2025	100.00
	6000-76-76110-513030-00000000-	77972	COM TX 062525/77972	90007543	7/1/2025	65.00
	6000-76-76110-513030-00000000-	78018	COM TX 062525/78018	90007543	7/1/2025	65.00
	6000-76-76110-513030-00000000-	78018	COM TX 062525/78018	90007543	7/1/2025	55.50
	Total Paid by Vendor					415.50
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0625	POP:05/12/25 -06/10/25-LIFT STATION UTILITIES	90007447	6/24/2025	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	271938	WPC AUTO PARTS FY 25 (BLANKET)	105586	6/24/2025	1,193.97
	6000-76-76110-513030-00000000-	272111	NAPA TRX DATE 062325	105756	7/1/2025	11.08
	6000-76-76110-513030-00000000-	272026	WPC AUTO PARTS FY 25 (BLANKET)	105756	7/1/2025	1,387.66
	6000-76-76110-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	7.05

	6000-76-76110-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	18.50
	6000-76-76110-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	5.54
	Total Paid by Vendor					2,623.80
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	3040	POP:06/02/25-06/08/25 PL2 HEADWORKS SCREEN RENO	90007449	6/24/2025	3,835.72
	6000-76-00000-526000-00000000-	3037	POP:05/12/25-06/01/25 PL1A BLOWERS	90007449	6/24/2025	41,599.25
	6000-76-00000-526000-00000000-	3041	POP:06/02/25-06/08/25 PL1 SPRING BRANCH WWTP PEMB	90007449	6/24/2025	4,004.03
	6000-76-00000-526000-00000000-	3038	POP:05/26/25-06/01/25 CHASE PS FACILITY REPAIRS	90007449	6/24/2025	7,671.44
	6000-76-00000-526000-00000000-	3042	POP:06/02/25-06/08/25 BYERS CORNER PS	90007449	6/24/2025	3,835.72
	Total Paid by Vendor					60,946.16
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660084705	POP 6/18/25 R&M EQ#021747	90007451	6/24/2025	867.72
	6000-76-76110-513030-00000000-	4660084766	R&M EQ#030609	90007533	7/1/2025	4,600.80
	6000-76-76110-513030-00000000-	4660084653	EM R&M EQ#030711	90007533	7/1/2025	411.00
	6000-76-76110-513030-00000000-	4660084668	EM R&M EQ#080445	90007533	7/1/2025	665.70
	6000-76-76110-513030-00000000-	4660084708	EM R&M EQ#030767	90007533	7/1/2025	499.00
	6000-76-76110-513030-00000000-	4660084855	POP 6/23/25 EMERGENCY RPR - EQ#021793	90007533	7/1/2025	18.80
	6000-76-76110-513030-00000000-	4660084917	POP 6/24/25 EM R&M EQ#022573	90007533	7/1/2025	581.25
	Total Paid by Vendor					7,644.27
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	4787	INVENTORY	105597	6/24/2025	1,492.80
	6000-00-00000-140100-00000000-	4803	INVENTORY	105766	7/1/2025	11,490.00
	Total Paid by Vendor					12,982.80
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	102721	POP 6/9/25 PL 1 SERVICE AIR UNIT	90007540	7/1/2025	144.00
	6000-76-76230-513010-00000000-	102720	POP 6/9/25 PL 5 SERVICE AIR UNIT	90007540	7/1/2025	475.41
	6000-76-76250-513010-00000000-	102723	POP 6/9/25 PL 1 SERVICE AIR UNIT	90007540	7/1/2025	215.40
	6000-76-76250-513010-00000000-	102726	POP 6/12/25-6/16/25 PL 1 SERVICE AIR UNIT	90007540	7/1/2025	1,866.08
	Total Paid by Vendor					2,700.89
S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230022195	POP 6/16/25 EM R&M EQ#030701	90007413	6/24/2025	567.09
	Total Paid by Vendor					567.09
SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	97282140	PARTS WASHER TVI/MTN BAY (EXEMPT)(BLANKET)	105788	7/1/2025	581.15
	Total Paid by Vendor					581.15
SCOTT LIGHTING SUPPLY CO	6000-76-76250-513010-00000000-	133953	PL1 & PL1A OVERHEAD LIGHTING	90007463	6/24/2025	2,287.04
	Total Paid by Vendor					2,287.04
STAPLES INC	6000-76-76200-515340-00000000-	6035743637	KERRI BEVLACQUA/1800 VERMONT RD/2568833722	90007550	7/1/2025	15.69
	6000-76-76200-515340-00000000-	6035743641	KERRI BEVLACQUA/1800 VERMONT RD/2568833722	90007550	7/1/2025	428.70
	Total Paid by Vendor					444.39
SUNBELT RENTALS INC	6000-76-76250-513040-00000000-	165482156-0005	POP 6/13/25-7/10/25 PL1 HEADWORKS	105801	7/1/2025	532.00
	Total Paid by Vendor					532.00
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	028A	POP 6/1/25-6/30/25 WPC JANITORIAL SVCS	90007553	7/1/2025	2,059.33
	Total Paid by Vendor					2,059.33
THE DYCHO COMPANY INC	6000-76-76110-515060-00000000-	104953	PL5 & PL6 SPLIT LOAD	105805	7/1/2025	1,946.00
	6000-76-76110-515060-00000000-	104954	PL5 & PL6 SPLIT LOAD	105805	7/1/2025	4,986.57
	Total Paid by Vendor					6,932.57
TRUCKWORX HOLDING CO., LLC	6000-76-76110-513030-00000000-	656162	POP: 04/28/11- R&M EQ#030538	105632	6/24/2025	1,367.65
	Total Paid by Vendor					1,367.65
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	3683610	POINT REPAIR (BLANKET)	90007476	6/24/2025	2,296.22
	6000-76-76300-516030-00000000-	3684140	POINT REPAIR (BLANKET)	90007476	6/24/2025	580.08
	6000-76-76300-516030-00000000-	3684610	POINT REPAIR (BLANKET)	90007476	6/24/2025	592.08
	6000-76-76200-513040-00000000-	3684601	PLANTS (BLANKET)	90007476	6/24/2025	500.64
	6000-76-76200-513040-00000000-	3684124	PLANTS (BLANKET)	90007476	6/24/2025	540.10
	6000-76-76300-516030-00000000-	3746803	POINT REPAIR (BLANKET)	90007557	7/1/2025	223.91
	6000-76-76300-516030-00000000-	3747517	POINT REPAIR (BLANKET)	90007557	7/1/2025	578.18
	Total Paid by Vendor					5,311.21
WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	14893	R&M EQ#050406	105824	7/1/2025	312.24
	6000-76-76110-513030-00000000-	14905	R&M KUBOTA KX080	105824	7/1/2025	81.84
	Total Paid by Vendor					394.08
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76250-513040-00000000-	083129 02	PL1A BLOWER	105830	7/1/2025	5,719.96
	6000-76-76200-515340-00000000-	083167 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	105830	7/1/2025	868.88
	Total Paid by Vendor					6,588.84
Total by Fund 6000						237,135.09
6010 BELLSOUTH TELECOMMUNICATIONS LLC	6010-76-00000-526000-00000000-	BLST-66-202505-17-02	POP: 05/19/25-125 HOBBS ISLAND DAMAGE CLAIM	105675	7/1/2025	4,419.18
	Total Paid by Vendor					4,419.18
CORA INC	6010-76-00000-526000-00000000-	460026	POP 5/23/25 EMERGENCY PLUMBING REPAIRS	90007537	7/1/2025	13,852.00
	6010-76-00000-526000-00000000-	460029	POP 6/5/25 EMERGENCY PLUMBING REPAIRS	90007537	7/1/2025	12,711.70

		6010-76-00000-526000-00000000-	460046	POP 6/10/25 EMERGENCY PLUMBING REPAIRS	90007537	7/1/2025	2,720.00
		6010-76-00000-526000-00000000-	460466	POP 6/11/25 EMERGENCY PLUMBING REPAIRS	90007537	7/1/2025	235.00
		6010-76-00000-526000-00000000-	460467	POP 6/11/25 EMERGENCY PLUMBING REPAIRS	90007537	7/1/2025	235.00
		6010-76-00000-526000-00000000-	460597	POP 6/21/25 EMERGENCY PLUMBING REPAIRS	90007537	7/1/2025	790.00
		Total Paid by Vendor					30,543.70
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 8 TUCKER	#8, POP:04/30/25-06/04/25 PIPE BURSTING TUCKER	90007529	7/1/2025	225,317.74
		Total Paid by Vendor					225,317.74
	WEAVER ENVIRONMENTAL SERVICES INC	6010-00-00000-220400-00000000-	46850	24765 - WO#7 GOVERNOR'S FINAL RETAINAGE	105825	7/1/2025	2,503.41
		6010-00-00000-220400-00000000-	46851	24765 - WO#8 WEEPING WILLOW FINAL RETAINAGE	105825	7/1/2025	3,022.54
		6010-00-00000-220400-00000000-	46853	24765 - WO# 10 MARTINSON FINAL RETAINAGE	105825	7/1/2025	2,880.41
		6010-00-00000-220400-00000000-	46854	24765 - WO# 11 PITITZ FINAL RETAINAGE	105825	7/1/2025	2,567.01
		6010-00-00000-220400-00000000-	46855	24765 - WO# 12 TETON FINAL RETAINAGE	105825	7/1/2025	2,124.12
		6010-00-00000-220400-00000000-	46852	24765 - WO# 9 WILLOW BEND FINAL RETAINAGE	105825	7/1/2025	2,475.08
		Total Paid by Vendor					15,572.57
	Total by Fund 6010						275,853.19
6020	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6020-76-00000-526000-00000000-	S014008491.004	SPARE CONTROL (EXEMPT) - SPARE 3	90007422	6/24/2025	1,242.89
		6020-76-00000-526000-00000000-	S014008495.005	ANDERSON CEMETERY (EXEMPT)	90007422	6/24/2025	1,242.89
		6020-76-00000-526000-00000000-	S014008530.003	SPARE CONTROL (EXEMPT) - SPARE 2	90007422	6/24/2025	1,242.89
		6020-76-00000-526000-00000000-	S014008504.002	CALDERA RIDGE (EXEMPT)	90007498	7/1/2025	1,411.47
		Total Paid by Vendor					5,140.14
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9342308656	LIMESTONE PS	105570	6/24/2025	2,087.42
		6020-76-00000-526000-00000000-	9342338526	CALDERA RIDGE LS	105570	6/24/2025	528.12
		6020-76-00000-526000-00000000-	9342417003	CALDERA RIDGE LS	105570	6/24/2025	341.02
		6020-76-00000-526000-00000000-	9342472828	PL1 GBT GENERATOR	105718	7/1/2025	34.07
		6020-76-00000-526000-00000000-	9342486716	PL1 GBT GENERATOR	105718	7/1/2025	18,267.35
		6020-76-00000-526000-00000000-	9342486716	PL1 GBT GENERATOR	105718	7/1/2025	0.01
		6020-76-00000-526000-00000000-	9342517764	PL1 GBT GENERATOR	105718	7/1/2025	57.48
		Total Paid by Vendor					21,315.47
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	189028	POP: 06/09/25 - ROME RD PS (EXEMPT)	90007440	6/24/2025	23,548.32
		6020-76-00000-526000-00000000-	189246	POP: 06/12/25 - ROCKHOUSE LANDING PS (EXEMPT)	90007520	7/1/2025	36,830.00
		6020-76-00000-526000-00000000-	189437	POP: 06/24/25 VERMONT RD PS (EXEMPT)	90007520	7/1/2025	13,186.00
		Total Paid by Vendor					73,564.32
	JIM HOUSE & ASSOCIATES INC	6020-76-00000-526000-00000000-	24914	PL1 BLOWER (EXEMPT)	105581	6/24/2025	32,643.00
		Total Paid by Vendor					32,643.00
	MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	3039	POP:06/02/25-06/08/25 PL1 SCREEN REPLACEMENT	90007449	6/24/2025	3,835.72
		Total Paid by Vendor					3,835.72
	MCNICHOLS COMPANY	6020-76-00000-526000-00000000-	2428547	ROME RD PS	90007534	7/1/2025	7,532.20
		Total Paid by Vendor					7,532.20
	Total by Fund 6020						144,030.85
6030	CAMPBELL TRANSPORT	6030-71-00000-526000-00000000-	6101	POP:06/09/25- MOVE VOLVO EXCAV BIG COVE STATION SS	105689	7/1/2025	750.00
		Total Paid by Vendor					750.00
	CORA INC	6030-71-00000-526000-00000000-	460533	POP:06/18/25 PUMPING-ENGINEERING	90007537	7/1/2025	2,450.00
		6030-71-00000-526000-00000000-	460346	POP: 06/06/25 PUMPING-ENGINEERING	90007537	7/1/2025	3,500.00
		6030-71-00000-526000-00000000-	460341	POP: 06/09/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460383	POP: 06/11/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460348	POP: 06/06/25 PUMPING-ENGINEERING	90007537	7/1/2025	525.00
		6030-71-00000-526000-00000000-	460347	POP: 06/06/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460465	POP: 06/13/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460464	POP: 06/13/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460384	POP: 06/11/25 PUMPING-ENGINEERING	90007537	7/1/2025	2,450.00
		6030-71-00000-526000-00000000-	460463	POP: 06/13/25 PUMPING-ENGINEERING	90007537	7/1/2025	2,975.00
		6030-71-00000-526000-00000000-	460478	POP: 06/16/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460477	POP: 06/16/25 PUMPING-ENGINEERING	90007537	7/1/2025	4,375.00
		6030-71-00000-526000-00000000-	460340	POP: 06/09/25 PUMPING-ENGINEERING	90007537	7/1/2025	3,850.00
		6030-71-00000-526000-00000000-	460339	POP: 06/06/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460556	POP: 06/20/25 PUMPING-ENGINEERING	90007537	7/1/2025	2,450.00
		6030-71-00000-526000-00000000-	460555	POP: 06/20/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460535	POP: 06/18/25 PUMPING-ENGINEERING	90007537	7/1/2025	350.00
		6030-71-00000-526000-00000000-	460534	POP: 06/18/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		Total Paid by Vendor					24,500.00
	CORE & MAIN LP	6030-71-00000-526000-00000000-	X065066	BIG COVE STATION SS	105555	6/24/2025	882.88
		Total Paid by Vendor					882.88

	ECO-TECH INC	6030-71-00000-526000-00000000-	251363	MOORESVILLE/PINEY CREEK PS (EXEMPT)	105710	7/1/2025	11,310.00
		Total Paid by Vendor					11,310.00
	EMPIRE PIPE & SUPPLY COMPANY INC	6030-71-00000-526000-000000000-	2197465	HAYES FARM PS	105562	6/24/2025	5,720.00
		6030-71-00000-526000-000000000-	2197461	HAYES FARM PS	105562	6/24/2025	2,179.06
		Total Paid by Vendor					7,899.06
	KASEY BECKER	6030-71-00000-526000-000000000-	20283	POP: 04/01/25-04/30/25-SOUTHPOINT PS	105749	7/1/2025	85.00
		Total Paid by Vendor					85.00
	MCCORD CONSTRUCTION	6030-71-00000-526000-000000000-	2341	POP:06/06/25-06/12/25 BIG COVE STATION	90007450	6/24/2025	20,615.00
		6030-71-00000-526000-000000000-	2347	POP:06/14/25-06/26/25 BIG COVE STATION	90007532	7/1/2025	23,411.80
		Total Paid by Vendor					44,026.80
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-000000000-	239103965-010	POP 5/30/25-6/27/25 CHIMNEY CREEK	105815	7/1/2025	4,366.00
		Total Paid by Vendor					4,366.00
	VULCAN MATERIALS CO	6030-71-00000-526000-000000000-	3683396	VARIOUS ENGINEERING PROJECTS (BLANKET)	90007476	6/24/2025	416.63
		6030-71-00000-526000-000000000-	3684906	VARIOUS ENGINEERING PROJECTS (BLANKET)	90007476	6/24/2025	2,398.35
		6030-71-00000-526000-000000000-	3683461	BIG COVE STATION SS (BLANKET)	90007476	6/24/2025	852.75
		6030-71-00000-526000-000000000-	3685059	BIG COVE STATION SS (BLANKET)	90007476	6/24/2025	2,809.64
		6030-71-00000-526000-000000000-	3746331	BIG COVE STATION SS (BLANKET)	90007557	7/1/2025	404.91
		6030-71-00000-526000-000000000-	3746916	BIG COVE STATION SS (BLANKET)	90007557	7/1/2025	561.75
		6030-71-00000-526000-000000000-	3747352	BIG COVE STATION SS (BLANKET)	90007557	7/1/2025	599.03
		6030-71-00000-526000-000000000-	3747387	BIG COVE STATION SS (BLANKET)	90007557	7/1/2025	2,435.43
		6030-71-00000-526000-000000000-	3746743	VARIOUS ENGINEERING PROJECTS (BLANKET)	90007557	7/1/2025	1,225.20
		Total Paid by Vendor					11,703.69
	Total by Fund 6030						105,523.43
6200	DUTCH OIL COMPANY	6200-55-55200-514010-000000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	4,022.58
		6200-55-55200-514010-000000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	2,854.92
		6200-55-55200-514010-000000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	3,965.14
		6200-55-55200-514010-000000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	3,387.28
		6200-55-55200-514010-000000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	3,808.96
		6200-55-55200-514010-000000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	3,190.67
		6200-55-55200-514010-000000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	4,589.87
		6200-55-55200-514010-000000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	3,190.12
		Total Paid by Vendor					29,009.54
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-000000000-	RA380015352:01	COM TX 062625/RA380015352:01	105820	7/1/2025	3,208.50
		6200-55-55200-513030-000000000-	RA380015352:01	COM TX 062625/RA380015352:01	105820	7/1/2025	8,668.18
		6200-55-55200-513030-000000000-	RA380015352:01	COM TX 062625/RA380015352:01	105820	7/1/2025	700.00
		Total Paid by Vendor					12,576.68
	JAMES R HALL	6200-55-55200-513030-000000000-	77891	COM TX 062525/77891	90007543	7/1/2025	375.00
		6200-55-55200-513030-000000000-	77891	COM TX 062525/77891	90007543	7/1/2025	58.80
		Total Paid by Vendor					433.80
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	3.38
		6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	3.38
		6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	17.77
		6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	3.68
		6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	1,226.88
		6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	37.55
		6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	321.29
		6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	134.49
		6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	396.84
		6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	85.14
		6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	21.95
		6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	321.29
		6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	134.49
		6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	4.97
		6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	2,953.19
		6200-55-55200-513030-000000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	21.95
		6200-55-55200-513030-000000000-	272006	NAPA TRX DATE 061825	105756	7/1/2025	23.98
		6200-55-55200-513030-000000000-	272006	NAPA TRX DATE 061825	105756	7/1/2025	14.19
		6200-55-55200-513030-000000000-	272006	NAPA TRX DATE 061825	105756	7/1/2025	23.30
		6200-55-55200-513030-000000000-	272006	NAPA TRX DATE 061825	105756	7/1/2025	156.18
		6200-55-55200-513030-000000000-	272006	NAPA TRX DATE 061825	105756	7/1/2025	185.92
		6200-55-55200-513030-000000000-	272067	NAPA TRX DATE 062025	105756	7/1/2025	23.98
		6200-55-55200-513030-000000000-	272067	NAPA TRX DATE 062025	105756	7/1/2025	7,579.10

6200-55-55200-513030-00000000-	272067	NAPA TRX DATE 062025	105756	7/1/2025	152.15
6200-55-55200-513030-00000000-	272067	NAPA TRX DATE 062025	105756	7/1/2025	25.00
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S & S FIRESTONE INC	4230022233	COM TX 062325/4230022233	90007413	6/24/2025	85.00
	4230022233	COM TX 062325/4230022233	90007413	6/24/2025	28.00
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	4230022237	COM TX 062325/4230022237	90007413	6/24/2025	56.00
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	4230022239	COM TX 062325/4230022239	90007413	6/24/2025	76.00
	4230022240	COM TX 062325/4230022240	90007413	6/24/2025	56.00
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	4230022242	COM TX 062325/4230022242	90007413	6/24/2025	28.00
	4230022243	COM TX 062325/4230022243	90007413	6/24/2025	112.00
	4230022337	COM TX 062325/4230022337	90007413	6/24/2025	85.00
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	4230022341	COM TX 062325/4230022341	90007413	6/24/2025	85.00
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		6200-55-55200-513030-00000000-	4230021948	COM TX 061625/4230021948	90007488	7/1/2025	85.00
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		6200-55-55200-513030-00000000-	4230021953	COM TX 061625/4230021953	90007488	7/1/2025	33.00
		6200-55-55200-513030-00000000-	4230022000	COM TX 061625/4230022000	90007488	7/1/2025	85.00
		6200-55-55200-513030-00000000-	4230022000	COM TX 061625/4230022000	90007488	7/1/2025	28.00
		6200-55-55200-513030-00000000-	4230022001	COM TX 061625/4230022001	90007488	7/1/2025	84.00
		6200-55-55200-513030-00000000-	4230022002	COM TX 061625/4230022002	90007488	7/1/2025	112.00
		6200-55-55200-513030-00000000-	4230022003	COM TX 061625/4230022003	90007488	7/1/2025	56.00
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		6200-55-55200-513030-00000000-	4230022005	COM TX 061625/4230022005	90007488	7/1/2025	56.00
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		6200-55-55200-513030-00000000-	4230022062	COM TX 061625/4230022062	90007488	7/1/2025	33.00
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		6200-55-55200-513030-00000000-	4230022158	COM TX 061625/4230022158	90007488	7/1/2025	85.00
		6200-55-55200-513030-00000000-	4230022159	COM TX 061625/4230022159	90007488	7/1/2025	112.00
		6200-55-55200-513030-00000000-	4230022160	COM TX 061625/4230022160	90007488	7/1/2025	85.00
		6200-55-55200-513030-00000000-	4230022160	COM TX 061625/4230022160	90007488	7/1/2025	38.00
		6200-55-55200-513030-00000000-	4230022164	COM TX 061625/4230022164	90007488	7/1/2025	85.00
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		6200-55-55200-513030-00000000-	4230022165	COM TX 061625/4230022165	90007488	7/1/2025	112.00
		Total Paid by Vendor					4,174.00
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0057480588	FY25 UNIFORMS- PWS SANITATION	90007545	7/1/2025	83.48
		6200-55-55200-515670-00000000-	0057554214	FY25 UNIFORMS- PWS SANITATION	90007545	7/1/2025	20.87
		6200-55-55200-515670-00000000-	0057563287	FY25 UNIFORMS- PWS SANITATION	90007545	7/1/2025	22.96
		6200-55-55200-515670-00000000-	0057479166	FY25 UNIFORMS- PWS SANITATION	90007545	7/1/2025	27.46
		Total Paid by Vendor					154.77
	SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240038496	COM TX 062325/2240038496	90007467	6/24/2025	50.00
		6200-55-55200-513030-00000000-	2240038325	COM TX 061625/2240038325	90007549	7/1/2025	25.00
		Total Paid by Vendor					75.00
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	45066	COM TX 061725/45066	105542	6/24/2025	100.00
		6200-55-55200-513030-00000000-	45067	COM TX 061725/45067	105542	6/24/2025	100.00
		Total Paid by Vendor					200.00
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000751632	REPLACEMENT LIDS FOR STOCK	105811	7/1/2025	9,322.03
		Total Paid by Vendor					9,322.03
	TURFGRASS OF TENNESSEE LLC	6200-55-55200-515340-00000000-	41875	BERMUDA SOD FOR YARD REPAIR	105634	6/24/2025	59.40
		Total Paid by Vendor					59.40
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	597638	FY25 HYDRAULIC OIL-BLANKET	90007477	6/24/2025	2,152.80
		Total Paid by Vendor					2,152.80
	Total by Fund 6200						89,596.53
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	56,527.25
		7000-16-00000-517015-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	39,720.92
		7000-16-00000-517025-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	41.56
		7000-16-00000-517020-00000000-	GROUP INV DUE 7/1/25	POP: 7/01/25-7/31/25 GROUP INVOICE	90007415	6/24/2025	13,160.31
		7000-16-00000-517010-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	81,965.61
		7000-16-00000-517015-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	69,720.14
		7000-16-00000-517025-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	48.18

		Total Paid by Vendor					261,183.97
	UNITED STATES FIRE INSURANCE COMPANY	7000-16-00000-517040-00000000-	US2145420-062025	POP: 07/01/25-07/31/25 -FY25 STOP LOSS	105635	6/24/2025	23,220.25
		Total Paid by Vendor					23,220.25
	Total by Fund 7000						284,404.22
Grand Total							18,651,945.75

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	105836	7/1/2025	070125B	25,000.00	TIMBERLAKE, LEAGUE, & BROOKS, P.C.
	0001-00-00000-110004-000000000-	105553	6/24/2025	062425A	50,000.00	COLLINS AND COMPANY
	0001-00-00000-110004-000000000-	105628	6/23/2025	062425A	2,772.50	TATUM WILSON PC ATTORNEY
	0001-00-00000-110004-000000000-	105629	6/23/2025	062425A	15,000.00	TATUM WILSON PC ATTORNEY
	0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	105781	7/1/2025	070125A	950.00	SHAWANDER N. JACKSON
	0001-00-00000-110004-000000000-	105780	7/1/2025	070125A	1,300.00	RICARDO A. HYLTON
	0001-00-00000-110004-000000000-	105779	7/1/2025	070125A	636.00	NANCY R. GONZALEZ-DIAZ
	0001-00-00000-110004-000000000-	105778	7/1/2025	070125A	2.50	MARIA SPELL
	0001-00-00000-110004-000000000-	105777	7/1/2025	070125A	111.00	KERI D. SIMPSON
	0001-00-00000-110004-000000000-	105776	7/1/2025	070125A	1,272.00	JOSE D. VELAZQUEZ DEL VALLE
	0001-00-00000-110004-000000000-	105775	7/1/2025	070125A	359.00	JAHEIM J. MILLER
	0001-00-00000-110004-000000000-	105774	7/1/2025	070125A	312.00	FREDI M. MEJIA-ESCALANTE
	0001-00-00000-110004-000000000-	105773	7/1/2025	070125A	96.00	EBONY ELSTON
	0001-00-00000-110004-000000000-	105772	7/1/2025	070125A	950.00	CANDICE C. BROWN
	0001-00-00000-110004-000000000-	105771	7/1/2025	070125A	636.00	BRIAN K. GEBHART
	0001-00-00000-110004-000000000-	105770	7/1/2025	070125A	1,000.00	ALEX L. REEVES
	0001-00-00000-110004-000000000-	105614	6/24/2025	062425A	1,300.00	AA EASY OUT BAIL BONDS
	0001-00-00000-110004-000000000-	105613	6/24/2025	062425A	1,136.00	ROBERTO C. ESPINOZA TERCERO
	0001-00-00000-110004-000000000-	105612	6/24/2025	062425A	1,000.00	KEVIN A. FARMER
	0001-00-00000-110004-000000000-	105611	6/24/2025	062425A	796.00	CHRISTIAN MATTHEW NESMITH
	0001-00-00000-110004-000000000-	105610	6/24/2025	062425A	511.00	ANTHONY G. HARBIN
	0001-00-00000-110004-000000000-	105609	6/24/2025	062425A	500.00	KEANDRA D. CARTER
	0001-00-00000-110004-000000000-	105608	6/24/2025	062425A	319.00	CIERRA D. HOLMES
	0001-00-00000-110004-000000000-	105607	6/24/2025	062425A	309.00	MERCEDES S. LOVE
	0001-00-00000-110004-000000000-	105606	6/24/2025	062425A	211.00	JACOB T. WOLFE
	0001-00-00000-110004-000000000-	105605	6/24/2025	062425A	75.00	DEWAYNE LAVONCE ROBINSON
	0001-00-00000-110004-000000000-	105604	6/24/2025	062425A	56.00	CARL A. MOORE
	0001-00-00000-110004-000000000-	105603	6/24/2025	062425A	36,276.76	BRASFIELD & GORRIE, LLC
	0001-00-00000-110004-000000000-	105602	6/24/2025	062425A	295.40	BLOAK HSV, LLC
	0001-00-00000-110004-000000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					

PRJ 6/18/25-7/01/25

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	06/27/25	Grand Total
101000	1000	\$4,865,795.42	\$4,865,795.42
101005	1005	(\$1,507,768.10)	(\$1,507,768.10)
102000	2000	\$211,780.69	\$211,780.69
102100	2100	\$60,726.23	\$60,726.23
103900	3900	\$30,390.63	\$30,390.63
103910	3910	\$61,704.81	\$61,704.81
103930	3930	\$52,170.64	\$52,170.64
106000	6000	\$457,243.30	\$457,243.30
106200	6200	\$404,231.48	\$404,231.48
110004	IONS	(\$4,636,275.10)	(\$4,636,275.10)
Grand Total		\$0.00	(\$0.00)



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-565

Department: City Council

Subject:

Type of Action: Approval/Action

Resolution to appoint Rose Allen to the Solid Waste Disposal Authority of the City of Huntsville, 1st Director, to fill a vacancy due to the passing of James Splawn for the remainder of a vacant four (4) year term to expire January 1, 2027.

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. 25 -

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

WHEREAS, a vacancy exists, or will exist, on the Solid Waste Disposal Authority of the City of Huntsville, 1st Director, due to the passing of James Splawn.

NOW, THEREFORE, BE IT RESOLVED that Rose Allen is hereby appointed to fill said vacancy, said partial term appointment to become effective on July 10, 2025, and expiring on January 1, 2027.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-566

Department: City Council

Subject:

Type of Action: Approval/Action

Resolution to appoint Barbara Hughes to the Human Relations Commission, Place 4, to fill a vacancy due to resignation of Cheryl Birney for the remainder of a vacant four (4) year term to expire September 22, 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

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5717

Department: City Council

Subject:

Type of Action: Approval/Action

Resolution to appoint Barbara Hughes to the Human Relations Commission, Place 4, to fill a vacancy due to resignation of Cheryl Birney for the remainder of a vacant four (4) year term to expire September 22, 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. 25 -

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

WHEREAS, a vacancy exists, or will exist, on the Human Relations Commission, Place 4, due to the resignation of Cheryl Birney.

NOW, THEREFORE, BE IT RESOLVED that Barbara Hughes is hereby appointed to fill said vacancy, said partial term appointment to become effective on July 10, 2025, and expiring on September 22, 2026.

ADOPTED this the _____ day of _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-567

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint Carole Jones to the Museum Board of the City of Huntsville to her current seat for a six (6) year term to expire August 13, 2031.

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

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5490

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint Carole Jones to the Museum Board of the City of Huntsville to her current seat for a six (6) year term to expire August 13, 2031.

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. 25 -

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

WHEREAS, a vacancy exists, or will exist, on the Museum Board of the City of Huntsville due to the expiration of the term of Carole Jones.

NOW, THEREFORE, BE IT RESOLVED that Carole Jones is hereby reappointed to fill said vacancy, said appointment to become effective on August 14, 2025, and expiring on August 13, 2031.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-569

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint John Johnson to the Von Braun Center Board of Control to his current seat for a four (4) year term to expire August 27, 2029.

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

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5627

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint John Johnson to the Von Braun Center Board of Control to his current seat for a four (4) year term to expire August 27, 2029.

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. 25-

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

WHEREAS, a vacancy exists, or will exist, on the Von Braun Center Board of Control due to the expiration of the term of John Johnson.

NOW, THEREFORE, BE IT RESOLVED that John Johnson is hereby reappointed to fill said vacancy, said appointment to become effective on August 28, 2025, and expiring on August 27, 2029.

ADOPTED this the ____ day of ____, 2025.

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

APPROVED this the ____ day of ____, 2025.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-570

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint William Sullins to the Von Braun Center Board of Control to his current seat for a four (4) year term to expire August 27, 2029.

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

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5628

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint William Sullins to the Von Braun Center Board of Control to his current seat for a four (4) year term to expire August 27, 2029.

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. 25-

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

WHEREAS, a vacancy exists, or will exist, on the Von Braun Center Board of Control due to the expiration of the term of William Sullins.

NOW, THEREFORE, BE IT RESOLVED that William Sullins is hereby reappointed to fill said vacancy, said appointment to become effective on August 28, 2025, and expiring on August 27, 2029.

ADOPTED this the ____ day of ____, 2025.

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

APPROVED this the ____ day of ____, 2025.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-571

Department: City Council

Subject:

Type of Action: Nomination

Nomination to appoint Remelus Bowden to the Huntsville Police Citizens Advisory Council, Place 4, to the seat previously held by Willie Love for a four (4) year term to expire August 1, 2029.

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

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5629

Department: City Council

Subject:

Type of Action: Nomination

Nomination to appoint Remelus Bowden to the Huntsville Police Citizens Advisory Council, Place 4, to the seat previously held by Willie Love for a four (4) year term to expire August 1, 2029.

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. 25 -

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

WHEREAS, a vacancy exists, or will exist, on the Huntsville Police Citizens Advisory Council, Place 4, due to the expiration of the term of Willie Love.

NOW, THEREFORE, BE IT RESOLVED that Remelus Bowden is hereby appointed to fill said vacancy, said appointment to become effective on August 2, 2025, and expiring on August 1, 2029.

ADOPTED this the ____ day of _____, 2025.

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

APPROVED this the ____ day of _____, 2025.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-572

Department: City Council

Subject:

Type of Action: Nomination

Nomination to appoint Tonita Phipps to the Madison County Department of Human Resources Board, Place 5, to the seat previously held by Sanoyia Williams for a six (6) year term to expire August 1, 2031.

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

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5687

Department: City Council

Subject:

Type of Action: Nomination

Nomination to appoint Tonita Phipps to the Madison County Department of Human Resources Board, Place 5, to the seat previously held by Sanoyia Williams for a six (6) year term to expire August 1, 2031.

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. 25 -

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

WHEREAS, a vacancy exists, or will exist, on the Madison County Department of Human Resources Board, Place 5, due to the expiration of the term of Sanoyia Williams.

NOW, THEREFORE, BE IT RESOLVED that Tonita Phipps is hereby appointed to fill said vacancy, said appointment to become effective on August 1, 2025, and expiring on August 1, 2031.

ADOPTED this the _____ day of _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-573

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint Tammyier Leeth to the Madison County Department of Human Resources Board, Place 2 (her current seat), for a six (6) year term to expire August 1, 2031.

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

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5688

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint Tammyier Leeth to the Madison County Department of Human Resources Board, Place 2 (her current seat), for a six (6) year term to expire August 1, 2031.

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. 25 -

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

WHEREAS, a vacancy exists, or will exist, on the Madison County Department of Human Resources Board, Place 2, due to the expiration of the term of Tammyier Leeth.

NOW, THEREFORE, BE IT RESOLVED that Tammyier Leeth is hereby reappointed to fill said vacancy, said appointment to become effective on August 1, 2025, and expiring on August 1, 2031.

ADOPTED this the _____ day of _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-574

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint Barrington Dames to the Madison County Department of Human Resources Board, Place 6 (his current seat), for a six (6) year term to expire August 1, 2031.

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

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5690

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint Barrington Dames to the Madison County Department of Human Resources Board, Place 6 (his current seat), for a six (6) year term to expire August 1, 2031.

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. 25 -

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

WHEREAS, a vacancy exists, or will exist, on the Madison County Department of Human Resources Board, Place 6, due to the expiration of the term of Barrington Dames.

NOW, THEREFORE, BE IT RESOLVED that Barrington Dames is hereby reappointed to fill said vacancy, said appointment to become effective on August 1, 2025, and expiring on August 1, 2031.

ADOPTED this the _____ day of _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-576

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint Karessa Acosta Lee to the Housing Board of Adjustments and Appeals to her current seat for a five (5) year term to expire August 22, 2030.

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

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5713

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint Karessa Acosta Lee to the Housing Board of Adjustments and Appeals to her current seat for a five (5) year term to expire August 22, 2030.

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. 25 -

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

WHEREAS, a vacancy exists, or will exist, on the Housing Board of Adjustments and Appeals, due to the expiration of the term of Karessa Acosta Lee.

NOW, THEREFORE, BE IT RESOLVED that Karessa Acosta Lee is hereby reappointed to fill said vacancy, said appointment to become effective on August 23, 2025, and expiring on August 22, 2030.

ADOPTED this the ____ day of ____, 2025.

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

APPROVED this the ____ day of ____, 2025.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-577

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint William Hanks to the Housing Board of Adjustments and Appeals to his current seat for a five (5) year term to expire August 22, 2030.

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

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5714

Department: City Council

Subject:

Type of Action: Nomination

Nomination to reappoint William Hanks to the Housing Board of Adjustments and Appeals to his current seat for a five (5) year term to expire August 22, 2030.

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. 25 -

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

WHEREAS, a vacancy exists, or will exist, on the Housing Board of Adjustments and Appeals, due to the expiration of the term of William Hanks.

NOW, THEREFORE, BE IT RESOLVED that William Hanks is hereby reappointed to fill said vacancy, said appointment to become effective on August 23, 2025, and expiring on August 22, 2030.

ADOPTED this the ____ day of ____, 2025.

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

APPROVED this the ____ day of ____, 2025.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-578

Department: Legal

Subject:

Type of Action: Approval/Action

Ordinance authorizing the vacation of a Utility and Drainage Easement, Lot 4, Block 6, Willowbrook Subdivision, 8003 Tea Garden Road. (Alpin)

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 4, Block 6, Willowbrook Subdivision, 8003 Tea Garden Road

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

Additional Comments:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5698

Department: Legal

Subject:

Type of Action: Approval/Action

Ordinance authorizing the vacation of a Utility and Drainage Easement, Lot 4, Block 6, Willowbrook Subdivision, 8003 Tea Garden Road. (Alpin)

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 4, Block 6, Willowbrook Subdivision, 8003 Tea Garden Road

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

Additional Comments:

ORDINANCE NO. 25-_____

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 applicants have represented to the City of Huntsville that **Geoffrey Aplin and Hannah Aplin, husband and wife**, are the owners 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

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENT, that the undersigned **CITY OF HUNTSVILLE**, an Alabama Municipal Corporation, hereinafter referred to as Grantor, in consideration of the sum of Ten Dollars (\$10.00) in hand paid by **GEOFFREY APLIN AND HANNAH APLIN, husband and wife**, hereinafter referred to as Grantee, and other good and valuable considerations, the receipt and sufficiency whereof is hereby acknowledged, does hereby remise, release, quitclaim, and convey unto the 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:

EASEMENT VACATION
LOT 4, BLOCK 6
WILLOWBROOK SUBDIVISION SIXTH ADDITION
PLAT BOOK 5, PAGE 22

STATE OF ALABAMA
COUNTY OF MADISON

ALL THAT PART OF LOT 4, BLOCK 6 OF WILLOWBROOK SUBDIVISION, SIXTH ADDITION, AS SHOWN BY THE MAP OR PLAT OF SAID SUBDIVISION RECORDED IN THE OFFICE OF THE JUDGE OF PROBATE OF MADISON COUNTY, ALABAMA IN PLAT BOOK 5, PAGE 22, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 4, BLOCK 6, THEN NORTH 89 DEGREES 52 MINUTES WEST AND ALONG THE NORTH BOUNDARY OF SAID LOT 4, BLOCK 6, WILLOWBROOK SUBDIVISION, SIXTH ADDITION, 10 FEET TO THE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED;

THEN FROM THE POINT OF BEGINNING, SOUTH 00 DEGREES 13 MINUTES WEST, 100 FEET TO A POINT ON THE SOUTH BOUNDARY OF SAID LOT 4, BLOCK 6, WILLOWBROOK SUBDIVISION, SIXTH ADDITION;

THEN NORTH 89 DEGREES 52 MINUTES WEST AND ALONG THE SAID SOUTH BOUNDARY, 10 FEET TO A POINT ON THE WEST BOUNDARY OF AN EXISTING 20 FOOT WIDE UTILITY AND DRAINAGE EASEMENT;

THEN NORTH 00 DEGREES 13 MINUTES EAST AND ALONG THE SAID WEST BOUNDARY, 100 FEET TO A POINT ON THE NORTH BOUNDARY OF SAID LOT 4, BLOCK 6, WILLOWBROOK SUBDIVISION, SIXTH ADDITION;

THEN SOUTH 89 DEGREES 52 MINUTES EAST AND ALONG THE SAID NORTH BOUNDARY, 10 FEET TO THE POINT OF BEGINNING AND CONTAINING 1000 SQUARE FEET, MORE OR LESS.

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

IN WITNESS WHEREOF, Grantor has caused this quitclaim to be signed in its behalf by its Mayor and attested by its City Clerk, this the 10th day of July, 2025.

(Signatures on following page)

CITY OF HUNTSVILLE, ALABAMA
a municipal corporation

BY: _____
TOMMY BATTLE, MAYOR

ATTEST:

BY: _____
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 date.

GIVEN under my hand and official seal this the 10th day of July, 2025.

Notary Public
My commission expires: _____

THIS INSTRUMENT PREPARED BY:
Larry O. Daniel, Jr.
WOLFE, JONES, WOLFE,
HANCOCK, DANIEL & SOUTH, LLC
905 BOB WALLACE AVE.
HUNTSVILLE, ALABAMA 35801

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-579

Department: Legal

Subject:

Type of Action: Approval/Action

Ordinance authorizing the vacation of a Utility and Drainage Easement on Lot 71, Tammerack Links Fourteenth Addition. (Miller)

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 71, Tammerack Links Fourteenth Addition

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

Additional Comments:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5697

Department: Legal

Subject:

Type of Action: Approval/Action

Ordinance authorizing the vacation of a Utility and Drainage Easement on Lot 71, Tammerack Links Fourteenth Addition. (Miller)

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 71, Tammerack Links Fourteenth Addition

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

Additional Comments:

ORDINANCE NO. 25-_____

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 applicants have represented to the City of Huntsville that **Andrew Russell Miller Living Trust and Ashley Lauren Miller Living Trust**, are the owners 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)

QUITCLAIM DEED

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 **ANDREW RUSSELL MILLER LIVING TRUST and ASHLEY LAUREN MILLER LIVING TRUST**, 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:

ALL THAT PART OF SECTION 19, TOWNSHIP 4 SOUTH, RANGE 2 EAST, MADISON COUNTY, ALABAMA MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMENCING AT A 5/8" CAPPED REBAR FOUND PURPORTED AS BEING THE NORTHWEST CORNER OF LOT 71 OF TAMMERACK LINKS FOURTEENTH ADDITION A RESUBDIVISION OF LOTS 71 THRU 73 OF TAMMERACK LINKS THIRTEENTH ADDITION AS RECORDED IN PLAT BOOK 44, PAGE 51 IN THE PROBATE RECORDS OF MADSION COUNTY, ALABAMA, THENCE SOUTH 88 DEGREES 21 MINUTES 11 SECONDS EAST 10.19 FEET TO THE POINT OF BEGINNING.

THENCE FROM THE POINT OF BEGINNING, AROUND A CURVE TO THE LEFT, HAVING A RADIUS OF 140.00 FEET AND A CHORD BEARING AND CHORD DISTANCE OF SOUTH 10 DEGREES 13 MINUTES 47 SECONDS EAST 5.11 FEET TO A POINT; THENCE SOUTH 88 DEGREES 21 MINUTES 11 SECONDS EAST 137.15 FEET TO A POINT; THENCE NORTH 00 DEGREES 43 MINUTES 20 SECONDS WEST 5.00 FEET TO A POINT; THENCE NORTH 00 DEGREES 35 MINUTES 45 SECONDS WEST 5.00 FEET TO A POINT; THENCE NORTH 88 DEGREES 21 MINUTES 11 SECONDS WEST 138.67 FEET TO A POINT; THENCE AROUND A CURVE TO THE LEFT, HAVING A RADIUS OF 140.00 FEET AND A CHORD BEARING AND CHORD DISTANCE OF SOUTH 08 DEGREES 08 MINUTES 45 SECONDS EAST 5.07 FEET TO THE POINT OF BEGINNING, CONTAINING 0.03 ACRES (1379.7 SQ. FT.), MORE OR LESS

TO HAVE AND TO HOLD unto the said Grantee, its successors and assigns forever, all of Grantor's right, title, interest and claim in and to the above described real estate.

[ALL SIGNATURES APPEAR ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the Grantor has caused this quitclaim deed to be signed on its behalf by its Mayor and attested by its City Clerk, on this the 10 day of July, 2025.

ATTEST:

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

By: _____
Shaundrika Edwards, 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 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 10th day of July, 2025.

Notary Public
My Commission Expires: _____

Pursuant to and in accordance with Section 40-22-1 of the *Code of Alabama (1975)*, the following information is offered in lieu of submitting Form RT-1:

Date of Transfer: _____, 2025
Grantor's Address: 308 Fountain Circle, Huntsville, AL 35801 Grantee's
Address: 3106 Haver Hill Ln. Owens Crossroads, AL 35763
Property Address: Vacation of easement at 3106 Haver Hill Ln. Owens Crossroads, AL 367563
Purchase Price: \$0 – Nominal value for vacation of easement

THIS INSTRUMENT WAS PREPARED BASED UPON INFORMATION PROVIDED BY THE GRANTEE. NO TITLE EXAMINATION HAS BEEN PERFORMED BY THE PREPARER OF THIS DEED AND NO OPINION HAS BEEN EXPRESSED OR RENDERED WITH RESPECT TO THE TITLE OR LEGAL DESCRIPTION OF THE ABOVE DESCRIBED REAL PROPERTY.

This instrument was prepared by: John M. Stanley, Jr. 473 sharps Cove Rd. Gurley, AL 35748

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-580

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution consenting to the vacation of a Right-of-Way in Seminole Park at Indiana Avenue.
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:

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

Additional Comments:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5619

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution consenting to the vacation of a Right-of-Way in Seminole Park at Indiana Avenue. (Introduced June 12, 2025, 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:

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

Additional Comments:

RESOLUTION NO. 25-_____

BE IT RESOLVED by the City Council of the City of Huntsville, within the State of Alabama, as follows:

1. That HUNTSVILLE HOUSING AUTHORITY, is the sole landowner abutting the property hereinafter described, made application for the vacation of that certain portion of Right-of-Way more particularly described as follows (the "Right-of-Way" or the "Property"):

See Exhibit "A" attached hereto and incorporated herein.

2. That notice of the vacation of the portion of the Right-of-Way has been given as required by Section 23-4-1 et seq. of the Code of Alabama, 1975, as amended, and a public hearing held for purposes of allowing public comments on the proposed vacation before the City Council.

3. That after vacation of the designated Right-of-Way and all public rights therein, convenient and reasonable means of ingress and egress to and from the respective property will be afforded to all property owners owning property in or near the Right-of-Way by the remaining streets, avenues, and highways.

4. That in the judgment and opinion of the City Council of the City of Huntsville that it is in the public interest and necessary and expedient that the City vacate the designated Right-of-Way and that the vacation of the designated Right-of-Way is in the best interests of the citizens of the City in that same will contribute to the health and general welfare of the citizens of the City of Huntsville, Alabama.

5. That the filing of the resolution with the Judge of Probate of Madison County, Alabama, shall operate as a declaration of the City's vacation of the Right-of-Way as described herein and shall divest all public rights and liabilities, including any rights which may have been acquired by prescription, in that part of the Right-of-Way. Title and all public rights shall vest in the abutting landowners, Huntsville Housing Authority.

6. That notice of this resolution shall be published in The Speakin' Out News no later than fourteen (14) days from the date hereof.

NOW THEREFORE, be it resolved by the City Council of the City of Huntsville that they do hereby assent to the said vacation of the herein described Right-of-Way and the same is hereby vacated and annulled and all public rights therein divested of the Property.

ADOPTED this the 10th day of July, 2025.

President of the City Council
City of Huntsville, Alabama

APPROVED this the 10th day of July, 2025.

TOMMY BATTLE

Mayor of the City of Huntsville, Alabama

EXHIBIT A

Legal Description of Right-of-Way

STATE OF ALABAMA COUNTY OF MADISON

A tract of land lying and being in Section 2, Township 4 South, Range 1 West of the Huntsville Meridian and being more particularly described as follows:

Commencing at a #4 rebar found with a cap stamped "MULLINS CA #1001" marking the northeast corner of Lot 3, Block 252 according to the 1929 Quigley Map of the City of Huntsville of record in the Office of the Tax Assessor for Madison County, Alabama, said point marking the easterly right-of-way of Brahan Avenue; thence along said right-of-way North 30 Degrees 43 Minutes 02 Seconds East a distance of 39.98 feet to a #5 rebar found marking the southerly right-of-way of Indiana Street, said point being the Point of Beginning of the herein described tract having established grid coordinates of N: 1536760.96, E: 425467.52, of the Alabama State Plane Coordinate System Zone West of NAD 83;

Thence leaving said rights-of-way North 48 Degrees 24 Minutes 25 Seconds East a distance of 50.28 feet a #5 rebar with a cap stamped "GARVER LLC CA-445-LS" (typical) set marking the northerly right-of-way of Indiana Street; thence along said right-of-way South 49 Degrees 02 Minutes 25 Seconds East a distance of 254.99 feet to a #5 rebar set; thence leaving said right-of-way South 0 Degrees 00 Minutes 00 Seconds West a distance of 58.13 feet a #5 rebar set marking the southerly right-of-way of Indiana Street; thence along said right-of-way North 50 Degrees 10 Minutes 47 Seconds West a distance of 299.67 feet to the POINT OF BEGINNING.

The above-described parcel contains 0.30 acres (13047.13 sq. ft.) more or less and is subject to any existing easements and rights-of-way whether or not recorded in the public records.



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-581

Department: Legal

Subject:

Type of Action: Approval/Action

Ordinance authorizing the vacation of a Right-of-way in Seminole Park at Indiana Avenue.

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:

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

Additional Comments:

ORDINANCE NO. 25-_____

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 certain right-of-way; that the applicant has represented to the City of Huntsville that **Huntsville Housing Authority**, is the owner of the property across which said right-of-way lies; that said right-of-way, or the portions 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 right-of-way hereinafter described, said deed being substantially in words and figures as follows, to-wit:

STATE OF ALABAMA

COUNTY OF MADISON

QUITCLAIM DEED

KNOW ALL MEN BY THESE PRESENTS, that the undersigned CITY OF HUNTSVILLE, an Alabama municipal corporation, hereinafter referred to as Grantor, in consideration of the sum of Ten Dollars (\$10.00) in hand paid by HUNTSVILLE HOUSING AUTHORITY, an Alabama public corporation, hereinafter referred to as Grantee, and other good and valuable considerations, the receipt and sufficiency whereof is hereby acknowledged, does hereby remise, release, quitclaim, and convey unto the 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 **EXHIBIT "A"** attached hereto and incorporated herein and,
as depicted in **EXHIBIT "B"** attached hereto.

SUBJECT TO AND FURTHER RESERVING UNTO GRANTOR a public utility and drainage easement over, across, upon, and under a portion of the above-described property as further described in Exhibit "A."

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

IN WITNESS WHEREOF, Grantor has caused this quitclaim to be signed in its behalf by its Mayor and attested by its City Clerk, this the 10th day of July, 2025.

CITY OF HUNTSVILLE, an Alabama
municipal corporation

By: _____
Tommy Battle, Mayor

ATTEST:

By: _____
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, an Alabama 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 date.

GIVEN under my hand and official seal this the 10th day of July, 2025.

Notary Public
My commission expires: _____

THIS INSTRUMENT PREPARED BY:

Katherine Amos Beasley
Lanier Ford Shaver & Payne, PC
Attorney for Grantor
2101 W. Clinton Ave, Ste. 102
Huntsville, Alabama 35805
256-535-1100

EXHIBIT "A"

(Legal Description of Portion of Right of Way to be Vacated – portion of Indiana Street)

A tract of land lying and being in Section 2, Township 4 South, Range 1 West of the Huntsville Meridian and being more particularly described as follows:

Commencing at a #4 rebar found with a cap stamped "MULLINS CA #1001" marking the northeast corner of Lot 3, Block 252 according to the 1929 Quigley Map of the City of Huntsville of record in the Office of the Tax Assessor for Madison County, Alabama, said point marking the easterly right-of-way of Brahan Avenue; thence along said right-of-way North 30 Degrees 43 Minutes 02 Seconds East a distance of 39.98 feet to a #5 rebar found marking the southerly right-of-way of Indiana Street, said point being the Point of Beginning of the herein described tract having established grid coordinates of N: 1536760.96, E: 425467.52, of the Alabama State Plane Coordinate System Zone West of NAD83;

Thence leaving said rights-of-way North 48 Degrees 24 Minutes 25 Seconds East a distance of 50.28 feet a #5 rebar with a cap stamped "GARVER LLC CA-445-LS" (typical) set marking the northerly right-of-way of Indiana Street; thence along said right-of-way South 49 Degrees 02 Minutes 25 Seconds East a distance of 254.99 feet to a #5 rebar set; thence leaving said right-of-way South 0 Degrees 00 Minutes 00 Seconds West a distance of 58.13 feet to a #5 rebar set marking the southerly right-of-way of Indiana Street; thence along said right-of-way North 50 Degrees 10 Minutes 47 Seconds West a distance of 299.67 feet to the POINT OF BEGINNING.

The above-described parcel contains 0.30 acres (13047.13 sq. ft.), more or less and is subject to any existing easements and rights-of-way whether or not recorded in the public records.

LWCagcenter 3/24/2025 2:55:44 PM
 WORKSPACE Center 2012
 L332222802080 - Mill Creek CRI - Bufer Terrace/Hunley/Phase Wright-Of-Way Vacate/MORCM-Right-Of-Way Vacate.sgn
 REVERSE DATE:



Ordinance No. 25-_____ (Cont.)

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-582

Department: Fleet Services

Subject:

Type of Action: Introduction

Ordinance declaring certain equipment surplus and to be sold at public auction.

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:

Vehicles and equipment deemed no longer suitable for City use and to be sold at public auction. Includes 37 vehicles and 11 pieces of equipment. The anticipated auction date is August 2, 2025.



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/26/2025

File ID: TMP-5649

Department: Fleet Services

Subject:

Type of Action: Introduction

Introduction of an Ordinance declaring certain equipment surplus and to be sold at public auction.

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:

Vehicles and equipment deemed no longer suitable for City use and to be sold at public auction. Includes 37 vehicles and 11 pieces of equipment. The anticipated auction date is August 2, 2025.

ORDINANCE NO. 25-_____

WHEREAS, the City Council of the City of Huntsville has determined that the personal property described below has been identified by Fleet Services as surplus to the needs of 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 personal 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.

BE IT FURTHER ORDAINED that the Mayor and Director of Finance be, and they hereby are, authorized and directed to dispose of the personal property owned by the City of Huntsville, Alabama, described below, by selling such property via auction, Fowler Auction and Real Estate Service, Inc. All such property shall be sold to the highest bidder. The Mayor and Director of Finance be, and they hereby are, authorized and directed to execute and attest, respectively, for and on behalf of the City of Huntsville, Alabama; and signed by the Director of Fleet Services, conveyance of the title to the personal property, when applicable. All proceeds of which will be deposited into the City of Huntsville Fleet Capital account. Said documents shall be permanently kept on file in the Office of the City Clerk. Said personal property is described as follows:

DEPARTMENT# 1400- GENERAL SERVICES

021102- 1998 FORD F150- VIN# 1FTZF1762WNB27544

DEPARTMENT# 1500- FLEET SERVICES

STERIL KON ST-1072 16000# COLUMN LIFT

2 POST ROTARY LIFT 10000#-SERIAL#DGN13I0003

011918- 2010 CHEVROLET IMPALA- VIN# 2G1WA5EK4A1248569

DEPARTMENT# 4100- POLICE

011981- 2016 FORD FUSION- VIN# 1FA6P0G7XG5116057

021452- 2001 FORD F350- VIN# 1FDWW36F91EC91605

021455- 2006 FORD E350 GOSHEN VAN- VIN# 1FDWE35L86DA32157

021802- 2016 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8AR9GGA86563

021806- 2016 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8AR6GGA86567

021808- 2016 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8ARXGGA86569

021811- 2016 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8AR8GGA86571

021842- 2016 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8AR0GGD16362

021843- 2016 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8AR2GGD16363

021848- 2016 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8AR1GGD16368

021850- 2016 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8ARXGGD16370

021890- 2017 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8AR8HGC14230

021893- 2017 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8AR3HGC14233

021897- 2017 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8AR0HGC14237

021903- 2017 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8AR0HGD25676

021911- 2017 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8AR2HGD92733

021919- 2017 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8AR1HGD92741

021953- 2018 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8AR9JGB20203

021973- 2018 FORD EXPLORER POLICE INTERCEPTOR- VIN# 1FM5K8AR4JGB20223

DEPARTMENT# 5200- LANDSCAPE

021142- 1999 GMC SIERRA CLASSIC 3500- VIN# 1GDKC34F3XF065704
021368- 2005 FORD F250- VIN# 1FTNF205X5EA93034
050565- 2017 TORO GROUNDMASTER MOWER- SERIAL# 316000805
093310- 2008 AG SPRAY SPRAYER- SERIAL# RM2008D43L

DEPARTMENT# 5300- PARKING

011966- 2013 FORD C-MAX- VIN# 1FADP5AUXDL549520

DEPARTMENT# 5400- PUBLIC TRANSIT

011725- 2005 FORD CROWN VICTORIA- VIN# 2FAFP73W45X149380
030528- 2009 EL DORADO SHUTTLE BUS- VIN# 1N9TBAC629C084167

DEPARTMENT# 5500- PUBLIC WORKS

021667- 1999 GMC DUMP TRUCK- VIN# 1GDP7H1C6XJ514288
021668- 1999 GMC DUMP TRUCK- VIN# 1GDP7H1C2XJ514465
030543- 20123 INTERNATIONAL DUMP TRUCK- VIN# 1HTWGAAR2DJ235317
030583- 2016 FREIGHTLINER GARBAGE TRUCK- VIN# 1FVHCYCY9GHHP7578
050480- 2008 CATERPILLAR MINI EXCAVATOR- SERIAL# FPK3534

DEPARTMENT# 5550- SANITATION

021557- 2003 CHEVROLET SILVERADO 1500- VIN# 1GCEC14Z73Z320007
021560- 2003 CHEVROLET SILVERADO 1500- VIN# 1GCEC14Z33Z269881
030548- 2013 KENWORTH KNUCKLEBOOM- VIN# 2NKHLN9X9DM343582
030582- 2016 FREIGHTLINER GARBAGE TRUCK- VIN# 1FVHCYCY5GHHP7576
030613- 2018 KENWORTH KNUCKLEBOOM- VIN# 2NKHLJ9X3JM229484

DEPARTMENT# 7000- COMMUNITY DEVELOPMENT

021446- 2006 FORD EXPLORER- VIN# 1FMEU62E16UB51027

DEPARTMENT# 7500- TRAFFIC ENGINEERING

021490- 2007 FORD F150- VIN# 1FTRX12W37FA77723
080338- 2013 CWI CART UTILITY TRAILER- VIN# 1C9DG054XC1271875
090999- 1986 WINCO GENERATOR- SERIAL# 72892J86
091546- 1989 PAVE WALKBEHIND GRINDING MACHINE- SERIAL# 91193
092908- 2004 ACS AIR COMPRESSOR- SERIAL# 70050
093636- 2012 GRACO PAINT STRIPING MACHINE- SERIAL# BA151
093669- 2012 GRACO THERMO LASER- SERIAL# BA207

ADOPTED this the _____ day of _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

Mayor of the City of
Huntsville, Alabama

ATTEST:

Shaundrika Edwards
City Clerk



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-583

Department: Planning

Subject:

Type of Action: Introduction

Introduction of an ordinance annexing 1,013.96 acres of land lying on the south of River Loop Road, and east and west of Vaughn Road

Ordinance No.

Does this item need to be published? Yes

If yes, please list preferred date(s) of publication: July 16, 2025

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: McCutcheon Loop Road and Vaughn Road, Lacey's Springs, AL 35754

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

Additional Comments: none

ORDINANCE NO. 25-

WHEREAS Wiz Kidz, LLC, by John as Wisda, as its Manager, and Hollingshead Materials, LLC, by Smyrna Ready Mix Concrete, LLC, as its sole Member, by Jeff Hollingshead, as its Chief Executive Officer, being the owners, as the term is defined by Section 11-42-20, Code of Alabama 1975, of all the property or territory hereinafter particularly described (which property or territory is hereinafter referred to as “the Property”), filed with the City Clerk of the City of Huntsville, Alabama, signed and written petitions requesting that the Property be annexed to the City of Huntsville, Alabama, which petitions are on file with the City Clerk of the City of Huntsville, Alabama; and

WHEREAS, said petitions contained the signatures of the owners of the Property, and filed together with said petitions were maps showing the relationship of the Property to the corporate limits of the City of Huntsville, Alabama, which maps are attached hereto and incorporated herein by reference; and

WHEREAS, the Property is contiguous to the present city limits of the City of Huntsville, Alabama, and the Property does not lie within the corporate limits or police jurisdiction of any other municipality; and

WHEREAS, the City Council of the City of Huntsville, Alabama, has determined that it is necessary and proper and in the public interest that the Property be brought within the corporate limits of the City of Huntsville, Alabama, and has further determined that all legal requirements for annexing the Property have been met pursuant to Sections 11-42-20 through 11-42-24, Code of Alabama 1975.

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

1. That the City Council of the City of Huntsville, Alabama hereby finds that it is necessary and proper and in the public interest that the Property be brought within the corporate limits of the City of Huntsville, Alabama, and assents to the annexation of the Property to the City of Huntsville, Alabama;

2. That the corporate limits of the City of Huntsville, Alabama, be, and the same are hereby extended and rearranged so as to embrace and include the Property, which is particularly described as follows:

A tract of land located in the South Half of Section 05 and the North Half of Section 08, both of which lie in Township 06 South, Range 01 East of the Huntsville Meridian in both Morgan and Marshall Counties. Said tract is further described as commencing at a point located at the Southwest Corner of said Section 05; thence from the Point of Commencement, North 78 Degrees 00 Minutes 30 Seconds East 1004.82 feet to the Point of Beginning; Thence from the Point of Beginning, North 10 Degrees 01 Minutes 54 Seconds East 779.84 feet to a point at the beginning of a curve to the Left; Thence along said curve to the left and having a radius of 1536.66 feet, a chord bearing and distance of North 15 Degrees 59 Minutes 53 Seconds West, 343.35 feet to a point; thence North 23 Degrees 08 Minutes 27 Seconds West 162.56 feet to a point; thence North 77 Degrees 31 Minutes 35 Seconds East 1148.24 feet to a point; thence South 08

Degrees 21 Minutes 44 Seconds East 296.62 feet to a point; thence South 08
 Degrees 19 Minutes 26 Seconds East 44.82 feet to a point; thence South 14
 Degrees 15 Minutes 37 Seconds East 366.54 feet to a point; thence South 02
 Degrees 27 Minutes 47 Seconds East 279.60 feet to a point; thence South 09
 Degrees 46 Minutes 06 Seconds East 774.81 feet to a point; thence South 23
 Degrees 24 Minutes 59 Seconds East 808.82 feet to a point; thence South 79
 Degrees 01 Minutes 18 Seconds West 735.94 feet to a point; thence South 42
 Degrees 36 Minutes 03 Seconds West 82.77 feet to a point; thence North 08
 Degrees 56 Minutes 14 Seconds East 34.30 feet to a point; thence North 32
 Degrees 17 Minutes 41 Seconds West 65.33 feet to a point; thence North 36
 Degrees 04 Minutes 03 Seconds West 39.96 feet to a point; thence North 40
 Degrees 10 Minutes 56 Seconds West 38.37 feet to a point; thence North 40
 Degrees 15 Minutes 54 Seconds West 23.01 feet to a point; thence North 37
 Degrees 30 Minutes 08 Seconds West 20.01 feet to a point; thence North 35
 Degrees 15 Minutes 12 Seconds West 15.01 feet to a point; thence North 32
 Degrees 21 Minutes 43 Seconds West 30.01 feet to a point; thence North 29
 Degrees 40 Minutes 44 Seconds West 17.13 feet to a point; thence North 31
 Degrees 32 Minutes 30 Seconds West 15.00 feet to a point; thence North 35
 Degrees 26 Minutes 54 Seconds West 27.34 feet to a point; thence North 40
 Degrees 29 Minutes 41 Seconds West 27.34 feet to a point; thence North 45
 Degrees 17 Minutes 35 Seconds West 24.89 feet to a point; thence North 48
 Degrees 03 Minutes 05 Seconds West 38.61 feet to a point; thence North 49
 Degrees 39 Minutes 46 Seconds West 35.79 feet to a point; thence North 51
 Degrees 31 Minutes 07 Seconds West 49.92 feet to a point; thence North 53
 Degrees 52 Minutes 39 Seconds West 62.51 feet to a point; thence North 53
 Degrees 47 Minutes 19 Seconds West 19.50 feet to a point; thence North 52
 Degrees 31 Minutes 47 Seconds West 25.35 feet to a point; thence North 51
 Degrees 22 Minutes 49 Seconds West 15.60 feet to a point; thence North 50
 Degrees 26 Minutes 24 Seconds West 17.87 feet to a point; thence North 59
 Degrees 59 Minutes 13 Seconds West 168.92 feet to a point; thence North 74
 Degrees 44 Minutes 21 Seconds West 48.78 feet to a point; thence North 50
 Degrees 52 Minutes 15 Seconds West 243.53 feet to a point; thence North 24
 Degrees 18 Minutes 16 Seconds West 118.10 feet to a point; thence North 14
 Degrees 18 Minutes 13 Seconds West 361.42 feet back to the Point of Beginning
 and containing 65.61 acres, more or less.

ALSO INCLUDING

The Land referred to herein below situated in the Counties of Morgan and Marshall, State of Alabama, and is described as follows:

TRACT 1:

All that part of Sections 16, 17 and 20, Township 06 South, Range 01 East of the
 Huntsville Meridian, Marshall County, Alabama being more particularly
 described as beginning at the Northeast Corner of said Section 17; thence from
 the Point of Beginning, South 25 Degrees 55 Minutes 09 Seconds East a distance
 of 1483.59 feet to a point; thence South 25 Degrees 51 Minutes 06 Seconds East a
 distance of 1486.98 feet to a point; thence South 00 Degrees 40 Minutes 24
 Seconds West a distance of 1316.67 feet to a point; thence North 88 Degrees 37

Minutes 01 Seconds West a distance of 1340.40 feet to a point; thence South 00 Degrees 50 Minutes 55 Seconds West a distance of 1319.06 feet to a point; thence South 01 Degrees 41 Minutes 43 Seconds West a distance of 1337.70 Feet to a point; thence North 87 Degrees 30 Minutes 48 Seconds West a distance of 2651.30 feet to a point; thence North 00 Degrees 12 Minutes 56 Seconds East a distance of 1370.57 Feet to a point; thence North 86 Degrees 12 Minutes 06 Seconds West a distance of 1283.87 feet to a point; thence North 86 Degrees 09 Minutes 58 Seconds West a distance of 549.82 Feet to a point; thence North 08 Degrees 01 Minutes 58 Seconds East a distance of 174.77 feet to a point; thence North 08 Degrees 42 Minutes 07 Seconds East a distance of 2536.36 feet to a point; thence South 87 Degrees 30 Minutes 20 Seconds East a distance of 1591.26 feet to a point; thence North 0 Degrees 40 Minutes 18 Seconds East a distance of 1315.91 feet to a point; thence South 84 Degrees 38 Minutes 00 Seconds East a distance of 1285.43 feet to a point; thence North 00 Degrees 47 Minutes 31 Seconds East a distance of 1319.32 feet to a point; thence South 84 Degrees 37 Minutes 35 Seconds East a distance of 1285.29 feet back to the Point of Beginning and containing 548.91 acres, more or less.

TRACT 2:

All that part of Sections 08 and 17, Township 06 South, Range 01 East of the Huntsville Meridian, Marshall County and Morgan County, Alabama being more particularly described as beginning the Northeast Corner of Said Section 17; thence North 84 Degrees 37 Minutes 35 Seconds West a distance of 1285.29 feet to a point; thence South 00 Degrees 47 Minutes 31 Seconds West a distance of 1319.32 feet to a point; thence North 84 Degrees 38 Minutes 00 Seconds West a distance of 1285.43 feet to a point; thence South 00 Degrees 40 Minutes 18 Seconds West a distance of 1315.91 feet to a point; thence North 87 Degrees 30 Minutes 20 Seconds West a distance of 1591.26 feet to a point; thence South 08 Degrees 42 Minutes 07 Seconds West a distance of 2536.36 feet to a point; thence North 88 Degrees 33 Minutes 38 Seconds West a distance of 778.15 feet to a point; thence North 01 Degree 44 Minutes 25 Seconds East a distance of 2635.72 feet to a point; thence North 01 Degree 58 Minutes 06 Seconds East a distance of 2614.26 feet to a point; thence South 88 Degrees 30 Minutes 21 Seconds East a distance of 1319.14 feet to a point; thence South 01 Degree 35 Minutes 29 Seconds West a distance of 702.60 feet to a point; thence South 08 Degrees 39 Minutes 03 Seconds West a distance of 658.08 feet to a point; thence South 84 Degrees 51 Minutes 25 Seconds East a distance of 81.03 feet to a point; thence South 84 Degrees 51 Minutes 25 Seconds East a distance of 1321.40 feet to a point; thence North 00 Degrees 47 Minutes 56 Seconds East a distance of 1319.46 feet to a point; thence North 02 Degrees 05 Minutes 25 Seconds East a distance of 2775.50 feet to a point; thence North 88 Degrees 17 Minutes 35 Seconds West a distance of 909.11 feet to a point; thence North 08 Degrees 00 Minutes 22 Seconds East a distance of 1257.17 feet to a point; thence North 08 Degrees 55 Minutes 17 Seconds East a distance of 420.09 feet to a point; thence North 42 Degrees 36 Minutes 03 Seconds East a distance of 82.77 feet to a point; thence North 79 Degrees 01 Minute 18 Seconds East a distance of 717.74 feet to a point; thence South 23 Degrees 47 Minutes 58 Seconds East a distance of 754.63 feet to a point; thence South 33 Degrees 49 Minutes 57 Seconds East a distance of 1704.18 feet to a point; thence South 21 Degrees 45 Minutes 22 Seconds East a

distance of 1503.40 feet to a point; thence South 21 Degrees 40 Minutes 56 Seconds East a distance of 1502.96 feet back to the Point of Beginning and containing 399.44 acres, more or less.

3. That this ordinance shall be published as provided by law, and become effective upon its publication as required by law.

4. That the Mayor and City Clerk of the City of Huntsville, Alabama, are hereby authorized, requested, and directed for and on behalf of the governing body of the City to file a description of the property or territory herein annexed in the Office of the Judge of Probate of Morgan County, Alabama and Office of the Judge of Probate of Marshall County, Alabama.

ADOPTED this the _____ day of _____, 2025.

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

APPROVED this the _____ day of _____, 2025.

Mayor of the City of Huntsville,
Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-584

Department: Planning

Subject:

Type of Action: Introduction

Ordinance to change the name of “Webb Nursery Drive” to “Max Meadows Way.”

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: Webb Nursery Drive

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

Additional Comments:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/26/2025

File ID: TMP-5662

Department: Planning

Subject:

Type of Action: Introduction

Introduction of an ordinance to change the name of "Webb Nursery Drive" to "Max Meadows Way."

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: Webb Nursery Drive

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

Additional Comments:

ORDINANCE NO. 25-_____

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

That the name of the existing street now known as “Webb Nursery Drive,” within the City of Huntsville, Alabama, be and the same is hereby redesignated, and hereafter shall be officially known as follows:

“Webb Nursery Drive” to be renamed “Max Meadows Way.”

ADOPTED this the 26th day of June, 2025.

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

APPROVED this the 26th day of June, 2024.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-585

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

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5704

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. 25 - _____

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 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-586

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 comments below.

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

Total Cost: \$ Varies 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 is utilized by various departments.

Update of Bid:

Wiregrass Construction Company, Inc. - Asphalt & Cold Mix (Public Works Services) \$30,000.00

Rogers Group, Inc. - Asphalt & Cold Mix (Public Works Services) \$30,000.00

DH Pace Co, Inc. DBA American Overhead Door (General Services)

Lee Company - Plumbing (General Services)



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5705

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 comments below.

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

Total Cost: \$ Varies 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 is utilized by various departments.

Update of Bid:

Wiregrass Construction Company, Inc. - Asphalt & Cold Mix (Public Works Services) \$30,000.00

Rogers Group, Inc. - Asphalt & Cold Mix (Public Works Services) \$30,000.00

DH Pace Co, Inc. DBA American Overhead Door (General Services)

Lee Company - Plumbing (General Services)

RESOLUTION NO. 25- _____

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 is 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>
Wiregrass Construction Company, Inc.	Asphalt & Cold Mix	One Year W/Extensions
Rogers Group, Inc.	Asphalt & Cold Mix	One Year W/Extensions
DH Pace Co, Inc. DBA American Overhead Door	Overhead Door Services and Repairs	One Year W/Extensions
Lee Company	Plumbing Services	One Year W/Extensions

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of Huntsville, Alabama



HUNTSVILLE

Finance Department
Procurement Services Division

CONTRACT/BID AWARD RECOMMENDATION FORM

TO: PROCUREMENT SERVICES **DATE:** 06/23/2025
FROM: CHRIS MCNEESE **DEPT:** PUBLIC WORKS SERVICES
BID #: 57-2025-55 **COMMODITY/SERVICE:** ASPHALT & COLD MIX

AGREEMENT BETWEEN CITY OF HUNTSVILLE AND Wiregrass Construction Company, Inc.

RECOMMENDATION: It is recommended that the bid be awarded to Wiregrass Construction Company, Inc.

DESCRIPTION	PRICE	UOM	COMMENT
424A 1/2" ASPHALT MIX (15% RAP) LIMESTONE	76.00	TON	
424B 1" ASPHALT MIX (15% RAP) LIMESTONE	66.00	TON	
424C 1" BLACK BASE ASPHALT MIX (15% RAP) LIME	66.00	TON	
424B 3/4" ASPHALT MIX (15% RAP) LIMESTONE	73.00	TON	
411 PLANT BITUMINOUS COLD MIX	105.00	TON	

INITIAL PURCHASE: \$30,000.00
FUNDING SOURCE: 3020-55-00000-516010-0000000
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.

Christopher McNeese
Digitally signed by Christopher McNeese
Date: 2025.06.23 09:09:45 -05'00'

Department Head

Date

Tamara M Yancy
Digitally signed by Tamara M Yancy
Date: 2025.06.23 09:46:07 -05'00'

6.23.2025

Procurement Manager

Date

Email completed form to Procurement@huntsvilleal.gov

APPENDIX F BIDDER PRICING FORM

The City reserves the right to make an award in whole or part to one or more Bidders whenever deemed necessary and in the best interest of the City. Per Appendix B-Scope of Work & Related Information, bids will be evaluated as a whole. All minimum quantities provided are considered to be estimates only.

Bidder must include in its Bid price all labor, supervision, materials, equipment, and tools of the trade required to meet the Contract requirements. Prices quoted shall be in U.S. Dollars, delivered prices, F.O.B. destination, exclusive of all federal or state excise, sales, and manufacturer's taxes. The City will not accept charges for transportation, handling, packaging, installation or out-of-pocket expense other than as specified in the Bid.

Prices quoted to the City shall remain firm for a minimum of ninety (90) days from the date of opening of the bid, unless so stated differently in the bid. If there are discrepancies between unit prices quoted and extensions, the unit price will prevail. The City will be protected against any increase above the price in the bid. Any bid containing an "Escalator Clause" will not be considered unless so stipulated in the Invitation for Bid. Discounts will be considered in determining the lowest responsible bidder, however, any payment term based on less than 30 days will not be considered. Discounts will be figured from the date of acceptance by the City regardless of date of delivery or invoice.


Bidder shall acknowledge receipt of all addenda in the space provided on the Bidder Pricing Form below. Failure to acknowledge receipt of addenda shall not relieve Bidder of full responsibility for all requirements contained in addenda.

We acknowledge receipt of the following addenda: _____

DESCRIPTION OF PRODUCT	ESTIMATED QTY	UOM	UNIT PRICE EACH (PLANT SITE PICK UP)	EXTENDED PRICE
1. 424A 1/2" Asphalt Mix (15% Rap) Limestone – Pick Up	1000	Tons	\$ 76.00	\$ 76,000.00
2. 424B 1" Asphalt Mix (15% Rap) Limestone – Pick Up	500	Tons	\$ 66.00	\$ 33,000.00
3. 424C 1" Black Base Asphalt Mix (15% Rap) Limestone – Pick Up	200	Tons	\$ 66.00	\$ 13,200.00
6. 424B 3/4" Asphalt Mix (15% Rap) Limestone – Pick Up	200	Tons	\$ 73.00	\$ 14,600.00
7. 411 Plant Bituminous Cold Mix – Pick Up	200	Tons	\$ 105.00	\$ 21,000.00

This Price Bid Form is hereby submitted by the undersigned. I affirm that I understand and agrees 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.

Wiregrass Construction Company, Inc.
Printed legal name of Bidder


Signature

Christopher K. Barker - Preconstruction Manager
Printed name of individual/corporate officer/general partner/joint venturer AND Title

6/12/25
Date

APPENDIX D DETAILED REQUIREMENTS CHECKLIST

The following specifications are being provided to potential bidders as guidelines which describe the minimum type and quality of product the City of Huntsville is requiring. The Bidder must indicate compliance or list exceptions to each specification item for consideration and/or acceptance. **Failure** to comply with this provision shall be cause for rejection of the bid as non-responsive.

Line Ref #	DETAILED REQUIREMENTS	Compliant?	
		Yes	No
	I. SPECIFIC REQUIREMENTS		
1	All materials furnished shall conform to the requirements of the State of Alabama Department of Transportation Standard Specifications for Highway Construction, current edition, and supplemental specifications and special provisions in effect at the time of the bid opening.	✓	
2	The Bidder certifies by submission of this bid that the vendor has current certification, at the time of the bid opening, from the State of Alabama Department of Transportation Bureau of Materials and Test, and that the vendor's asphalt plant(s) for supplying these materials meet the requirements set forth in the current edition of the State of Alabama Department of Transportation Standard Specifications for Highway Construction.	✓	
3	The above certification is required by ACT #788 Regular Session of the 1977 Legislature to be eligible to bid.	✓	
4	No bid award will be made to any vendor not legally certified prior to the opening of this bid.	✓	
5	The vendor must be able to provide the product(s) needed within two (2) hours of the request.	✓	
6	The intent of this IFB is to award contracts to those responsible Bidders whose bid proposals, conforming to this IFB, are most advantageous to the City of Huntsville; price, repair time, warranty and other factors considered.	✓	

APPENDIX C
BIDDER INFORMATION & ACKNOWLEDGEMENTS

1. BIDDER INFORMATION

Business Organization

Name of Proposer (exactly as it would appear on an agreement):

Wiregrass Construction Company, Inc.

Doing-Business-As Name of Proposer:

Principal Office Address:

4835 University Sq Suite 10 Huntsville, AL 35816

Telephone Number: 256-836-0924

Fax Number: 256-533-3865

Form of Business Entity [check one ("X")]

Corporation X

Partnership

Individual

Joint Venture

Other (describe):

Corporation Statement

If a corporation, answer the following:

Date of incorporation: 5/13/1964

Location of incorporation: Dothan, AL

The corporation is held: Publicly X Privately

Names and titles of corporate officers:

Ned N. Fleming, III Chairman of the Board

Fred J. Smith, III Chief Executive Officer

Brandon L. Owens President

Joyce L. Smith Secretary

Partnership Statement

If a partnership, answer the following:

Invitation for Bid # 57-2025-55

Date of organization: _____
Location of organization: _____
The partnership is: General _____ Limited _____

Name, address, and ownership share of each general partner owning more than five percent (5%) of the partnership:

Joint Venture Statement

If a Joint Venture, answer the following:

Date of organization: _____
Location of organization: _____
JV Agreement recorded? Yes _____ No _____

Name, address of each Joint Venturer and percent of ownership of each:

2. CITY OF HUNTSVILLE EMPLOYEE, MEMBER OF HOUSEHOLD OR BUSINESS ASSOCIATE

Code of Ala. 1975§36-25-11 requires that contracts entered into with a public official, a public employee, a member of the household of the public official or public employee, or a business with which a public official or public employee associates be filed with the Alabama Ethic Commission. If you are awarded the contract, and if you are a City employee, or if a member of your household is a City employee or public official, or if your business associates with a City employee or public official, you must comply with the provisions of Code al Ala. 1975§36-25-11.

City Employee	Yes _____	No <input checked="" type="checkbox"/>
If "Yes," Department	_____	
Member of Household City Employee	Yes _____	No <input checked="" type="checkbox"/>
If "Yes," Name (s)	_____	
Anyone associated with your company a City Employee	Yes _____	No <input checked="" type="checkbox"/>
If "Yes," Name (s)	_____	

3. CONTRACTOR 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") as amended by Act No. 2012-491 on May 16, 2012 is applicable to all competitively bid 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

Invitation for Bid # 57-2025-55

accordance with § 31-13-9 (a) of the Alabama Immigration Act, as amended, 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 within the State of Alabama.

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 included in each subcontract in accordance with §31-13-9(c). 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).

Code of Alabama (1975) § 31-13-9 (k) requires that the following clause be included in all City of Huntsville contracts that have been competitively bid and is hereby made a part of this contract:

"By signing this contract 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."

4. ACKNOWLEDGEMENTS

I hereby certify that I have read and understand the City of Huntsville's General Terms and Conditions. I hereby certify that I agree to comply with all of the General Terms and Conditions of this IFB. I also understand that the General Terms & Conditions are standard and that any contradicting requirements of the IFB supercede.

I affirm that I have not been in any agreement or collusion among Proposers or prospective Proposers in restraint of freedom of competition.

Upon award of this bid, I will not substitute any item on this bid under any circumstances.

By signing this submittal, the Bidder represents and agrees that it is not currently engaged in, nor will it engage in, any boycott of a person or entity based in or doing business with a jurisdiction with which the State of Alabama can enjoy open trade.

I affirm that I understand and agrees 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.



Signature of Proposer

Christopher K. Barker

Print or Type Name of Proposer

06/06/2025

Date

Wiregrass Construction Company, Inc.

Legal Name of Firm

P.O. Box 5227

Mailing Address

Huntsville, AL 35814

City State Zip Code

256-836-0924 256-533-3865

Phone Fax

256-836-0924 256-533-3865

Phone Fax

256-836-0924 256-533-3865

Phone Fax

256-836-0924 256-533-3865

Phone Fax

256-836-0924 256-533-3865

Phone Fax

kbarker@wiregrassconstruction.com

Email Address

Email Address

https://wiregrassconstruction.com/

Website Address

Website Address

APPENDIX H

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): Wiregrass Construction Company, Inc.
- City of Huntsville current taxpayer identification number (if available): 28743
(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: 020-223 / AL
<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:  Title (if applicable): Preconstruction Group Manager
Type or legibly write name: Christopher K. Barker Date: 06/02/2025



Alabama Secretary of State



Wiregrass Construction Company, Inc.	
Entity ID Number	000-020-223
Entity Type	Domestic Corporation
Principal Address	DOTHAN, AL
Principal Mailing Address	Not Provided
Status	Exists
Place of Formation	Coffee County
Formation Date	05/13/1964
Registered Agent Name	CAPITOL CORPORATE SERVICES INC
Registered Office Street Address	2 NORTH JACKSON ST STE 605 MONTGOMERY, AL 36104
Registered Office Mailing Address	2 NORTH JACKSON ST STE 605 MONTGOMERY, AL 36104
Nature of Business	CONSTRUCTION
Capital Authorized	\$5,000
Capital Paid In	\$1,000
Incorporators	
Incorporator Name	GRIMES, HAYWOOD L
Incorporator Street Address	Not Provided
Incorporator Mailing Address	Not Provided
Incorporator Name	GRIMES, JOHN E
Incorporator Street Address	Not Provided
Incorporator Mailing Address	Not Provided
Incorporator Name	SANDERS, I D
Incorporator Street Address	Not Provided
Incorporator Mailing Address	Not Provided
Annual Reports	
Report Year	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005

Wiregrass Construction Company, Inc.	
	2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2024
Transactions	
Transaction Date	05/30/1985
Articles Of Corrections	CORRECTION
Transaction Date	02/21/1995
Registered Agent Changed From	* Added
Transaction Date	01/21/1997
Capital Amounts Changed From	\$1,000 Authorized \$1,000 Paid In
Transaction Date	01/25/2002
Registered Agent Changed From	HARPER, JOHN L RT 1 BOX 198A HWY 231 & 51 ARITON, AL 36311
Transaction Date	12/27/2007
Legal Name Merged	Lambert Materials, LLC
Transaction Date	12/27/2007
Miscellaneous Filing Entry	MRGR FILED THIS DATE EFFECTIVE DECEMBER 31, 2007
Transaction Date	01/14/2010
Principal Office Changed From	ARITON, AL
Transaction Date	01/14/2010
Registered Agent Changed From	HARPER, JOHN L RT 1 BOX 198-A ARITON, AL 36311
Transaction Date	06/29/2010
Registered Agent Changed From	OWENS, CHARLES 170 E MAIN ST DOTHAN, AL 36301
Transaction Date	06/28/2019
Agent Mailing Address Changed From	* Added
Transaction Date	06/28/2019
Registered Agent Changed From	HARPER, JOHN L 170 E MAIN ST DOTHAN, AL 36301
Transaction Date	09/14/2022

Wiregrass Construction Company, Inc.	
Agent Mailing Address Changed From	HARPER, JOHN L PO DRAWER 929 DOTHAN, AL 36302
Transaction Date	09/14/2022
Registered Agent Changed From	HARPER, JOHN L 1830 HARTFORD HWY DOTHAN, AL 36301
Scanned Documents	
Document Date / Type / Pages	<u>05/30/1985</u> <u>Articles of Correction</u> <u>6 pgs.</u>
Document Date / Type / Pages	<u>02/21/1995</u> <u>Registered Agent Change</u> <u>2 pgs.</u>
Document Date / Type / Pages	<u>01/21/1997</u> <u>Capital Amounts Change</u> <u>2 pgs.</u>
Document Date / Type / Pages	<u>01/25/2002</u> <u>Registered Agent Change</u> <u>1 pg.</u>
Document Date / Type / Pages	<u>12/27/2007</u> <u>Merger</u> <u>3 pgs.</u>
Document Date / Type / Pages	<u>01/14/2010</u> <u>Registered Agent Change</u> <u>1 pg.</u>
Document Date / Type / Pages	<u>06/29/2010</u> <u>Registered Agent Change</u> <u>1 pg.</u>
Document Date / Type / Pages	<u>06/28/2019</u> <u>Registered Agent Change</u> <u>2 pgs.</u>
Document Date / Type / Pages	<u>09/14/2022</u> <u>Registered Agent Change</u> <u>2 pgs.</u>

[Browse Results](#)
[New Search](#)



Company ID Number: 345983

Approved by:

Employer WIREGRASS CONSTRUCTION COMPANY, INC.	
Name (Please Type or Print) KITTY E HARDING	Title
Signature Electronically Signed	Date 07/26/2010
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 07/26/2010



Company ID Number: 345983

Information Required for the E-Verify Program	
Information relating to your Company:	
Company Name	WIREGRASS CONSTRUCTION COMPANY, INC.
Company Facility Address	1830 HARTFORD HWY DOTHAN, AL 36301
Company Alternate Address	P.O. DRAWER 929 DOTHAN, AL 36302
County or Parish	HOUSTON
Employer Identification Number	630483677
North American Industry Classification Systems Code	237
Parent Company	
Number of Employees	500 to 999
Number of Sites Verified for	1



Company ID Number: 345983

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

ALABAMA

1 site(s)



Company ID Number: 345983

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Caitlin Faulkner
Phone Number	(334) 699 - 6800
Fax Number	(334) 699 - 6804
Email Address	cfaulkner@wiregrassconstruction.com



HUNTSVILLE

Finance Department
Procurement Services Division

CONTRACT/BID AWARD RECOMMENDATION FORM

TO: PROCUREMENT SERVICES DATE: 06/23/2025
FROM: CHRIS MCNEESE DEPT: PUBLIC WORKS SERVICES
BID #: 57-2025-55 COMMODITY/SERVICE: ASPHALT & COLD MIX

AGREEMENT BETWEEN CITY OF HUNTSVILLE AND Rogers Group, Inc.

RECOMMENDATION: It is recommended that the bid be awarded to Rogers Group, Inc.

DESCRIPTION	PRICE	UOM	COMMENT
424A 1/2" ASPHALT MIX (15% RAP) LESTONE	62.00	TON	
424B 1" ASPHALT MIX (15% RAP) LESTONE	52.50	TON	
424C 1" BLACK BASE ASPHALT MIX (15% RAP) LIME	52.50	TON	
424B 3/4" ASPHALT MIX (15% RAP) LESTONE	52.50	TON	
411 PLANT BITUMINOUS COLD MIX	105.00	TON	

INITIAL PURCHASE: \$30,000.00
FUNDING SOURCE: 3020-55-00000-516010-0000000
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.

Christopher McNeese
Digitally signed by Christopher McNeese
Date: 2025.06.23 09:09:45 -05'00'

Department Head

Date

Tamara M Yancy
Digitally signed by Tamara M Yancy
Date: 2025.06.23 09:45:33 -05'00'

6.23.2025

Procurement Manager

Date

Email completed form to Procurement@huntsvilleal.gov

APPENDIX F BIDDER PRICING FORM

The City reserves the right to make an award in whole or part to one or more Bidders whenever deemed necessary and in the best interest of the City. Per Appendix B-Scope of Work & Related Information, bids will be evaluated as a whole. All minimum quantities provided are considered to be estimates only.

Bidder must include in its Bid price all labor, supervision, materials, equipment, and tools of the trade required to meet the Contract requirements. Prices quoted shall be in U.S. Dollars, delivered prices, F.O.B. destination, exclusive of all federal or state excise, sales, and manufacturer's taxes. The City will not accept charges for transportation, handling, packaging, installation or out-of-pocket expense other than as specified in the Bid.

Prices quoted to the City shall remain firm for a minimum of ninety (90) days from the date of opening of the bid, unless so stated differently in the bid. If there are discrepancies between unit prices quoted and extensions, the unit price will prevail. The City will be protected against any increase above the price in the bid. Any bid containing an "Escalator Clause" will not be considered unless so stipulated in the Invitation for Bid. Discounts will be considered in determining the lowest responsible bidder, however, any payment term based on less than 30 days will not be considered. Discounts will be figured from the date of acceptance by the City regardless of date of delivery or invoice.

Bidder shall acknowledge receipt of all addenda in the space provided on the Bidder Pricing Form below. Failure to acknowledge receipt of addenda shall not relieve Bidder of full responsibility for all requirements contained in addenda.

We acknowledge receipt of the following addenda: n/a

F.O.B. Huntsville Location

DESCRIPTION OF PRODUCT	ESTIMATED QTY	UOM	UNIT PRICE EACH (PLANT SITE PICK UP)	EXTENDED PRICE
1. 424A 1/2" Asphalt Mix (15% Rap) Limestone – Pick Up	1000	Tons	62.00	62,000.00
2. 424B 1" Asphalt Mix (15% Rap) Limestone – Pick Up	500	Tons	52.50	26,250.00
3. 424C 1" Black Base Asphalt Mix (15% Rap) Limestone – Pick Up	200	Tons	52.50	10,500.00
6. 424B 3/4" Asphalt Mix (15% Rap) Limestone – Pick Up	200	Tons	52.50	10,500.00
7. 411 Plant Bituminous Cold Mix – Pick Up	200	Tons	105.00	21,000.00

This Price Bid Form is hereby submitted by the undersigned. I affirm that I understand and agrees 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.

Rogers Group, Inc.

Printed legal name of Bidder

David South
Signature

David South, Controller-AL

Printed name of individual/corporate officer/general partner/joint venturer AND Title

June 17, 2025

Date

APPENDIX D DETAILED REQUIREMENTS CHECKLIST

The following specifications are being provided to potential bidders as guidelines which describe the minimum type and quality of product the City of Huntsville is requiring. The Bidder must indicate compliance or list exceptions to each specification item for consideration and/or acceptance. **Failure** to comply with this provision shall be cause for rejection of the bid as non-responsive.

Line Ref #	DETAILED REQUIREMENTS	Compliant?	
		Yes	No
	I. SPECIFIC REQUIREMENTS		
1	All materials furnished shall conform to the requirements of the State of Alabama Department of Transportation Standard Specifications for Highway Construction, current edition, and supplemental specifications and special provisions in effect at the time of the bid opening.	DS	
2	The Bidder certifies by submission of this bid that the vendor has current certification, at the time of the bid opening, from the State of Alabama Department of Transportation Bureau of Materials and Test, and that the vendor's asphalt plant(s) for supplying these materials meet the requirements set forth in the current edition of the State of Alabama Department of Transportation Standard Specifications for Highway Construction.	DS	
3	The above certification is required by ACT #788 Regular Session of the 1977 Legislature to be eligible to bid.	DS	
4	No bid award will be made to any vendor not legally certified prior to the opening of this bid.	DS	
5	The vendor must be able to provide the product(s) needed within two (2) hours of the request.	DS	
6	The intent of this IFB is to award contracts to those responsible Bidders whose bid proposals, conforming to this IFB, are most advantageous to the City of Huntsville; price, repair time, warranty and other factors considered.	DS	

APPENDIX C

BIDDER INFORMATION & ACKNOWLEDGEMENTS

1. BIDDER INFORMATION

Business Organization

Name of Proposer (exactly as it would appear on an agreement):

Rogers Group, Inc.

Doing-Business-As Name of Proposer:

Principal Office Address:

2512 Triana Blvd. SW

Huntsville, AL 35805

Telephone Number:

256-533-0505

Fax Number:

256-533-0590

Form of Business Entity [check one ("X")]

Corporation

X

Partnership

Individual

Joint Venture

Other (describe):

Corporation Statement

If a corporation, answer the following:

Date of incorporation:

December 1, 1977

Location of incorporation:

Indiana

The corporation is held:

Publicly ___ Privately X

Names and titles of corporate officers:

Jimmy Patton, President and CEO

Tim Gorman, Vice President

David South, Controller, Alabama

Partnership Statement

If a partnership, answer the following:

Date of organization: _____
Location of organization: _____
The partnership is: General ___ Limited ___

Name, address, and ownership share of each general partner owning more than five percent (5%) of the partnership:

Joint Venture Statement

If a Joint Venture, answer the following:

Date of organization: _____
Location of organization: _____
JV Agreement recorded? Yes ___ No ___

Name, address of each Joint Venturer and percent of ownership of each:

2. CITY OF HUNTSVILLE EMPLOYEE, MEMBER OF HOUSEHOLD OR BUSINESS ASSOCIATE

Code of Ala. 1975§36-25-11 requires that contracts entered into with a public official, a public employee, a member of the household of the public official or public employee, or a business with which a public official or public employee associates be filed with the Alabama Ethic Commission. If you are awarded the contract, and if you are a City employee, or if a member of your household is a City employee or public official, or if your business associates with a City employee or public official, you must comply with the provisions of Code al Ala. 1975§36-25-11.

City Employee Yes _____ No X _____
If "Yes," Department _____

Member of Household City Employee Yes _____ No X _____
If "Yes," Name (s) _____

Anyone associated with your company a City Employee Yes _____ No X _____
If "Yes," Name (s) _____

3. CONTRACTOR 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") as amended by Act No. 2012-491 on May 16, 2012 is applicable to all competitively bid 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, as amended, 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 within the State of Alabama.

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 included in each subcontract in accordance with §31-13-9(c). 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).

Code of Alabama (1975) § 31-13-9 (k) requires that the following clause be included in all City of Huntsville contracts that have been competitively bid and is hereby made a part of this contract:

“By signing this contract 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.”

4. ACKNOWLEDGEMENTS

I hereby certify that I have read and understand the City of Huntsville’s General Terms and Conditions. I hereby certify that I agree to comply with all of the General Terms and Conditions of this IFB. I also understand that the General Terms & Conditions are standard and that any contradicting requirements of the IFB supercede.

I affirm that I have not been in any agreement or collusion among Proposers or prospective Proposers in restraint of freedom of competition.


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By signing this submittal, the Bidder represents and agrees that it is not currently engaged in, nor will it engage in, any boycott of a person or entity based in or doing business with a jurisdiction with which the State of Alabama can enjoy open trade.

I affirm that I understand and agrees 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.



Signature of Proposer



Print or Type Name of Proposer

June 17, 2025

Date

Rogers Group, Inc.

Legal Name of Firm

2512 Triana Blvd. SW

Mailing Address

Huntsville Alabama 35805

City State Zip Code

256-533-0505 256-533-0590

Phone Fax

david.south@rogersgroupinc.com

Email Address

rogersgroupincint.com

Website Address

APPENDIX H

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): Rogers Group, Inc.
- City of Huntsville current taxpayer identification number (if available): 26025
(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: <u>125303 Indiana</u>
<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: David South Title (if applicable): Controller- Alabama
Type or legibly write name: David South Date: June 17, 2025



Alabama Secretary of State



Rogers Group, Inc.	
Entity ID Number	000-883-459
Entity Type	Foreign Corporation
Principal Address	350 S ADAMS ST BLOOMINGTON, IN 47401
Principal Mailing Address	350 S ADAMS ST BLOOMINGTON, IN 47401
Status	Exists
Place of Formation	Indiana
Formation Date	12/01/1977
Qualify Date	02/22/1983
Registered Agent Name	C T CORPORATION SYSTEM
Registered Office Street Address	2 NORTH JACKSON ST., SUITE 605 MONTGOMERY, AL 36104
Registered Office Mailing Address	2 NORTH JACKSON ST., SUITE 605 MONTGOMERY, AL 36104
Nature of Business	---
Capital Authorized	
Capital Paid In	
Annual Reports	
Report Year	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024
Transactions	
Transaction Date	03/30/1983
Legal Name Merged	Mid-South Pavers, Inc.
Transaction Date	03/30/1983
Legal Name Merged	Ralph Rogers & Company, Inc.
Transaction Date	03/08/2010
Registered Agent Changed From	THE CORPORATION COMPANY 2000 INTERSTATE PARK DR STE 204 MONTGOMERY, AL 36109
Scanned Documents	

Rogers Group, Inc.	
Document Date / Type / Pages	<u>02/22/1983</u> <u>Certificate of Formation</u> <u>2</u> pgs.
Document Date / Type / Pages	<u>03/08/2010</u> <u>Registered Agent</u> <u>Change</u> <u>1</u> pg.

[Browse Results](#)[New Search](#)



Company ID Number: 362997

To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4218.

Employer Rogers Group, Inc.

Connie Edwards

Name (Please Type or Print)

Title

Electronically Signed

10/07/2010

Signature

Date

Department of Homeland Security – Verification Division

USCIS Verification Division

Name (Please Type or Print)

Title

Electronically Signed

10/07/2010

Signature

Date

Information Required for the E-Verify Program

Information relating to your Company:

Company Name:	Rogers Group, Inc.
Company Facility Address:	421 Great Circle Road
	Nashville, TN 37228
Company Alternate Address:	P. O. Box 25250
	Nashville, TN 37202
County or Parish:	DAVIDSON
Employer Identification Number:	351418333



Finance Department
Procurement Services Division

CONTRACT/BID AWARD RECOMMENDATION FORM

TO: Procurement Services **DATE:** 6/23/25
FROM: John Lang **DEPT:** General Services
BID #: 55-2025-14 **COMMODITY/SERVICE:** Overhead Door Services and Repairs

AGREEMENT BETWEEN CITY OF HUNTSVILLE AND DH Pace Co, Inc. DBA American Overhead D

RECOMMENDATION: The General Services Department recommends DH Pace Co, Inc. for the
Overhead Door Services and Repairs Bid.

DESCRIPTION	PRICE	UOM	COMMENT
Skilled Laborer	\$225	/hour	
Helper	\$125	/hour	

INITIAL PURCHASE: As Needed
FUNDING SOURCE: 1000-14-14300-513010-0000000
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.

John Lang Digitally signed by John Lang
Date: 2025.06.23 08:22:44 -05'00'

Department Head

Date

Tamara M Yancy Digitally signed by Tamara M
Yancy
Date: 2025.06.23 09:42:09 -05'00'

6.23.2025

Procurement Manager

Date

Email completed form to Procurement@huntsvilleal.gov



HUNTSVILLE

Finance Department
Procurement Services Division

CERTIFICATE OF COMPLIANCE

Pursuant to Code of Alabama, 1975 ("Code"), Section 39-5-1(b), the City of Huntsville, Alabama does hereby certify that the agreement by and between the City of Huntsville and

American Overhead Door, a DH Pace Company, Inc. _____ in the approximate
(Vendor/Contractor Name)

amount of As Required for Overhead Door Services & Repairs
(Contract Amount) (Project Name)

to be awarded July 10, 2025,
(Council Date)

is let in compliance with the Code, Title 39 and all other applicable provisions of law; and, only for purposes of a civil action as referenced in Code Section 39-5-1(a), the issuance of this certificate shall constitute a presumption that the contract was let in accordance with the laws.

City of Huntsville, Alabama

BY: **Penny L Smith** Digitally signed by Penny L. Smith
Date: 2025.06.30 19:40:45 -05'00'
Penny L. Smith, CPA, CGFM, CGMA

Its: Director of Finance

Date: 06/30/2025

APPENDIX B

BID PROPOSAL AND PRICING FORM

The City reserves the right to make an award in whole or part to one or more Bidders whenever deemed necessary and in the best interest of the City. Per Appendix A-Scope of Work & Related Information, bids will be evaluated as a whole. All minimum quantities provided are considered to be estimates only.

Bidder must include in its Bid price all labor, supervision, materials, equipment, and tools of the trade required to meet the Contract requirements. Prices quoted shall be in U.S. Dollars, delivered prices, F.O.B. destination, exclusive of all federal or state excise, sales, and manufacturer's taxes. The City will not accept charges for transportation, handling, packaging, installation or out-of-pocket expense other than as specified in the Bid.

Prices quoted to the City shall remain firm for a minimum of ninety (90) days from the date of opening of the bid, unless so stated differently in the bid. If there are discrepancies between unit prices quoted and extensions, the unit price will prevail. The City will be protected against any increase above the price in the bid. Any bid containing an "Escalator Clause" will not be considered unless so stipulated in the Invitation for Bid. Discounts will be considered in determining the lowest responsible bidder, however, any payment term based on less than 30 days will not be considered. Discounts will be figured from the date of acceptance by the City regardless of date of delivery or invoice.

The undersigned bidder understands that when unit prices are called for, the quantities shown herein are approximate only and are subject to increase or decrease and offers to do the work whether the quantities are increased, or decreased, at the unit prices stated in the following schedule. The undersigned bidder also understands that when lump sum bids are called for, he will be required to furnish all equipment, labor, materials and other items or cost to construct a complete facility. The undersigned bidder further understands that any deletions or additions designated on the outside of the bid envelope, must indicate the particular bid item relative to the deletion or addition, even if the deletion or addition references to deduct or add to the Total Base Bid. Any bids received that are unsealed will be immediately rejected.

The undersigned bidder has carefully examined the drawings or plans, bid documents, the specifications, the general requirements, the supplement to general requirements, the general terms and conditions, this proposal, the agreement, together with any addenda thereto, and agrees to furnish and deliver all the materials, and to do and perform all the work and labor required to be furnished and delivered, done and performed in and about the improvements as described above and in accordance with certain specifications prepared and approved by the OWNER (City of Huntsville, Alabama).

In the event a project requires a work item(s) not specified herein, the successful contractor shall submit to the City of Huntsville a description of the additional work items required and the proposed additional charges for such work, which shall be reviewed by the City of Huntsville for content and costs approval. At such time that unspecified work items are discovered at the site, all work shall cease on that particular project until final approval is obtained from the City of Huntsville.

Certificates of Insurance are required naming the City as the Certificate Holder. Also, the name of the project and project number should be included on the certificate. The Certificates should reflect the insurance coverage required herein. In addition, a copy of the policy may be requested upon award. 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. The Certificates are to be signed by a person authorized by the Insurer to bind coverage on its behalf and must indicate coverage will not be canceled or non-renewed except after thirty (30) days prior written notice to the City at the following address: City of Huntsville, Procurement Services Division, P.O. Box 308, Huntsville, Alabama 35804.

The undersigned bidder understands that the contract for this specific periodic contract is one (1) year from the date of award, with services provided on an as-needed basis. The City of Huntsville reserves the right to extend the contract for up to two (2) additional one (1) year terms. Yearly renewals are at the discretion of the City of Huntsville and are subject to the availability of funds. Notification of yearly renewal shall be by written letter from the City of Huntsville.

Each project to be performed within this contract will require a separate work authorization and purchase

order from City of Huntsville. Beginning and end dates for each project will be stated and shall be signed by contractor accepting the terms for each work authorization. Bid prices shall remain firm for the entire length of the contract. Any price increase imposed during the extended contract period shall be in exact increments of any increase imposed by the contractor's supplier. Written verification of any such increase must be submitted to the City of Huntsville for consideration and approval prior to any costs being incurred. If an agreement cannot be reached concerning any such price increases, the City of Huntsville reserves the right to cancel the contract.

The City of Huntsville will direct and approve the work element and the quantities required for each project location and will compute the overall cost for each element of work and their respective quantities.

THE UNDERSIGNED BIDDER ALSO AGREES AS FOLLOWS:

All bonds must be approved by the Mayor and the Clerk of the City of Huntsville. Within fifteen (15) days of the purchase order issuance date, the contractor shall execute the contract and furnish to the OWNER a payment (labor and material) bond and a performance bond. No contract extension will be allowed for delays in the issuance of the notice to proceed that are a result of the contractor failing to submit the required items within the 15 days.

It is further understood and agreed that the Contractor shall commence upon issuance of a purchase order, unless otherwise instructed in writing by the OWNER. All work shall be carried on continuously to completion.

Accompanying this proposal is a certified check or bid bond in the amount of not less than five percent (5%) of the total amount shown on the schedule of prices not exceeding \$10,000.00 payable to the City of Huntsville, Alabama, which is to be forfeited, as liquidated damages, if, in the event that his proposal is accepted, the undersigned shall fail to execute the contract and furnish a satisfactory contract bond under the conditions and within the time specified in this proposal; otherwise, said certified check or bid bond is to be returned to the undersigned.

Bidder shall acknowledge receipt of all addenda in the space provided on the Bidder Pricing Form below. Failure to acknowledge receipt of addenda shall not relieve Bidder of full responsibility for all requirements contained in addenda.

We acknowledge receipt of the following addenda:

Jordan Fisher

Total Base (Based on estimated quantities)

\$ _____

Description	Hourly Rate	Estimated Annual Quantity	Subtotal
Skilled Laborer, per hour	\$ \$225.00	1,000 HRS	\$ 225,000.00
Helper, per hour	\$ \$125.00	1,000 HRS	\$ 125,000.00
TOTAL			\$ 350,000.00

ALL WORK MUST BE APPROVED THRU THE GENERAL SERVICES DEPARTMENT

Note 1: Estimated hours shall be used for evaluation purposes only to aid in determining the lowest responsible bidder. Actual amounts will be subject purchase orders issued.

This Price Bid Form is hereby submitted by the undersigned. I affirm that I understand and agrees 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.

 Jeff Allen

Signature of the Proposer

Jeff Allen

Print or Type Name of Proposer

6/20/2025

Date

American Overhead Door

a DH Pace Company, Inc.

Legal Name of Firm

1901 E. 119th Street

Mailing Address

Olathe, KS 66061

City, State, Zip Code

Jordan.Fisher@dhpac.com

Email Address

**APPENDIX C
DETAILED REQUIREMENTS**

Line Ref #	SPECIFIC FUNCTIONAL REQUIREMENTS	VENDOR COMPLIANCE	
		YES	NO
	A. NOTICE TO BIDDERS		
1.	Each bidder, before submitting a bid shall become fully informed as to the extent and character of the work required. No consideration will be granted for any alleged misunderstanding of the material to be furnished or work to be done, it being understood that the submission of a bid is an agreement with all of the items and conditions referred to herein.	✓	
	B. LAW AND REGULATIONS		
2.	The contractor shall perform in accordance with all applicable state, local and federal regulations and legal requirements in his performance of the contract.	✓	
	C. LICENSES, APPROVALS, PERMITS, ETC.		
3.	The successful contractor must have in place, before the award of the bid, any and all local, state and federal licenses, approvals, permits, authorizations and/or certifications which would be applicable for all services to be rendered during the term of the agreement.	✓	
	D. SCOPE OF SERVICES		
4.	The contract shall be a fixed labor rate with reimbursement for materials. The contractor must furnish all labor, materials, tools of the trade, equipment, subcontractor work, supervision, and other services, without exception, for the proper execution and completion of the contract.	✓	
5.	The City of Huntsville General Services Department, Water Pollution Control or Parking Division shall provide access to facilities in need of repair. A listing is attached stating the approximate quantity, department and location of overhead doors. The City of Huntsville reserves the right to add to or delete quantities listed.	✓	
	E. CONTRACTOR REQUIREMENTS		
6.	Bidders have five years of experience in Overhead Door Services and possess all tools of the trade.	✓	
	F. RESPONSIBILITY OF THE CONTRACTOR		
7.	The successful contractor must inspect each job and provide a written estimate of the materials and labor hours at the hourly contract rate per labor category in a timely manner.	✓	
8.	A purchase order will be issued based upon the estimate which will also serve as the contractor's authorization to proceed. No work shall be performed without a purchase order from the General Services Department.	✓	
9.	At the completion of work, an invoice must be submitted for the actual cost and itemized in accordance with the contract for each labor category. Only (1) skilled laborer will be allowable on repair projects unless approved by the General Services Representative. Under no circumstances shall any invoice exceed the original estimate.	✓	
10.	The contractor is responsible to familiarize himself with local conditions, nature and extent of work, and to carefully examine the specifications.	✓	
11.	The contractor must provide competent workmen and supervision.	✓	
12.	Take all precautions necessary to protect persons and property from injury or damage during the performance of this contract. The contractor is responsible for any injury to himself, his employees, or others as well as for any damage to personal or public property that occurs during the performance of this contract that is caused by him or his employee's fault or negligence.	✓	
13.	Perform work without unnecessarily interfering with the City of Huntsville activities or other contractor(s).	✓	
	G. BACKGROUND CHECKS		
14.	The successful bidder must have police background checks completed at their expense, on all employees that will be in City facilities. The background check must be maintained		

Line Ref #	SPECIFIC FUNCTIONAL REQUIREMENTS	VENDOR COMPLIANCE	
		YES	NO
	at the bidders place of business and be available for review at reasonable times by the General Services Department Director or his agent. Any negative history indicated on the background check must be immediately brought to the attention of the General Services Department. Any employees with a negative history on the background check must be approved by the General Services Department before entering a City facility to work on any portion of this bid.	✓	
	H. OSHA & LOCK OUT TAG OUT		
15.	Contractor must abide by all OSHA regulations and requirements including Lock Out Tag Out of energy sources	✓	
	I. ADDITIONAL VENDOR REQUIREMENTS		
16.	Check-In/Check-Out At the City's option, the contractor may be required to check-in or check-out using one of the following methods: a. The contractor shall post in a conspicuous place, at site locations, a check sheet and enter thereon the date of each service visit, the name of the individual performing the service, and the time of the service. b. The contractor shall call, from the work site location phone, the requesting department and give the operator the name of the individual performing the service, work order numbers, and the time of the start and stop of service. c. The contractor shall call, from the work site location phone, the requesting department and log into an automated check in system at the time of the start and stop of service.	✓	
17.	The Contractor will be responsible for providing their lead personnel with cellular or digital portable telephones whereby they can be contacted and can contact the requesting department at all times.	✓	
18.	The Contractor's personnel must wear appropriate professional working attire including pants, shirts with sleeves, tennis shoes/boots and have a picture I.D. badge visibly worn at all times.	✓	
	J. REPAIR STATUS, WHEN A DELAY		
19.	Notify the requesting department whether project has been completed or if job site is abandoned to pick up or order materials to complete project and estimated time frame to return to job.	✓	
20.	In the event the Contractor must leave the site to purchase parts for the completion of job, this departure time must be reported to the requesting department with estimated time allotted to pick up parts and estimated time to return to the job site for the completion of the project. Time to and from location site not reported to the requesting department will not be credited for processing of invoices.	✓	
	K. EXECUTION OF WORK		
21.	When possible and practical, division personnel will instruct the contractor of what the work consists of and, when applicable, the materials and equipment to be used. A Purchase Order will be issued to the Contractor based upon an estimate before any work is performed. The estimate must itemize anticipated technician hours. It is required that only one (1) laborer will respond for a repair or maintenance call. Furthermore, the contractor must obtain approval to having another laborer or helper on site to assist in repairs/maintenance.	✓	
22.	Work schedule shall be coordinated with the General Services representative to minimize the effect on the building occupants.	✓	
	L. RESPONSE TIME		
23.	The contractor shall have personnel available to provide repair and/or maintenance services on a twenty-four (24) hour a day, seven (7) days a week basis.	✓	
24.	All work shall be started within one (1) hour for emergencies and twenty-four (24) hours for non-emergencies after notification to proceed unless further delay is authorized by	✓	

Line Ref #	SPECIFIC FUNCTIONAL REQUIREMENTS	VENDOR COMPLIANCE	
		YES	NO
	General Services. All such work shall be completed in accordance with the compilation schedule submitted as part of the written estimate.	✓	
25.	It is the intention of this contract that equipment be maintained so as to preserve the operating characteristics in line with the original design. Contractor must respond (including weekends) within the times listed in the main specification of the request for service. Should the City of Huntsville find through its own investigation or that of its representative that these standards are not being maintained, the contractor shall be given fourteen (14) days notice to restore the performance to the required level. Failure by the contractor to restore the performance to the required level within that time shall constitute sufficient cause for termination of the contract by reason of default.	✓	
	M. INSPECTION AND ACCEPTANCE		
26.	The City of Huntsville inspection and acceptance of contractual compliance will be accomplished by a representative of General Services. General Services Management will approve a record of time and materials used for the job as maintained by the contractor, and state on the invoice that they inspected and accepted the work performed.	✓	
	N. CALL BACK SERVICES		
27.	Call back service for previous repairs or maintenance will be on a twenty-four (24) hour, seven (7) days a week basis at no additional cost to the City, and response time will be within one (1) hour of notification for emergencies and two (2) hours for non-emergencies unless further delay is authorized.	✓	
	O. ALLOWANCE OF IN-HOUSE WORK		
28.	No section or portion of this contract shall be construed or interpreted to preclude the City from accomplishing any task or undertaking any operation or project utilizing its own work force.	✓	
	P. MATERIALS & EQUIPMENT		
29.	New or added materials or equipment installed shall be invoiced at the Contractor's actual cost to include any and all discounts offered by their supplier. The Contractor must furnish all labor, tools, materials, equipment and subcontractor work required to provide all required services as outlined in this IFB. Material prices are subject to verification. The City of Huntsville may, at its option, furnish the materials or equipment. The successful bidder shall furnish materials unless otherwise directed by the City of Huntsville. Such materials, equipment rental and subcontractor work shall be itemized and billed at the bidder's actual cost plus ten percent (10%). A copy of the invoice for the materials must be furnished to the City along with the invoice for the work performed under this contract. Taxes will be reimbursed but will not be subject to the 10% markup.		✓
30.	If during the term of the contract and extension(s) thereto, regulations are passed which require the contractor to purchase or obtain equipment that is necessary for compliance of those regulations in relation to the trade, the contractor shall obtain the required equipment at no liability to the City.	✓	
31.	All subcontractor work and equipment rental must be pre-approved by the City of Huntsville.	✓	
	Q. SUMMARY REPORT		
32.	Contractor must complete matching invoice with break-down of costs to include: hours, total material, date, invoice#, mark-up with sub-total, grand total. A detailed written report must be submitted to the General Services Department outlining work performed at facilities. Attach all copies of tickets/work orders/invoices to the Summary Report.	✓	

Line Ref #	SPECIFIC FUNCTIONAL REQUIREMENTS	VENDOR COMPLIANCE	
		YES	NO
	R. INVOICING		
33.	The contractor will invoice the City on a job-by-job/project basis to include a copy of the Summary report. The contractor's invoice shall contain a complete account of all activity for that job/project, cost of parts sold to the City and cost of transportation and special shipping for special order requests on direct charge and/or nonstock items as specified in the resulting contract. All freight charges must be approved by the City in advance. All items that come from stock must be approved along with the price. The City reserves the right to require any information considered necessary to monitor the contractor's operation and to receive reports on whatever frequency needed (i.e. daily, weekly or monthly).	✓	
34.	Original invoices shall be submitted at the completion of each job with the following information: City of Huntsville General Services Department Attn: Accounts Payable P.O. Box 308 Huntsville, Alabama 35801 Telephone: 256-427-5660 1. Name and address of Contractor 2. Invoice date 3. Invoice # 4. Work Order # 5. Bid Number 6. Description, quantity, unit of measure, unit price and extended price of services performed for each location. 7. Name, title, phone number and mailing address of person to be notified in event of a defective invoice.	✓	
35.	Invoices should be submitted as soon as possible but no later than 14 calendar days after the work order is closed.	✓	
	S. LABOR CHARGES		
36.	The City does not pay overtime or holiday pay.	✓	
37.	The City of Huntsville will not incur any transportation or travel costs, including trip or fuel charges, under this contract.	✓	
	T. TRAVEL TIME		
38.	No travel time will be permitted. The City of Huntsville will pay only for time spent at the job site.	✓	
	U. HOUR ROUNDING		
39.	For purposes of processing invoices, labor will be rounded up to the next ¼ hour of time spent on the job site.	✓	
	V. EXCESS PROJECT AMOUNT		
40.	When practical, a Purchase Order will be issued to Contractor based upon an estimate before any work is performed. The estimate must itemize anticipated hours. It is required the contractor must obtain approval from the requesting department prior to beginning work.	✓	
	W. FAILURE FORM		
41.	Contractor's failure to perform will be documented. The document is called a "Vendor Complaint Form". The Contractor will receive a copy of the "Vendor Complaint Report", and given an opportunity to respond. A copy of the report will be sent to Procurement Services for their files.	✓	

Line Ref #	SPECIFIC FUNCTIONAL REQUIREMENTS	VENDOR COMPLIANCE	
		YES	NO
42.	In the event of failures, Procurement Services will make a determination to terminate the award by providing a ten (10) day letter of cancellation notification	✓	
	X. OWNER'S RIGHT TO AWARD MULTIPLE CONTRACTS		
43.	The City of Huntsville reserves the right to award contracts to multiple bidders/contractors to ensure that the needs of the City are being achieved.	✓	
	Y. TERMINATION FOR DEFAULT		
44.	The Contractor's right to perform this contract may be terminated by the City of Huntsville in the event services are not performed, as required, in the contract. In the event services are not performed, as required in the contract, the City may have the service performed by others and the Contractor shall be liable for all costs to the City in excess of the contract price for the remaining portion of any incomplete job.	✓	
	Z. TERMINATION FOR CAUSE OR CONVENIENCE		
45.	If the City of Huntsville elects to terminate this contract, written notice will be given at least thirty (30) days in advance of the effective date. The Contractor will be paid for all labor and material provided as of the termination date. No consideration will be given for anticipated loss of revenue on the canceled portion of the contract.	✓	
46.	The chosen bidder shall be required to give the City of Huntsville 60 days' notice before cancellation of the contract, should the bidder wish to end service before the contract expires.	✓	
	AA. 24 HOUR CONTACT		
47.	Provide 3 contact names listing each 24-hour phone numbers.		
48.	Contact #1: Name: Timothy Townsend Phone Number(s): 256-863-7549	✓	
49.	Contact #2: Name: Donnie Peacock Phone Number(s): 256-497-4317	✓	
50.	Contact #3: Name: Jordan Fisher Phone Number(s): 678-410-6873	✓	
	BB. REFERENCES		
51.	Bidder must provide three (3) references from similar repair/maintenance contracts in which your company has held within the past two (2) years.	✓	
52.	Company Name: City of Madison Contact Name: James Dyer Address: 100 Hughes Road Madison AL 35758 Phone Number: 256-509-6570 E-mail Address: james.dyer@madisonal.gov	✓	
53.	Company Name: City of Atlanta Contact Name: Vence Williams Address: 55 Trinity Ave SW #G140, Atlanta, GA 30303 Phone Number: 404-546-6326 E-mail Address: vwilliams@atlantaga.gov	✓	
54.	Company Name: Fulton County General Services Contact Name: Ben Wright Address: 160 Pryor Street, STE B-4, Atlanta, GA 30303 Phone Number: 404-612-7538 E-mail Address: benjamin.wright@fultoncountyga.gov	✓	

APPENDIX D
BIDDER INFORMATION & ACKNOWLEDGEMENTS

1. BIDDER INFORMATION

Business Organization

Name of Proposer (exactly as it would appear on an agreement):

American Overhead Door, a DH Pace Company, Inc

Doing-Business-As Name of Proposer:

Principal Office Address:

1901 E. 119th Street

Olathe, KS 66061

Telephone Number:

256-772-5775

Fax Number:

Form of Business Entity [check one ("X")]

Corporation

X

Partnership

Individual

Joint Venture

Other (describe):

Corporation Statement

If a corporation, answer the following:

Date of incorporation:

May 1st, 1973

Location of incorporation:

Delaware

The corporation is held:

Publicly ☐ Privately X

Names and titles of corporate officers:

Rex E. Newcomer - President

Jordan Burns - Secretary

Brian C. Gillespie - Executive Vice President

Shawn D. Merideth - Treasurer

Partnership Statement

If a partnership, answer the following:

Type text here

Date of organization: _____
Location of organization: _____
The partnership is: General ___ Limited ___
Name, address, and ownership share of each general partner owning more than five percent (5%) of the partnership:

Joint Venture Statement

If a Joint Venture, answer the following:

Date of organization: _____
Location of organization: _____
JV Agreement recorded? Yes _____
Name, address of each Joint Venture and percent of ownership of each:

2. CITY OF HUNTSVILLE EMPLOYEE, MEMBER OF HOUSEHOLD OR BUSINESS ASSOCIATE

Code of Ala. 1975§36-25-11 requires that contracts entered into with a public official, a public employee, a member of the household of the public official or public employee, or a business with which a public official or public employee associates be filed with the Alabama Ethic Commission. If you are awarded the contract, and if you are a City employee, or if a member of your household is a City employee or public official, or if your business associates with a City employee or public official, you must comply with the provisions of Code al Ala. 1975§36-25-11.

City Employee	Yes _____	No <u>X</u>
If "Yes," Department	_____	
Member of Household City Employee	Yes _____	No <u>X</u>
If "Yes," Name (s)	_____	
Anyone associated with your company a City Employee	Yes _____	No <u>X</u>
If "Yes," Name (s)	_____	

3. CONTRACTOR 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") as amended by Act No. 2012-491 on May 16, 2012 is applicable to all competitively bid 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, as amended, 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 within the State of Alabama.

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 included in each subcontract in accordance with §31-13-9(c). 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).

Code of Alabama (1975) § 31-13-9 (k) requires that the following clause be included in all City of Huntsville contracts that have been competitively bid and is hereby made a part of this contract:

“By signing this contract 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.”

4. CONTRACTOR – PUBLIC CONTRACT WITH ENTITIES ENGAGING IN CERTAIN BOYCOTTING ACTIVITIES

Alabama Legislative Act 2016-312, as adopted on May 5, 2016, prohibits Alabama governmental bodies from entering into contracts with commercial entities that participate in boycotts against nations or business organizations that Alabama citizens can otherwise trade with (members of the World Trade Organization or other countries with which the United States has free-trade agreements).

In accordance with Alabama Act 2016-312 as adopted and approved on May 5, 2016, on behalf of

American Overhead Door, a D.H. Pace Company, Inc.

I do hereby certify and represent that this

(Insert Name of Business)

business is not currently engaged in, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which the state can enjoy open trade.

I, the undersigned, certify to the State of Alabama as follows:

- a. I am authorized to provide representation set out in this Certificate as the official and binding act of the Contractor and have knowledge of Alabama’s Act 2016-312.
- b. In compliance with Act 2016-312, the Contractor is not currently engaged in, or will not engage in, the boycott of a person or entity based in or doing business with a jurisdiction with which the state can enjoy open trade.

5. ACKNOWLEDGEMENTS

I hereby certify that I have read and understand the City of Huntsville’s General Terms and Conditions. I hereby certify that I agree to comply with all of the General Terms and Conditions of this IFB. I also understand that the General Terms & Conditions are standard and that any contradicting requirements of the IFB supercede.

I affirm that I have not been in any agreement or collusion among Proposers or prospective Proposers in restraint of freedom of competition.

Upon award of this bid, I will not substitute any item on this bid under any circumstances.

By signing this submittal, the Bidder understands that this project is subject to Alabama Department of Transportation Alabama Standards Specifications, 2022 Editions, Section 600, Subitem 106.01(a)2a:

I affirm that I understand and agrees 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.

American Overhead Door a DH Pace Company, Inc.		
Legal Name of Firm		
1901 E. 119th St		
Mailing Address		
Olathe	KS	66061
City	State	Zip Code
256-772-5775		
Phone	Fax	

Email Address _____

americanoverheaddoorinc.com

Website Address _____

APPENDIX E REPORT OF OWNERSHIP FORM

A. General Information. Please provide the following information:

- Legal name(s) (include "doing business as", if applicable): American Overhead Door a DH Pace Company, Inc.
- City of Huntsville current taxpayer identification number (if available): 28019
(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: 0791151 Delaware
<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: Jeff Allen Digitally signed by Jeff Allen
(DN: cn=Jeff Allen, email=jeff.allen@dhpace.com, o=DH
Pace Company Inc., cn=Jeff Allen
Date: 2025.06.20 13:43:45-0400) Title (if applicable): Senior Vice President
Type or legibly write name: Jeff Allen Date: 6/20/2025



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 1

DATE (MM/DD/YYYY)

06/20/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Midwest, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT WTW Certificate Center NAME: PHONE 1-877-945-7378 (A/C, No, Ext): E-MAIL certificates@wtwco.com ADDRESS:	FAX 1-888-467-2378 (A/C, No):
INSURED D.H. Pace Company, Inc. (See Attached Named Insured Schedule) 1901 East 119th St Olathe, KS 66061	INSURER(S) AFFORDING COVERAGE INSURER A: Safety National Casualty Corporation INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 15105

COVERAGES**CERTIFICATE NUMBER:** W39402589**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:		GL 6676460	01/01/2025	01/01/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		CA 6676461	01/01/2025	01/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> No N/A	LDC4067849	01/01/2025	01/01/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Proof of insurance

CERTIFICATE HOLDER**CANCELLATION**City of Huntsville
Procurement Services Division
PO Box 308
Huntsville, AL 35804

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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D.H. Pace Company, Inc.**Named Insured Schedule**

ABC Doors of Dallas, a D.H. Pace Company, Inc.
Adams Door, a D.H. Pace Company, Inc.
American Overhead Door, a DH Pace Company, Inc.
Ameridock, a D.H. Pace Company, Inc.
Ankmar, a D.H. Pace Company, Inc.
Bi-State Loading Dock Specialists, a D.H. Pace Company, Inc.
Carolina Industrial Systems, a D.H. Pace Company, Inc.
Capital Door Solutions, a D.H. Pace Company, Inc.
D.H. Pace Company, Inc.
D.H. Pace Compliance Services
D.H. Pace Construction Services, a D.H. Pace Company, Inc.
D.H. Pace Door Services, a D.H. Pace Company, Inc.
D.H. Pace Facilities Group, a D.H. Pace Company, Inc.
D.H. Pace National Accounts Group, a D.H. Pace Company, Inc.
D.H. Pace Systems Integration, a D.H. Pace Company, Inc.
Door Control Services, a D.H. Pace Company, Inc.
E. E. Newcomer Enterprises, Inc.
EEN Leasing, Inc.
EEN Real Estate, Inc.
Florida Door Solutions, a D.H. Pace Company, Inc.
HBD Technology, a D.H. Pace Company, Inc.
J.E.D. Installation, a D. H. Pace Company, Inc.
K&B Garage Doors, a D.H. Pace Company, Inc.
King Door, a D.H. Pace Company, Inc.
Montgomery Door Controls, a D.H. Pace Company, Inc.
Norm's Doors, a D.H. Pace Company, Inc.
Overhead Door Company of Albuquerque, a D.H. Pace Company, Inc.
Overhead Door Company of Atlanta, a D.H. Pace Company, Inc.
Overhead Door Company of Blue Springs, a D.H. Pace Company, Inc.
Overhead Door Company of Boston, a D.H. Pace Company, Inc.
Overhead Door Company of Cape Cod - Commercial, a D.H. Pace Company, Inc.
Overhead Door Company of Central Arizona, a D.H. Pace Company, Inc.
Overhead Door Company of Central Missouri, a D.H. Pace Company, Inc.
Overhead Door Company of Charlotte, a D.H. Pace Company, Inc.
Overhead Door Company of Colorado Springs, a D.H. Pace Company, Inc.
Overhead Door Company of Columbia, a D.H. Pace Company, Inc.
Overhead Door Company of Des Moines, a D.H. Pace Company, Inc.
Overhead Door Company of Four Corners, a D.H. Pace Company, Inc.
Overhead Door Company of Greater Hall County, GA, a D.H. Pace Company, Inc.
Overhead Door Company of Greensboro, a D.H. Pace Company, Inc.
Overhead Door Company of Greenville, a D.H. Pace Company, Inc.
Overhead Door Company of Jefferson City, a D.H. Pace Company, Inc.
Overhead Door Company of Joplin, a D.H. Pace Company, Inc.
Overhead Door Company of Kansas City, a D.H. Pace Company, Inc.
Overhead Door Company of Little Rock, a D.H. Pace Company, Inc.
Overhead Door Company of Manhattan, a D.H. Pace Company, Inc.
Overhead Door Company of Metro West, a D.H. Pace Company, Inc.
Overhead Door Company of Nashville, a D.H. Pace Company, Inc.
Overhead Door Company of Northeast Georgia, a D.H. Pace Company, Inc.
Overhead Door Company of Northeast Kansas, a D.H. Pace Company, Inc.
Overhead Door Company of Plymouth, a D.H. Pace Company, Inc.
Overhead Door Company of Pueblo, a D.H. Pace Company, Inc.
Overhead Door Company of Rockhill, a D.H. Pace Company, Inc.
Overhead Door Company of Santa Fe, a D.H. Pace Company, Inc.
Overhead Door Company of South Central Kansas, a D.H. Pace Company, Inc.
Overhead Door Company of Southeast Wisconsin, a D.H. Pace Company, Inc.
Overhead Door Company of Southwest Illinois, a D.H. Pace Company, Inc.
Overhead Door Company of Springfield, a D.H. Pace Company, Inc.
Overhead Door Company of St. Joseph, a D.H. Pace Company, Inc.
Overhead Door Company of St. Louis, a D.H. Pace Company, Inc.
Overhead Door Company of the Foothills, a D.H. Pace Company, Inc.
Overhead Door Company of the High Country, a D.H. Pace Company, Inc.
Overhead Door Company of Tampa Bay, a D.H. Pace Company, Inc.
Overhead Door Company of Topeka, a D.H. Pace Company, Inc.
Overhead Door Company of Wichita, a D.H. Pace Company, Inc.
Pasek Security, a D.H. Pace Company, Inc.
Pinnacle Door Company, a D.H. Pace Company, Inc.
Total Quality Services, a D.H. Pace Company, Inc.
Wade Door Services, a D.H. Pace Company, Inc.

1. General Liability and Automobile Liability Coverages Only:

- a. The Bidder/consultant's insurance coverage shall be primary insurance as respects the City, and shall cover, as Additional Insureds, the City, its officers, 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 the Bidder's insurance and shall not contribute to it. Waiver of subrogation shall be included. The coverage shall contain no special limitation on the scope of protection afforded to the Additional Insureds.
- b. The Bidder/consultant'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. Bidders/consultants are responsible to pay all deductibles. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, cancelled 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 qualified to do business in the State of Alabama with an A. M. Best's rating of no less than A- V.

E. VERIFICATION OF COVERAGE:

The City shall be indicated as a Certificate Holder and the Bidder shall furnish the City 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 City before contract is awarded and work commences. ~~The City reserves the right to require complete, certified copies of all required insurance policies at any time.~~^{13b}

F. SUBCONTRACTORS WORKING FOR THE BIDDER/CONSULTANT:

The Bidder/consultant shall include all subcontractors as insured under its policies or shall furnish separate certificates and/or endorsements for each subcontractor. Subcontractors working for the Bidder/consultant shall be required to carry insurance.

G. HOLD HARMLESS AGREEMENT:

The Bidder/consultant, to the fullest extent permitted by law, shall indemnify, hold harmless and defend the City, its elected and appointed officials, employees, agents and specified

volunteers against all claims, damages, losses and expenses, including, but not limited to, attorney's fees, caused by, arising out of or resulting from or in connection with the performance of this contract, provided that any such claim, costs, 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, in whole or in part, any active or passive negligent act or omission of the Bidder/consultant, or any of their subcontractors, sub consultants, or anyone directly or indirectly employed by any of 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.

See Addendum A _{job}

Addendum A

Notwithstanding the foregoing: The extent of D.H. Pace Company, Inc.'s liability under this provision shall be expressly limited to damages, injuries or losses caused by the acts or omissions of D.H. Pace (including the acts or omissions of D.H. Pace's subcontractors and suppliers). The parties further agree that the extent of D.H. Pace Company, Inc.'s liability and duty to defend pursuant to this indemnity provision shall be expressly limited to damages, losses, litigation expenses and costs, and attorneys' fees directly resulting from or caused by the acts or omissions of D.H. Pace (including the acts or omission of D.H. Pace's subcontractors and suppliers).

jdb



Alabama Secretary of State



D. H. Pace Company, Inc.	
Entity ID Number	000-936-800
Entity Type	Foreign Corporation
Principal Address	1901 E. 119TH STREET OLATHE, KS 66061
Principal Mailing Address	1901 E. 119TH STREET OLATHE, KS 66061
Status	Exists
Place of Formation	Delaware
Formation Date	05/01/1973
Qualify Date	07/12/2007
Registered Agent Name	CORPORATION SERVICE COMPANY INC
Registered Office Street Address	641 SOUTH LAWRENCE STREET MONTGOMERY, AL 36104
Registered Office Mailing Address	641 SOUTH LAWRENCE STREET MONTGOMERY, AL 36104
Nature of Business	
Capital Authorized	
Capital Paid In	
Annual Reports	
Report Year	2007 2008 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022
Transactions	
Transaction Date	12/18/2009
Registered Agent Changed From	THE CORPORATION COMPANY 2000 INTERSTATE PARK DR STE 204 MONTGOMERY, AL 36109
Transaction Date	04/28/2017
Registered Agent Changed From	CSC LAWYERS INCORPORATING SVC INC 150 S PERRY ST MONTGOMERY, AL 36104
Transaction Date	03/11/2020
Principal Office Changed From	1142 CLAY ST N KANSAS CITY, MO 64116-0517
Scanned Documents	

D. H. Pace Company, Inc.	
Document Date / Type / Pages	<u>07/12/2007</u> <u>Certificate of Formation</u> <u>1 pg.</u>
Document Date / Type / Pages	<u>12/18/2009</u> <u>Registered Agent Change</u> <u>1 pg.</u>
Document Date / Type / Pages	<u>04/28/2017</u> <u>Registered Agent Change</u> <u>1 pg.</u>
Document Date / Type / Pages	<u>03/11/2020</u> <u>Articles of Amendment</u> <u>2 pgs.</u>

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Company ID Number: 1223840

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR WEB SERVICES EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this Agreement are the Department of Homeland Security (DHS) and DH Pace Company Inc (Web Services Employer). The purpose of this agreement is to set forth terms and conditions which the Web Services Employer will follow while participating in E-Verify.

A Web Services Employer is an Employer who verifies employment authorization for its newly hired employees using a Web Services interface.

E-Verify is a program that electronically confirms a newly hired employee's authorization to work in the United States after completion of the Form I-9, Employment Eligibility Verification (Form I-9). This MOU explains certain features of the E-Verify program and describes specific responsibilities of the Web Services Employer, DHS, and the Social Security Administration (SSA).

For purposes of this MOU, the "E-Verify browser" refers to the website that provides direct access to the E-Verify system: <https://E-Verify.uscis.gov/emp/>. You may access E-Verify directly free of charge via the E-Verify browser.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

Before accessing E-Verify using Web Services access, the Web Services Employer must meet certain technical requirements. This will require the investment of significant amounts of resources and time. If the Web Services Employer is required to use E-Verify prior to completion and acceptance of its Web Services interface, then it must use the E-Verify browser until it is able to use its Web Services interface. The Web Services Employer must also maintain ongoing technical compatibility with E-Verify.

DHS accepts no liability relating to the Web Services Employer's development or maintenance of any Web Services access system.



Company ID Number: 1223840

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE WEB SERVICES EMPLOYER

1. By enrolling in E-Verify and signing the applicable MOU, the Web Services Employer asserts that it is a legitimate company which intends to use E-Verify for legitimate purposes only and in accordance with the laws, regulations, and DHS policies and procedures relating to the use of E-Verify.
2. The Web Services Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
3. The Web Services Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Web Services Employer representatives to be contacted about E-Verify. The Web Services Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
4. The Web Services Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Web Services Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.
5. The Web Services Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual. The Web Services Employer will ensure that outdated manuals are promptly replaced with the new version of the E-Verify User Manual when it becomes available.
6. The Web Services Employer agrees that any person accessing E-Verify on its behalf is trained on the most recent E-Verify policy and procedures.
7. The Web Services Employer agrees that any of its representatives who will create E-Verify cases will complete the E-Verify Tutorial before creating any cases.
 - a. The Web Services Employer agrees that all of its representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
8. The Web Services E-Verify Employer Agent agrees to obtain the necessary equipment to use E-Verify as required by the E-Verify rules and regulations as modified from time to time.
9. The Web Services E-Verify Employer Agent agrees to, consistent with applicable laws, regulations, and policies, commit sufficient personnel and resources to meet the requirements of this MOU.
10. The Web Services Employer agrees to comply with current Form I-9 procedures, with two exceptions:



Company ID Number: 1223840

a. If an employee presents a "List B" identity document, the Web Services Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Web Services Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Web Services Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Web Services Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

11. The Web Services Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

12. The Web Services Employer agrees that, although it participates in E-Verify, the Web Services Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the anti-discrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to a Web Services Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When a Web Services Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, it establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Web Services Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Web Services Employer must notify DHS and the Web Services Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Web Services Employer continues to employ an employee after receiving a final nonconfirmation, then the Web Services Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.



Company ID Number: 1223840

13. The Web Services Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability. If, however, the Web Services interface is unavailable due to no fault of E-Verify, then the three day time period is not extended. In such a case, the Web Services Employer must use the E-Verify browser during the outage.

14. The Web Services Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

15. The Web Services Employer must use E-Verify for all new employees. The Web Services Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

16. The Web Services Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Web Services Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Web Services Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Web Services Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Web Services Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B below) to contact DHS with information necessary to resolve the challenge.

17. The Web Services Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Web Services Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending



Company ID Number: 1223840

work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Web Services Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

18. The Web Services Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Web Services Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Web Services Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Web Services Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Web Services Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Web Services Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

19. The Web Services Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Web Services Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Web Services Employer who are authorized to perform the Web Services Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

20. The Web Services Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@uscis.dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

21. The Web Services Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.



Company ID Number: 1223840

22. The Web Services Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

- a. The Web Services Employer agrees to cooperate with DHS if DHS requests information about the Web Services Employer's interface, including requests by DHS to view the actual interface operated by the Web Services Employer as well as related business documents. The Web Services Employer agrees to demonstrate for DHS the functionality of its interface to E-Verify upon request.

23. The Web Services Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

24. The Web Services Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

25. The Web Services Employer agrees that [E-Verify trademarks](#) and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

26. The Web Services Employer agrees to complete its Web Services interface no later than six months after the date the Web Services Employer signs this MOU. E-Verify considers the interface to be complete once it has been built pursuant to the Interface Control Agreement (ICA), submitted to E-Verify for testing, and approved for system access.

27. The Web Services Employer agrees to perform sufficient maintenance on the Web Services interface in accordance with the requirements listed in the ICA. These requirements include, but are not limited to, updating the Web Services interface to ensure that any updates or enhancements are incorporated no later than six months after the issuance of an ICA. Web Services Employers should be aware that this will require the investment of time and resources. Compliance with the requirements of the ICA must be carried out to the satisfaction of DHS and or its assignees.

28. The Web Services Employer agrees that any system or interface it develops will follow the steps for creating E-Verify cases and processing tentative nonconfirmations, as laid out in the ICA, this MOU and the User Manual, including but not limited to allowing an employer to close an invalid case where appropriate, allowing an employer to refer a tentative nonconfirmation only when an employee chooses to contest a tentative nonconfirmation (no automatic referrals), and referring a tentative nonconfirmation



Company ID Number: 1223840

to the appropriate agency at the time the employer prints the referral letter and provides the letter to the employee. The Web Services Employer understands that any failure to make its system or interface consistent with proper E-Verify procedures can result in DHS terminating the Web Services Employer's agreement and access.

29. The Web Services Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Web Services Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. EMPLOYERS THAT ARE FEDERAL CONTRACTORS WITH THE FAR E-VERIFY CLAUSE

NOTE: If you do not have any Federal contracts at this time, this section does not apply to your company. In the future, if you are awarded a Federal contract that contains the FAR E-Verify clause, then you must comply with each provision in this Section. [See 48 C.F.R. 52.222.54](#) for the text of the FAR E-Verify clause and the E-Verify Supplemental Guide for Federal Contractors for complete information.

1. If the Web Services Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.
2. In addition to the responsibilities of every employer outlined in this MOU, the Web Services Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Web Services Employer, the Employer may not create a second case for the employee through E-Verify.
 - a. A Web Services Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Web Services Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Web Services Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Web Services Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.
 - b. Web Services Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Web Services Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Web Services Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires



Company ID Number: 1223840

of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. A Web Services Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Web Services Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Web Services Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Web Services Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Web Services Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Web Services Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Web Services Employer shall complete a new Form I-9 consistent with Article II.A.10 or update the previous Form I-9 to provide the necessary information if:

- i. The Web Services Employer cannot determine that Form I-9 complies with Article II.A.10,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.A.10, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Web Services Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.



Company ID Number: 1223840

g. The Web Services Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Web Services Employer that is not a Federal contractor based on this Article.

3. The Web Services Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Web Services Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Web Services Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Web Services Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Web Services Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If a Web Services Employer experiences technical problems, or has a policy question, the Web Services Employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. After SSA verifies the accuracy of SSA records for employees through E-Verify, DHS agrees to provide the Web Services Employer access to selected data from DHS databases to enable the Web Services Employer to conduct, to the extent authorized by this MOU:

- a. Automated verification checks on employees by electronic means, and
- b. Photo verification checks (when available) on employees.



Company ID Number: 1223840

2. DHS agrees to provide to the Web Services Employer appropriate assistance with operational problems that may arise during the Web Services Employer's participation in the E-Verify program. DHS agrees to provide the Web Services Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to make available to the Web Services Employer at the E-Verify Web site www.E-Verify.gov and on the E-Verify Web browser (<https://e-verify.uscis.gov/emp/>), instructional materials on E-Verify policies, procedures and requirements for both SSA and DHS, including restrictions on the use of E-Verify. DHS agrees to provide training materials on E-Verify.
4. DHS agrees to provide to the Web Services Employer a notice that indicates the Web Services Employer's participation in the E-Verify program. DHS also agrees to provide to the Web Services Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
5. DHS agrees to issue the Web Services Employer a user identification number and password that permits the Employer to verify information provided by its employees with DHS.
6. DHS agrees to safeguard the information provided to DHS by the Web Services Employer, and to limit access to such information to individuals responsible for the verification of employees' employment eligibility and for evaluation of the E-Verify program, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security Numbers and employment eligibility, to enforce the Immigration and Nationality Act (INA) and Federal criminal or anti-discrimination laws, and to administer Federal contracting requirements.
7. DHS agrees to provide a means of automated verification that is designed (in conjunction with SSA verification procedures) to provide confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
8. DHS agrees to provide a means of secondary verification (including updating DHS records as necessary) for employees who contest DHS tentative nonconfirmations and photo non-match tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.
9. DHS agrees to provide the Web Services Employer with an Interface Control Agreement (ICA). This document will provide technical requirements that the Web Services Employer must meet to create and maintain a Web Services interface to the Verification Information System (VIS). VIS is a composite information system that provides immigration status verification for government agencies and verification of employment authorization for employers participating in E-Verify.
10. DHS agrees to provide periodic system enhancements to improve the ease and accuracy of E-Verify, as needed. DHS will also provide E-Verify enhancements to comply with applicable laws and regulations. As enhancements occur, Web Services Employers must update their Web Services interface to reflect



Company ID Number: 1223840

system changes within the timelines specified in Article V.A.1. DHS will provide the Web Services Employer with an ICA to support the E-Verify release whenever system enhancements are required.

11. DHS agrees to provide to the Web Services Employer guidance on breach notification and a means by which the Web Services Employer can report any and all suspected or confirmed breaches of owned or used systems or data spills related to E-Verify cases. At this time, if the Employer encounters a suspected or confirmed breach or data spill, it should contact E-Verify at 1-888-464-4218.

12. In the event the Web Services Employer is subject to penalties, DHS will issue a Notice of Adverse Action that describes the specific violations if it intends to suspend or terminate the employer's Web Services interface access. The Web Services Employer agrees that DHS shall not be liable for any financial losses to the Web Services Employer, its employees, or any other party as a result of your account suspension or termination and agrees to hold DHS harmless from any such claims.

ARTICLE III REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Web Services Employer receives a tentative nonconfirmation issued by SSA, the Web Services Employer must print the notice and promptly provide it to the employee so that the employee may determine whether he or she will contest the tentative nonconfirmation. The Web Services Employer must review the tentative nonconfirmation with the employee in private. After the notice has been signed, the Web Services Employer must give a copy of the signed notice to the employee and attach a copy to the employee's Form I-9.
2. The Web Services Employer will refer employees to SSA field offices only as directed by the automated system based on a tentative nonconfirmation, and only after the Web Services Employer records the case verification number, reviews the input to detect any transaction errors, and determines that the employee contests the tentative nonconfirmation. The Web Services Employer will transmit the Social Security Number to SSA for verification again if this review indicates a need to do so. The Web Services Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible after the Employer receives it.
3. If the employee contests an SSA tentative nonconfirmation, the Web Services Employer will provide the employee with a system-generated referral letter and instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Web Services Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary. The Employer agrees to check the E-Verify system regularly for case updates.
4. The Web Services Employer agrees not to ask the employee to obtain a printout from the Social Security Number database (the Numident) or other written verification of the Social Security Number from the SSA.



Company ID Number: 1223840

B. REFERRAL TO DHS

1. If the Web Services Employer receives a tentative nonconfirmation issued by DHS, the Web Services Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Web Services Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Web Services Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Web Services Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Web Services Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Web Services Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Web Services Employer will instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.
5. If the Web Services Employer finds a photo mismatch, the Web Services Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.
6. The Web Services Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Web Services Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:
 - a. Scanning and uploading the document, or
 - b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).
7. The Web Services Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.
8. DHS will electronically transmit the result of the referral to the Web Services Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
9. While waiting for case results, the Web Services Employer agrees to check the E-Verify system regularly for case updates.
10. DHS agrees to provide the Web Services Employer with an Interface Control Agreement (ICA).



Company ID Number: 1223840

This document will provide technical requirements that the Web Services Employer must meet to create and maintain a Web Services interface to the Verification Information System (VIS). VIS is a composite information system that provides immigration status verification for government agencies and verification of employment authorization for employers participating in E-Verify.

11. DHS agrees to provide periodic system enhancements to improve the ease and accuracy of E-Verify, as needed. DHS will also provide E-Verify enhancements to comply with applicable laws and regulations. As enhancements occur, Web Services Employers must update their Web Services interface to reflect system changes within the timelines specified in Article V.A.1. DHS will provide the Web Services Employer with an ICA to support the E-Verify release whenever system enhancements are required.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer or the Web Services E-Verify Employer Agent for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V SYSTEM SECURITY AND MAINTENANCE

A. DEVELOPMENT REQUIREMENTS

1. Software developed by Web Services Employers must comply with federally-mandated information security policies and industry security standards to include but not limited to:

- a. Public Law 107-347, "E-Government Act of 2002, Title III, Federal Information Security Management Act (FISMA)," December 2002.
- b. Office of Management and Budget (OMB) Memorandum (M-10-15), "FY 2010 Reporting Instructions for the Federal Information Security Management Act and Agency Privacy Management," April 2010.
- c. National Institute of Standards and Technology (NIST) Special Publication (SP) and Federal Information Processing Standards Publication (FIPS).
- d. International Organization for Standardization/International Electrotechnical Commission (ISO/IEC) 27002, Information Technology — Security Techniques — Code of Practice for Information Security Management.

2. The Web Services Employer agrees to update its Web Services interface to the satisfaction of DHS or its assignees to reflect system enhancements within six months from the date DHS notifies the Web Services User of the system update. The Web Services User will receive notice from DHS in the form



Company ID Number: 1223840

of an Interface Control Agreement (ICA). The Web Services Employer agrees to institute changes to its interface as identified in the ICA, including all functionality identified and all data elements detailed therein.

3. The Web Services Employer agrees to demonstrate progress of its efforts to update its Web Services interface if and when DHS requests such progress reports.
4. The Web Services Employer acknowledges that if its system enhancements are not completed to the satisfaction of DHS or its assignees within six months from the date DHS notifies the Web Services Employer of the system update, then the Web Services Employer's E-Verify account may be suspended, and support for previous releases of E-Verify may no longer be available to the Web Services Employer. The Web Services Employer also acknowledges that DHS may suspend its account after the six-month period has elapsed.
5. The Web Services Employer agrees to incorporate error handling logic into its development or software to accommodate and act in a timely fashion should an error code be returned.
6. The Web Services Employer agrees to complete the technical requirements testing which is confirmed upon receiving approval of test data and connectivity between the Web Services Employer and DHS.
7. DHS will not reimburse any Web Services Employer or software developer who has expended resources in the development or maintenance of a Web Services interface if that party is unable, or becomes unable, to meet any of the requirements set forth in this MOU.
8. Housing, development, infrastructure, maintenance, and testing of the Web Services applications may take place outside the United States and its territories, but testing must be conducted to ensure that the code is correct and secure.
9. If the Web Services Employer includes an electronic Form I-9 as part of its interface, then it must comply with the standards for electronic retention of Form I-9 found in 8 CFR 274a.2(e).

B. INFORMATION SECURITY REQUIREMENTS

Web Services Employers performing verification services under this MOU must ensure that information that is shared between the Web Services Employer and DHS is appropriately protected comparable to the protection provided when the information is within the DHS environment [OMB Circular A-130 Appendix III].

To achieve this level of information security, the Web Services Employer agrees to institute the following procedures:

1. Conduct periodic assessments of risk, including the magnitude of harm that could result from the unauthorized access, use, disclosure, disruption, modification, or destruction of information and information systems that support the operations and assets of the DHS, SSA, and the Web Services Employer;

Company ID Number: 1223840

2. Develop policies and procedures that are based on risk assessments, cost-effectively reduce information security risks to an acceptable level, and ensure that information security is addressed throughout the life cycle of each organizational information system;
3. Implement subordinate plans for providing adequate information security for networks, facilities, information systems, or groups of information systems, as appropriate;
4. Conduct security awareness training to inform the Web Services Employer's personnel (including contractors and other users of information systems that support the operations and assets of the organization) of the information security risks associated with their activities and their responsibilities in complying with organizational policies and procedures designed to reduce these risks;
5. Develop periodic testing and evaluation of the effectiveness of information security policies, procedures, practices, and security controls to be performed with a frequency depending on risk, but no less than once per year;
6. Develop a process for planning, implementing, evaluating, and documenting remedial actions to address any deficiencies in the information security policies, procedures, and practices of the organization;
7. Implement procedures for detecting, reporting, and responding to security incidents;
8. Create plans and procedures to ensure continuity of operations for information systems that support the operations and assets of the organization;
9. In information-sharing environments, the information owner is responsible for establishing the rules for appropriate use and protection of the subject information and retains that responsibility even when the information is shared with or provided to other organizations [NIST SP 800-37].
10. DHS reserves the right to restrict Web Services calls from certain IP addresses.
11. DHS reserves the right to audit the Web Services Employer's application.
12. Web Services Employers agree to cooperate willingly with the DHS assessment of information security and privacy practices used by the company to develop and maintain the software.

C. DATA PROTECTION AND PRIVACY REQUIREMENTS

1. Web Services Employers must practice proper Internet security; this means using HTTP over SSL/TLS (also known as HTTPS) when accessing DHS information resources such as E-Verify [NIST SP 800-95]. Internet security practices like this are necessary because Simple Object Access Protocol (SOAP), which provides a basic messaging framework on which Web Services can be built, allows messages to be viewed or modified by attackers as messages traverse the Internet and is not independently designed with all the necessary security protocols for E-Verify use.
2. In accordance with DHS standards, the Web Services Employer agrees to maintain physical, electronic, and procedural safeguards to appropriately protect the information shared under this MOU



Company ID Number: 1223840

against loss, theft, misuse, unauthorized access, and improper disclosure, copying use, modification or deletion.

3. Any data transmission requiring encryption shall comply with the following standards:

- Products using FIPS 197 Advanced Encryption Standard (AES) algorithms with at least 256-bit encryption that has been validated under FIPS 140-2.
- NSA Type 2 or Type 1 encryption.

4. User ID Management (Set Standard): All information exchanged between the parties under this MOU will be done only through authorized Web Services Employer representatives identified above.

5. The Web Services Employer agrees to use the E-Verify browser instead of its own interface if it has not yet upgraded its interface to comply with the Federal Acquisition Regulation (FAR) system changes. In addition, Web Services Employers whose interfaces do not support the Form I-9 from 2/2/2009 or 8/7/2009 agree to use the E-Verify browser until the system upgrade is completed.

6. The Web Services Employer agrees to use the E-Verify browser instead of its own interface if it has not completed updates to its system to the satisfaction of DHS or its assignees within six months from the date DHS notifies the Web Services Employer of the system update. The Web Services Employer can resume use of its interface once it is up-to-date, unless the Web Services Employer has been suspended or terminated from continued use of the system.

D. COMMUNICATIONS

1. The Web Services Employer agrees to develop an electronic system that is not subject to any agreement or other requirement that would restrict access and use by an agency of the United States.

2. The Web Services Employer agrees to develop effective controls to ensure the integrity, accuracy and reliability of its electronic system.

3. The Web Services Employer agrees to develop an inspection and quality assurance program that regularly (at least once per year) evaluates the electronic system, and includes periodic checks of electronically stored information. The Web Services Employer agrees to share the results of its regular inspection and quality assurance program with DHS upon request.

4. The Web Services Employer agrees to develop an electronic system with the ability to produce legible copies of applicable notices, letters, and other written, photographic and graphic materials.

5. All information exchanged between the parties under this MOU will be in accordance with applicable laws, regulations, and policies, including but not limited to, information security guidelines of the sending party with respect to any information that is deemed Personally Identifiable Information (PII), including but not limited to the employee or applicant's Social Security number, alien number, date of birth, or other information that may be used to identify the individual.

6. Suspected and confirmed information security breaches must be reported to DHS according to Article V.C.1. Reporting such breaches does not relieve the Web Services Employer from further



Company ID Number: 1223840

requirements as directed by state and local law. The Web Services Employer is subject to applicable state laws regarding data protection and incident reporting in addition to the requirements herein.

E. SOFTWARE DEVELOPMENT RESTRICTIONS

1. DHS reserves the right to terminate the access of any software developer with or without notice who creates or uses an interface that does not comply with E-Verify procedures.
2. Employers are prohibited from Web Services Software development unless they also create cases in E-Verify to verify their new hires' work authorization. Those pursuing software development without intending to use E-Verify are not eligible to receive an ICA. At this time, E-Verify does not permit Web Services software development without also being a Web Services Employer or Web Services E-Verify Employer Agent.

F. PENALTIES

1. The Web Services Employer agrees that any failure on its part to comply with the terms of the MOU may result in account suspension, termination, or other adverse action.
2. DHS is not liable for any financial losses to Web Services Employer, its clients, or any other party as a result of account suspension or termination.

ARTICLE VI MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.
2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Web Services Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Web Services Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Web Services Employer, or a failure on the part of either party to comply with established E-Verify procedures and/or legal requirements. The Web Services Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect



Company ID Number: 1223840

the performance of its contractual responsibilities. Similarly, the Web Services Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Web Services Employer's business.

3. A Web Services Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Web Services Employer must provide written notice to DHS. If the Web Services Employer fails to provide such notice, then that Web Services Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Web Services Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Web Services Employer or the Employer is terminated from E-Verify.

ARTICLE VII PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Web Services Employer, its agents, officers, or employees.

C. The Web Services Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Web Services Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Web Services Employer.

E. The Web Services Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Web Services Employer and DHS respectively. The Web Services Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Web Services Employer,



Company ID Number: 1223840

its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Web Services Employer.

Approved by:

Web Services Employer	
DH Pace Company Inc	
Name (Please Type or Print) Kyle Pearson	Title
Signature Electronically Signed	Date 08/22/2017
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 08/23/2017



Company ID Number: 1223840

Information Required for the E-Verify Program	
Information relating to your Company:	
Company Name	DH Pace Company Inc
Company Facility Address	1901 E 119th Street Olathe, KS 66061
Company Alternate Address	
County or Parish	JOHNSON
Employer Identification Number	431012574
North American Industry Classification Systems Code	238
Parent Company	
Number of Employees	2,500 to 4,999
Number of Sites Verified for	62 site(s)



Company ID Number: 1223840



Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

AZ	3
CO	5
FL	3
GA	5
IA	2
ID	1
IL	3
KS	4
MA	1
MO	9
MS	1
NC	3
NE	1
NH	1
NM	3
NV	1
OH	1
OK	2
SC	1
TN	1
TX	9
WA	1
WI	1



Company ID Number: 1223840

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Kayleen Haynes
Phone Number 8164802379
Fax
Email kayleen.haynes@dhpac.com

Name Debbie Smith
Phone Number 8164802378
Fax
Email Debbie.smith@dhpac.com

Name Christina Glapa
Phone Number 81622105431410
Fax
Email christina.glapa@dhpac.com

Name Kimberly Bruemmer
Phone Number 8164802343
Fax
Email kimberly.bruemmer@dhpac.com

Name Kyle Pearson
Phone Number 8164802371
Fax
Email kyle.pearson@dhpac.com



Company ID Number: 1223840



This list represents the first 20 Program Administrators listed for this company.



HUNTSVILLE

Finance Department
Procurement Services Division

CONTRACT/BID AWARD RECOMMENDATION FORM

TO: Procurement Services **DATE:** 6/26/25
FROM: John Lang **DEPT:** General Services
BID #: 61-2025-14 **COMMODITY/SERVICE:** Plumbing Services

AGREEMENT BETWEEN CITY OF HUNTSVILLE AND Lee Company

RECOMMENDATION: The General Services Department recommends Lee Company, for the Plumbing Services bid.

DESCRIPTION	PRICE	UOM	COMMENT
Technician	\$183	/hr	
Helper	\$113	/hr	
Backhoe	\$100	/hr	
Pump Truck	\$225	/hr	
Jetter	\$100	/hr	
TVI Camera Svc.	\$50	/hr	
Leak Detection	\$100	/hr	

INITIAL PURCHASE: TBD
FUNDING SOURCE: 1000-14-14300-513010-0000000
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.

John Lang Digitally signed by John Lang
Date: 2025.06.26 14:38:05 -05'00'

Department Head

Date

Tamara M Yancy Digitally signed by Tamara M
Yancy
Date: 2025.06.26 15:34:47 -05'00'

6.26.2025

Procurement Manager

Date

Email completed form to Procurement@huntsvilleal.gov



HUNTSVILLE

Finance Department
Procurement Services Division

CERTIFICATE OF COMPLIANCE

Pursuant to Code of Alabama, 1975 ("Code"), Section 39-5-1(b), the City of Huntsville, Alabama does hereby certify that the agreement by and between the City of Huntsville and

Lee Company _____ in the approximate
(Vendor/Contractor Name)

amount of As Required for Plumbing Services
(Contract Amount) (Project Name)

to be awarded July 10, 2025,
(Council Date)

is let in compliance with the Code, Title 39 and all other applicable provisions of law; and, only for purposes of a civil action as referenced in Code Section 39-5-1(a), the issuance of this certificate shall constitute a presumption that the contract was let in accordance with the laws.

City of Huntsville, Alabama

BY: **Penny L Smith** Digitally signed by Penny L. Smith
Date: 2025.06.30 19:41:49 -05'00'
Penny L. Smith, CPA, CGFM, CGMA

Its: Director of Finance

Date: 06/30/2025

APPENDIX B

BID PROPOSAL AND PRICING FORM

The City reserves the right to make an award in whole or part to one or more Bidders whenever deemed necessary and in the best interest of the City. Per Appendix A-Scope of Work & Related Information, bids will be evaluated as a whole. All minimum quantities provided are considered to be estimates only.

Bidder must include in its Bid price all labor, supervision, materials, equipment, and tools of the trade required to meet the Contract requirements. Prices quoted shall be in U.S. Dollars, delivered prices, F.O.B. destination, exclusive of all federal or state excise, sales, and manufacturer's taxes. The City will not accept charges for transportation, handling, packaging, installation or out-of-pocket expense other than as specified in the Bid.

Prices quoted to the City shall remain firm for a minimum of ninety (90) days from the date of opening of the bid, unless so stated differently in the bid. If there are discrepancies between unit prices quoted and extensions, the unit price will prevail. The City will be protected against any increase above the price in the bid. Any bid containing an "Escalator Clause" will not be considered unless so stipulated in the Invitation for Bid. Discounts will be considered in determining the lowest responsible bidder, however, any payment term based on less than 30 days will not be considered. Discounts will be figured from the date of acceptance by the City regardless of date of delivery or invoice.

The undersigned bidder understands that when unit prices are called for, the quantities shown herein are approximate only and are subject to increase or decrease and offers to do the work whether the quantities are increased, or decreased, at the unit prices stated in the following schedule. The undersigned bidder also understands that when lump sum bids are called for, he will be required to furnish all equipment, labor, materials and other items or cost to construct a complete facility. The undersigned bidder further understands that any deletions or additions designated on the outside of the bid envelope, must indicate the particular bid item relative to the deletion or addition, even if the deletion or addition references to deduct or add to the Total Base Bid. Any bids received that are unsealed will be immediately rejected.

The undersigned bidder has carefully examined the drawings or plans, bid documents, the specifications, the general requirements, the supplement to general requirements, the general terms and conditions, this proposal, the agreement, together with any addenda thereto, and agrees to furnish and deliver all the materials, and to do and perform all the work and labor required to be furnished and delivered, done and performed in and about the improvements as described above and in accordance with certain specifications prepared and approved by the OWNER (City of Huntsville, Alabama).

In the event a project requires a work item(s) not specified herein, the successful contractor shall submit to the City of Huntsville a description of the additional work items required and the proposed additional charges for such work, which shall be reviewed by the City of Huntsville for content and costs approval. At such time that unspecified work items are discovered at the site, all work shall cease on that particular project until final approval is obtained from the City of Huntsville.

Certificates of Insurance are required naming the City as the Certificate Holder. Also, the name of the project and project number should be included on the certificate. The Certificates should reflect the insurance coverage required herein. In addition, a copy of the policy may be requested upon award. 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. The Certificates are to be signed by a person authorized by the Insurer to bind coverage on its behalf and must indicate coverage will not be canceled or non-renewed except after thirty (30) days prior written notice to the City at the following address: City of Huntsville, Procurement Services Division, P.O. Box 308, Huntsville, Alabama 35804.

The undersigned bidder understands that the contract for this specific periodic contract is one (1) year from the date of award, with services provided on an as-needed basis. The City of Huntsville reserves the right to extend the contract for up to two (2) additional one (1) year terms. Yearly renewals are at the discretion of the City of Huntsville and are subject to the availability of funds. Notification of yearly renewal shall be by written letter from the City of Huntsville.

Each project to be performed within this contract will require a separate work authorization and purchase

order from City of Huntsville. Beginning and end dates for each project will be stated and shall be signed by contractor accepting the terms for each work authorization. Bid prices shall remain firm for the entire length of the contract. Any price increase imposed during the extended contract period shall be in exact increments of any increase imposed by the contractor's supplier. Written verification of any such increase must be submitted to the City of Huntsville for consideration and approval prior to any costs being incurred. If an agreement cannot be reached concerning any such price increases, the City of Huntsville reserves the right to cancel the contract.

The City of Huntsville will direct and approve the work element and the quantities required for each project location and will compute the overall cost for each element of work and their respective quantities.

THE UNDERSIGNED BIDDER ALSO AGREES AS FOLLOWS:

All bonds must be approved by the Mayor and the Clerk of the City of Huntsville. Within fifteen (15) days of the purchase order issuance date, the contractor shall execute the contract and furnish to the OWNER a payment (labor and material) bond and a performance bond. No contract extension will be allowed for delays in the issuance of the notice to proceed that are a result of the contractor failing to submit the required items within the 15 days.

It is further understood and agreed that the Contractor shall commence upon issuance of a purchase order, unless otherwise instructed in writing by the OWNER. All work shall be carried on continuously to completion.

Accompanying this proposal is a certified check or bid bond in the amount of not less than five percent (5%) of the total amount shown on the schedule of prices not exceeding \$10,000.00 payable to the City of Huntsville, Alabama, which is to be forfeited, as liquidated damages, if, in the event that his proposal is accepted, the undersigned shall fail to execute the contract and furnish a satisfactory contract bond under the conditions and within the time specified in this proposal; otherwise, said certified check or bid bond is to be returned to the undersigned.

Bidder shall acknowledge receipt of all addenda in the space provided on the Bidder Pricing Form below. Failure to acknowledge receipt of addenda shall not relieve Bidder of full responsibility for all requirements contained in addenda.

We acknowledge receipt of the following addenda: None

Total Base (Based on estimated quantities)

\$ 871,000

SERVICE	COST PER HOUR	EVALUATION PURPOSES ONLY	
		ESTIMATED ANNUAL QUANTITY	TOTAL
Technician	\$183.00	1,000 HOURS	\$183,000
Helper	\$113.00	1,000 HOURS	\$113,000
Backhoe	\$100.00	1,000 HOURS	\$100,000
Pump Truck	\$225.00	1,000 HOURS	\$225,000
Jetter	\$100.00	1,000 HOURS	\$100,000
TVI Camera Service	\$ 50.00	1,000 HOURS	\$ 50,000
Leak Detection	\$100.00	1,000 HOURS	\$100,000
		SUBTOTAL	\$871,000

ALL WORK MUST BE APPROVED THRU THE GENERAL SERVICES DEPARTMENT

Note 1: Estimated hours shall be used for evaluation purposes only to aid in determining the lowest responsible bidder. Actual amounts will be subject purchase orders issued.

This Price Bid Form is hereby submitted by the undersigned. I affirm that I understand and agrees 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.



Signature of the Proposer

Eric Hill

Print or Type Name of Proposer

06/26/25

Date

Lee Company

Legal Name of Firm

4057 Rural Plains Circle

Mailing Address

Franklin, TN 37064

City, State, Zip Code

eric.hill@leecompany.com

Email Address

APPENDIX C DETAILED REQUIREMENTS

Line Ref #	SPECIFIC FUNTIONAL REQUIREMENTS	VENDOR COMPLIANCE	
		YES	NO
	A. NOTICE TO BIDDERS		
1	Each bidder, before submitting a bid shall become fully informed as to the extent and character of the work required. No consideration will be granted for any alleged misunderstanding of the material to be furnished or work to be done, it being understood that the submission of a bid is an agreement with all of the items and conditions referred to herein.	X	
	B. LAW AND REGULATIONS		
2	The contractor shall perform in accordance with all applicable state, local and federal regulations and legal requirements in his performance of the contract.	X	
	C. LICENSES, APPROVALS, PERMITS, ETC.		
3	The successful contractor must have in place, before the award of the bid, any and all local, state and federal licenses, approvals, permits, authorizations and/or certifications which would be applicable for all services to be rendered during the term of the agreement.	X	
4	The bidder must be an Alabama State Certified Master Plumber and Alabama State Certified Gas Fitter.	X	
	D. SCOPE OF SERVICES		
5	The contract shall be a fixed labor rate with reimbursement for materials. The contractor must furnish all labor, materials, tools of the trade, equipment, subcontractor work, supervision, and other items, facilities, and services, without exception, for the proper execution and completion of the contract.	X	
	E. CONTRACTOR REQUIREMENTS		
6	Bidder must have three years of experience in commercial plumbing and possess all tools of the trade.	X	
7	Bidder must have at least two (2) qualified service technicians on staff with at least two (2) years, individually, or more experience on commercial plumbing equipment. Contractor shall submit resumes listing specific training and experience. Contractor shall also submit references for qualified service technicians who will perform maintenance and service under this contract.	X	
8	Bidder must supply names of employees who have journeyman and/or master plumber cards.	X	
9	Any boiler or water heater installed under this contract that is required to be registered with the State of Alabama Department of Labor must be completed by the contractor.	X	
	F. RESPONSIBILITY OF THE CONTRACTOR		
10	The successful contractor must inspect each job and provide a written estimate of the materials and labor hours at the hourly contract rate per labor category in a timely manner. Any estimate of \$100,000 will require the issuance of a separate purchase order (PO) and cannot be performed under an established blanket PO. Projects with an estimate of \$100,000 or more shall require the provision of a Performance Bond and Payment Bond.	X	
11	A purchase order will be issued based upon the estimate which will also serve as the contractor's authorization to proceed. No work shall be performed without a purchase order from the General Services Department.	X	
12	At the completion of work, an invoice must be submitted for the actual cost and itemized in accordance with the contract for each labor category. Only one (1) technician will be allowable on repair projects unless approved by the General Services Representative. Under no circumstances shall any invoice exceed the original estimate.	X	
13	The contractor is responsible to familiarize himself with local conditions, nature and extent of work, and to carefully examine the specifications.	X	
14	The contractor must provide competent workmen and supervision.	X	

Line Ref #	SPECIFIC FUNTIONAL REQUIREMENTS	VENDOR COMPLIANCE	
		YES	NO
15	Take all precautions necessary to protect persons and property from injury or damage during the performance of this contract. The contractor is responsible for any injury to himself, his employees, or others as well as for any damage to personal or public property that occurs during the performance of this contract that is caused by him or his employee's fault or negligence.	X	
16	Perform work without unnecessarily interfering with the City of Huntsville activities or other contractor(s).	X	
17	The contractor must clean up and remove all debris from the job site in accordance with all local disposal regulations.	X	
18	The contractor must warranty all new work and repairs for one (1) year.	X	
	G. BACKGROUND CHECKS		
19	The successful bidder must have police background checks completed at their expense, on all employees that will be in City facilities. The background check must be maintained at the bidders place of business and be available for review at reasonable times by the General Services Department Director or his agent. Any negative history indicated on the background check must be immediately brought to the attention of the General Services Department. Any employees with a negative history on the background check must be approved by the General Services Department before entering a City facility to work on any portion of this bid.	X	
	H. OSHA & LOCK OUT TAG OUT		
20	Contractor must abide by all OSHA regulations and requirements including Lock Out Tag Out of energy sources	X	
	I. ADDITIONAL VENDOR REQUIREMENTS		
21	Check-In/Check-Out At the City's option, the contractor may be required to check-in or check-out using one of the following methods: a. The contractor shall post in a conspicuous place, at site locations, a check sheet and enter thereon the date of each service visit, the name of the individual performing the service, and the time of the service. b. The contractor shall call, from the work site location phone, the requesting department and give the operator the name of the individual performing the service, work order numbers, and the time of the start and stop of service. c. The contractor shall call, from the work site location phone, the requesting department and log into an automated check in system at the time of the start and stop of service.	X	
22	The Contractor will be responsible for providing their lead personnel with cellular or digital portable telephones whereby they can be contacted and can contact the requesting department at all times.	X	
23	The Contractor's personnel must wear appropriate professional working attire including pants, shirts with sleeves, tennis shoes/boots and have a picture I.D. badge visibly worn at all times.	X	
	J. REPAIR STATUS, WHEN A DELAY		
24	Notify the requesting department whether project has been completed or if job site is abandoned to pick up or order materials to complete project and estimated time frame to return to job.	X	
25	In the event the Contractor must leave the site to purchase parts for the completion of job, this departure time must be reported to the requesting department with estimated time allotted to pick up parts and estimated time to return to the job site for the completion of the project. Time to and from location site not reported to the requesting department will not be credited for processing of invoices.	X	
	K. EXECUTION OF WORK		

Line Ref #	SPECIFIC FUNTIONAL REQUIREMENTS	VENDOR COMPLIANCE	
		YES	NO
26	When possible and practical, division personnel will instruct the contractor of what the work consists of and, when applicable, the materials and equipment to be used. A Purchase Order will be issued to the Contractor based upon an estimate before any work is performed. The estimate must itemize anticipated technician hours. It is required that only one (1) technician will respond for a repair or maintenance call. Furthermore, the contractor must obtain approval to having another technician or helper on site to assist in repairs/maintenance. Any project, which is estimated at \$100,000 or more in cost, will be separately bid. No project shall be split in order to avoid this limitation.	X	
27	Work schedule shall be coordinated with the General Services representative to minimize the effect on the building occupants.	X	
	L. RESPONSE TIME		
28	The contractor shall have personnel available to provide repair and/or maintenance services on a twenty-four (24) hour a day, seven (7) days a week basis.	X	
29	All work shall be started within one (1) hour for emergencies and four (4) hours for non-emergencies after notification to proceed unless further delay is authorized by General Services. All such work shall be completed in accordance with the compilation schedule submitted as part of the written estimate.	X	
30	It is the intention of this contract that equipment be maintained so as to preserve the operating characteristics in line with the original design. Contractor must respond (including weekends) within the times listed in the main specification of the request for service. Should the City of Huntsville find through its own investigation or that of its representative that these standards are not being maintained, the contractor shall be given fourteen (14) days notice to restore the performance to the required level. Failure by the contractor to restore the performance to the required level within that time shall constitute sufficient cause for termination of the contract by reason of default.	X	
	M. INSPECTION AND ACCEPTANCE		
31	The City of Huntsville inspection and acceptance of contractual compliance will be accomplished by a representative of General Services. General Services Management will approve a record of time and materials used for the job as maintained by the contractor, and state on the invoice that they inspected and accepted the work performed.	X	
	N. CALL BACK SERVICES		
32	Call back service for previous repairs or maintenance will be on a twenty-four (24) hour, seven (7) days a week basis at no additional cost to the City, and response time will be within two (2) hours of notification for emergencies and twenty-four (24) hours for non-emergencies unless further delay is authorized.	X	
	O. ALLOWANCE OF IN-HOUSE WORK		
33	No section or portion of this contract shall be construed or interpreted to preclude the City from accomplishing any task or undertaking any operation or project utilizing its own work force.	X	
	P. MATERIALS & EQUIPMENT		
34	All plumbing materials to be used on each job must be approved by General Services Representative.	X	
35	New or added materials or equipment installed shall be invoiced at the Contractor's actual cost to include any and all discounts offered by their supplier. The Contractor must furnish all labor, tools, materials, equipment and subcontractor work required to provide all required services as outlined in this IFB. Material prices are subject to verification. The City of Huntsville may, at its option, furnish the materials or equipment. The successful bidder shall furnish materials unless otherwise directed by the City of Huntsville.		
	Such materials, equipment rental and subcontractor work shall be itemized and billed at the bidder's actual cost plus ten percent (10%).	X	

Line Ref #	SPECIFIC FUNTIONAL REQUIREMENTS	VENDOR COMPLIANCE	
		YES	NO
	A copy of the invoice for the materials must be furnished to the City along with the invoice for the work performed under this contract. Taxes will be reimbursed but will not be subject to the 10% markup.	X	
36	If during the term of the contract and extension(s) thereto, regulations are passed which require the contractor to purchase or obtain equipment that is necessary for compliance of those regulations in relation to the trade, the contractor shall obtain the required equipment at no liability to the City.	X	
37	All subcontractor work and equipment rental must be pre-approved by the City of Huntsville.	X	
	Q. SUMMARY REPORT		
38	Contractor must complete matching invoice with break-down of costs to include: hours, total material, date, invoice#, mark-up with sub-total, grand total. A detailed written report must be submitted to the General Services Department outlining work performed at facilities. Attach all copies of tickets/work orders/invoices to the Summary Report.	X	
	R. INVOICING		
39	The contractor will invoice the City on a job-by-job/project basis to include a copy of the Summary report. The contractor's invoice shall contain a complete account of all activity for that job/project, cost of parts sold to the City and cost of transportation and special shipping for special order requests on direct charge and/or nonstock items as specified in the resulting contract. All freight charges must be approved by the City in advance. All items that come from stock must be approved along with the price. The City reserves the right to require any information considered necessary to monitor the contractor's operation and to receive reports on whatever frequency needed (i.e. daily, weekly or monthly).	X	
40	Original invoices shall be submitted at the completion of each job with the following information: City of Huntsville Finance Department A/P Division P.O. Box 308 Huntsville, Alabama 35801 accountspayable@huntsvilleal.gov Invoices may also be sent to: General Services Peggy.smith@huntsvilleal.gov 1. Name and address of Contractor 2. Invoice date 3. Invoice # 4. Bid Number 5. Description, quantity, unit of measure, unit price and extended price of services performed for each location. 6. Name, title, phone number and mailing address of person to be notified in event of a defective invoice. 7. A job summary Report	X	
41	Invoices should be submitted as soon as possible but no later than 14 calendar days after the work order is closed.	X	
	S. LABOR CHARGES		
42	The City does not pay overtime or holiday pay.	X	

Line Ref #	SPECIFIC FUNCTIONAL REQUIREMENTS	VENDOR COMPLIANCE	
		YES	NO
43	The City of Huntsville will not incur any transportation or travel costs, including trip or fuel charges, under this contract.	X	
	T. TRAVEL TIME		
44	No travel time will be permitted. The City of Huntsville will pay only for time spent at the job site.	X	
	U. HOUR ROUNDING		
45	For purposes of processing invoices, labor will be rounded up to the next ¼ hour of time spent on the job site.	X	
	V. EXCESS PROJECT AMOUNT		
46	When practical, a Purchase Order will be issued to Contractor based upon an estimate before any work is performed. The estimate must itemize anticipated hours. It is required the contractor must obtain approval from the requesting department prior to beginning work. Any project which is estimated to exceed \$100,000.00 in cost will be subject to a separate competitive bid. No project shall be split in order to avoid this limitation.	X	
	W. FAILURE FORM		
47	Contractor's failure to perform will be documented. The document is called a "Vendor Complaint Form". The Contractor will receive a copy of the "Vendor Complaint Report", and given an opportunity to respond. A copy of the report will be sent to Procurement Services for their files.	X	
48	In the event of failures, Procurement Services will make a determination to terminate the award by providing a ten (10) day letter of cancellation notification	X	
	X. OWNER'S RIGHT TO AWARD MULTIPLE CONTRACTS		
49	The City of Huntsville reserves the right to award contracts to multiple bidders/contractors to ensure that the needs of the City are being achieved.	X	
	Y. TERMINATION FOR DEFAULT		
50	The Contractor's right to perform this contract may be terminated by the City of Huntsville in the event services are not performed, as required, in the contract. In the event services are not performed, as required in the contract, the City may have the service performed by others and the Contractor shall be liable for all costs to the City in excess of the contract price for the remaining portion of any incomplete job.	X	
	Z. TERMINATION FOR CAUSE OR CONVENIENCE		
51	If the City of Huntsville elects to terminate this contract, written notice will be given at least thirty (30) days in advance of the effective date. The Contractor will be paid for all labor and material provided as of the termination date. No consideration will be given for anticipated loss of revenue on the canceled portion of the contract.	X	
52	The chosen bidder shall be required to give the City of Huntsville 60 days notice before cancellation of the contract, should the bidder wish to end service before the contract expires.	X	
	AA. 24 HOUR CONTACT		
53	Provide 3 contact names listing each 24-hour phone numbers.	X	
54	Contact #1: Name: Dispatch Phone Number(s): 256-353-1500	X	
55	Contact #2: Name: Josh Garner, Service Manager Phone Number(s): 256-808-9891	X	
56	Contact #3: Name: Zeb Hammond, Supervisor Phone Number(s): 256-945-0034	X	
	BB. REFERENCES		
57	Bidder must provide three (3) references from similar repair/maintenance contracts in which your company currently holds.	X	

Line Ref #	SPECIFIC FUNTIONAL REQUIREMENTS	VENDOR COMPLIANCE	
		YES	NO
58	Company Name: ALDOT Contact Name: Joey Light Address: Arab, AL Phone Number: 256-586-4178 E-mail Address: lightj@dot.state.al.us	X	
59	Company Name: Publix Contact Name: Allen Henry Address: Phone Number: 256-541-4178 E-mail Address: allen.henry@publix.com	X	
60	Company Name: City of Madison Contact Name: Dustin Riddle Address: Madison, AL Phone Number: 256-279-0684 E-mail Address: dustin.riddle@madisonal.gov	X	

**APPENDIX D
BIDDER INFORMATION & ACKNOWLEDGEMENTS**

1. BIDDER INFORMATION

Business Organization

Name of Proposer (exactly as it would appear on an agreement):

Lee Company

Doing-Business-As Name of Proposer:

Principal Office Address:

4057 Rural Plains Circle

Franklin, TN 37064

AL office: 15050 State Hwy. 20., Madison, AL 35756

Telephone Number: **256-353-1500**

Fax Number: **NA**

Form of Business Entity [check one ("X")]

Corporation **X**

Partnership

Individual

Joint Venture

Other (describe):

Corporation Statement

If a corporation, answer the following:

Date of incorporation: **04/05/1965**

Location of incorporation: **Tennessee**

The corporation is held: Publicly Privately **X**

Names and titles of corporate officers:

Richard Perko, P.E. CEO & President

Rob Ivy, CFO

Robert Lunny, Executive VP of FM2

Partnership Statement

If a partnership, answer the following:

Date of organization: _____
Location of organization: _____
The partnership is: General ___ Limited ___

Name, address, and ownership share of each general partner owning more than five percent (5%) of the partnership:

Joint Venture Statement

If a Joint Venture, answer the following:

Date of organization: _____
Location of organization: _____
JV Agreement recorded? Yes ___ No ___

Name, address of each Joint Venturer and percent of ownership of each:

2. CITY OF HUNTSVILLE EMPLOYEE, MEMBER OF HOUSEHOLD OR BUSINESS ASSOCIATE

Code of Ala. 1975§36-25-11 requires that contracts entered into with a public official, a public employee, a member of the household of the public official or public employee, or a business with which a public official or public employee associates be filed with the Alabama Ethic Commission. If you are awarded the contract, and if you are a City employee, or if a member of your household is a City employee or public official, or if your business associates with a City employee or public official, you must comply with the provisions of Code al Ala. 1975§36-25-11.

City Employee Yes _____ No **X**
If "Yes," Department _____

Member of Household City Employee Yes _____ No **X**
If "Yes," Name (s) _____

Anyone associated with your company a City Employee Yes _____ No **X**
If "Yes," Name (s) _____

3. CONTRACTOR 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") as amended by Act No. 2012-491 on May 16, 2012 is applicable to all competitively bid 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, as amended, 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 within the State of Alabama.

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 included in each subcontract in accordance with §31-13-9(c). 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).

Code of Alabama (1975) § 31-13-9 (k) requires that the following clause be included in all City of Huntsville contracts that have been competitively bid and is hereby made a part of this contract:

“By signing this contract 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.”

4. CONTRACTOR – PUBLIC CONTRACT WITH ENTITIES ENGAGING IN CERTAIN BOYCOTTING ACTIVITIES

Alabama Legislative Act 2016-312, as adopted on May 5, 2016, prohibits Alabama governmental bodies from entering into contracts with commercial entities that participate in boycotts against nations or business organizations that Alabama citizens can otherwise trade with (members of the World Trade Organization or other countries with which the United States has free-trade agreements).

In accordance with Alabama Act 2016-312 as adopted and approved on May 5, 2016, on behalf of

Lee Company

I do hereby certify and represent that this

(Insert Name of Business)

business is not currently engaged in, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which the state can enjoy open trade.

I, the undersigned, certify to the State of Alabama as follows:

- a. I am authorized to provide representation set out in this Certificate as the official and binding act of the Contractor and have knowledge of Alabama’s Act 2016-312.
- b. In compliance with Act 2016-312, the Contractor is not currently engaged in, or will not engage in, the boycott of a person or entity based in or doing business with a jurisdiction with which the state can enjoy open trade.

5. ACKNOWLEDGEMENTS

I hereby certify that I have read and understand the City of Huntsville’s General Terms and Conditions. I hereby certify that I agree to comply with all of the General Terms and Conditions of this IFB. I also understand that the General Terms & Conditions are standard and that any contradicting requirements of the IFB supercede.

I affirm that I have not been in any agreement or collusion among Proposers or prospective Proposers in restraint of freedom of competition.

Upon award of this bid, I will not substitute any item on this bid under any circumstances.

By signing this submittal, the Bidder understands that this project is subject to Alabama Department of Transportation Alabama Standards Specifications, 2022 Editions, Section 600, Subitem 106.01(a)2a:

Any contractor for a public works project, financed entirely by the State of Alabama or any political subdivision thereof, within this state, shall use iron or steel produced within the United States when specifications in the construction contract require the use of iron or steel and do not limit its supply to a sole source under subsection (f) of Section 39-2-2. If the awarding authority decides that the procurement of domestic iron or steel products becomes impractical as a result of a national emergency, national strike or other cause, the awarding authority shall waive the above restriction. (b) In the event the contractor violates the domestic iron or steel requirements of subsection (a), and domestic iron or steel is not used, there shall be a downward adjustment in the contract price equal to any realized savings or benefits to the contractor.

I affirm that I understand and agrees 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.



Signature of Proposer

Eric Hill

Print or Type Name of Proposer

06/26/25

Date

Lee Company

Legal Name of Firm

4057 Rural Plains Cir.

Mailing Address

Franklin, TN 37064

City State Zip Code

615-224-1460

Phone Fax

eric.hill@leecompany.com

Email Address

www.leecompany.com

Website Address

APPENDIX E REPORT OF OWNERSHIP FORM

A. General Information. Please provide the following information:

- Legal name(s) (include "doing business as", if applicable): LEE COMPANY
- City of Huntsville current taxpayer identification number (if available): 27264
(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: 000-861-049 / TN
<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:  Title (if applicable): Dir. of Sales Facility Services
Type or legibly write name: Eric Hill Date: 06/26/25



CERTIFICATE OF LIABILITY INSURANCE

3/1/2026

DATE (MM/DD/YYYY)

2/27/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies, LLC 500 W. Monroe, Ste. 3400 Chicago IL 60661 (312) 669-6900 midwestcertificates@lockton.com	CONTACT NAME:	
	PHONE (A/C, No, Ext): FAX (A/C, No):	
INSURED 1501491 Lee Company 4057 Rural Plains Circle Franklin, TN 37064	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Zurich American Insurance Company	NAIC # 16535
	INSURER B: Starr Indemnity & Liability Company	38318
	INSURER C: Travelers Property Casualty Company of America	25674
	INSURER D: American Guarantee and Liab. Ins. Co.	26247
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 18381136 **REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	N	N	GLO 3537803-02	3/1/2025	3/1/2026	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	BAP 3537804-02	3/1/2025	3/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
D	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	N	N	SXS-1389867-03	3/1/2025	3/1/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC 3537802-02	3/1/2025	3/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Excess Liability	N	N	1000588841251	3/1/2025	3/1/2026	\$15,000,000 per Occurrence/Aggregate
C	Inland Marine	N	N	QT-630-ST394871-TIL-25	3/1/2025	3/1/2026	See Attachment

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Any and all work

CERTIFICATE HOLDER

CANCELLATION See Attachment

18381136

Lee Company
4057 Rural Plains Circle
Franklin TN 37064

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Lee Company
Installation / Builders Risk
INSURER: Travelers Property Casualty Company of America
POLICY NUMBER: QT-630-5T394871-TIL-25
TERM: 3/1/2025 – 3/1/2026

Contractors Equipment – As per schedule on file with carrier

Coverage	Limit of Insurance	Deductible
Leased/Rented Equipment - Per Item	\$250,000	\$5,000
Installation / Builders Risk	\$750,000	\$10,000
Cargo – Per Conveyance	\$100,000	\$5,000

**Form of Business**

S-Corporation

Date of Incorporation – April 5, 1965

Number of Years in Business

81 years (Since 1944)

59 years under current name (formerly Lee Refrigeration)

Number of Employees

1,700+ Employees: 400 Office Employees, 1,200+ Field Employees

Company Officers

Richard Perko, P.E. CEO and President

Rob Ivy Chief Financial Officer

Dan Kalman Executive Vice President of Service

Stuart Price Executive Vice President of Operations

Robert Lunny Executive Vice President of FM²

Justin Braden Vice President of Construction

Brad Gipson Vice President of Construction

Office Locations

- Corporate Office - Franklin, TN
- Chattanooga, TN
- Murfreesboro, TN
- Knoxville, TN
- Cookeville, TN
- Madison, AL
- Clarksville, TN
- Bowling Green, KY

Financial Information**Last 5 Years of Revenue**

<u>Year</u>	<u>Revenue</u>
2024	\$ 415 Million
2023	\$ 370 Million
2022	\$ 340 Million
2021	\$ 304 Million
2020	\$ 267 Million

**Bonding Company**

Liberty Mutual
HUB International (formerly The Crichton Group)
3011 Armory Drive, Suite 250
Nashville, TN 37204 | (615) 383-9761

Bonding Limit

\$125,000,000 aggregate
\$60,000,000 single project

Banking

Pinnacle Financial Partners
Mr. Todd Carter
211 Commerce Street, Suite 300
Nashville, TN 37201
(615) 690-4064
Todd.carter@pnfp.com

Insurance

Travelers Insurance
One Tower Square
Hartford, CT 06183

Bodily Injury/Property Damage:	\$ 1,000,000 each occurrence
Completed Operations:	\$ 2,000,000
General Aggregate:	\$ 2,000,000 per project
Umbrella:	\$15,000,000
Professional Liability:	\$ 1,000,000

BUSINESS LICENSE
To Conduct Business in
The City of Huntsville, Alabama

2025

TAXPAYER #: 27263
CITIZEN STATUS: C

DATE ISSUED: 2/7/2025
LICENSE NO: 389546

TAXPAYER: LEE COMPANY OF TENNESSEE INC
4057 RURAL PLAINS CIRCLE
FRANKLIN TN 37034

LICENSE HOLDER: LEE, TED

NAICS CODE: 238220 PLUMBING, HEATING, AND AIR-CONDITIONING CONTRACTORS

BUSINESS LOCATION: 1

BUSINESS LICENSE YEAR: 2025

LOCATION: LEE COMPANY OF TENNESSEE INC
4057 RURAL PLAINS CIRCLE
FRANKLIN TN 37064

The licensee named herein is authorized to do business
at the above specified Business Location as provided
for the License Schedules listed below:

<u>SECTION NO</u>	<u>TYPE OF LICENSE</u>	<u>AMOUNT</u>
31	CONTRACTOR HVAC	\$350.00
	TOTAL LICENSE	\$350.00
	TOTAL ISSUANCE FEES	\$14.00
	TOTAL PAYMENT	\$364.00

Licenses paid by check are void if check
is not honored upon first presentation to bank



RANDY L. CUNNINGHAM
DIRECTOR OF INSPECTION SERVICES

WARNING: This license is granted as a personal privilege to the individual, partnership or corporation named, and cannot be used by any other individual, partnership or corporation, under penalty of law. This license does not authorize a business to operate in conflict with any City of Huntsville Ordinances or State of Alabama Laws.

VALID UNTIL DECEMBER 31 of the business license year shown above

ivr

BUSINESS LICENSE
To Conduct Business in
The City of Huntsville, Alabama

2025

TAXPAYER #: 27264
CITIZEN STATUS: C

DATE ISSUED: 2/7/2025
LICENSE NO: 389303

TAXPAYER: LEE COMPANY OF TENNESSEE INC
4057 RURAL PLAINS CIRCLE
FRANKLIN TN 37034

ATTENTION: LEE, WILLIAM B

NAICS CODE: 238220 - PLUMBING, HEATING, AND AIR-CONDITIONING CONTRACTORS

BUSINESS LOCATION: 1

BUSINESS LICENSE YEAR: 2025

LOCATION: LEE COMPANY OF TENNESSEE INC
4057 RURAL PLAINS CIRCLE
FRANKLIN TN 37064

The licensee named herein is authorized to do business
at the above specified Business Location as provided
for the License Schedules listed below:

<u>SECTION NO</u>	<u>TYPE OF LICENSE</u>	<u>AMOUNT</u>
29	CONTRACTOR PLUMBING	\$250.00
	TOTAL LICENSE	\$250.00
	TOTAL ISSUANCE FEES	\$14.00
	TOTAL PAYMENT	\$264.00

Licenses paid by check are void if check
is not honored upon first presentation to bank



RANDY L. CUNNINGHAM
DIRECTOR OF INSPECTION SERVICES

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VALID UNTIL DECEMBER 31 of the business license year shown above

ivr

BUSINESS LICENSE
To Conduct Business in
The City of Huntsville, Alabama

2025

TAXPAYER #: 32306
CITIZEN STATUS: C

DATE ISSUED: 2/7/2025
LICENSE NO: 395358

TAXPAYER: LEE COMPANY OF TENNESSEE INC
4057 RUAL PLAINS CIRCLE
FRANKLIN TN 37064

LICENSE HOLDER: MATTHEW STODDARD , CARDHOLDER

NAICS CODE: 238220 - PLUMBING, HEATING, AND AIR-CONDITIONING CONTRACTORS

BUSINESS LOCATION: 1

BUSINESS LICENSE YEAR: 2025

LOCATION: LEE COMPANY OF TENNESSEE INC
4057 RURAL PLAINS CIRCLE
FRANKLIN TN 37064

The licensee named herein is authorized to do business
at the above specified Business Location as provided
for the License Schedules listed below:

<u>SECTION NO</u>	<u>TYPE OF LICENSE</u>	<u>AMOUNT</u>
26	CONTRACTOR GENERAL	\$4,885.47
30	CONTRACTOR GAS FITTERS	\$250.00
	TOTAL LICENSE	\$5,135.47
	TOTAL ISSUANCE FEES	\$14.00
	TOTAL PAYMENT	\$5,149.47

Licenses paid by check are void if check
is not honored upon first presentation to bank



RANDY L. CUNNINGHAM
DIRECTOR OF INSPECTION SERVICES

WARNING: This license is granted as a personal privilege to the individual, partnership or corporation named, and cannot be used by any other individual, partnership or corporation, under penalty of law. This license does not authorize a business to operate in conflict with any City of Huntsville Ordinances or State of Alabama Laws.

VALID UNTIL DECEMBER 31 of the business license year shown above

IVR



City of Huntsville
IFB 61-2025-14 Plumbing Services

APPENDIX C
Section E, Item 8

List of Journeyman/Master Plumbers:

- Justin Miller, Master, MP-2187
- Leon Childs, Journeyman, JG-1888
- Joseph Bryan, Journeyman, JG-3777
- Conner Sterne, Journeyman, JP-4949
- Nate Egan, Journeyman, JP-5000
- Zeb Hammond, Journeyman, JP-1673

STATE OF ALABAMA



BID LIMIT: **UNLIMITED** LICENSE NO.: **47319**
AMOUNT: TYPE: **RENEWAL**

State Licensing Board for General Contractors

THIS IS TO CERTIFY THAT

LEE COMPANY D/B/A LEE COMPANY OF TENNESSEE INC

FRANKLIN, TN 37064

is hereby licensed a General Contractor in the State of Alabama and is authorized to perform the following type(s) of work:

BC: BUILDING CONSTRUCTION, E: ELECTRICAL, M-S: HEATING, VENTILATION, AND AIR CONDITIONING, MU: MUNICIPAL AND UTILITY, REP: RECIPROCITY STATE OF TENNESSEE

until **March 31, 2026** when this Certificate expires.

Witness our hands and seal of the Board, dated Montgomery, Ala.,

216043

17th day of **April, 2025**

Michael B. Tew SECRETARY-TREASURER *Charles A. Carter, Jr.* CHAIRMAN



Alabama Secretary of State



Lee Company Of Tennessee, Inc.	
Entity ID Number	000-861-049
Legal Name in Place of Origin	Lee Company
Entity Type	Foreign Corporation
Principal Address	322 WILHAGAN DR NASHVILLE, TN
Principal Mailing Address	322 WILHAGAN DR NASHVILLE, TN
Status	Exists
Place of Formation	Tennessee
Formation Date	
Qualify Date	08/14/1979
Registered Agent Name	NATIONAL REGISTERED AGENTS INC
Registered Office Street Address	2 NORTH JACKSON STREET SUITE 605 MONTGOMERY, AL 36104
Registered Office Mailing Address	2 NORTH JACKSON STREET SUITE 605 MONTGOMERY, AL 36104
Nature of Business	---
Capital Authorized	
Capital Paid In	
Annual Reports	
Report Year	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023
Transactions	
Transaction Date	08/08/1983
Registered Agent Changed From	THE CORPORATION COMPANY ONE COURT SQUARE MONTGOMERY, AL 36103
Transaction Date	12/29/1983
Fictitious Name Changed From	* Added
Transaction Date	12/29/1983

Lee Company Of Tennessee, Inc.	
Legal Name Changed From	Lee Refrigeration Company
Transaction Date	03/08/2010
Registered Agent Changed From	THE CORPORATION COMPANY 2000 INTERSTATE PARK DRIVE STE 204 MONTGOMERY, AL 36109
Transaction Date	07/01/2011
Agent Mailing Address Changed From	* Added
Transaction Date	07/01/2011
Registered Agent Changed From	C T CORPORATION SYSTEM 2 NORTH JACKSON ST., SUITE 605 MONTGOMERY, AL 36104
Transaction Date	06/25/2013
Registered Agent Changed From	NATIONAL REGISTERED AGENTS INC. 150 SOUTH PERRY STREET MONTGOMERY, AL 36104
Scanned Documents	
Document Date / Type / Pages	<u>08/08/1983</u> Registered Agent Change 1 pg.
Document Date / Type / Pages	<u>12/29/1983</u> Legal Name Change 1 pg.
Document Date / Type / Pages	<u>03/08/2010</u> Registered Agent Change 1 pg.
Document Date / Type / Pages	<u>07/01/2011</u> Registered Agent Change 2 pgs.
Document Date / Type / Pages	<u>06/25/2013</u> Registered Agent Change 2 pgs.

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Company ID Number: 214021

its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Web Services Employer.

Approved by:

Web Services Employer	
Lee Company	
Name (Please Type or Print) Marie Brock	Title
Signature Electronically Signed	Date 05/18/2009
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 05/18/2009



Company ID Number: 214021

Information Required for the E-Verify Program	
Information relating to your Company:	
Company Name	Lee Company
Company Facility Address	4057 Rural Plains Circle Franklin, TN 37064
Company Alternate Address	
County or Parish	WILLIAMSON
Employer Identification Number	620723985
North American Industry Classification Systems Code	238
Parent Company	Lee Company
Number of Employees	1,000 to 2,499
Number of Sites Verified for	5 site(s)



Company ID Number: 214021

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

AL	1
KY	1
TN	3



Company ID Number: 214021

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Ashley Haley
Phone Number 6154066126
Fax
Email ashley.haley@leecompany.com

Name Melissa Wilson
Phone Number 6152932469
Fax
Email melissa.wilson@leecompany.com

Name Scarleth Chavez
Phone Number 6152241402
Fax 6155671027
Email scarleth.chavez@leecompany.com

Name Lawrence K Evert
Phone Number 6154686728
Fax
Email lawrence.evert@leecompany.com



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-587

Department: Engineering

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Garver, L.L.C., for Engineering Design Services for Martin Luther King Jr. Sanitary Sewer Extension, Project No. 71-25-SP18.

Resolution No.

Finance Information:

Account Number: 6040-71-00000-526000-000000000

City Cost Amount: \$55,154.00

Total Cost: \$55,154.00

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:

Design contract with Garver for approximately 2000 feet of 16-gravity sanitary sewer extension along SR255 just south of Pulaski Pike for development.



Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5669

Department: Engineering

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Garver, L.L.C., for Engineering Design Services for Martin Luther King Jr. Sanitary Sewer Extension, Project No. 71-25-SP18.

Resolution No.

Finance Information:

Account Number: 6040-71-00000-526000-00000000

City Cost Amount: \$55,154.00

Total Cost: \$55,154.00

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:

Design contract with Garver for approximately 2000 feet of 16-gravity sanitary sewer extension along SR255 just south of Pulaski Pike for development.

RESOLUTION NO. 25-

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, Alabama and Garver, L.L.C., in the amount of FIFTY-FIVE THOUSAND ONE HUNDRED FIFTY-FOUR AND NO/100 DOLLARS (\$55,154.00) for Engineering Design Services for Martin Luther King Jr. Sanitary Sewer Extension, Project No. 71-25-SP18, 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 the City of Huntsville, Alabama and Garver, L.L.C., for Engineering Design Services for Martin Luther King Jr. Sanitary Sewer Extension, Project No. 71-25-SP18," consisting of a total of nineteen (19) pages, plus thirty-three (33) additional pages consisting of Attachments 1-16, and the date of July 10, 2025, 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 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of Huntsville,
Alabama

AGREEMENT BETWEEN
CITY OF HUNTSVILLE, ALABAMA
AND
GARVER, L.L.C.
FOR
ENGINEERING DESIGN SERVICES
FOR
MARTIN LUTHER KING JR. SANITARY SEWER EXTENSION

Project ID Number 71-25-SP18
July 10, 2025

President of the City Council of the City of
Huntsville, Alabama
Date: July 10, 2025

TABLE OF CONTENTS

ARTICLE 1 - ENGAGEMENT OF THE ENGINEER.....	
ARTICLE 2 - DESIGN SERVICES OF THE ENGINEER.....	
ARTICLE 3 - OMITTED.....	
ARTICLE 4 - ADDITIONAL SERVICES.....	
ARTICLE 5 - RESPONSIBILITIES OF OWNER.....	
ARTICLE 6 - PERIOD OF SERVICES.....	
ARTICLE 7 - PAYMENT TO THE ENGINEER.....	
ARTICLE 8 - GENERAL PAYMENT PROCEDURE.....	
ARTICLE 9 - GENERAL CONSIDERATIONS.....	
ARTICLE 10 - INDEMNITY AND INSURANCE.....	
ARTICLE 11 - MISCELLANEOUS PROVISIONS.....	
ATTACHMENT 1 - SCOPE OF SERVICES.....	
ATTACHMENT 2 - ALABAMA IMMIGRATION ACT-REPORT OF OWNERSHIP FORM.....	
ATTACHMENT 3 - CITY OF HUNTSVILLE STANDARDS AND DESIGN GUIDES.....	
ATTACHMENT 4 - DESIGN REVIEWS.....	
ATTACHMENT 5 - ENGINEERS PERSONNEL FEE SCHEDULE.....	
ATTACHMENT 6 - PROGRESS REPORT.....	
ATTACHMENT 7 - SUB-CONSULTANTS ENGAGED BY THE ENGINEER.....	
ATTACHMENT 8 - CONTRACT DOCUMENT REQUIREMENTS LIST.....	
ATTACHMENT 9 - REQUIREMENTS FOR DOCUMENT SUBMITTALS.....	
ATTACHMENT 10 –UTILITY PROJECT NOTIFICATION FORM.....	
ATTACHMENT 11 – SAMPLE STANDARD DRAWING FORMAT.....	
ATTACHMENT 12 – ROW SUBMITTAL.....	
ATTACHMENT 13 – U.S. NATIONAL MAP ACCURACY STANDARDS.....	
ATTACHMENT 14 – REAL ESTATE PLAN REQUIREMENTS.....	
ATTACHMENT 15 – GIS BASE MAP.....	
ATTACHMENT 16 – REQUIRED DELIVERABLES.....	

AGREEMENT BETWEEN
CITY OF HUNTSVILLE, ALABAMA
AND
GARVER, L.L.C.
FOR
ENGINEERING DESIGN SERVICES
FOR
MARTIN LUTHER KING JR. SANITARY SEWER EXTENSION
Project ID Number 71-25-SP18

THIS AGREEMENT made as of the 10th day of July in the year 2025, by and between the CITY OF HUNTSVILLE, ALABAMA (hereinafter called OWNER), and GARVER, L.L.C., (hereinafter called ENGINEER).

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

ARTICLE 1 - ENGAGEMENT OF THE ENGINEER

The OWNER hereby engages the ENGINEER, and the ENGINEER 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 the design of Martin Luther King Jr. Sanitary Sewer Extension, as further described in ARTICLE 2, and hereinafter called PROJECT.
- 1.2** By executing this Agreement, the ENGINEER represents to the OWNER that the ENGINEER is a professional qualified to act as the ENGINEER for the PROJECT and is licensed and certified to practice engineering by all public entities having jurisdiction over the ENGINEER and the PROJECT. The ENGINEER further represents to the OWNER that the ENGINEER will maintain all necessary licenses, certifications, permits or other authorizations necessary to act as ENGINEER for the PROJECT until the ENGINEER's remaining duties hereunder have been satisfied. The ENGINEER shall assign only qualified personnel to perform any service concerning the PROJECT. All services rendered by the ENGINEER 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 ENGINEER assumes full responsibility to the OWNER for the negligent acts, errors and omissions of its consultants or others employed or retained by the ENGINEER in connection with the PROJECT.
- 1.3** Execution of this Agreement by the ENGINEER constitutes a representation that the ENGINEER has become familiar with the PROJECT site and the local conditions under which the PROJECT is to be implemented. The ENGINEER agrees to provide all necessary engineering services required to professionally accomplish the ENGINEER's defined scope of services.

- 1.4** 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.

ARTICLE 2 – DESIGN SERVICES OF THE ENGINEER

- 2.1** ENGINEER shall provide for OWNER Professional Engineering Services for the design of Martin Luther King Jr. Sanitary Sewer Extension.
- 2.2** These services shall include consultation and advice; customary civil, structural, mechanical and electrical engineering design services; and Architectural services incidental thereto, as outlined herein and further described in the SCOPE OF SERVICES, ATTACHMENT 1.
- 2.3** Upon the OWNERS authorization, the ENGINEER shall prepare construction documents consisting of drawings and specifications setting forth in detail the requirements for construction of the PROJECT. The ENGINEER warrants that such construction documents are accurate, coordinated and adequate for the construction and in conformity and comply with applicable laws, codes 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 ENGINEER that are available from only one source shall be justified in writing by the ENGINEER in order to meet applicable federal, state, or local procurement or bid requirements.
- 2.4** A contract for the professional services of a design professional shall require the design professional to 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.
- 2.5** The ENGINEER shall prepare appropriate bid alternates as necessary in order to assure that the PROJECT can be awarded within the PROJECT budget limitations.
- 2.6** The ENGINEER 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.
- 2.7** The ENGINEER 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 3. The ENGINEER shall also incorporate into its design, where applicable, Americans with Disabilities Act (ADA) grades, elevations and layout for each handicap ramp within the project. The requirements of the State of Alabama Department of Transportation design standards shall be reviewed for applicability and incorporated into portions of the work where joint participation between the OWNER and the State is applicable. When conflicts are noted between the OWNERS requirements and standards of others, the OWNERS standards shall take precedent. Discrepancies shall be brought to the attention of the OWNER. Deviations from OWNER's requirements shall be identified to the OWNER by the ENGINEER in writing prior to incorporating the changes.
- 2.8** The ENGINEER shall obtain all Planning Commission approvals with regard to location, character and extent, as required.

- 2.9** The ENGINEER shall obtain a Utility Project Notification Form (Attachment 10) from all affected utilities on the project by the 60% design review stage. Acceptance shall be provided as a signed original by all affected parties at the 90% design review stage.
- 2.10** The ENGINEER shall promptly correct, or have corrected, any errors, omissions, deficiencies or conflicts in the ENGINEER's work product or that of his sub-contractors/sub-consultants, without additional compensation for time, reproduction or distribution.
- 2.11** During the process of design and preparation of the construction documents, the ENGINEER shall review with the OWNER the construction documents, the estimate of probable construction cost, schedule, and other design services issues. Such review shall be, at a minimum, as outlined in ATTACHMENT 4 as 0%, 30%, 60%, and 90% completion stage. Following such reviews, the ENGINEER shall make any appropriate revisions thereto to assure compliance with the OWNER's requirements.
- 2.12** Field surveying work is required and shall be performed in accordance with "Standards of Practice for Surveying in the State of Alabama" as required by the Alabama Board of Registration for Engineering and Land Surveyors. Surveying shall include P.K. Nails or other permanent stationing markings as well as staking of right-of-way, easements and parcels of land acquired by the City of Huntsville. Property corners shall be set at the new right-of-way. Easements shall be staked as requested by the City of Huntsville. The above field work shall be performed as a minimum as needed at the time of right-of-way acquisition and one additional time near the 100% submittal stage as determined by the OWNER. The cost for these services is included in the fees for Basic Services.

Survey data shall be based on a US Public Land Survey System corner or quarter corner. Said corner or quarter corner shall be field verified by the surveyor and a state plane coordinate provided in deliverables submitted to the City of Huntsville. All survey work shall be based on the following datum's:

Coordinate System:	US State Plane
Zone:	Alabama East 0101
Vertical Datum:	The North American Vertical Datum of 1988 (NAVD 88)
Horizontal Datum:	The North American Datum of 1983 (NAD 83) National Adjustment 2011 (NA2011)
Geoid Model:	Geoid18
Units:	US Survey Feet

- 2.13** The ENGINEER shall comply with the City of Huntsville Tree Ordinance and carry the requirements referenced therein with deliverables (drawings, specifications, etc.) in accordance with Section 27-57 of the City of Huntsville Code of Ordinances (Ord. No. 04-45, §13, 2-12-2004).
- 2.14** The ENGINEER shall prepare the pre-bid agenda after obtaining comments from stakeholders such as affected utilities, City of Huntsville Construction Project Engineer and Inspector(s), and other City of Huntsville departments as applicable. The ENGINEER shall moderate the pre-bid meeting, prepare meeting minutes, make clarifications, prepare addendums, and distribute to bidders.
- 2.15** A valid City of Huntsville license shall be maintained throughout the term of this contract. Additionally, the engineering 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

The following services of the ENGINEER are not included in Article 2. Nevertheless, the ENGINEER shall provide such services if authorized in writing by the OWNER, and they shall be paid for by the OWNER as provided in Article 7, unless otherwise noted.

- 4.1** 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 ENGINEER, either in whole or in part.
- 4.2** 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 ENGINEER, either in whole or in part.
- 4.3** Providing additional services for repair or replacement of work damaged by acts of God or other cause during construction provided that such services are required by causes not the responsibility of the ENGINEER, either in whole or in part.
- 4.4** Providing services not otherwise required herein which are made necessary solely by the default of the ENGINEER or major defects or deficiencies in the work of the ENGINEER. These services shall be provided with no increase in the contract amount and will not be compensable on an hourly basis.
- 4.5** Providing expert witness services and other services arising out of claims.
- 4.6** Provide services to stake site during construction.

ARTICLE 5 - RESPONSIBILITIES OF OWNER

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

- 5.1** Assist ENGINEER by placing at ENGINEER'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 ENGINEER as necessary in acquiring access to and making all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER 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 ENGINEER, 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 ENGINEER.

- 5.5** When requested by the ENGINEER, the OWNER will intercede on the ENGINEER's behalf when data from, or reviewed by third parties is not on schedule through no fault of the ENGINEER
- 5.6** The OWNER's review of any documents prepared by the ENGINEER or its consultants shall be solely for the purpose of determining whether such documents are generally consistent with the OWNER's intent. No review of such documents shall relieve the ENGINEER of its responsibility for the accuracy, adequacy, fitness, suitability and coordination of its work product.

ARTICLE 6 - PERIOD OF SERVICES

- 6.1** The ENGINEER shall commence services pursuant to this agreement as of July 11, 2025. The final completion date for the completion of design services as outlined in Article 2 shall be August 11, 2025. The Director of Engineering has the right to grant a time extension of up to 6 months at his/her discretion.

The ENGINEER shall perform these services with reasonable diligence and expediency consistent with sound professional practices. The ENGINEER 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 ENGINEER, except for cause.

If the ENGINEER 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 ENGINEER's control, which may result in the schedule of performance of the ENGINEER's services not being met, the ENGINEER shall promptly notify the OWNER. If the OWNER becomes aware of any delays or other causes that will affect the ENGINEER's schedule, the OWNER shall promptly notify the ENGINEER. In either event, the ENGINEER's schedule for performance of its services shall be equitably adjusted.

ARTICLE 7 - PAYMENT TO THE ENGINEER

7.1 BASIC SERVICES

The OWNER shall compensate the ENGINEER for services rendered pursuant to this Agreement, excepting those services described as Additional Services in Article 4 of this Agreement, by payment of the LUMP SUM AMOUNT OF FIFTY-FIVE THOUSAND ONE HUNDRED FIFTY-FOUR AND NO/100 DOLLARS (\$55,154.00) 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

The scope of work for sub-contracted services is defined in the ENGINEER's scope of

services, Attachment 1. The scope includes provisions for administration expenses for subcontracted services and reimbursable direct expenses including but not limited to laboratory tests and analyses; computer services; word processing services; permit fees, bonds, telephone, printing, binding and reproduction charges; and other similar costs. Indirect costs will have administrative fee reimbursements limited to no more than 5%. Direct costs are also limited to no more than 5% reimbursement.

Reimbursable expenses shall be limited during the term of this agreement as stated in Art. 7.1 Basic Services.

7.3 EFFECTIVE DATE

This contract shall have no force or effect unless and until it is executed by the OWNER and the ENGINEER and a properly executed copy is mailed to the ENGINEER 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 ENGINEER, then this CONTRACT shall be NULL AND VOID, the OWNER will not be obligated to any payment to the ENGINEER and the ENGINEER will not be obligated to perform any work under said CONTRACT.

PAYMENT SUMMARY

Engineering Design Services – LUMP SUM AMOUNT OF	\$55,154.00
TOTAL CONTRACT AMOUNT:	<u>\$55,154.00</u>

ARTICLE 8 - GENERAL PAYMENT PROCEDURE

8.1 INVOICES

8.1.1 The ENGINEER shall submit monthly invoices to the Administrative Officer in the Engineering 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 ENGINEER 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 ENGINEER on the invoice shall constitute the ENGINEER'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 ENGINEER covered by prior invoices have been paid in full, and that, to the best of the ENGINEER's knowledge, information and informed belief, the amount requested is currently due and owing, there being no reason known to the ENGINEER the payment of any portion thereof

should be withheld. Submission of the ENGINEER's invoice for final payment and reimbursement shall further constitute the ENGINEER's representation to the OWNER that, upon receipt from the OWNER of the amount invoiced, all obligations of the ENGINEER to others, including its consultants, incurred in connection with the PROJECT, have been paid in full. ENGINEER 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 ENGINEER, 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 ENGINEER until the inaccuracy, and the cause thereof, is corrected to the OWNER's reasonable satisfaction. Additionally, failure by the ENGINEER to supply substantiating records shall be reason to exclude related costs from the amounts which might otherwise be payable by the OWNER to the ENGINEER.

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 ENGINEER 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 ENGINEERING FIRMS 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 ENGINEER 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 SUB-CONTRACTED SPECIALIZED SERVICES

The ENGINEER may sub-contract specialized services required of the PROJECT to competent and experienced sub-consultants approved by the OWNER in writing. As a prime professional, the ENGINEER shall act as OWNER's representative for contracting, directing, and managing the services of sub-consultants. The OWNER shall have the right to reject any consultant provided that the OWNER raises a timely objection. At the time of the execution of this Agreement, the parties anticipate that the consultants listed in Attachment "7" hereto will be retained by the ENGINEER to provide services with respect to the PROJECT. Expenses payable to the ENGINEER for subcontracted services are limited to no more than 5% of the cost of the subcontracted services.

9.3 PEER REVIEW

The OWNER reserves the right to conduct, at the OWNER's expense, peer review of designs and drawings prepared by the ENGINEER and/or sub-consultant(s) for the PROJECT. The ENGINEER and sub-consultant(s) agree that knowledge and consent to review of their work by other engineers of the OWNER's choosing is hereby given in accordance with the ADMINISTRATIVE CODE (RULES AND REGULATIONS) of the Alabama State Board of Licensure for Professional Engineers and Land Surveyors, Chapter 330-X-14-.06(a) (13) effective January 2008 and as may be amended now or in the future pertaining to the Code of Ethics for review of the work of another engineer.

9.4 CLARIFICATION OF WORK

If reviewing agencies raise questions regarding the work of ENGINEER, OWNER will participate in such meetings as deemed necessary to explain and clarify this work.

9.5 IRRIGATION AND IRRIGATION CONTROLLERS

9.5.1 All designs shall coordinate with the City of Huntsville Landscape Management Department. The basis of design shall be Rainbird Two-Wire System. BaseLine Irrigation Solutions may be considered where existing infrastructure exists but is subject to the approval of Landscape Management.

9.5.2 Contractor is to locate/flag irrigation system valves and moisture sensors at project completion to facilitate Owner's ability to gather GPS coordinates for maintenance purposes.

9.5.3 Bubbler style irrigation systems shall be used for tree installations with two bubblers at each tree ring. Drip Irrigation systems shall not be used. 1804 Spray Heads with SAM/PRS bodies are preferred.

9.6 CHANGES

9.6.1 The OWNER may, at any time by written order, make changes within the general scope of the Agreement in the services to be provided. If such changes cause an increase or decrease in ENGINEER's cost of, or time required for performance of

any services, whether or not changed by any order, an equitable adjustment shall be made and the Agreement shall be modified in writing accordingly. Upon notification of change, ENGINEER must assert any claim of ENGINEER for adjustment in writing within 30 days from the date of receipt unless OWNER grants a further period of time.

- 9.6.2** If findings in any phase of this PROJECT significantly alter the scope of work for subsequent phases, or if regulations are changed resulting in a scope of work change for any phase, engineering fees set forth in Article 7 may be renegotiated by the OWNER and ENGINEER.

9.7 ENGINEER'S RECORDS

Documentation accurately reflecting services performed and the time expended by the ENGINEER and his personnel and records of reimbursable expenses shall be prepared concurrently with the performance of the services and shall be maintained by the ENGINEER. The ENGINEER 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 ENGINEER receives notification of a dispute or of pending or commencement of litigation during this five-year period, the ENGINEER shall continue to maintain all PROJECT records until final resolution of the dispute or litigation. The ENGINEER 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 ENGINEER's records at the OWNER's reasonable expense.

9.8 SEAL ON DOCUMENTS

- 9.8.1** Final plans and drawings shall be marked "ISSUED FOR CONSTRUCTION". When a firm, partnership, or corporation performs the work, each drawing shall be sealed and signed by the licensed engineer or engineers who were in responsible charge of the work.
- 9.8.2** When plans and drawings issued for construction were not performed by a firm, partnership, or corporation, the first sheet or title page shall be sealed, dated, and signed by the engineer who was in responsible charge. Two or more licensed professional engineers may affix their signatures and seals provided it is designated by a note under the seal the specific subject matter for which each is responsible. In addition, each drawing shall be sealed and signed by the licensee or licensees responsible for each sheet.
- 9.8.3** When plans or drawings are a site adaptation of a standard design or plan or make use of a standard drawing of others, the ENGINEER shall take measures to assure that the site adaptation, standard drawing, or plan is appropriate and suitable for the use proposed by the ENGINEER including meeting the specific site conditions, functionality, design criteria, safety considerations, etc. After taking such measures, the ENGINEER shall seal the standard drawing or plan as shown above in sections 9.8.1 and 9.8.2. The ENGINEER shall not utilize standards of others without their written consent where written consent is required or implied.
- 9.8.4** Each sheet of documents, specifications, and reports for engineering practice and of maps, plats, charts, and reports for land surveying practice, shall be signed, sealed, and dated by the licensed engineer or land surveyor who prepared the documents or under whose responsible charge the documents were prepared. Where more

and specifications, the licensee who prepared the volume, or under whose responsible charge the volume was prepared, may sign, seal, and date only the title or index sheet, provided that this sheet clearly identifies all of the other sheets comprising the bound volume, and provided that any of the other sheets which were prepared by, or under the responsible charge of, another licensee, be signed, sealed, and dated by the other licensee.

9.9 USE AND OWNERSHIP OF DOCUMENTS

All rights of ownership, copyrights, construction documents, including all drawings, specifications and other documents, electronic media, computer source code, or things prepared by or on behalf of the ENGINEER for the PROJECT are hereby transferred to the OWNER and shall be the sole property of the OWNER and are free of any retention rights of the ENGINEER. The ENGINEER hereby grants to the OWNER an unconditional right to use or to refer to, for any purpose whatsoever, the construction documents and any other documents or electronic media, computer source code prepared by or on behalf of the ENGINEER for the PROJECT, free of any copyright claims, trade secrets or other proprietary rights with respect to such documents. The ENGINEER shall be permitted to retain copies thereof for its records. The ENGINEER's documents and other work products are not intended or represented to be suitable for re-use by OWNER or others on extensions of the PROJECT or on any other PROJECT. Any re-use without specific written verification or adaptation by ENGINEER will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, and OWNER shall indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses including attorneys' 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 ENGINEER.

9.10 ESTIMATE OF CONSTRUCTION COST

Since ENGINEER has no control over the construction cost of labor, materials, or equipment, or over the construction contractor(s) methods of determining prices, or over competitive bidding or market conditions, his opinion of probable PROJECT cost or construction cost provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as a design professional familiar with the construction industry; but, ENGINEER cannot and does not guarantee that proposals, bids or construction costs will not vary from opinions of probable cost prepared by him. If OWNER wishes greater assurance as to the construction cost, he will employ an independent cost estimator.

9.11 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.

9.12 TERMINATION BY THE OWNER WITHOUT CAUSE

The OWNER may terminate this Agreement without cause upon seven (7) days written notice to the ENGINEER. In the event of such a termination without cause, the ENGINEER shall be compensated for all services performed prior to termination, together with Reimbursable Expenses incurred. In such event, the ENGINEER 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 ENGINEER 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 ENGINEER 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 ENGINEER, 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 ENGINEERs 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 ENGINEER 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 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 ENGINEER 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. 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 ENGINEER:

The ENGINEER 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 ENGINEER, 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 ENGINEER 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 ENGINEER 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 ENGINEER has reason to believe the use of a required design, process or product is an infringement of a patent, the ENGINEER shall be responsible for such loss unless such information is promptly given to the OWNER

B. Other Than Professional Liability:

The ENGINEER 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 ENGINEER or the ENGINEER'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 ENGINEER shall be obligated to indemnify the other party in any manner whatsoever for the other parties 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 ENGINEER.

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 ENGINEER 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 ENGINEER 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 ENGINEER, 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 ENGINEER.

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 ENGINEER.

11.6 INTELLECTUAL PROPERTY/ CONFIDENTIALITY

All information, documents, and electronic media, computer source code furnished by the OWNER to the ENGINEER 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 ENGINEER, shall only be released as necessary to meet official regulatory requirements in connection with the PROJECT, and shall not be used by the ENGINEER 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 SUBCONTRACT REQUIREMENTS

The ENGINEER shall include the terms and conditions 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. The subcontractor(s)/consultant(s) will maintain all licenses and certifications to practice its profession or trade by all public entities having jurisdiction over the PROJECT. The subcontractor(s)/consultant(s) further represent to the OWNER that the subcontractor(s)/consultant(s) will maintain all necessary licenses, certifications, permits or other authorizations necessary for the PROJECT until the remaining duties hereunder have been satisfied.

11.8 NOTICES

Unless otherwise provided, all notices shall be in writing and considered duly given if the

original is hand delivered, or is sent by U.S. Mail, postage prepaid to City of Huntsville Engineering, P. O. Box 308 (35804), 305 Fountain Circle (35801), Huntsville, AL. All notices shall be given to the addresses set forth above. Notices, hand delivered 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.

11.9 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.

11.10 STRICT COMPLIANCE

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

11.11 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.

11.12 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.

11.13 ETHICS

The ENGINEER 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 ENGINEER 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 ENGINEER 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 ENGINEER, OWNER or PROJECT in which the ENGINEER 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 ENGINEER or in which any consultant, trade contractor, subcontractor, or supplier of the ENGINEER has a direct or indirect proprietary or other pecuniary interest. Without prior notification and written approval of the OWNER, the ENGINEER and the ENGINEER'S sub-consultants shall not offer services to the OWNER'S contractor.

11.14 ENTIRE AGREEMENT

This Agreement represents the entire agreement between the OWNER and the ENGINEER 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 ENGINEER.

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

ENGINEER:
GARVER, L.L.C.

OWNER:
CITY OF HUNTSVILLE

BY: _____
Ryan Patton

BY: _____
Tommy Battle

TITLE: _____
Senior Project Manager

TITLE: _____
Mayor

ATTEST: _____

ATTEST: _____

Given under my hand this _____ day

Given under my hand this _____ day

Of _____, 2025.

Of _____, 2025.

Notary Public

Notary Public

My commission expires _____

My commission expires _____

ATTACHMENT 1-SCOPE OF SERVICES

(Refer to letter dated March 26, 2025, from Andy Dinges to Kathy Martin and attachments).



5125A Research Drive
Huntsville, AL 35805

TEL 256.534.5512
FAX 256.534.5544

www.GarverUSA.com

March 26, 2025

Ms. Kathy Martin, PE
City of Huntsville
Huntsville City Hall 4th Floor
305 Fountain Circle
Huntsville, AL 35801

*km
6/17/25*

**Re: Proposal for Professional Engineering Services
Martin Luther King Jr. Sanitary Sewer Extension**

Dear Ms. Martin:

Garver is pleased to provide this proposal for professional engineering services for the design and bid phase services of the Martin Luther King Jr. Sanitary Sewer Extension project. This project will include the construction of approximately 2,000 linear feet of new 16-inch gravity sewer line starting at an existing manhole west of the Dement Cemetery, paralleling Doctor Martin Luther King Jr. Highway, and terminating at a new manhole 2,000 linear feet to the north. The specific scope of services for this project is included as **Appendix A**. A supporting map depicting the approximate limits of the interceptor is included as **Appendix B**.

Based upon the scope of services provided and the project information made available to us thus far, we propose to perform all tasks included in Appendix A for a lump sum amount of \$55,154. A breakdown of the work tasks and associated hours is included as **Appendix C**. A copy of our current hourly rate schedule used to develop these costs is included as **Appendix D**.

We are prepared to begin work immediately upon your authorization and anticipate completing the design phase services within 75 days according to the schedule milestone dates included in Appendix A. If unforeseen delays beyond Garver's control occur, additional time may be required. Please contact us should you have any questions regarding this proposal or need additional information. We appreciate the opportunity to continue to be of service to the City of Huntsville.

Sincerely,

GARVER, LLC

Andrew E. Dinges, P.E., P.L.S.
Senior Project Manager

In concurrence:

Ms. Kathy Martin, P.E.
City Engineer

Attachments: Appendix A – Scope of Services, Appendix B – Supporting Map, Appendix C – Task and Fee Breakdown, Appendix D – Current Hourly Rate Schedule



EXHIBIT A (SCOPE OF SERVICES)

GENERAL

Generally, the scope of services includes professional engineering services for design of the Martin Luther King Jr. Highway Sanitary Sewer Extension project. The project will include construction of approximately 2,000 linear feet of new 16-inch gravity sewer line starting at an existing manhole west of the Dement Cemetery, paralleling Doctor Martin Luther King Jr. Highway, and terminating at a new manhole 2,000 linear feet to the north.

The proposed gravity sewer main will provide service to the new Diamond Park development and will be located outside of the right-of-way limits on the Developers land. It is anticipated that the Developer will dedicate a new 20-foot sanitary sewer easement for the proposed gravity sewer. Preparation of easement acquisition documents is not included in this Scope of Services.

Garver will execute the design for this project in two submittal phases: Detailed Design (90%) and Final Design (100%).

A supporting map depicting the approximate alignment is provided in Appendix B.

1. SURVEYS

Garver will conduct field surveys, utilizing radial topography methods, at intervals and for distances at and/or along the Project site as appropriate for modeling the existing ground, including locations of pertinent features or improvements. Garver will locate buildings and other structures, streets, drainage features, trees over eight inches in diameter, visible utilities as well as those underground utilities marked by their owners and/or representatives, and any other pertinent topographic features that may be present at and/or along the Project site. Garver will establish control points for use during construction.

2. GEOTECHNICAL SERVICES

Geotechnical is not anticipated for the completion of the project and not included in this Scope of Services. Any information provided by the Owner to Garver is assumed as correct.

3. DETAILED DESIGN (90%)

The Detailed Design phase submittal will include drawings and an opinion of probable construction cost. The detailed design phase will represent approximately 90 percent of final construction contract plans. Garver will proceed with Final Design after the Detailed Design is approved by the Owner.

Specifically, GARVER shall complete the following efforts as part of the Detailed Design Phase:

- 3.1. Garver will prepare for and conduct a project meeting to include:
 - a. Garver will conduct one (1) Project Kick-Off Meeting. This effort will include meeting minutes that document project goals and objectives, discussions and action items identified during the meeting, and project schedule.
 - b. Submit data request to obtain latest design drawings for the Diamond Park Development.
 - c. Conduct one field investigation to visually inspect existing conditions.



- 3.2. Garver will perform the following project coordination tasks throughout the Detailed Design Phase:
- a. Maintain an overall schedule for the project and routinely advise the Owner of critical path items affecting project progress versus schedule.
 - b. Monthly project progress and schedule updates.
 - c. Prepare and submit invoices for progress payments.
- 3.3. Detailed Design Drawings
- a. Garver anticipates the detailed design drawings will include the following:
 - (i.) Cover and General Notes
 - (ii.) Overall Project Layout and Control
 - (iii.) Plan and Profile
 - (iv.) Standard Construction Details
- 3.4. Detailed Design OPCC
- a. Garver will prepare an OPCC based on information obtained during the detailed design stage. For detailed design, Garver will consider the OPCC as an estimate with the expected range of accuracy for this type of estimate being +/- 15 percent of the estimated construction cost. The OPCC will be presented as part of the Detailed Design Review Workshop.
- 3.5. Detailed Design Review Workshop
- a. Garver will lead and participate in a Detailed Design Review Workshop with the Owner to deliver and review the detailed design effort. Garver will provide the Owner with detailed design deliverables to be submitted electronically. The workshop will be held at the Owner's main office.
 - b. Garver will prepare meeting minutes and distribute to all attendees following the workshop that document discussions and action items identified during the workshop along with an updated project schedule. Upon completion of the meeting, Garver shall proceed with Final Design Phase Services with approval from Owner.
- 3.6. Detailed Design Deliverables
- a. The following deliverables will be provided to Owner during the detailed design phase:
 - (i.) Electronic (PDF) and three (3) hard copies of the draft 90% Design Drawings (half-size drawings) and an OPCC.
 - (ii.) Electronic (PDF) copies of the 90% Design Workshop meeting minutes.



4. FINAL DESIGN

During the Final Design phase of the Project, Garver will conduct final designs to prepare construction plans for one construction contract, including final construction details and quantities, and opinion of probable construction cost.

Specifically, Garver will complete the following efforts as part of the Final Design phase:

- 4.1. Garver will perform the following project coordination tasks throughout the Final Design Phase effort:
 - a. Maintain an overall schedule for the project and routinely advise the Owner of critical path items affecting the project progress versus schedule.
 - b. Prepare and submit invoices for progress payments.
- 4.2. Final Design Drawings
 - a. Incorporate Detailed Design phase comments into drawings.
 - b. Final Engineer's Estimate.
- 4.3. Contract Documents

The Contract Documents represent bid-ready design drawings, signed and sealed.
- 4.4. Final Design Deliverables
 - a. The following final design deliverables will be provided to the Owner:
 - (i.) Electronic (PDF) of the final, bid-ready design drawings and OPCC estimate.

5. BIDDING SERVICES

Bidding Services are not Included as part of this Scope of Services.

6. CONSTRUCTION PHASE SERVICES

Construction Administration and Inspection Services are not included as part of this Scope of Services.

7. EXTRA WORK

The following items are not included under this Agreement but will be considered as extra work:

- a. Geotechnical Services.
- b. Easement acquisition services.
- c. Property Surveys.
- d. Bidding Services.
- e. Electrical aid-to-construction (ATC) expenses.
- f. Redesign for the Owner's convenience or due to changed conditions after previous alternate direction and/or approval.
- g. Presence/absence surveys for protected species, formal consultation with USFWS, and/or preparation of a Biological Assessment.
- h. Multiple design scenarios or bid packages.



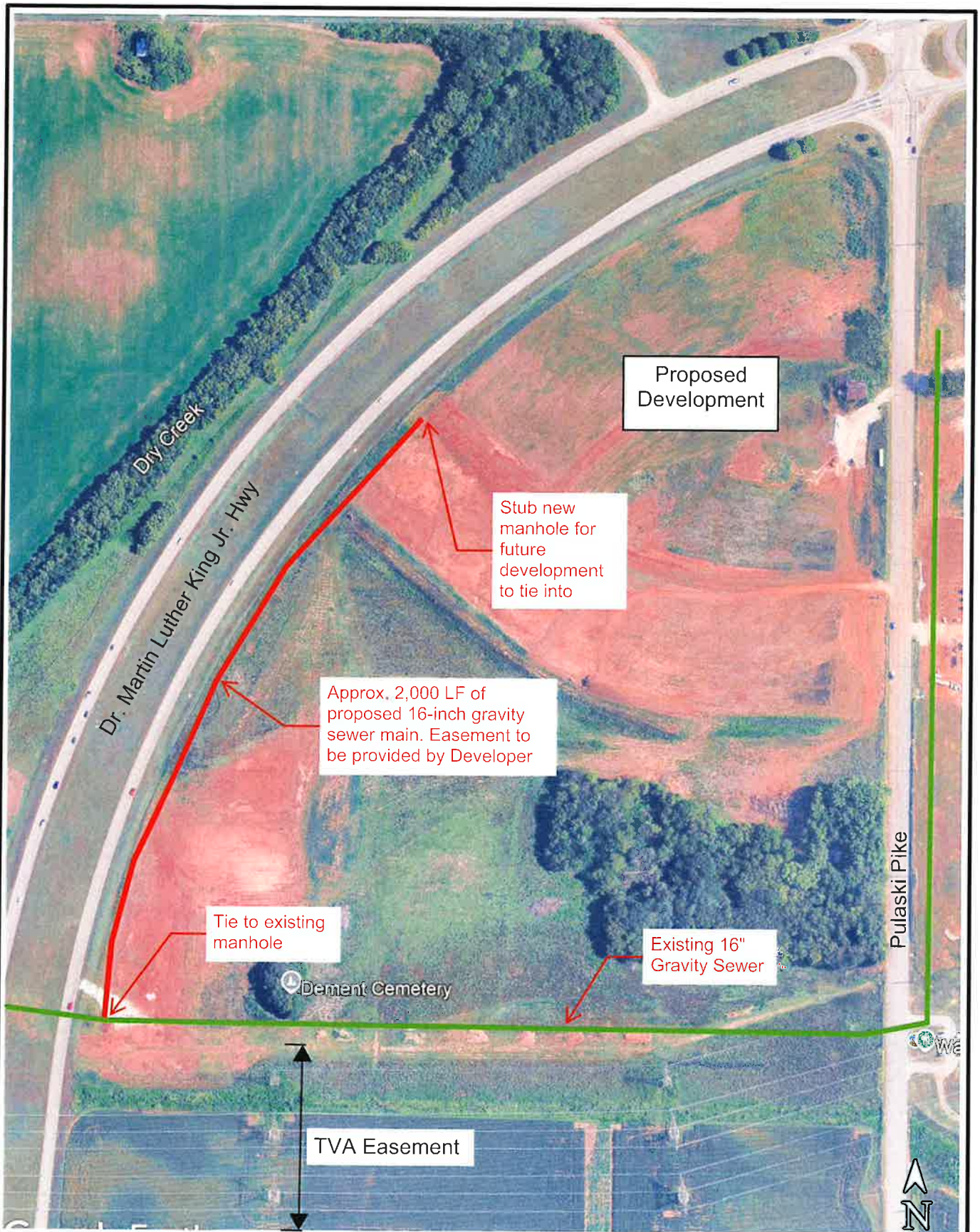
- i. Design, submittals, and/or deliverables in addition to those listed herein.
- j. Construction phase services.
- k. Construction materials testing.
- l. Environmental assessments or evaluations.
- m. Preparation of a Storm Water Pollution Prevention Plan (SWPPP). The construction contract documents will require the Contractor to prepare, maintain, and submit a SWPPP to DEQ.
- n. Hydraulics and hydrology for floodway No-Rise Certification and Individual 404 permit.
- o. Environmental Handling and Documentation, including wetlands identification or mitigation plans or other work related to environmentally or historically (culturally) significant items.
- p. Coordination with FEMA and preparation/submittal of a CLOMR and/or LOMR.
- q. Warranty assistance.
- r. Financial Assistance.
- s. Bid phase services not listed herein including prequalification of potential bidders, preparation of advertisement for bids, posting and/or managing online planroom, bid tabulation, preparation of construction contract, or preparation of conformed documents.
- t. Services necessitated by errors, omissions, or inaccuracies in information provided or specified by Owner or a separate consultant of Owner, including the Contractor(s).

Extra Work will be as directed by the Owner in writing for an addition fee as agreed upon by the Owner and Garver.


8. SCHEDULE

Garver shall begin work under this Agreement within ten (10) days of a Notice to Proceed and shall endeavor to complete the work in accordance with the estimated schedule below:

Phase Description	Estimated Calendar Days
Survey	30 days from Notice to Proceed
Detailed Design	45 days from Notice to Proceed
Final Design	30 days from approval of Detailed Design
Bidding Services	Not included as part of this Scope of Services
Construction Phase Services	Not included as part of this Scope of Services



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 <p>5125A Research Drive NW Huntsville, AL 35805 (256) 534-5512</p>	<p>MARTIN LUTHER KING JR. SANITARY SEWER EXTENSION</p> <p>HUNTSVILLE, ALABAMA</p>	<p>APPENDIX B SUPPORTING MAP</p>	<p>FIGURE NUMBER C-101</p> <p>SHEET NUMBER 01</p>
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Appendix C
City of Huntsville
MLK Jr. Sanitary Sewer Extension

WORK TASK DESCRIPTION	Dinges	Gludici	Stafford	Carpenter	Madison	Survey Crew	TOTAL
	E-6	E-2	E-1	S-6	T-2	2-Man Crew (Survey)	
	Water Alabama	Water Alabama	Water Alabama	FS Survey Huntsville	FS Survey Huntsville	FS Survey Huntsville	
	\$754.00	\$162.00	\$130.00	\$227.00	\$119.00	\$734.00	
Basic Services Section							
1. Survey Services							\$0
a. Survey							\$0
Survey Coordination		4		10			\$2,918
Establish Survey Control						4	\$935
Field Surveys						16	\$3,744
Process Survey Data Mapping					16		\$1,904
							\$0
b. Quality Control Review							\$0
							\$0
Subtotal - Survey Services	0	4	0	10	16	20	\$9,502
2. Detailed Design (90%)							\$0
3.1. Project Meetings							\$0
3.1.a. Project Kickoff Meeting	2	2	4				\$1,352
3.1.b. Field Investigation	4	4	8				\$2,704
3.2 Project Coordination Tasks							\$0
3.2.a. Maintain overall project schedule		4					\$648
3.2.b. Monthly project progress		4	2				\$908
3.2.c. Prepare and submit invoices for payment	2						\$508
							\$0
3.3 90% Drawings							\$0
3.3.a. Drawings and Standard Details	8	24	80				\$16,320
3.4. Detailed Design OPGC							\$0
3.4.a. 90% OPGC		4	12				\$2,208
							\$0
3.5 Detailed Design Review Workshop							\$0
3.5.a. 90% Design Review Workshop	2	2	8				\$1,872
3.5.b. 90% Design Review Meeting Minutes			4				\$520
							\$0
Quality Control Review	4	8					\$2,312
							\$0
Subtotal - Detailed Design (90%)	22	32	118	0	0	0	\$29,352
3. Final Design (100%)							\$0
4.1 Project Coordination Tasks							\$0
4.1.a. Maintain overall project schedule		4					\$648
4.2.b. Prepare and submit invoices for payment	2						\$508
							\$0
4.2 Final Design Drawings							\$0
4.2.a. Final Signed and Sealed Drawings	4	36	50				\$11,728
4.2.b. Final Engineer's Estimate		2	6				\$1,104
							\$0
Quality Control Review	4	8					\$2,312
							\$0
Subtotal - Final Design (100%)	10	40	56	0	0	0	\$15,300
Project Totals	32	86	174	10	16	20	\$55,154
Project Totals (Cost)	\$8,128.00	\$15,552.00	\$22,620.00	\$2,270.00	\$1,904.00	\$4,680.00	

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): GARVER, LLC
- City of Huntsville current taxpayer identification number (if available): 4755
(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 checked="" type="checkbox"/> LLC (Multi-Member)	Number & State: <u>136653 - AL</u> <u>01-0733400 - EIN</u>
<input type="checkbox"/> Corporation	Number & State:
<input type="checkbox"/> Other, please explain:	Number & State (if a filing entity under state law):

710309583
AL TAX ID

- 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: [Signature] Title (if applicable): Regional Office Administrator
Type or legibly write name: JERRY D. McCaskey Date: 1/6/12

ATTACHMENT 3
CITY OF HUNTSVILLE STANDARDS AND DESIGN GUIDES

1. City of Huntsville Standard Specifications for Construction of Public Improvements. Contract Projects, 1991.
2. City of Huntsville Engineering Standards, 1991.
3. City of Huntsville Design and Acceptance Manual for Force Mains and Pump Stations, 2011.
4. City of Huntsville Design and Acceptance Manual for Sanitary Sewers, 2011.
5. Alabama Department of Transportation Standard Specifications for Highway Construction, Current Edition.
6. City of Huntsville Subdivision Regulations, 1991.

ATTACHMENT 4 **DESIGN REVIEWS**

0% COMPLETE – PRE-DESIGN CONFERENCE

The ENGINEER shall meet with the OWNER at a 0% complete - Pre-Design Conference. The OWNER's representative (Project Engineer) will be introduced.

CONFERENCE FORMAT

The pre-design meeting will be initiated by the OWNER. The purpose of the conference will be to give the ENGINEER an opportunity to discuss the design of the PROJECT, to visit the PROJECT site, to receive copies of OWNER -furnished documents, if applicable, and to meet the OWNER'S Project Engineer and other personnel working on the PROJECT.

ATTENDEES: (Required)

- ENGINEER
- ALDOT (as appropriate for the type of project)
- Real Estate
- Landscape Management
- Utilities
- Traffic Engineering
- Planning

DISCUSSION TOPICS :

- Authority of OWNERS representative (Written submittal made to the ENGINEER)
- Tree Ordinance
- Scope of Work
- Time Requirements
- Budget Restraints
- Testing Requirements
- Permit Responsibilities
- Design criteria
- LC&E requirements
- Plan Requirements
- Special Conditions
- Utility Project Notification and a list of all utilities that need to be contacted.

REQUIRED SUBMITTALS TO THE PROJECT ENGINEER

1. A Certificate of Insurance for the ENGINEER and the ENGINEER's sub-consultants shall be submitted to the OWNER's PROJECT ENGINEER per Section 10.6.
2. Prior to the Pre-Design Conference, a completed **draft** design criteria document shall be prepared to the best of the ENGINEER'S ability and in conformance with his fee proposal and will serve as the basis of a discussion topic during the Pre-Design Conference. A **final** version of the design criteria based upon discussion during the meeting shall be prepared by the ENGINEER and distributed with the meeting minutes. A copy of a design criteria format may be found on the City of Huntsville web site at <http://www.huntsvilleal.gov/engineering/index.php>.
3. Within seven (7) calendar days of the 0% Complete - Pre-Design Conference, the ENGINEER shall submit to the OWNER's Project Engineer two color copies and an electronic copy of a schedule in Microsoft Projects format showing the critical path and indicating the time frame for the required milestone events and submittals outlined in this document. The schedule shall support a PROJECT completion date in accordance with the Period of Services in Article 6. When approved, a baseline of the schedule shall be saved from which variances in the schedule can be measured and evaluated.

30% COMPLETE – CONCEPTUAL DESIGN

This design review is to show the OWNER how the functional and technical requirements will be met, to indicate the ENGINEER's approach to the solution of technical problems, to show compliance with design criteria or to justify noncompliance and to provide an estimate of probable cost. A field review shall be conducted at this juncture with the OWNER's staff and the ENGINEER to review the proposed field alignment of the PROJECT.

CONFERENCE FORMAT

ATTENDEES: (Required)

- Real Estate
- Landscape Management
- Utilities
- Traffic Engineering
- Planning
- City of Huntsville Construction Project Manager
- City of Huntsville Inspector
- City of Huntsville Environmental Representative

DISCUSSION TOPICS:

- ENGINEER presents recommended design/solutions along with other options and alternatives considered.
- ENGINEER presents updates on progress of permitting requirements
- ENGINEER presents progress on coordination with other project participants such as the State of Alabama, sub consultants, etc.
- ENGINEER presents budgetary constraints

REQUIRED SUBMITTALS TO THE PROJECT ENGINEER

1. A preliminary list of all permits to be obtained with associated fees.
2. An updated schedule in Microsoft Projects format showing the critical path shall be submitted.
3. Two color copies and an electronic copy of an updated schedule in Microsoft Projects format showing the critical path shall be submitted.
4. One (1) complete set of all approved permits including Location, Character, and Extent.

ATTACHMENT 4 **DESIGN REVIEWS**

60% COMPLETE – PRELIMINARY DESIGN CRITERIA

The review of the PROJECT at this point is primarily to insure that funding limitations are not being exceeded and to insure that the contract documents, design analysis and cost estimates are proceeding in a timely manner, and that the design criteria and previous review comments are being correctly interpreted. An additional review may be required by the OWNER to review changes proposed from previous submittals.

CONFERENCE FORMAT

ATTENDEES: (Required)

- Real Estate
- Landscape Management
- Utilities
- Traffic Engineering
- Planning
- City of Huntsville Construction Project Manager
- City of Huntsville Inspector
- City of Huntsville Environmental Representative

DISCUSSION TOPICS:

- Additional land acquisition needs, as required.
- Utility Project Notification and a list of all utilities that need to be contacted.
- Technical specifications for special construction items not covered under standard specifications or deviations from standard specifications.
- Update on progress of permitting requirements.
- Erosion control plan requirements, if required by the OWNER.
- Budget constraints.
- Progress on coordination with other project participants such as the City of Huntsville Real Estate Officer (Engineering Department), State of Alabama, sub consultants, etc.

REQUIRED SUBMITTALS TO THE PROJECT ENGINEER

1. One full size print copy and one ½ size print copy of all drawings that have incorporated previous comments shall be submitted. Plan/Profile drawings shall be 75% complete. Right-of way drawings shall be 100% complete at this submittal (reference Real Estate Division Plan Requirements Section entitled DRAWINGS, included at the end of this proposal)
2. An update to the schedule in Microsoft Projects format showing the critical path shall be submitted.
3. Unless determined to be inapplicable by the OWNER, Hydraulic reports 75% complete, shall be submitted.
4. Three (3) copies of preliminary plans for utilities shall be submitted.
5. Legal descriptions for takings shall be submitted. The information shall be 100% complete. (reference Real Estate Division Plan Requirements Section entitled DESCRIPTIONS, included at the end of this proposal)
6. Traffic Control Plan, if required. Plan shall be 60% complete at this submittal.
7. Detailed preliminary construction cost estimate shall be submitted.
8. Results of geotechnical investigations shall be submitted.
9. A list of comments made at the 30% review and a summary of each resolution.
10. Two color copies and an electronic copy of an update to the schedule in Microsoft Projects format showing the critical path shall be submitted.

ATTACHMENT 4 **DESIGN REVIEWS**

90% COMPLETE – FINAL REVIEW

The review of this submittal is to ensure that the design is in accordance with directions provided the ENGINEER during the design process.

CONFERENCE FORMAT

DISCUSSION TOPICS

Discussion topics will be handled open forum.

REQUIRED SUBMITTALS TO THE PROJECT ENGINEER

1. One full size print copy and one ½ size print copy of all drawings that have incorporated previous comments shall be submitted. Submittals include Plan/Profile drawings, Construction Details, Detailed cross-sections with cut and fill quantities and storm and sanitary sewer crossings, Erosion control plan, if required, Technical specifications, Right-of way drawings, Traffic Control Plan, Plans for Utilities, Signed Acceptance of Utility Project Notification Form by all affected parties, Design Calculations, and a final cost estimate. All submittals shall be 100% complete.
2. Any changes to Land Acquisition needs shall be identified and Legal descriptions for the changes shall be submitted.
3. A list of comments made at the 60% review and a summary of each resolution.
4. Calculations showing how quantities were determined for each bid item and how the item is to be measured in the field and paid. Three bound copies of corrected quantity calculations to match bid quantities. The following shall be required for each item:
 - Item Number
 - Item Description with standard specification used
 - Detailed calculation to include all measurements, conversion factors, and "standard" weights used
 - Final "calculated" amount and any "increased" amounts
 - Notes to include any deviation from referenced standard specifications

ATTACHMENT 4
DESIGN REVIEWS

100% COMPLETE – READY TO ADVERTISE

After the 90% review, the ENGINEER shall revise the construction documents by incorporating any comments generated during the previous design reviews. The ENGINEER shall prepare final hard copy contract specifications, prepare a bid form, and update the cost estimate as necessary.



Appendix D
City of Huntsville
MLK Jr. Sanitary Sewer Extension
Garver Hourly Rate Schedule: July 2025 - June 2026

Classification	Rates
Engineers / Architects	
E-1	\$ 130.00
E-2	\$ 162.00
E-3	\$ 184.00
E-4	\$ 216.00
E-5	\$ 254.00
E-6	\$ 303.00
E-7	\$ 439.00
Designers	
D-1	\$ 123.00
D-2	\$ 140.00
D-3	\$ 167.00
D-4	\$ 200.00
D-5	\$ 246.00
Technicians	
T-1	\$ 99.00
T-2	\$ 119.00
T-3	\$ 145.00
T-4	\$ 187.00
Surveyors	
S-1	\$ 60.00
S-2	\$ 80.00
S-3	\$ 108.00
S-4	\$ 154.00
S-5	\$ 195.00
S-6	\$ 227.00
2-Man Crew (Survey)	\$ 234.00
3-Man Crew (Survey)	\$ 293.00
2-Man Crew (GPS Survey)	\$ 289.00
3-Man Crew (GPS Survey)	\$ 359.00
Management / Administration	
AM-1	\$ 78.00
AM-2	\$ 100.00
AM-3	\$ 139.00

Agreement for Professional Services
MLK Jr. Sanitary Sewer Extension

Garver Project No. 2500681

Note: These rates will remain in effect throughout the duration of this project.

PROGRESS REPORT NO. _____ FOR MONTH AND YEAR _____
PROJECT _____ PROJECT NO. _____
DATE _____ CITY'S PROJECT ENGINEER _____
CONSULTANT _____ CONSULTANT'S PROJ. MAN. _____

CURRENT MONTH % COMPLETE: _____ PREV. MONTH % COMPLETE: _____

ATTACH A "SHOULD HAVE STARTED TASKS REPORT" AND A "SLIPPING TASKS REPORT" FROM MICROSOFT PROJECTS THAT LISTS ALL ACTIVITY THAT IS BEHIND SCHEDULE.

ATTACH A "TASKS STARTING SOON" REPORT FROM MICROSOFT PROJECTS WITH A DATE RANGE OF THIRTY (30) DAYS AFTER THE DATE OF THIS PROGRESS REPORT.

STATE WHAT ACTION IS BEING TAKEN TO BRING PROJECT BACK TO SCHEDULE:

MILESTONE SUBMITTALS	SCHEDULED DATE	ACTUAL DATE
30%	_____	_____
60%	_____	_____
90%	_____	_____
100%	_____	_____
"FINAL" INVOICE SUBMITTED	_____	_____
SUBCONSULTANTS PAID IN FULL	_____	_____
CONTRACTED COMPLETION DATE: <u>August 11, 2025</u>	_____	_____

(These scheduled dates shall be agreed upon at the beginning of the project (Attachment 4) with the Project Engineer and noted monthly on each progress report. The scheduled contract completion date shall not be changed except by contract change order. Changes to the scheduled milestone submittal dates shall be accompanied by a new project schedule approved by the OWNER'S Project Engineer.)

UPDATED SCHEDULE ATTACHED? _____ YES _____ NO

*If yes, send an electronic copy to the Project engineer

COMMENTS:

This progress report (4 copies) shall be submitted monthly. Scheduled completion dates will not be extended without a contract modification.

CERTIFICATION: I certify that the stated information is true and accurate to the best of my knowledge.

CONSULTANT _____	DATE _____	CITY PROJECT ENGINEER _____	DATE _____
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ATTACHMENT 7 - SUB CONSULTANTS ENGAGED BY THE ENGINEER
(Article 9.2)

CONSULTANT NAME AND ADDRESS	DESCRIPTION OF SERVICES	FEE
	N/A	
	SUB-TOTAL	
	5% Administrative Fee	
	TOTAL	

ATTACHMENT 8 - CONTRACT DOCUMENT REQUIREMENTS LIST

REQUIREMENT	SUBMIT TO	SUBMITTAL REQUIREMENT DATE	NUMBER OF COPIES	REFERENCE SECTION OF CONTRACT AND COMMENTS
Deviations from OWNER's standards.	OWNER	Prior to incorporating deviations.	2	Article 2.5
Products or materials specified by the ENGINEER that are available from only one source.	OWNER	Prior to 100% submittal.	2	Article 2.2
ADA grades, elevations and layout	OWNER	90% review, 100% complete	2	Article 2.6
Approval of ENGINEER's Request for Payment.	OWNER	Within ten (10) days of receipt of the request from the ENGINEER.	N/A	Article 3.4
Approval of ENGINEER submittals	OWNER	So as to cause no delay to the ENGINEER or the PROJECT.	N/A	Article 3.8
Change order changes that reduce construction requirements.	OWNER	Prior to authorizing a change.	N/A	Article 3.11
Any information pertaining to any claim.	OWNER	Immediately	2	Article 3.12
Information pertinent to the PROJECT, all criteria and full information as to OWNER's requirements, copies of all design and construction standards.	ENGINEER	So as to not delay the services of the ENGINEER.	2	Article 5.1, 5.2
Notification of delays.	ENGINEER; OWNER	Promptly	4	Article 6.1
ENGINEER's monthly invoices.	OWNER	Monthly	4	Article 8.1.1
Consultant progress report.	OWNER	Monthly	4	Article 8.1.1
Records, data, parameters, design calculations and other information.	OWNER	Cancellation of contract.	2	Article 9.7
Documentation, records of reimbursable expenses, record copies of all written communications, and any memoranda of verbal communications related to the PROJECT.	OWNER	Upon notice from the OWNER.	2	Article 9.4
Termination notification.	OWNER or ENGINEER	7 days prior to termination.	2	Article 9.10 & 9.11
Certificate of Insurance for ENGINEER.	OWNER	At 0% design conference	1	Article 10.2(B), 10.6, and Attachment 4.

Insurance cancellation, suspension, or reduction in coverage or limits.	OWNER	30 days prior to effective date except for cancellation which is 10 days notification.	1	Article 10.4(A)
Certificate of insurance for sub consultants/subcontractors.	OWNER	At 0% design conference.	1	Article 10.7
A schedule in Microsoft Projects format showing the critical path.	Project Engineer	Within 7 calendar days of Pre-design conference, 30% complete design review. 60% design review. Attachment 6	1 hard; 1 digital	Attachment 4
Drawings.	Project Engineer	30% complete design review, 60% design review, 90% review, and 100% complete.	3	Attachment 4
Cost estimate.	Project Engineer	30% complete design review, 60% review, 90% review, and 100% complete.	3	Attachment 4
Hydraulic reports.	Project Engineer	60% design review.	2	Attachment 4
Preliminary plans for utilities.	Project Engineer	60% design review.	3	Attachment 4
Real Estate Deliverables	Project Engineer	60% design review, 90% review, 100% complete.	Reference Real Estate Division Plan Requirements	Attachment 4, 14 Real Estate Plan Requirements at end of this proposal document
Traffic Control plan.	Project Engineer	60% design review.	N/A	Attachment 4
Results of geotechnical investigations.	Project Engineer	30% design review.	2	Attachment 4
Technical specifications.	Project Engineer	90% review, 100% complete.	N/A	Attachment 4
Relocation of Utilities	Project Engineer	0% review – list of all utilities that need to be contacted 60% review – from all affected parties 90% review – Signed Acceptance Utility Project Notification Form	2	Attachment 4, 10
Design Calculations	Project Engineer	90% review, 100% complete	1	Attachment 4
Digital copy of drawings.	Project Engineer	100% complete – 1 in .dgn format; 1 in .tiff or .pdf format	2	Attachment 4
Digital text files.	Project Engineer	100% complete.	1	Attachment 4
Bid Quantities.	Project Engineer	100% complete. Digital in Excel 2003 format and hard copy	3	Attachment 4
Permits and Permit Applications	Project Engineer	100% complete.	1	Attachment 4
Field notes.	Project Engineer	100% complete.	1	Attachment 4
Digital aerial photography.	Project Engineer	100% complete.	1	Attachment 4

Progress Report (Art. 8)	Project Engineer	30% complete design review, 60% design review, 90% design review, 100% completion stage.	4 hard; 1 digital monthly	Attachment 4
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ATTACHMENT 9 - REQUIREMENTS FOR DOCUMENT SUBMITTALS

DRAWINGS

All drawings shall be sized 24" x 36", unless otherwise approved by the OWNERS Project Engineer.

Title blocks shall as a minimum, contain the name of the project, date, city project number, and ENGINEER's name. The title block of drawings shall contain a space for the names of the preparer and the reviewer and/or checker. These blocks shall be signed on each submittal (See Attachment "11" for sample standard drawing format). Drawings shall contain alphanumeric revision designations. Drawings issued for review shall be issued with alpha revision designation and the revision letter shall be changed for each submittal containing drawing changes. Drawings issued for construction shall be issued with numeric designation at revision level "0" and described as "Issued for Construction" in the revision description block. Subsequent drawing changes require the revision level to be raised using successively higher numbers and the changes to be marked by circling and briefly described in a revision block.

All drawings shall be prepared in Micro station .DGN format, unless otherwise approved by the OWNERS Project Engineer. Transmittal letters shall consist of a list of files being submitted, a description of the data in each file, and a level/layer schematic of each design file. DGN design files shall have working units as follows: master units in US Survey feet, no sub-units, and 1,000 positional units. All data submitted shall use NAD83(2011) datum for horizontal control and NAVD88 (based upon latest Geoid) for vertical control. Since these surveys originate and terminate at points with datum adjusted Alabama State Plane Coordinates, all computed coordinates shall be datum adjusted NAD83(2011) Alabama State Plane Coordinates, U.S. Survey Foot, East Zone.

Unless otherwise specified by the Owners Project Engineer, all drawings for review submittals shall be full or half-size copies. All documents shall be clearly marked in a revision block indicating the applicable submittal milestone, i.e. 30%, 60%, 90%, etc.

OTHER DOCUMENTS

Submittals required by the State of Alabama for their review, bidding, etc., shall be of the size, form and numbers of copies as the state may require even though such submittals may differ from the submittals set forth as being required elsewhere in this Agreement.

Digital files shall be submitted by 4-3/4" CD ROM, DVD, 3 and 1/2 inch floppy disk, flash drive, or to the City of Huntsville F.T.P. site.

All print copies shall be first generation copies.

All text documents shall be prepared in Microsoft Word 2010 format.

All spreadsheets shall be in Microsoft Excel 2010 format.

All PDF files shall be searchable.

Schedules shall be in Microsoft Projects format, unless otherwise approved by the OWNERS Project Engineer.

Aerial photography files shall be in Intergraph (.COT) or (.tiff) format.

All mapping shall meet National Map Accuracy Standards unless otherwise noted. If National Map Accuracy Standards are not met, the accuracy of the map shall be identified to the Owners Project Engineer and on the maps derived from the aerial survey. National Map Accuracy Standards are shown below. This and other map standards are shown in Department of the Army, US Army Corps of Engineers standard, "EM 1110-1-1000, Engineering and Design - Photogrammetric Mapping."

All final drawings, specifications, plans, calculations, letters containing Engineering or Surveying recommendations or other Engineering or Land Surveying papers or documents involving the practice of engineering or land surveying as defined by Code of Alabama, Title 34, Chapter 11 shall be sealed, dated, and bear the signature of the person who prepared or approved them.

Working drawings or other documents shall contain a statement to the effect "Preliminary-Not for construction, recording purposes or implementation."

ATTACHMENT 10 – UTILITY PROJECT NOTIFICATION FORM

NAME: _____
(Utility Name)

PROJECT NAME: _____ PROJECT NUMBER: _____

CONSULTING ENGINEER: _____
(Name)

ENGINEERING REPRESENTATIVE _____ PHONE: _____

I have reviewed design drawings or other information as available, and:

DO _____

DO NOT _____

have facilities that will require relocation. If relocation is required, a construction duration of _____ calendar days from the Notice to Proceed, is anticipated to be required for relocation.

LIST NAME(S) OF OTHER UTILITY(S) that share poles or facilities that have to be relocated prior to YOU starting your work:

NAME OF UTILITY: _____

NAME OF UTILITY: _____

NAME OF UTILITY: _____

OTHER: _____

COMMENTS: _____

BY: _____
AUTHORIZED REPRESENTATIVE

FIELD CONTACT PERSON: _____ PHONE: _____
OFFICE CONTACT PERSON: _____ PHONE: _____

DATE: _____

CONSTRUCTION PLANS FOR
PROJECT NAME
PROJECT INFORMATION

FOR THE

CITY OF HUNTSVILLE
HUNTSVILLE, ALABAMA
 (PROJECT NO. XXXXXXXXXX)

HUNTSVILLE
 The Star of Alabama

SAMPLE STANDARD DRAWING FORMAT

INDEX OF DRAWINGS

TITLE
 INDEX TO DRAWINGS SHALL BE PLACED ON
 COVER SHEET IF POSSIBLE, OTHERWISE IT SHALL
 BE THE SECOND SHEET IN THE SET.

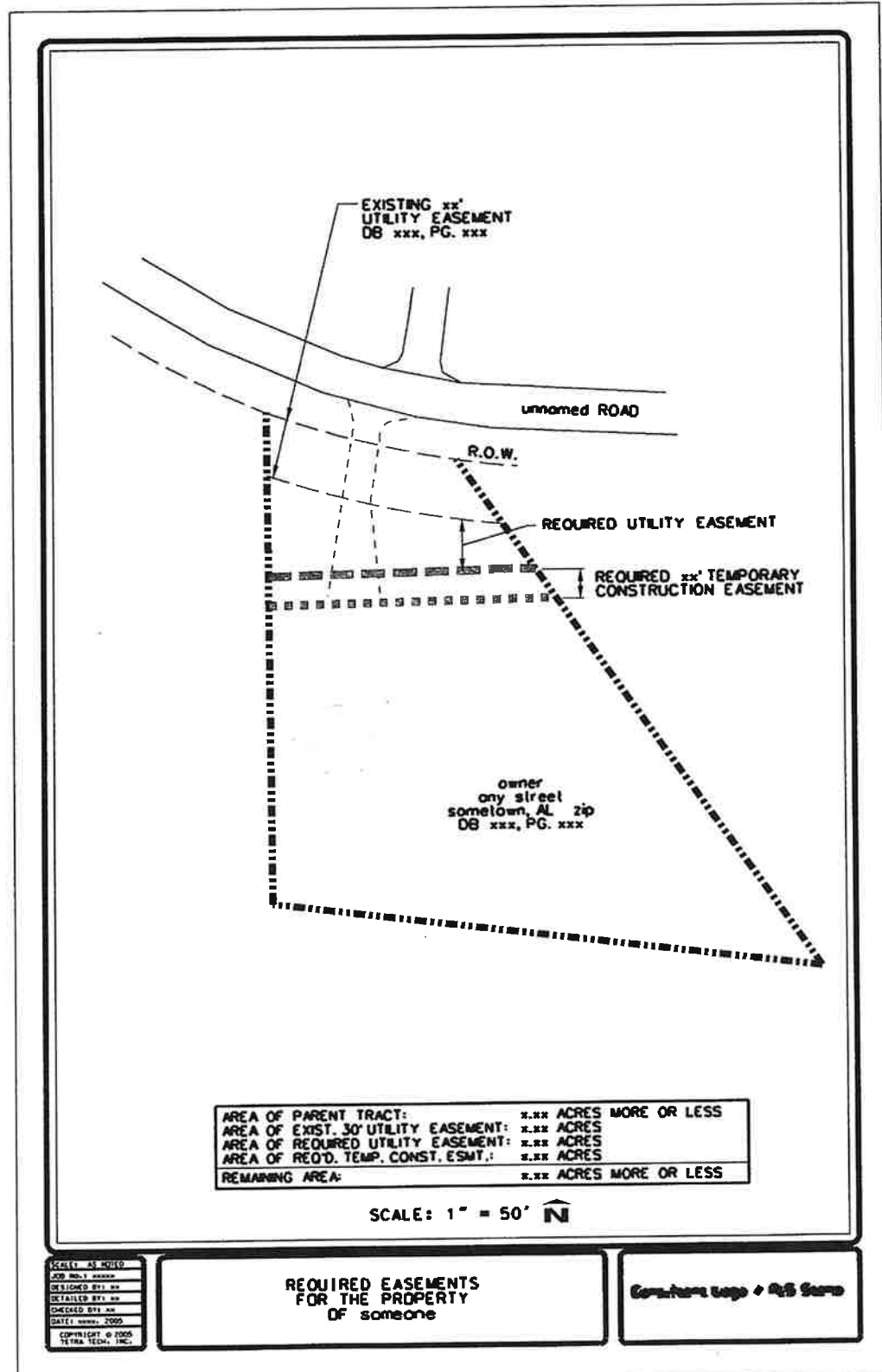
PROJECT LOCATION

PROJECT LOCATION

PROJECT LOCATION

ATTACHMENT 12

SAMPLE



...easementtemplate_V7.dgn 3/17/2006 12:11:14 PM

ATTACHMENT 13

United States National Map Accuracy Standards

With a view to the utmost economy and expedition in producing maps which fulfill not only the broad needs for standard or principal maps, but also the reasonable particular needs of individual agencies, standards of accuracy for published maps are defined as follows:

1. **Horizontal accuracy.** For maps on publication scales larger than 1:20,000, not more than 10 percent of the points tested shall be in error by more than 1/30 inch, measured on the publication scale; for maps on publication scales of 1:20,000 or smaller, 1/50 inch. These limits of accuracy shall apply in all cases to positions of well-defined points only. Well-defined points are those that are easily visible or recoverable on the ground, such as the following: monuments or markers, such as bench marks, property boundary monuments; intersections of roads, railroads, etc.; corners of large buildings or structures (or center points of small buildings); etc. In general what is well defined will be determined by what is plottable on the scale of the map within 1/100 inch. Thus while the intersection of two road or property lines meeting at right angles would come within a sensible interpretation, identification of the intersection of such lines meeting at an acute angle would obviously not be practicable within 1/100 inch. Similarly, features not identifiable upon the ground within close limits are not to be considered as test points within the limits quoted, even though their positions may be scaled closely upon the map. In this class would come timber lines, soil boundaries, etc.
2. **Vertical accuracy**, as applied to contour maps on all publication scales, shall be such that not more than 10 percent of the elevations tested shall be in error more than one-half the contour interval. In checking elevations taken from the map, the apparent vertical error may be decreased by assuming a horizontal displacement within the permissible horizontal error for a map of that scale.
3. **The accuracy of any map may be tested** by comparing the positions of points whose locations or elevations are shown upon it with corresponding positions as determined by surveys of a higher accuracy. Tests shall be made by the producing agency, which shall also determine which of its maps are to be tested, and the extent of the testing.
4. **Published maps meeting these accuracy requirements** shall note this fact on their legends, as follows: "This map complies with National Map accuracy Standards."
5. **Published maps whose errors exceed those aforesaid** shall omit from their legends all mention of standard accuracy.
6. **When a published map is a considerable enlargement** of a map drawing (manuscript) or of a published map, that fact shall be stated in the legend. For example, "This map is an enlargement of a 1:20,000-scale map drawing," or "This map is an enlargement of a 1:24,000-scale published map."
7. **To facilitate ready interchange and use of basic information for map construction** among all Federal mapmaking agencies, manuscript maps and published maps, wherever economically feasible and consistent with the uses to which the map is to be put, shall conform to latitude and longitude boundaries, being 15 minutes of latitude and longitude, or 7.5 minutes, or 3-3/4 minutes in size.

U.S. BUREAU OF THE BUDGET

ATTACHMENT 14

ENGINEERING DEPARTMENT - REAL ESTATE DIVISION PLAN REQUIREMENTS

DRAWINGS:

Individual Parcels

- Each individual parcel 8 ½" x 14" (dgn or dxf format)
- Show Calculations
 - Before
 - After
 - Taking
- All Parcels shall be closed shapes (polygons).
- Show Existing and Proposed Right-of-Way on each individual parcel map.
- Property Ownership

Overall Project Land Acquisition Maps

- Total project drawing in dgn or dxf format
- Indicate the following:
 - Stationing on Centerline
 - Existing Right-of-Way
 - Proposed Right-of-Way
 - Existing Easements
 - Proposed Easements
 - Existing Pavement
 - Proposed Pavement/Sidewalks/Structures
 - Existing Structures
 - Property Ownership

Color Standards (SAMPLE)

<u>Description</u>	<u>Color</u>	<u>Line Style</u>	<u>Type</u>
Existing ROW	Red	Medium Dashed	
Proposed ROW	Red	Solid	Closed Polygon
Existing Easements	Orange	Medium Dashed	
Proposed Easements	Orange	Solid	Closed Polygon
TCE	Pink	Solid	Closed Polygon

DESCRIPTIONS:

- Microsoft Word on 3.5" Diskette or CD
- Each Description shall be complete and independent (separate file).
- Hard Copies signed and stamped by PLS.

GENERAL:

- P.K. Nails or other permanent stationing markings shall be required.
- Re-staking of right-of-way or easements may be required (See Article 4).
- All survey plats to be on Alabama State Plane Datum. Strip Maps shall indicate at least 2 monuments in place with Alabama State Plane Coordinate values shown on each.
- Parcel plats and legal descriptions shall indicate the Alabama State Plane Coordinate NAD83 Alabama East Zone Value of the point of beginning.

ATTACHMENT 15 - GIS BASE MAP

DESIGN LEVEL	CONTENTS	LINE CODE	COLOR	WEIGHT	TEXT SIZE	FONT	CELL NAME
1	State Plane Coordinate Grid	0	0	0	20	0	
2	Benchmarks	0	0	0			
3	Private Street Text	0	105	0	20	0	
3	Street Text	0	3	0	20 (or 18)	0	
4	Street R/W	7	0	0			
5	Street Centerline	7	0	0			
6	Street Pavement	0	3	0			
6	Proposed Street Pavement	3	16	0			
6	Private Streets	0	105	0			
6	Proposed Private Road	3	105	0			
7	Parking Lots	1	3	1			
7	Private Lots used as Roads	1	105	1			
8	Secondary Roads--Private	2	105	0			
8	Secondary Roads	2	3	0			
8	Trails	3	3	0			
9	Secondary Roads/Trails Text	0	3	0	20	0	
10	Sidewalks	5	3	0			
11	Bridges/Culverts/Paved Ditches	0	0	0			
12	Hydrology - Major	6	1	0			
12	Hydrology - Minor, Ditches	7	1	0			
13	Hydrology - Text	0	1	0	25	23	
14	Tailings & Quarries, Athletic Fields/Text, misc. areas	0	1	0			
15	Greenways	3	48	0			
16	Speed Tables	0	3	0			TCALM
17	Railroad Tracks (Patterned)	0	2	0			RR
18	Railroad Text	0	2	0	25	0	
19	Railroad R/W	2	2	0			
20	Utility Poles (Cell)	0	5	0			P POLE
21	Utility Easements	3	5	0			
22	Utility Text	0	5	1			
23	Geographic Names	0	3	1			
24	Building Structures	0	0	0			
24	Pools and Text	0	1	0	10	1	
24	Future Site of Structures	2	0	0			STRUCT
24	Existing Structures (exact location and shape unknown)	2	0	0			STRCEX
25	Property Lines/ refuge bdy.	6	6	1	30	1	
26	Cadastral Polygons	6	6	0			
27	Ownership Text	0	6	1			
28	Cemeteries/Text	4	6	0	10	1	
29	Lot Numbers				25	0	
30	Block Numbers				30	0	
31	Addition Names	0	0	0	35	0	
32	Open						
33	Lot Ticks						
34	Lot Lines/Property Lines	6	6	0			
35	Trees/Hedge Rows	0	6	0	AS=1		TREES
36	GPS Monuments	0	5	0	18	23	CONTRL

37	2' Topo Contour						
38	5' Topo Contour	0	7	0			
39	25' Major Topo Contour	0	7	0			
40	X Spot Elevation	0	7	0			
41	FEMA Monuments/Labels	0	3/0	0	18	1	FEMA
42	Quarter Sections						
43	Section Lines	0	5	0			
44	Features	0	2	0			
44	Cell Towers	0	12	0	AS=1		CELTWR
45	Fences (Pattern)	0	8	0	AS=1		FENCE
46	Format/Legend	0	0	0			Limleg Madleg
47	Mass Points	0	7	2			
48	Break Lines	0	7	2			
49	Open						
50	Billboards	0	37	1			BBOARD
51	Sanitary Sewer	0		3			
52	Sanitary Sewer Text						
53	Storm Water Features	0		3			
54	Storm Water Text						
55	Open						
56	Property Address	0	1	0			
57	Text Tag for Buildings	0	1	0	10-20	1	
58	One Way Arrows	1	3	1			
59	Open						
60	Open						
61	Open						
62	Monuments for Setup (point cell)						
63	Open						

ATTACHMENT 16 – REQUIRED DELIVERABLES

Checklist must be submitted at 100% review and with final invoice.

This is a submittal only. **Return this sheet with submittal**

YES	NO	REQUIRED SUBMITTALS TO THE PROJECT ENGINEER
<input type="checkbox"/>	<input type="checkbox"/>	1. Two (2) sets of complete construction drawing prints sized 24" x 36" sealed and marked "ISSUED FOR CONSTRUCTION". Drawings information shall be referenced to Alabama State Plane Coordinate system, NAD1983 Alabama East Zone as described in the <u>Code of Alabama</u> (1975), Section 35-2-1. Surveys shall be tied to a minimum of two accepted GPS monuments or one GPS tie point plus an astronomic observation to determine grid north or GPS Survey.
<input type="checkbox"/>	<input type="checkbox"/>	2. One (1) Micro station digital and One (1) digital file in either .tiff or .pdf format of construction drawings (must be signed and sealed) – sized 11" x 17".
<input type="checkbox"/>	<input type="checkbox"/>	3. Two (2) sets of right-of-way drawing prints sized 24" x 36" sealed and marked "ISSUED FOR CONSTRUCTION". Drawings information shall be referenced to Alabama State Plane Coordinate system. NAD1983 Alabama East Zone
<input type="checkbox"/>	<input type="checkbox"/>	4. One (1) Micro station digital file of right-of-way drawings.
<input type="checkbox"/>	<input type="checkbox"/>	5. Two (2) print sets of 8-1/2" x 11" legal descriptions for right-of-way (REVISED SETS ONLY)
<input type="checkbox"/>	<input type="checkbox"/>	6. One (1) digital text file of legal descriptions for right-of-way (REVISED FILE ONLY)
<input type="checkbox"/>	<input type="checkbox"/>	7. One (1) print copy of Final Construction Cost Estimate.
<input type="checkbox"/>	<input type="checkbox"/>	8. One (1) digital spread sheet file of Final Construction Cost Estimate.
<input type="checkbox"/>	<input type="checkbox"/>	9. Three (3) printed and bound copies of corrected quantity calculations to match Final Bid Quantities.
<input type="checkbox"/>	<input type="checkbox"/>	10. One (1) digital spread sheet file (Excel 2003 format) of Final Bid Quantities.
<input type="checkbox"/>	<input type="checkbox"/>	11. Two (2) print sets of contract specifications.
<input type="checkbox"/>	<input type="checkbox"/>	12. One (1) digital text file of contract specifications.
<input type="checkbox"/>	<input type="checkbox"/>	13. One (1) complete set of signed and sealed calculations.
<input type="checkbox"/>	<input type="checkbox"/>	14. One (1) complete set of permits for COH signature and Engineer's submittal to include but not limited to USACE, ADEM NPDES NOI, ETC. This package will also include CBMPP, ALDOT Maintenance, ROW and utility permit Applications for ALDOT Funded Projects as required.
<input type="checkbox"/>	<input type="checkbox"/>	15. One (1) complete set of all field notes.
<input type="checkbox"/>	<input type="checkbox"/>	16. One (1) copy of digital aerial photography obtained for this PROJECT in (.tif) format, as necessary.
<input type="checkbox"/>	<input type="checkbox"/>	17. Utility Project Notification forms and a list of all utilities that need to be contacted.

_____ Engineer



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-588

Department: General Services

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to execute Change Order No. 2 to the Contract between the City of Huntsville and Pearce Construction Company, Inc., for the HPD Crime Scene Investigation Building and Warehouse.

Resolution No.

Finance Information:

Account Number: 4017-14-00000-522019-00000000

City Cost Amount: \$78,398.77

Total Cost: \$9,808,809.69

Special Circumstances:

Grant Funded: NONE

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: 815 Wheeler Avenue

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

Additional Comments:

Change Order No. 2 to include the following changes; Provide mixing valves at 3 hose reels, Provide 110 volt, 20 amp circuit to feed chem exhaust hood, Install chain link fence in Vehicle Storage, Provide and install warehouse shelving racks and equipment, including hardware. Change order to include time extension of 14 days to Contract.



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5686

Department: General Services

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to execute Change Order No. 2 to Pearce Construction Company, Inc. for the HPD Crime Scene Investigation Building and Warehouse.

Resolution No.

Finance Information:

Account Number: 4017-14-00000-522019-000000000

City Cost Amount: \$78,398.77

Total Cost: \$9,808,809.69

Special Circumstances:

Grant Funded: NONE

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: 815 Wheeler Avenue

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

Additional Comments:

Change Order No. 2 to include the following changes; Provide mixing valves at 3 hose reels, Provide 110 volt, 20 amp circuit to feed chem exhaust hood, Install chain link fence in Vehicle Storage, Provide and install warehouse shelving racks and equipment, including hardware. Change order to include time extension of 14 days to Contract.

RESOLUTION NO. 25-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, and the Mayor that the contract with Pearce Construction Company, Inc. for Construction Services for the Huntsville Crime Scene Investigation Building and Warehouse, located at 815 Wheeler Avenue, Huntsville, Alabama, approved and executed by the City of Huntsville, Huntsville, Alabama on the 25th day of April 2024, be and the same is hereby amended as is reflected on Change Order Number 1 attached hereto.

BE IT FURTHER RESOLVED that the total contract amount be hereby is amended from Nine Million Seven Hundred Thirty Thousand Four Hundred Ten Dollars and 92/100s (\$9,730,410.92), to Nine Million Eight Hundred Eight Thousand Eight Hundred Nine Dollars and 69/100s (\$9,808,809.69) on behalf of the City of Huntsville, a municipal corporation in the State of Alabama to including this Change Order Number 2 in the amount of Seventy-Eight Thousand Three Hundred Ninety-Eight Dollars and 77/100s (\$78,398.77), said Change Order is substantially in word and figures as attached hereto and identified as “Change Order Number 2 to the contract between City of Huntsville and Pearce Construction Company, Inc. for the construction services at the Huntsville Crime Scene Investigation Building and Warehouse consisting of eight pages (8) 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 Treasurer of the City of Huntsville, Alabama.

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of Huntsville, Alabama

"EXHIBIT B"

CITY OF HUNTSVILLE, ALABAMA

CONTRACT CHANGE ORDER

CHANGE ORDER NO. 02

DATE: 06/24/2025
TO: Pearce Construction Company, Inc.

PROJECT: Crime Scene Investigation Building and Warehouse

(Contractor)

TERMS: You are hereby authorized, subject to the provisions of your contract for this project, to make the following changes thereto in accordance with the attached Change Order Request and supporting documents and to

FURNISH the necessary labor, materials and equipment to CMR's #9R1, #10, #14, #15
(Description of work to be done or changes to be made)

TOTAL ADDITION OR DEDUCTION TO CONTRACT PRICE (NOTE: Numbers in parentheses are deductions).

For this Change \$78,398.77

ORIGINAL CONTRACT PRICE

Net total previous Change Orders

Previous revised Contract Price

This Change Order No. 02

Revised Contract Price this date

\$

\$ 9,671,162.00

\$ 59,248.92

\$ 9,730,410.92

\$ 78,398.77

\$ 9,808,809.69

Extension of time resulting from this Change Order 14 (Indicate no. of calendar days).

The amount of this Change Order will be the responsibility of Contractor

This contract modification constitutes full and mutual accord and satisfaction for all time and all cost related to this change. By acceptance of this Contract Modification, the Contractor hereby agrees that the modification represents an equitable adjustment to the Contract, and further, agrees to waive all right to file any father claims or changes arising out of or as a result of this change, or the accumulation of executed Contract Modifications on this Contract.

The Contractor and Owner(s) hereby agree to the terms of this Change Order as contained herein.

CONSENT OF SURETY**CONTRACTING PARTIES**

Fidelity & Deposit Company of Maryland

(Company)

McCoy,

Digitally signed by McCoy,
Claudia (MMA)
DN: cn=McCoy, Claudia (MMA),
ou=HUN
Date: 2025.06.23 13:55:46 -05'00'By Claudia C. McCoy (MMA)
(Authorized Representative)

Claudia (MMA)

Pearce Construction Company, Inc.
(Contractor)By 
(Authorized Representative)**RECOMMENDED**By 
(Design Engineer or Architect)By 
(COH Facilities Project Manager)By 
(Director of General Services)

CITY OF HUNTSVILLE, ALABAMA

By _____
(Its Mayor)By _____
(President of City Council)

Date July 10, 2025

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.

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Claudia C. MCCOY, Frederick M. LANIER, Johnny OSBORNE, Steven D. MCCURRY, Blake STEPHENSON, Lisa D. ROSSETTI, Patricia D. RODGERS, Craig HERR, Margaux STONE, Mary RAINOSEK, Ava BLEVINS, Lauren MCMICKEN, Patricia MIDDLETON, of Huntsville, Alabama, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 10th day of November, A.D. 2023.



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: Robert D. Murray
Vice President

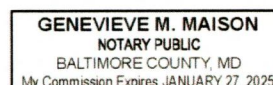
By: Dawn E. Brown
Secretary

**State of Maryland
County of Baltimore**

On this 10th day of November, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison



Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney....Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 24th day of June, 2025.



Thomas O. McClellan
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

"EXHIBIT A"

UPDATED 10/07/2015

CONTRACT MODIFICATION REQUEST

DATE: 5/2/2025 CMR NUMBER: 9R1
PROJECT: COH HPD CSI Building and Warehouse
OWNER: CITY OF HUNTSVILLE
ARCHITECT: Nola VanPeurseem Architects, PC
CONTRACTOR: PEARCE CONSTRUCTION COMPANY, INC.

DESCRIPTION OF CHANGE (BY GENERAL CONTRACTOR):

Provide and install warehouse shelving/racks and equipment. Material pricing based on quotes furnished to PCC and are subject to change based on the actual order date. All hardware (fasteners) as noted on quotes. No additional hardware included. Freestanding shelving not attached to the floors/walls.

1. TOTAL COST (CONTRACTOR TO ATTACH DETAILED BREAKDOWN): \$55,857.52
2. TIME EXTENSION IN CALENDAR DAYS (ATTACH JUSTIFICATION): 14

☐ THIS CHANGE AFFECTS THE CRITICAL PATH OF THE PROJECT

3. SUBMITTED BY:

A. CONTRACTOR

B. ARCHITECT

Bruce Mullin

Finney

BOTTOM SECTION TO BE FILLED OUT BY CITY OF HUNTSVILLE REPRESENTATIVE

4. INITIATED BY: OWNER

5. OWNER'S CLASSIFICATION:

CONTRACT MODIFICATION DUE TO:

☒ VALUE ENGINEERING OR COST REDUCTION

☒ CHANGES IN PROJECT SCOPE OF WORK

☒ OWNER REQUESTED UPGRADE

☐ UNFORESEEN CONDITIONS

☐ TECHNICAL COORDINATION

6. THIS CHANGE IS SUBMITTED FOR REVIEW AND APPROVAL AND IS CLASSIFIED AS ONE OF THE FOLLOWING TYPES:

☒ MINOR CHANGE OF A MONETARY VALUE AND NOT REQUIRED FOR COMPETITIVE BIDDING.

☐ CHANGES TO THE ORIGINAL CONTRACT NECESSITATED BY UNFORESEEABLE

☐ CIRCUMSTANCES ARISING DURING THE COURSE OF THE WORK.

☐ EMERGENCIES ARISING DURING THE COURSE OF THE WORK.

☐ CHANGE FOR ALTERNATES PROVIDED FOR IN THE ORIGINAL BIDDING WHERE THERE IS NO

☐ DIFFERENCE IN PRICE OF THE CHANGE FROM THE ORIGINAL BEST BID ON THE ALTERNATE.

☐ CHANGE NOT CONTEMPLATED WHEN THE PLANS AND SPECIFICATIONS WERE PREPARED AND

☐ THE PROJECT WAS BID AND WHICH IS IN THE PUBLIC INTEREST AND DOES NOT EXCEED 10% OF THE CONTRACT PRICE.

☐ CHANGE NOT CONTEMPLATED WHEN THE PLANS AND SPECIFICATIONS WERE PREPARED AND

☐ THE PROJECT WAS BID AND WHICH IS IN THE PUBLIC INTEREST AND EXCEEDS 10% OF THE CONTRACT PRICE AND CONSTITUTES EXTRAORDINARY CIRCUMSTANCES.

7. I HAVE REVIEWED, UNDERSTAND AND RECOMMEND THIS CHANGE WITH NO EXCEPTIONS:

A. CoH ESTIMATOR

B. CoH PROJECT MANAGER

C. DEPARTMENT HEAD (CUSTOMER)

D. CoH FACILITIES PROJ MANAGER

E. DEPARTMENT HEAD (GS)

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

THIS EXECUTED FORM DOES NOT CONSTITUTE A CHANGE ORDER. THIS DOCUMENT IS AN ACKNOWLEDGEMENT BY THESE DESIGNATED REPRESENTATIVES THAT THEY RECOMMEND TO THE CITY OF HUNTSVILLE'S CITY COUNCIL TO APPROVE THE CHANGE IN CONTRACT SUM, SCOPE AND OR TIME STATED HEREIN. THE CITY OF HUNTSVILLE'S CITY COUNCIL MUST APPROVE ALL CHANGE ORDERS.

"EXHIBIT A"

UPDATED 10/07/2015

CONTRACT MODIFICATION REQUEST

DATE: 4/28/2025 CMR NUMBER: 10
PROJECT: COH HPD CSI Building and Warehouse
OWNER: CITY OF HUNTSVILLE
ARCHITECT: Nola VanPeursem Architects, PC
CONTRACTOR: PEARCE CONSTRUCTION COMPANY, INC.
DESCRIPTION OF CHANGE (BY GENERAL CONTRACTOR):
Install chain link fencing in Vehicle Evidence Storage 202 per 3/21 email.

1. TOTAL COST (CONTRACTOR TO ATTACH DETAILED BREAKDOWN): \$4,804.71
2. TIME EXTENSION IN CALENDAR DAYS (ATTACH JUSTIFICATION): 0
☐ THIS CHANGE AFFECTS THE CRITICAL PATH OF THE PROJECT
3. SUBMITTED BY:
A. CONTRACTOR Bruce Mullin
B. ARCHITECT Franny

BOTTOM SECTION TO BE FILLED OUT BY CITY OF HUNTSVILLE REPRESENTATIVE

4. INITIATED BY: OWNER
5. OWNER'S CLASSIFICATION:
CONTRACT MODIFICATION DUE TO:
☒ VALUE ENGINEERING OR COST REDUCTION
☒ CHANGES IN PROJECT SCOPE OF WORK
☒ OWNER REQUESTED UPGRADE
☐ UNFORESEEN CONDITIONS
☐ TECHNICAL COORDINATION
6. THIS CHANGE IS SUBMITTED FOR REVIEW AND APPROVAL AND IS CLASSIFIED AS ONE OF THE FOLLOWING TYPES:
☒ MINOR CHANGE OF A MONETARY VALUE AND NOT REQUIRED FOR COMPETITIVE BIDDING.
☐ CHANGES TO THE ORIGINAL CONTRACT NECESSITATED BY UNFORESEEABLE CIRCUMSTANCES ARISING DURING THE COURSE OF THE WORK.
☐ EMERGENCIES ARISING DURING THE COURSE OF THE WORK.
☐ CHANGE FOR ALTERNATES PROVIDED FOR IN THE ORIGINAL BIDDING WHERE THERE IS NO DIFFERENCE IN PRICE OF THE CHANGE FROM THE ORIGINAL BEST BID ON THE ALTERNATE.
☐ CHANGE NOT CONTEMPLATED WHEN THE PLANS AND SPECIFICATIONS WERE PREPARED AND THE PROJECT WAS BID AND WHICH IS IN THE PUBLIC INTEREST AND DOES NOT EXCEED 10% OF THE CONTRACT PRICE.
☐ CHANGE NOT CONTEMPLATED WHEN THE PLANS AND SPECIFICATIONS WERE PREPARED AND THE PROJECT WAS BID AND WHICH IS IN THE PUBLIC INTEREST AND EXCEEDS 10% OF THE CONTRACT PRICE AND CONSTITUTES EXTRAORDINARY CIRCUMSTANCES
7. I HAVE REVIEWED, UNDERSTAND AND RECOMMEND THIS CHANGE WITH NO EXCEPTIONS:
A. CoH ESTIMATOR
B. CoH PROJECT MANAGER
C. DEPARTMENT HEAD (CUSTOMER)
D. CoH FACILITIES PROJ MANAGER
E. DEPARTMENT HEAD (GS)

THIS EXECUTED FORM DOES NOT CONSTITUTE A CHANGE ORDER. THIS DOCUMENT IS AN ACKNOWLEDGEMENT BY THESE DESIGNATED REPRESENTATIVES THAT THEY RECOMMEND TO THE CITY OF HUNTSVILLE'S CITY COUNCIL TO APPROVE THE CHANGE IN CONTRACT SUM, SCOPE AND OR TIME STATED HEREIN. THE CITY OF HUNTSVILLE'S CITY COUNCIL MUST APPROVE ALL CHANGE ORDERS.

"EXHIBIT A"

UPDATED 10/07/2015

CONTRACT MODIFICATION REQUEST

DATE: 5/30/2025 CMR NUMBER: 14
PROJECT: COH HPD CSI Building and Warehouse
OWNER: CITY OF HUNTSVILLE
ARCHITECT: Nola VanPurseum Architects, PC
CONTRACTOR: PEARCE CONSTRUCTION COMPANY, INC.
DESCRIPTION OF CHANGE (BY GENERAL CONTRACTOR):
Provide 110 volt, 20 amp circuit to feed the chem exhaust hood fan located above the ceiling in Fume Exhaust
113

1. TOTAL COST (CONTRACTOR TO ATTACH DETAILED BREAKDOWN): \$1,288.00
2. TIME EXTENSION IN CALENDAR DAYS (ATTACH JUSTIFICATION): 0
☐ THIS CHANGE AFFECTS THE CRITICAL PATH OF THE PROJECT
3. SUBMITTED BY:
A. CONTRACTOR Bruce Mullin
B. ARCHITECT Fraughm

BOTTOM SECTION TO BE FILLED OUT BY CITY OF HUNTSVILLE REPRESENTATIVE

4. INITIATED BY: Contractor

5. OWNER'S CLASSIFICATION:

CONTRACT MODIFICATION DUE TO:

VALUE ENGINEERING OR COST REDUCTION

☒ CHANGES IN PROJECT SCOPE OF WORK

OWNER REQUESTED UPGRADE

UNFORESEEN CONDITIONS

☒ TECHNICAL COORDINATION

6. THIS CHANGE IS SUBMITTED FOR REVIEW AND APPROVAL AND IS CLASSIFIED AS ONE OF THE FOLLOWING TYPES:

☒ MINOR CHANGE OF A MONETARY VALUE AND NOT REQUIRED FOR COMPETITIVE BIDDING.

CHANGES TO THE ORIGINAL CONTRACT NECESSITATED BY UNFORESEEABLE

CIRCUMSTANCES ARISING DURING THE COURSE OF THE WORK.

EMERGENCIES ARISING DURING THE COURSE OF THE WORK.

CHANGE FOR ALTERNATES PROVIDED FOR IN THE ORIGINAL BIDDING WHERE THERE IS NO DIFFERENCE IN PRICE OF THE CHANGE FROM THE ORIGINAL BEST BID ON THE ALTERNATE.

CHANGE NOT CONTEMPLATED WHEN THE PLANS AND SPECIFICATIONS WERE PREPARED AND THE PROJECT WAS BID AND WHICH IS IN THE PUBLIC INTEREST AND DOES NOT EXCEED 10% OF THE CONTRACT PRICE.

CHANGE NOT CONTEMPLATED WHEN THE PLANS AND SPECIFICATIONS WERE PREPARED AND THE PROJECT WAS BID AND WHICH IS IN THE PUBLIC INTEREST AND EXCEEDS 10% OF THE CONTRACT PRICE AND CONSTITUTES EXTRAORDINARY CIRCUMSTANCES.

7. I HAVE REVIEWED, UNDERSTAND AND RECOMMEND THIS CHANGE WITH NO EXCEPTIONS:

- A. CoH ESTIMATOR
B. CoH PROJECT MANAGER
C. DEPARTMENT HEAD (CUSTOMER)
D. CoH FACILITIES PROJ MANAGER
E. DEPARTMENT HEAD (GS)

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

THIS EXECUTED FORM DOES NOT CONSTITUTE A CHANGE ORDER. THIS DOCUMENT IS AN ACKNOWLEDGEMENT BY THESE DESIGNATED REPRESENTATIVES THAT THEY RECOMMEND TO THE CITY OF HUNTSVILLE'S CITY COUNCIL TO APPROVE THE CHANGE IN CONTRACT SUM, SCOPE AND OR TIME STATED HEREIN. THE CITY OF HUNTSVILLE'S CITY COUNCIL MUST APPROVE ALL CHANGE ORDERS.

"EXHIBIT A"

UPDATED 10/07/2015

CONTRACT MODIFICATION REQUEST

DATE: 6/4/2025 CMR NUMBER: 15
PROJECT: COH HPD CSI Building and Warehouse
OWNER: CITY OF HUNTSVILLE
ARCHITECT: Nola VanPeurse Architect, PC
CONTRACTOR: PEARCE CONSTRUCTION COMPANY, INC.
DESCRIPTION OF CHANGE (BY GENERAL CONTRACTOR):
Provide mixing valves at the three (3) hose reels provided by the mechanical contractor

*Approval, delivery and installation may impact the inspections and drywall installation.

1. TOTAL COST (CONTRACTOR TO ATTACH DETAILED BREAKDOWN) \$16,448.54
2. TIME EXTENSION IN CALENDAR DAYS (ATTACH JUSTIFICATION): *TBD

☐ THIS CHANGE AFFECTS THE CRITICAL PATH OF THE PROJECT

3. SUBMITTED BY:

- A. CONTRACTOR
B. ARCHITECT

Bruce Mullin

[Signature]

*****BOTTOM SECTION TO BE FILLED OUT BY CITY OF HUNTSVILLE REPRESENTATIVE*****

4. INITIATED BY: Contractor

5. OWNER'S CLASSIFICATION:

CONTRACT MODIFICATION DUE TO:

- ☒ VALUE ENGINEERING OR COST REDUCTION
☒ CHANGES IN PROJECT SCOPE OF WORK
☐ OWNER REQUESTED UPGRADE
☐ UNFORESEEN CONDITIONS
☐ TECHNICAL COORDINATION

6. THIS CHANGE IS SUBMITTED FOR REVIEW AND APPROVAL AND IS CLASSIFIED AS ONE OF THE FOLLOWING TYPES:

- ☒ MINOR CHANGE OF A MONETARY VALUE AND NOT REQUIRED FOR COMPETITIVE BIDDING.
☐ CHANGES TO THE ORIGINAL CONTRACT NECESSITATED BY UNFORESEEABLE CIRCUMSTANCES ARISING DURING THE COURSE OF THE WORK.
☐ EMERGENCIES ARISING DURING THE COURSE OF THE WORK
☐ CHANGE FOR ALTERNATES PROVIDED FOR IN THE ORIGINAL BIDDING WHERE THERE IS NO DIFFERENCE IN PRICE OF THE CHANGE FROM THE ORIGINAL BEST BID ON THE ALTERNATE.
☐ CHANGE NOT CONTEMPLATED WHEN THE PLANS AND SPECIFICATIONS WERE PREPARED AND THE PROJECT WAS BID AND WHICH IS IN THE PUBLIC INTEREST AND DOES NOT EXCEED 10% OF THE CONTRACT PRICE.
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7. I HAVE REVIEWED, UNDERSTAND AND RECOMMEND THIS CHANGE WITH NO EXCEPTIONS:

- A. CoH ESTIMATOR
B. CoH PROJECT MANAGER
C. DEPARTMENT HEAD (CUSTOMER)
D. CoH FACILITIES PROJ MANAGER
E. DEPARTMENT HEAD (GS)

[Signature]
LICK LOUGES
[Signature]
[Signature]

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Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-589

Department: General Services

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to execute Change Order No. 2 to the Contract between the City of Huntsville and Chorba Contracting Corporation for Construction Services for the Martin Road Recreation Center.

Resolution No.

Finance Information:

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

City Cost Amount: \$61,113.64

Total Cost: \$7,660,419.08

Special Circumstances:

Grant Funded: NONE

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: 150 Martin Rd SW

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

Additional Comments:

Change Order No. 2 to include the following changes; Pressure grouting and soil stabilizations in west gym, Test pits in pickleball area, Additional extensions for helical piers and per diem. No additional days added to Contract.



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5711

Department: General Services

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to execute Change Order No. 2 between the City of Huntsville and Chorba Contracting Corporation for Construction Services for the Martin Road Recreation Center.

Resolution No.

Finance Information:

Account Number: 4017-14-00000-522021-000000000-

City Cost Amount: \$61,113.64

Total Cost: \$7,660,419.08

Special Circumstances:

Grant Funded: NONE

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: 150 Martin Rd SW

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

Additional Comments:

Change Order No. 2 to include the following changes; Pressure grouting and soil stabilizations in west gym, Test pits in pickleball area, Additional extensions for helical piers and per diem. No additional days added to Contract.

RESOLUTION NO. 25-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, and the Mayor that the contract with Chorba Contracting Corporation for Construction Services for the Martin Road Recreation Center, Huntsville, Alabama, approved and executed by the City of Huntsville, Huntsville, Alabama on the 23th day of May 2024, be and the same is hereby amended as is reflected on Change Order Number 1 attached hereto.

BE IT FURTHER RESOLVED that the total contract amount be hereby is amended from Seven Million Five Hundred Ninety-Nine Thousand Three Hundred Five Dollars and 44/100s (\$7,599,305.44) to Seven Million Six Hundred Sixty Thousand Four Hundred Nineteen Dollars and 08/100s (\$7,660,419.08), on behalf of the City of Huntsville, a municipal corporation in the State of Alabama to including this Change Order Number 2 in the amount of Sixty-One Thousand One Hundred Thirteen Dollars and 64/100s (\$61,113.64), said Change Order is substantially in word and figures as attached hereto and identified as “Change Order Number 2 to the contract between City of Huntsville and Chorba Contracting Corporation for the Construction Services at the Martin Road Recreation Center consisting of eight pages (8) 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 Treasurer of the City of Huntsville, Alabama.

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of Huntsville, Alabama

(Exhibit B)

CITY OF HUNTSVILLE, ALABAMA

CONTRACT CHANGE ORDER

CHANGE ORDER NO. 2

DATE: 6/24/2025

PROJECT: Martin Rd. Rec Center

TO: Chorba Contracting Corporation

(Contractor)

TERMS: You are hereby authorized, subject to the provisions of your contract for this project, to make the following changes thereto in accordance with the attached Change Order Request and supporting documents and to

FURNISH the necessary labor, materials and equipment to

Martin Road Recreation Center CMR 5.6.7.8

(Description of work to be done or changes to be made)

TOTAL ADDITION OR DEDUCTION TO CONTRACT PRICE (NOTE: Numbers in parentheses are deductions).

For this Change \$ <u>61,113.64</u>	\$ <u>61,113.64</u>
ORIGINAL CONTRACT PRICE	\$ <u>\$7,497,058.00</u>
Net total previous Change Orders	\$ <u>\$102,247.44</u>
Previous revised Contract Price	\$ <u>\$7,599,305.44</u>
This Change Order No. <u>1</u> ADD (DEDUCT)	\$ <u>\$61,113.64</u>
Revised Contract Price this date	\$ <u>\$7,660,419.08</u>

Extension of time resulting from this Change Order 0 (Indicate no. of calendar days).

The amount of this Change Order will be the responsibility of City of Huntsville.

This contract modification constitutes full and mutual accord and satisfaction for all time and all cost related to this change. By acceptance of this Contract Modification, the Contractor hereby agrees that the modification represents an equitable adjustment to the Contract, and further, agrees to waive all right to file any further claims or changes arising out of or as a result of this change, or the accumulation of executed Contract Modifications on this Contract.

The Contractor and Owner(s) hereby agree to the terms of this Change Order as contained herein.

CONSENT OF SURETY

CONTRACTING PARTIES

Fidelity & Deposit Company of Maryland

Chorba Contracting Corporation

By [Signature]
(Authorized Representative) Charles E. Carper, IV

By [Signature]
(Authorized Representative)

RECOMMENDED

CITY OF HUNTSVILLE, ALABAMA

By [Signature]
(Design Engineer or Architect)

By _____
(Its Mayor)

By [Signature]
(COH Facilities Project Manager)

By _____
(President of City Council)

By [Signature]
(Director of General Services Director)

Date _____

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**


KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Charles E. Carper, IV, Hannah Hughes, George W. Thompson, III, James A. Gunn, Kimberly A. Spence, Robbie D. Duncan and Sabrina Donaldson**, all of Birmingham, Alabama, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

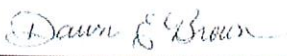
The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 6th day of October, A.D. 2023.



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**


By: **Robert D. Murray**
Vice President

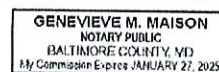

By: **Dawn E. Brown**
Secretary

**State of Maryland
County of Baltimore**

On this 6th day of October A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison



Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 24th day of June, 2025.



MJ Pethick
By: Mary Jean Pethick
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

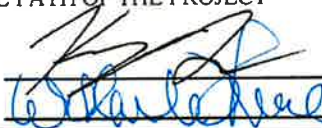
Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

"EXHIBIT A"


UPDATED 10/07/2015

CONTRACT MODIFICATION REQUEST

DATE: 3/31/2025 CMR NUMBER: 5
PROJECT: MARTIN ROAD RECREATION CENTER
OWNER: CITY OF HUNTSVILLE
ARCHITECT: WILLIAM BOEHME & ASSOCIATES
CONTRACTOR: Chorba Contracting Corporation
DESCRIPTION OF CHANGE (BY GENERAL CONTRACTOR):
Pressure grouting/ Soil Stabilization in west gym slab

1. TOTAL COST (CONTRACTOR TO ATTACH DETAILED BREAKDOWN): \$20,928.00
2. TIME EXTENSION IN CALENDAR DAYS (ATTACH JUSTIFICATION): 0
☐ THIS CHANGE AFFECTS THE CRITICAL PATH OF THE PROJECT
3. SUBMITTED BY:
A. CONTRACTOR
B. ARCHITECT 

BOTTOM SECTION TO BE FILLED OUT BY CITY OF HUNTSVILLE REPRESENTATIVE

4. INITIATED BY: Engineer
5. OWNER'S CLASSIFICATION:
CONTRACT MODIFICATION DUE TO:
☐ VALUE ENGINEERING OR COST REDUCTION
☒ CHANGES IN PROJECT SCOPE OF WORK
☐ OWNER REQUESTED UPGRADE
☐ UNFORESEEN CONDITIONS
☐ TECHNICAL COORDINATION
6. THIS CHANGE IS SUBMITTED FOR REVIEW AND APPROVAL AND IS CLASSIFIED AS ONE OF THE FOLLOWING TYPES:
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7. I HAVE REVIEWED, UNDERSTAND AND RECOMMEND THIS CHANGE WITH NO EXCEPTIONS:
A. CoH ESTIMATOR
B. CoH PROJECT MANAGER
C. DEPARTMENT HEAD (CUSTOMER)
D. CoH FACILITIES PROJ MANAGER
E. DEPARTMENT HEAD (GS) 

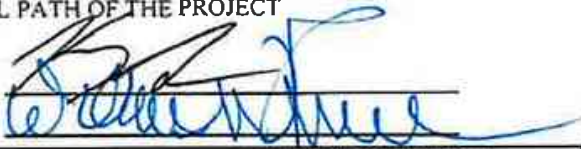
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"EXHIBIT A"


UPDATED 10/07/2015

CONTRACT MODIFICATION REQUEST

DATE: 4/16/2025 CMR NUMBER: 6
PROJECT: MARTIN ROAD RECREATION CENTER
OWNER: CITY OF HUNTSVILLE
ARCHITECT: WILLIAM BOEHME & ASSOCIATES
CONTRACTOR: Chorba Contracting Corporation
DESCRIPTION OF CHANGE (BY GENERAL CONTRACTOR):
Test Pits in the pickleball area

1. TOTAL COST (CONTRACTOR TO ATTACH DETAILED BREAKDOWN): \$5,335.00
2. TIME EXTENSION IN CALENDAR DAYS (ATTACH JUSTIFICATION): 0
☐ THIS CHANGE AFFECTS THE CRITICAL PATH OF THE PROJECT
3. SUBMITTED BY:
A. CONTRACTOR
B. ARCHITECT 

BOTTOM SECTION TO BE FILLED OUT BY CITY OF HUNTSVILLE REPRESENTATIVE

4. INITIATED BY: OWNER
5. OWNER'S CLASSIFICATION:
CONTRACT MODIFICATION DUE TO:
☐ VALUE ENGINEERING OR COST REDUCTION
☐ CHANGES IN PROJECT SCOPE OF WORK
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C. DEPARTMENT HEAD (CUSTOMER)
D. CoH FACILITIES PROJ MANAGER
E. DEPARTMENT HEAD (GS) 

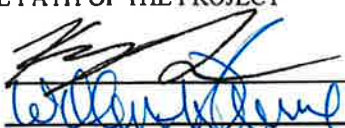
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"EXHIBIT A"

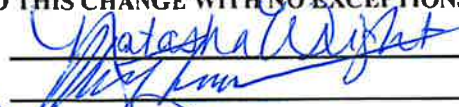



UPDATED 10/07/2015

CONTRACT MODIFICATION REQUEST

DATE: 4/23/2025 CMR NUMBER: 7
PROJECT: MARTIN ROAD RECREATION CENTER
OWNER: CITY OF HUNTSVILLE
ARCHITECT: WILLIAM BOEHME & ASSOCIATES
CONTRACTOR: Chorba Contracting Corporation
DESCRIPTION OF CHANGE (BY GENERAL CONTRACTOR):
Additional extensions for helical piers and per diem for two additional days of work.

1. TOTAL COST (CONTRACTOR TO ATTACH DETAILED BREAKDOWN): \$10,521.00
2. TIME EXTENSION IN CALENDAR DAYS (ATTACH JUSTIFICATION): 0
☐ THIS CHANGE AFFECTS THE CRITICAL PATH OF THE PROJECT
3. SUBMITTED BY:
A. CONTRACTOR 
B. ARCHITECT

*****BOTTOM SECTION TO BE FILLED OUT BY CITY OF HUNTSVILLE REPRESENTATIVE*****

4. INITIATED BY: Contractor
5. OWNER'S CLASSIFICATION:
CONTRACT MODIFICATION DUE TO:
☐ VALUE ENGINEERING OR COST REDUCTION
☐ CHANGES IN PROJECT SCOPE OF WORK
☐ OWNER REQUESTED UPGRADE
☒ UNFORESEEN CONDITIONS
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7. I HAVE REVIEWED, UNDERSTAND AND RECOMMEND THIS CHANGE WITH NO EXCEPTIONS:
A. CoH ESTIMATOR 
B. CoH PROJECT MANAGER 
C. DEPARTMENT HEAD (CUSTOMER) 
D. CoH FACILITIES PROJ MANAGER
E. DEPARTMENT HEAD (GS) 

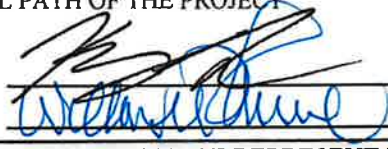
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"EXHIBIT A"

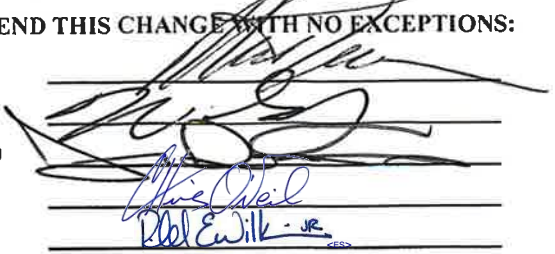
UPDATED 10/07/2015

CONTRACT MODIFICATION REQUEST

DATE: 5/13/2025 CMR NUMBER: 8 R1
PROJECT: MARTIN ROAD RECREATION CENTER
OWNER: CITY OF HUNTSVILLE
ARCHITECT: WILLIAM BOEHME & ASSOCIATES
CONTRACTOR: Chorba Contracting Corporation
DESCRIPTION OF CHANGE (BY GENERAL CONTRACTOR):
Grade changes, roof drain changes, additional sidewalk at the back of the building. (See Schoel Drawing attached)

1. TOTAL COST (CONTRACTOR TO ATTACH DETAILED BREAKDOWN): \$24,329.64
2. TIME EXTENSION IN CALENDAR DAYS (ATTACH JUSTIFICATION): 0
☐ THIS CHANGE AFFECTS THE CRITICAL PATH OF THE PROJECT
3. SUBMITTED BY:
A. CONTRACTOR
B. ARCHITECT 

BOTTOM SECTION TO BE FILLED OUT BY CITY OF HUNTSVILLE REPRESENTATIVE

4. INITIATED BY: Engineer
5. OWNER'S CLASSIFICATION:
CONTRACT MODIFICATION DUE TO:
☐ VALUE ENGINEERING OR COST REDUCTION
☒ CHANGES IN PROJECT SCOPE OF WORK
☐ OWNER REQUESTED UPGRADE
☐ UNFORESEEN CONDITIONS
☐ TECHNICAL COORDINATION
6. THIS CHANGE IS SUBMITTED FOR REVIEW AND APPROVAL AND IS CLASSIFIED AS ONE OF THE FOLLOWING TYPES:
☐ MINOR CHANGE OF A MONETARY VALUE AND NOT REQUIRED FOR COMPETITIVE BIDDING.
☐ CHANGES TO THE ORIGINAL CONTRACT NECESSITATED BY UNFORESEEABLE CIRCUMSTANCES ARISING DURING THE COURSE OF THE WORK.
☐ EMERGENCIES ARISING DURING THE COURSE OF THE WORK.
☐ CHANGE FOR ALTERNATES PROVIDED FOR IN THE ORIGINAL BIDDING WHERE THERE IS NO DIFFERENCE IN PRICE OF THE CHANGE FROM THE ORIGINAL BEST BID ON THE ALTERNATE.
☒ CHANGE NOT CONTEMPLATED WHEN THE PLANS AND SPECIFICATIONS WERE PREPARED AND THE PROJECT WAS BID AND WHICH IS IN THE PUBLIC INTEREST AND DOES NOT EXCEED 10% OF THE CONTRACT PRICE.
☐ CHANGE NOT CONTEMPLATED WHEN THE PLANS AND SPECIFICATIONS WERE PREPARED AND THE PROJECT WAS BID AND WHICH IS IN THE PUBLIC INTEREST AND EXCEEDS 10% OF THE CONTRACT PRICE AND CONSTITUTES EXTRAORDINARY CIRCUMSTANCES.
7. I HAVE REVIEWED, UNDERSTAND AND RECOMMEND THIS CHANGE WITH NO EXCEPTIONS:
A. CoH ESTIMATOR
B. CoH PROJECT MANAGER
C. DEPARTMENT HEAD (CUSTOMER)
D. CoH FACILITIES PROJ MANAGER
E. DEPARTMENT HEAD (GS) 

THIS EXECUTED FORM DOES NOT CONSTITUTE A CHANGE ORDER. THIS DOCUMENT IS AN ACKNOWLEDGEMENT BY THESE DESIGNATED REPRESENTATIVES THAT THEY RECOMMEND TO THE CITY OF HUNTSVILLE'S CITY COUNCIL TO APPROVE THE CHANGE IN CONTRACT SUM, SCOPE AND OR TIME STATED HEREIN. THE CITY OF HUNTSVILLE'S CITY COUNCIL MUST APPROVE ALL CHANGE ORDERS.



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-590

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the City Clerk to invoke First National Bank Letter of Credit No. 513424300 for Preserve at Inspiration Phase 3 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: Preserve at Inspiration Phase 3 Subdivision

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

Additional Comments:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5691

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the City Clerk to invoke First National Bank Letter of Credit No. 513424300 for Preserve at Inspiration Phase 3 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: Preserve at Inspiration Phase 3 Subdivision

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

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, First National Bank issued a certain letter of credit (No. 513424300) 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 First National Bank Letter of Credit No. 513424300, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama



First National Bank

Copy
2101 Clinton Avenue – Suite 101
Huntsville, Alabama 35805
(256) 532-2279

IRREVOCABLE LETTER OF CREDIT NO. 513424300

Beneficiary:

City of Huntsville
P.O. Box 308
Huntsville, AL 35804

Account Party:

Diltina Development Corporation
7545 Hwy 72 West
Madison, AL 35758

Bank:

First National Bank of Pulaski
2101 Clinton Ave W Suite 101
Huntsville, AL 35805

Subject: Article 5 Sidewalk Letter of Credit for The Preserve at Inspiration Phase III, Madison County, Alabama

Amount: \$105,731.70
Issue Date: July 23, 2024
Expiration Date: July 23, 2025

Gentlemen:

We hereby open our Irrevocable Standby Letter of Credit in your favor, effective July 23, 2024, for a sum not to exceed the aggregate of One Hundred Five Thousand Seven Hundred Thirty One Dollars and 70/100. 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 First National Bank of Pulaski, 2101 Clinton Ave, Suite 101, Huntsville, AL 35805.

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 deliver of the documents 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.

J. Read Crawford

J. Read Crawford
Vice President
First National Bank of Pulaski
Huntsville Office



SE 7/31/24
MM 7/29/24

MJ 7-25-24

MM 7-25-24

Making Communities Great





Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-591

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the City Clerk to invoke First National Bank Letter of Credit No. 554612300 for Preserve at Inspiration Phase 3 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: Preserve at Inspiration Phase 3 Subdivision

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

Additional Comments:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5692

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the City Clerk to invoke First National Bank Letter of Credit No. 554612300 for Preserve at Inspiration Phase 3 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: Preserve at Inspiration Phase 3 Subdivision

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

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, First National Bank issued a certain letter of credit (No. 554612300) 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 First National Bank Letter of Credit No. 554612300, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama



First National Bank

Copy
2101 Clinton Avenue – Suite 101
Huntsville, Alabama 35805
(256) 532-2279

IRREVOCABLE LETTER OF CREDIT NO. 554612300

Beneficiary:

City of Huntsville
P.O. Box 308
Huntsville, AL 35804

Account Party:

Diltina Development Corporation
7545 Hwy 72 West
Madison, AL 35758

Bank:

First National Bank of Pulaski
2101 Clinton Ave W Suite 101
Huntsville, AL 35805

Subject: Article 5 Landscape Letter of Credit for The Preserve at Inspiration Phase III a resubdivision of Tract A of the Estates at Inspiration as recorded in Document No. 2018-00031996

Amount: \$16,500.00
Issue Date: July 23, 2024
Expiration Date: July 23, 2025

Gentlemen:

We hereby open our Irrevocable Standby Letter of Credit in your favor, effective July 23, 2024, for a sum not to exceed the aggregate of Sixteen Thousand Five Hundred and 00/100 dollars. 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 First National Bank of Pulaski, 2101 Clinton Ave, Suite 101, Huntsville, AL 35805.

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 deliver of the documents 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.

J. Read Crawford

J. Read Crawford
Vice President
First National Bank of Pulaski
Huntsville Office

SE 7/31/24
MM 7/29/24
MW 7-25-24
MM 7-28-24



Making Communities Great





Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-592

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the City Clerk to invoke Servis 1st Bank Letter of Credit No. 33928 for Mountain Cove 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: Mountain Cove Subdivision

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

Additional Comments:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5693

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the City Clerk to invoke Servis 1st Bank Letter of Credit No. 33928 for Mountain Cove 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: Mountain Cove Subdivision

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

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, Servis 1st Bank issued a certain letter of credit (No. 33928) 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 Servis 1st Bank Letter of Credit No. 33928, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama

SERVISFIRST BANK
Post Office Box 18127
Huntsville, Alabama 35804
T 256.722.7800 F 256.722.7810
servisfirstbank.com

Copy

Mountain Cove
Sidewalks

AUGUST 2, 2024



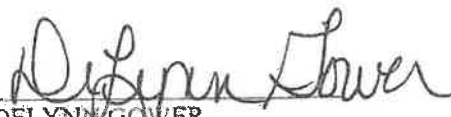
BENEFICIARY:
CITY OF HUNTSVILLE
P.O. BOX 308
HUNTSVILLE, AL 35801

LETTER OF CREDIT NUMBER: 33928
APPLICANT: BIG COVE PROPERTIES NORTH 2, L.L.C.
EFFECTIVE DATE OF AMENDMENT: AUGUST 2, 2024
LETTER OF CREDIT EXPIRATION DATE: JULY 22, 2025
AMENDMENT NUMBER: 7

WE HEREBY AMEND OUR STANDBY LETTER OF CREDIT NUMBER 33928 DATED
SEPTEMBER 8, 2017 AS FOLLOWS:

LETTER OF CREDIT EXPIRATION DATE IS HEREBY EXTENDED TO JULY 22, 2025.

ALL OTHER TERMS AND CONDITIONS OF THE LETTER OF CREDIT REMAIN UNCHANGED.


DELYNN GOWER
SENIOR VICE PRESIDENT
SERVISFIRST BANK

MM 8/12/24 SE 8/13/24
M 8-6-24 on 8-20-24

Mountain Cove
Sidewalk

SERVISFIRST BANK
Post Office Box 1508
Birmingham, Alabama 35201-1508
T 205.949.0302 F 205.949.0303
Servisfirstbank.com



July 13, 2023

BENEFICIARY:

CITY OF HUNTSVILLE
P.O. BOX 308
HUNTSVILLE, AL 35801

LETTER OF CREDIT NUMBER: 33928
APPLICANT: BIG COVE PROPERTIES NORTH 2, L.L.C.
EFFECTIVE DATE OF AMENDMENT: JULY 13, 2023
LETTER OF CREDIT EXPIRATION DATE: JULY 22, 2024

WE HEREBY AMEND OUR STANDBY LETTER OF CREDIT NUMBER 33928 DATED SEPTEMBER 8, 2017 AS FOLLOWS:
LETTER OF CREDIT EXPIRATION DATE IS HEREBY EXTENDED TO JULY 22, 2024

ALL OTHER TERMS AND CONDITIONS OF THE LETTER OF CREDIT REMAIN UNCHANGED.

ISSUER:
SERVISFIRST BANK
2500 WOODCREST PLACE
BIRMINGHAM, AL 35209

A handwritten signature in dark ink, appearing to read "Delynn Gower", written over a horizontal line.

DELYNN GOWER
SENIOR VICE PRESIDENT
SERVISFIRST BANK

SE 8/2/23
MM 7/28/23

MW 8-1-23
7-20-23

SERVISFIRST BANK
Post Office Box 18127
Huntsville, Alabama 35804
T 256.722.7800 F 256.722.7810
servisfirstbank.com



AMENDMENT TO IRREVOCABLE LETTER OF CREDIT NO. 33928

Beneficiary:	Account Party:	Bank:
City of Huntsville	Big Cove Properties North 2, LLC	ServisFirst Bank
P.O. Box 308	231 East Side Square	401 Meridian Street, Suite 101
Huntsville, AL 35804	Huntsville, AL 35801	Huntsville, AL 35801

Subject: Article 5 Sidewalk, Letter of Credit for Mountain Cove

Amount: \$32,460.00
Issue Date: July 22, 2022
Expiration Date: July 22, 2023

Gentlemen:

We hereby amend our Irrevocable Standby Letter of Credit in your favor, effective July 22, 2022, for a sum not to exceed the aggregate of \$32,460.00 (Thirty-Two Thousand Four Hundred and Sixty Dollars and 00/100) 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 ServisFirst Bank, 401 Meridian Street, Suite 101, Huntsville, Alabama 35801.

CM 8-4-22
MM 7/28/22
MH 7-27-22

XB 8/8/22

SERVIS FIRST BANK
Post Office Box 18127
Huntsville, Alabama 35804
T 256.722.7800 F 256.722.7810
servisfirstbank.com

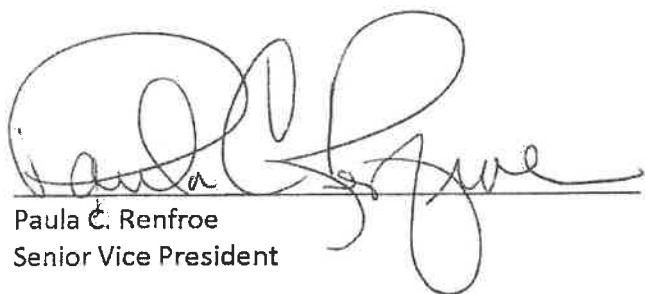


Each draft must be accompanied by a statement signed by a representative of the City of Huntsville, Alabama, stating that the draw is being made pursuant to Article 5 of the Subdivision Regulations.

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 by not limited to, the Alabama Uniform Commercial Code, as the same may be from time to time amended.



Paula C. Renfro
Senior Vice President

SERVISFIRST BANK
Post Office Box 18127
Huntsville, Alabama 35804
T 256.722.7800 F 256.722.7810
servisfirstbank.com



AMENDMENT TO IRREVOCABLE LETTER OF CREDIT NO. 33928

<u>Beneficiary:</u>	<u>Account Party:</u>	<u>Bank:</u>
City of Huntsville P.O. Box 308 Huntsville, AL 35804	Big Cove Properties North 2, LLC 231 East Side Square Huntsville, AL 35801	ServisFirst Bank 401 Meridian St., Suite 100 Huntsville, AL 35801
Subject:	Article 5 Sidewalk/ Letter of Credit for Mountain Cove	
Amount:	\$32,460.00	
Issue Date:	July 22, 2021	
Expiration Date:	July 22, 2022	

Gentlemen:

We hereby amend our Irrevocable Standby Letter of Credit in your favor, effective July 22, 2021, for a sum not to exceed the aggregate of Thirty-Two Thousand Four Hundred and Sixty Dollars and 00/100 (\$32,460.00). 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 401 Meridian Street, Suite 100, Huntsville, Alabama 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.

MM 8/10/21

MW 8-2-21

AB 8/10/21

mt 8-10-21

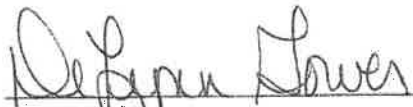
SERVISFIRST BANK
Post Office Box 18127
Huntsville, Alabama 35804
T 256.722.7800 F 256.722.7810
servisfirstbank.com



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.


DeLynn Gower
Vice President



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-593

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the City Clerk to invoke TrustMark Bank Letter of Credit No. 21-057-SP for Villages Phase 2 at McMullen Cove 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: Villages Phase 2 at McMullen Cove Subdivision

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

Additional Comments:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5694

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the City Clerk to invoke TrustMark Bank Letter of Credit No. 21-057-SP for Villages Phase 2 at McMullen Cove 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: Villages Phase 2 at McMullen Cove Subdivision

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

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, TrustMark Bank issued a certain letter of credit (No. 21-057-SP) 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 TrustMark Bank Letter of Credit No. 21-057-SP, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama



Trustmark National Bank
International Operations
248 East Capitol Street
Jackson, Mississippi 39201
Telephone: 601/208-5868
Fax: 601/208-2387

Amendment No. Two to
Irrevocable Standby Letter of Credit No. 21-057-SP
Originally dated July 21, 2021

Article 5 Sidewalk Letter of Credit for The Villages Phase 2 at McMullen Cove

Issue Date:
July 21, 2024

Beneficiary:
City of Huntsville
308 Fountain Circle
Huntsville, AL 35801

Applicant:
Tennessee Valley Communities, LLC
8624 S Memorial Parkway
Huntsville, AL 35802

THIS AMENDMENT IS TO BE ATTACHED TO AND BECOME AN
INTEGRAL PART OF THE ORIGINAL CREDIT INSTRUMENT.


Gentlemen:

We hereby amend our above referenced Letter of Credit No. 21-057-SP as follows:

- Expiry date is extended to July 21, 2025.
- Letter of credit amount decreased by \$7,444.10 to a new aggregate amount of \$27,633.90.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

Yours very truly,
Trustmark National Bank
Jackson, Mississippi, USA

By: 
Rita Butler
First Vice President

MM 7/29/24 SE 7/31/24
M 7-25-24 on 7-25-24

Trustmark National Bank
International Operations
248 East Capitol Street
Jackson, Mississippi 39201
Telephone: 601/208-5868
Fax: 601/208-2387

Amendment No. One to
Irrevocable Standby Letter of Credit No. 21-057-SP
Originally dated July 21, 2021

Article 5 Sidewalk Letter of Credit for The Villages Phase 2 at McMullen Cove

Issue Date:
July 21, 2023

Beneficiary:
City of Huntsville
308 Fountain Circle
Huntsville, AL 35801

Applicant:
Tennessee Valley Communities, LLC
8624 S Memorial Parkway
Huntsville, AL 35802

THIS AMENDMENT IS TO BE ATTACHED TO AND BECOME AN
INTEGRAL PART OF THE ORIGINAL CREDIT INSTRUMENT.

Gentlemen:

We hereby amend our above referenced Letter of Credit No. 21-057-SP as follows:

- Expiry date is extended to July 21, 2024.
- Letter of credit amount decreased by \$13,522.00 to a new aggregate amount of \$35,078.00.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

Yours very truly,
Trustmark National Bank
Jackson, Mississippi, USA

By: Valerie Adams
Valerie Adams
Vice President

MSM 8/8/23 SE 8/10/23
MJ 8-1-23 JML 8-1-23



Trustmark National Bank
International Operations
248 East Capitol Street
Jackson, Mississippi 39201
Telephone: 601/208-5887
Fax: 601/208-2387

Irrevocable Standby Letter of Credit No. 21-057-SP

Issue Date:
July 21, 2021

Expiry Date:
July 21, 2023

Beneficiary:
City of Huntsville
308 Fountain Circle
Huntsville, AL 35801

Applicant:
Tennessee Valley Communities, LLC
8624 S Memorial Parkway
Huntsville, AL 35802

Amount: USD 48,600.00

RE: Article 5 Sidewalk Letter of Credit for
The Villages Phase 2 at McMullen Cove

Place of Expiry: At the counters of Trustmark National Bank, 118 Jefferson
Street South, Huntsville, Alabama 35801 Attention:
Community President

Gentlemen:

We hereby issue our Irrevocable Standby Letter of Credit No. 21-057-SP in your favor available by your DRAFTS AT SIGHT drawn on Trustmark National Bank, Jackson, Mississippi, USA, bearing the clause "Drawn under Trustmark National Bank, Jackson, Mississippi, Letter of Credit No. 21-057-SP" and accompanied by the following:

- A statement purportedly signed by an authorized official of the City of Huntsville, Alabama stating as follows:
"We hereby certify that this draw is being made pursuant to Article 5 of the Subdivision Regulations."
- The original of this Letter of Credit and any amendments thereto.

MW 8-K-21
MM 8/11/21

8/16/21

7070 07/13

MM 8-16-21



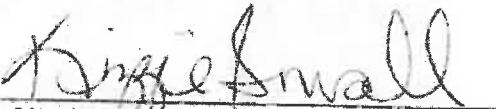
Trustmark

Page Two of Two
Letter of Credit NO. 21-057-SP
July 21, 2021

We hereby engage with you that drafts drawn hereunder in compliance with the terms of this credit will be duly honored on presentation and delivery of documents as specified to Trustmark National Bank, 118 Jefferson Street South, Huntsville, Alabama 35801 attention: Community President

Except so far as otherwise expressly stated, this credit is subject to the "International Standby Practices" ("ISP98") International Chamber of Commerce Publication 590.

Yours very truly,
Trustmark National Bank
Jackson, Mississippi, USA

By: 
Kizzie Small
International Officer



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-594

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the City Clerk to invoke United Community Bank Letter of Credit No. 8000010523 for Midtowne on the Park Phase 12 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: Midtowne on the Park Phase 12 Subdivision

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

Additional Comments:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5695

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the City Clerk to invoke United Community Bank Letter of Credit No. 8000010523 for Midtowne on the Park Phase 12 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: Midtowne on the Park Phase 12 Subdivision

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

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, United Community Bank issued a certain letter of credit (No. 8000010523) 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 United Community Bank Letter of Credit No. 8000010523, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama

Copy

IRREVOCABLE LETTER OF CREDIT NO. 8000010523

Beneficiary:

City of Huntsville
P. O. Box 308
Huntsville, AL 35804

Account Party:

Tennessee Valley Communities LLC
8624 South Memorial Parkway
Huntsville, AL 35802

Bank:

United Community Bank
201 Williams Avenue
Huntsville, AL 35801

Subject: Article 5 Sidewalk, Letter of Credit for Midtowne on the Park Ph 12

Amount: \$18,150.00
Issue Date: 7/25/2024
Expiration Date: 7/25/2025

Gentlemen:

We hereby amend our Irrevocable Standby Letter of Credit # 8000010523 in your favor, effective **July 25, 2024**, for a sum not to exceed the aggregate of **\$18,150.00**. 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 United Community Bank.

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.

United Community Bank

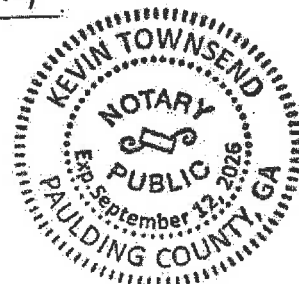


Gary Guthrie
President, Builder Finance

Sworn to and subscribed before me this 2nd day August, 2024

Notary Public

Kevin Townsend



MW 8-6-24

DD 8/8/2024

CM 8-12-24

SE 8/13/24



IRREVOCABLE LETTER OF CREDIT NO. 8000010523

201 Williams Avenue
Huntsville, Alabama 35801
Phone 256.319.3600

Beneficiary:

City of Huntsville
P. O. Box 308
Huntsville, AL 35804

Account Party:

Tennessee Valley Communities LLC
8624 South Memorial Parkway
Huntsville, AL 35802

Bank:

Progress Bank and Trust
201 Williams Avenue
Huntsville, AL 35801

Subject: Article 5 Sidewalk, Letter of Credit for Midtowne on the Park Ph 12

Amount: \$64,435.00
Issue Date: 7/25/2022
Expiration Date: 7/25/2024

Gentlemen:

We hereby open our Irrevocable Standby Letter of Credit #8000010523 in your favor, effective **July 25, 2022**, for a sum not to exceed the aggregate of **\$64,435.00**. 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 Progress Bank and Trust.

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.

Progress Bank and Trust

JEP Buchanan
Executive Vice President

Sworn to and subscribed before me this 25 day July, 2022.

Notary Public

My Commission Expires 08/06/2023



MW 7-26-22
7/26/22 ON 7-26-22

JB 7/26/22

I hereby acknowledge receipt of Irrevocable Standby Letter of Credit No. 8000010523
for Sidewalk Letter of Credit for Midtowne on the Park Phase 12 to the City of Huntsville City
Clerk on this the 25th day of July, 2024.

Progress Bank and Trust

Teresa Wallace
Authorized Signature

Teresa Wallace
Print Name

ARP
Title



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-595

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the City Attorney to settle the lawsuit of Lisa Watts v. City of Huntsville, et al., Case No. 47-cv-24-901919, in the Circuit Court of Madison County, Alabama (Claim No. FY23-048).

Resolution No.

Finance Information:

Account Number: 1000-19-00000-515190-00000000

City Cost Amount: \$20,000

Total Cost: \$ 20,000

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

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

Additional Comments:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5689

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the City Attorney to settle the lawsuit of Lisa Watts v. City of Huntsville, et al., Case No. 47-cv-24-901919, in the Circuit Court of Madison County, Alabama (Claim No. FY23-048).

Resolution No.

Finance Information:

Account Number: 1000-19-00000-515190-00000000

City Cost Amount: \$20,000

Total Cost: \$ 20,000

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

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

Additional Comments:

RESOLUTION NO. 25-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the City Attorney is hereby authorized, directed, and requested to settle the lawsuit entitled *Lisa Watts v. City of Huntsville, et al.*, in the Circuit Court of Madison County, Alabama, Civil Action No. 47-CV-24-901919, for the sum of \$20,000.00.

BE IT FURTHER RESOLVED that the City Attorney is authorized to execute the settlement agreement and any other documents consistent with, or required pursuant to, the terms of this resolution.

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-596

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the City Attorney to settle the lawsuit of Jose D. Casiano-Esteban, et al. v. City of Huntsville, et al., in the Circuit Court of Madison County, Alabama, Civil Action No. 47-CV-2024-900378 (Claim Nos. FY24-86, FY24-87, FY24-88).

Resolution No.

Finance Information:

Account Number: 1000-19-00000-515190-00000000

City Cost Amount: \$ 100,000 (FY24-86), \$75,000 (FY24-87), \$100,000 (FY24-88)

Total Cost: \$ 275,000

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

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

Additional Comments:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5707

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the City Attorney to settle the lawsuit of Jose D. Casiano-Esteban, et al. v. City of Huntsville, et al., in the Circuit Court of Madison County, Alabama, Civil Action No. 47-CV-2024-900378 (Claim Nos. FY24-86, FY24-87, FY24-88).

Resolution No.

Finance Information:

Account Number: 1000-19-00000-515190-00000000

City Cost Amount: \$ 100,000 (FY24-86), \$75,000 (FY24-87), \$100,000 (FY24-88)

Total Cost: \$ 275,000

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

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

Additional Comments:

RESOLUTION NO. 25-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the City Attorney is hereby authorized, directed, and requested to settle the lawsuit entitled *Jose D. Casiano-Esteban, et al. v. City of Huntsville, et al.*, in the Circuit Court of Madison County, Alabama, Civil Action No. 47-CV-2024-900378, wherein there are three (3) plaintiffs, to-wit: Jose D. Casiano-Esteban; Fabiana Domingo-Felipe; and Melvin R. Garcia-Domingo, a minor, by an through his next friend and mother, Fabiana Domingo-Felipe; whose claims are to be settled for the sums of \$100,000.00; \$100,000.00; and \$75,000.00; respectively.

BE IT FURTHER RESOLVED that the City Attorney is authorized to execute the settlement agreement(s) and any other documents consistent with, or required pursuant to, the terms of this resolution.

ADOPTED this the 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-597

Department: Public Transit

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to make grant application to the Federal Transit Administration (FTA) for the Buses and Bus Facilities Grant (5339b).

Resolution No.

Finance Information:

Account Number: To be assigned upon award

City Cost Amount: \$1,310,588.87

Total Cost: \$6,522,944.35

Special Circumstances:

Grant Funded: \$5,242,355.48

Grant Title - CFDA or granting Agency: FTA-2025-008-TPM-LWNO

Resolution #: N/A

Location: (list below)

Address: 521 Pratte Ave NW 35801

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

Additional Comments: For Huntsville Transit Operations & Maintenance Servicing Facilities Reconfiguration.



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5699

Department: Public Transit

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to make grant application to the Federal Transit Administration (FTA) for the Buses and Bus Facilities Grant (5339b).

Resolution No.

Finance Information:

Account Number: To be assigned upon award

City Cost Amount: \$1,310,588.87

Total Cost: \$6,522,944.35

Special Circumstances:

Grant Funded: \$5,242,355.48

Grant Title - CFDA or granting Agency: FTA-2025-008-TPM-LWNO

Resolution #: N/A

Location: (list below)

Address: 521 Pratte Ave NW 35801

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

Additional Comments: For Huntsville Transit Operations & Maintenance Servicing Facilities Reconfiguration.

RESOLUTION NO. 25-

WHEREAS, the United States, through the United States Department of Transportation, Federal Transit Administration, under 49 U.S.C., United States Code and other Federal statutes administered by the Federal Transit Administration offers Section 5339(b) Bus and Bus Facilities Program Grant and

WHEREAS, the City of Huntsville, hereinafter referred to as the Applicant, would benefit from making an application for such assistance.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of Huntsville, Alabama, that the Mayor, or his designee, in his official capacity, be, and he is hereby authorized and requested to make application to the United States Department of Transportation, Federal Transit Administration, Grant Application for the said financial assistance from Section 5339(b) Bus and Bus Facilities Program Grant in an amount not to exceed Six Million, Five Hundred Fifty Two Thousand, Nine Hundred Forty Four Dollars and Thirty Five Cents, (\$6,552,944.35); Five million, Two Hundred Forty Two Thousand, Three Hundred Fifty Five Dollars and Forty Eight Cents (\$5,242,355.48) federal share; One Million, Three Hundred Ten Thousand, Five Hundred Eighty Eight Dollars and Eighty Seven Cents (\$1,310,588.87) local share.

BE IT FUTHER RESOLVED, that, in the event that a grant is awarded, the Mayor of the City of Huntsville, or his designee, is hereby authorized to enter into an agreement with the United States Department of Transportation, Federal Transit Administration for such grant funds and sigh assurances that the City of Huntsville will comply with all applicable federal and state laws, rules, and regulations.

ADOPTED this the 10th Day of July, 2025

President of the City Council

City of Huntsville, Alabama

APPROVED this the 10th Day of July, 2025

Mayor of the City of Huntsville, Alabama

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY

1.a. Type of Submission: <input checked="" type="checkbox"/> Application <input type="checkbox"/> Plan <input type="checkbox"/> Funding Request <input type="checkbox"/> Other Other (specify): 		1.b. Frequency: <input type="checkbox"/> Annual <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Other Other (specify): Competitive Bus & Bus Facilities Grant		1.d. Version: <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Resubmission <input type="checkbox"/> Revision <input type="checkbox"/> Update 2. Date Received: Completed by Grants.gov upon submission.		STATE USE ONLY: 	
				3. Applicant Identifier: 1075		5. Date Received by State: 	
				4a. Federal Entity Identifier: Federal Transit Administration		6. State Application Identifier: 	
1.c. Consolidated Application/Plan/Funding Request? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Explanation				4b. Federal Award Identifier: 			

7. APPLICANT INFORMATION:

a. Legal Name: City of Huntsville, ALA	
b. Employer/Taxpayer Identification Number (EIN/TIN): 63-6001296	c. UEI: ZBCLKNT6JWT4
d. Address: Street1: 500B Church Street Street2: City: Huntsville County / Parish: Madison State: AL: Alabama Province: Country: USA: UNITED STATES Zip / Postal Code: 35801-4240	
e. Organizational Unit: Department Name: Dept of Parking and Public Tra Division Name: Public Transit	
f. Name and contact information of person to be contacted on matters involving this submission: Prefix: Mrs. First Name: Emma Middle Name: Last Name: Walker Suffix: Title: Accountant III Organizational Affiliation: Municipality Telephone Number: 256-427-6802 Fax Number: Email: emma.walker@huntsvilleal.gov	

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY

8a. TYPE OF APPLICANT:

C: City or Township Government

Other (specify):

b. Additional Description:

Municipality

9. Name of Federal Agency:

DOT/Federal Transit Administration

10. Assistance Listing Number:

20.526

Assistance Listing Title:

Buses and Bus Facilities Formula, Competitive, and Low or No Emissions Programs

11. Descriptive Title of Applicant's Project:

Huntsville Transit Operations and Maintenance Servicing Facilities Reconfiguration

12. Areas Affected by Funding:

Huntsville Urbanized Area and Madison County Rural Area

13. CONGRESSIONAL DISTRICTS OF:

a. Applicant:

AL-005

b. Program/Project:

AL-005

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

14. FUNDING PERIOD:

a. Start Date:

10/01/2025

b. End Date:

09/30/2028

15. ESTIMATED FUNDING:

a. Federal (\$):

5,242,355.00

b. Match (\$):

1,310,589.00

16. IS SUBMISSION SUBJECT TO REVIEW BY STATE UNDER EXECUTIVE ORDER 12372 PROCESS?

☐ a. This submission was made available to the State under the Executive Order 12372 Process for review on:

☐ b. Program is subject to E.O. 12372 but has not been selected by State for review.

☒ c. Program is not covered by E.O. 12372.

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY**17. Is The Applicant Delinquent On Any Federal Debt?**Yes ☐No ☒

18. By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)**

**** I Agree** ☐

** This list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:

First Name:

Middle Name:

Last Name:

Suffix:

Title:

Organizational Affiliation:

Telephone Number:

Fax Number:

Email:

Signature of Authorized Representative:

Date Signed:

Attach supporting documents as specified in agency instructions.

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY

Consolidated Application/Plan/Funding Request Explanation:

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY

Applicant Federal Debt Delinquency Explanation:

FY 2025 Low or No Emission Grant Program and the Grants for Buses and Bus Facilities Competitive Program

Applicant and Proposal Profile

Is this a resubmission due to an invalid/error message from FTA? ☐ Yes ☒ No

Is this application for: ☐ Low-No (FTA-2025-008-TPM-LWNO)
(If applying to both programs, please check both boxes) ☒ Buses and Bus Facilities (FTA-2025-007-TPM-BUS)

Note: If applying to both programs, applicants should enter information for both programs on this form but **must** submit the application package, including the Supplemental Form and attachments, to **each** respective Opportunity ID on Grants.gov for each program. That is, complete one form, but submit it to both programs in Grants.gov.

Section I. Applicant Information (NOFO Section 4)

Organization Legal Name:

FTA Recipient ID Number:

Organization Chief Executive Officer:
 (name and direct phone number)

Applicant Eligibility: ☐ Direct or Designated Recipient
☐ State
☒ Local Governmental Authority
☐ Federally Recognized Indian Tribe

Is the Federal requested amount less than \$1 million? ☐ Yes ☐ No

Project Location (as of 2020 Census): ☒ Large Urbanized Area (200,000+ people)
☐ Small Urbanized Area (50,000-199,999 people)
☐ Rural (less than 50,000 people)

Description of Service Provided and Areas Served:

The City of Huntsville is located in primary UZA 132. As of December 2024, the City had an estimated population of 246,131 with a total area of 226.7 square miles. Huntsville Transit operates 16 buses on 12 fixed routes in the City of Huntsville (COH) with a service area of 100+ square miles, serving a population of 143,441. The City also operates 20 peak paratransit vehicles throughout the city limits. The overall service ridership exceeds 2,500 passengers per day. Service operates weekdays from 5:00a.m. to 9:00p.m. and Saturday from 7:00a.m. to 7:00p.m. Current ridership (April 2025) is 105% of pre-pandemic levels.

Huntsville Transit serves many social service agencies, including the Huntsville-Madison County Senior Center, the Social Security Office, the Madison County Health Department, and the Department of Human Services. Transit service provides coverage to high density housing areas. It also provides service to areas with the highest concentration of elderly residents in the vicinity of Westbury Square, south of Airport Road in South Huntsville, and Parkway Place Mall. It covers the areas in North Huntsville with the highest concentration

of minority residents, and the area immediately to the west and south of downtown Huntsville, which also has a high concentration of minority residents. The highest concentration of lower income families are in areas surrounding downtown Huntsville. Every area with more than 50 percent of people considered to be lower income are served by Huntsville Transit. The fixed route transit service covers South Huntsville and the Research Park area, allowing residents to access retail shops, businesses, and medical facilities throughout Huntsville.

Congressional Districts (Project Location)

Congressional District

AL-005

Section II. Project Information (NOFO Section 4)

About the Project

Project Title:
(descriptive title of this project)

Transit Operations and Maintenance Servicing Facilities Reconfiguration

Project Executive Summary:

The Maintenance Servicing Facilities Reconfiguration is needed to improve end-of-day fleet maintenance servicing and efficiency. The project involves re-design, demolition, construction, and rehabilitation of bus maintenance service facilities located at 500 Church Street NW, Huntsville, AL. The site includes Operations, Admin, Maintenance Inspection, and vehicle servicing facilities. The project is required to maintain a daily vehicle service line that includes oils, fluids, and fueling, as well as fare collection, bus washing and cleaning activities. The project also includes an expanded maintenance inspection bay for our continued transition to larger 40-ft buses.

If applicable, list any subrecipients included in this proposal:

N/A

Propulsion Type (note: for facility projects, please select the predominant propulsion type used at the facility):

- ☐ Battery Electric*
☐ CNG
☒ Diesel
☐ Diesel-Electric Hybrid
☐ Gasoline
☐ Gasoline-Electric Hybrid
☐ Hydrogen Fuel Cell*
☐ Propane
☐ Other

If other, specify:

*Battery-electric vehicles, hydrogen fuel cell vehicles, or facility projects for those types of vehicles are considered zero-emission projects; the applicant must address whether it is using 5% of the requested zero-emission Federal funding for workforce development in the Project Budget section and include a Zero-Emission Fleet Transition Plan.

Project Type: ☐ Bus Replacement

Number of buses to be replaced:

☐ Bus Rehabilitation

Number of buses to be rehabilitated:

☐ Bus Fleet Expansion

Number of buses to expand fleet:

☐ Bus Facility Replacement

☒ Bus Facility Rehabilitation

☐ Bus Facility Expansion or New Facility

☐ Battery-Electric Chargers

Number of chargers requested:

☐ Bus Equipment

☐ Other

If other, specify:

Section III. Evaluation Criteria (NOFO Section 6)

*** Address each of the evaluation criteria as described in the Notice of Funding Opportunity.***

Demonstration of Need

When the current Operations, Administration, and Vehicle Service Maintenance facility was constructed in 2003, it was designed as a 10-bay fixed route bus transfer station, with a small maintenance bay and bus wash to accommodate 30' medium duty buses. At that

time, there were no provisions made for an end-of-day fleet servicing line, fuel station, or washing of revenue vehicles more than 30' in length. The existing maintenance inspection bay (2700 sq ft) is too small (length, width, and height) to accommodate Huntsville Transit's future fleet of 40' hybrid electric buses. In addition to being 20 years old with obsolete components and parts, the existing bus wash building (2017 sq ft) is also too small to accommodate the larger buses. The original 2003 facility also did not include a dedicated building for the servicing and switching out of fareboxes at the end of the day. Instead, an office within the administration building, that was closest to the back door, was used. Today, bus operators continue to park their bus outside of the facility's (north) back door where supervisors traverse in and out of the building; and in and out of the interior money/count office with full and empty boxes. While one bus is being serviced, other Bus Operators wait in line with their bus.

For end of day fueling, Bus Operators, at the last shift end, drive buses to one of four (4) commercial fuel stations with plastic fuel cards. This procedure requires approximately 40 minutes per vehicle each day to travel to and from the station as well as the time for fueling. A fueling area above ground, skid-mounted tanks, and dispensers at the 500 Church Street site is needed to eliminate approximately 9 hours of daily wages, 9 hours of vehicle time, and 200 daily miles of wear and tear on the fleet.

In January 2023, Huntsville Transit completed an update to its Transit Improvement Plan called "Go Huntsville Transit". This 5-phase plan calls for \$2,947,118 in additional operating expense to double the number of buses and fixed route bus service in Huntsville. The plan also calls for larger 40' buses on the heavier ridership routes. A re-design and construction at 500 Church Street facility is needed to create a new vehicle service maintenance line that will accommodate the larger fleet in an efficient manner each day. The new fleet servicing line needs to have four efficiently located stations traversed consecutively in a counterclockwise direction to include (1) fueling and fluids, (2) bus wash, (3) cleaning, and (4) farebox service.

Public Transit Agency Safety Plan data shows a significant number of transit related accidents from 2022 - 2024 were either backing or involved buses and/or employee vehicles within the transit facility parking lots. A re-design and construction of parking lots, barriers, and interior traffic lanes is needed at the 500 Church Street location to separate employee parking from bus parking, and the vehicle servicing line.

Demonstration of Benefits

Note: If applying to both programs, be sure to select "yes" and provide a response to both questions below.

Is this application for the Low-No Program? ☐ Yes ☒ No

Please describe how the proposed project will support the statutory requirements of the Low-No Program (See 49 U.S.C. 5339(c)(5)(A)):

Is this application for the Buses and Bus Facilities Program? ☒ Yes ☐ No

Please describe the benefits of the proposed project:

A new, larger repair bay, maintenance and inspection building will accommodate the current and future fleet of 40ft buses. The current maintenance inspection bay will not.

On-site fueling will make nighttime vehicle servicing operations more efficient. Nine (9)+ daily hours of fleet time, and 200+ daily fleet miles can be saved by not having to drive buses to and from remote fueling sites.

The transit agency can significantly reduce risks of accidents by separating employee parking from bus parking. Additionally, an overall safer and more efficient operation can be achieved by creating a one-day servicing lane for transit revenue vehicles only, separate from employee and customer traffic flow within the 500 Church Street campus. In 2022, 25%+ of all transit accidents

involved employee cars within the transit facilities, transit vehicles within the transit campus, or backing accidents overall. While 2023 and 2024 showed improvement, "bus on bus" and parking lot accidents continue to be a safety risk in the current (2025) facility environment. A re-design, re-construct, paving and striping will eliminate the need for backing revenue vehicles on the property. A new and modern bus wash facility will allow for the daily cleaning of the current and future fleet of 40' buses, as well as the paratransit fleet and transit service support vehicles. The current bus wash will not.

Planning and Local/Regional Prioritization

In January 2023, Huntsville Transit completed an update to its Transit Improvement Plan called "Go Huntsville Transit". This 5-phase plan calls for \$2,947,118 in additional operating expense to double the number of buses and fixed route bus service in Huntsville. The plan also calls for larger 40' buses on the heavier ridership routes. A re-design and construction at 500 Church Street facility is needed to create a new vehicle service maintenance line that will accommodate the larger fleet in an efficient manner each day.

This project is the 2nd phase of the original project titled "Multimodal Transfer Station Construction and Operating Facility Re-Design and Renovation" and is included in the 2024 – 2027 Transportation Improvement Plan (TIP) in coordination with our MPO. Many of our community partners would also greatly benefit from the upgrades proposed for Huntsville Transit. Please see the Letters of Community Support from City of Huntsville Mayor, Tommy Battle, Wellstone Emergency Services, Top of Alabama Regional Council of Governments (TARCOG), First Stop, and the University of Alabama at Huntsville (UAH) attached to this grant application.

Local Financial Commitment

Matching Funds Amount:

1,310,588

Provide information and supporting documentation on the source and availability of the local match amount, other Federal funds, and other funds noted in the Project Budget:

On July 10, 2025, the City of Huntsville's City Council authorized Mayor Tommy Battle to approve the City of Huntsville's funding of the local share in the amount of \$1,310,588. This local financial commitment approval is documented in the Resolution file attached to this grant application. The local funds amount of \$1,310,588 currently reside in the City of Huntsville's 1990 Capital Improvement Plan, Fund 3020, and are available for use upon notification of award from USDOT FTA. Project funds associated with this grant will not be co-mingled with other State, Local, or Federal grant funds. Please see attached letter from Penny Smith, City of Huntsville Director of Finance.

Project Budget

Description	QTY	Federal Amount Requested	Local Match Amount	Other Federal Funds	Other	Total Cost	
Project Budget	1	5,221,470	1,305,367	0	0	6,526,837	<input checked="" type="checkbox"/>
Description	QTY	Federal Amount Requested	Local Match Amount	Other Federal Funds	Other	Total Cost	
Workforce Development	1	20,886	5,221	0	0	26,107	<input checked="" type="checkbox"/>
Total:		5,242,356	1,310,588	0	0	6,552,944	

Does the project budget include funding for workforce development activities or training at the National Transit Institute (NTI)? **Note: if selecting "yes", please ensure a unique line item is listed in the project budget above for this activity.**

☒ Yes ☐ No

FY26 Grant Figures	Bus & Bus Facilities Grant Notes (These figures will be spent over FY26 * FY27)	Fiscal Year Spending	FIA Share			Local Share		Total Cost	
Project Budget (Phase II)	Updated figures from General Services - Estimated Preliminary Project Budget (5/22/2025)	Engineering paid for in bulk FY26 & Construction bulk in FY27	\$	5,221,469.60	\$	1,305,367.40	\$	6,526,837.00	80/20
TOTAL		Spread out over FY26/27	\$	5,221,469.60	\$	1,305,367.40	\$	6,526,837.00	
Workforce Development 0.5%			\$	20,895.88	\$	5,221.47	\$	26,107.35	80/20
TOTAL			\$	5,242,355.48	\$	1,310,588.87	\$	6,552,944.35	

For any zero-emission project components (vehicle, facility, or equipment), is 5% of the Federal request budgeted for workforce development? **Note: if including any request for workforce development activities, please ensure a unique line item is listed in the project budget above.**

☒ Yes

☐ No

If no, an explanation must be provided for the project to be eligible:

Project Scalability

Is project scope scalable? ☐ Yes ☒ No

If yes, specify minimum Federal funds necessary:

Provide explanation of scalability with specific references to the budget line items above:

Project Implementation Strategy

Can this project be obligated in a grant within 12 months? ☒ Yes ☐ No

Please describe the project implementation strategy:

Phase I of this project is currently under Construction. Phase II (this project titled "Transit Operations and Maintenance Servicing Facilities Reconfiguration") is vital to the overall project success as the timeline is designed to ensure that engineering and design of Phase II begins about the same time as completion of Phase I, the new Bus Transfer station. The Implementation strategy is to begin preliminary A/E & D and be completed by Spring 2026, with Construction scheduled to begin October 2026.

During Construction the workaround plan will include temporary relocation of employee parking with remote fueling of fixed route and paratransit vehicles. The maintenance inspection bay will be left as the last construction activity to ensure uninterrupted maintenance services. The new bus wash facility will be completed prior to the closing of the old. Once the maintenance inspection bay is under construction, light repair activities will be temporarily assigned to the City's heavy equipment maintenance shop.

All contracts and procurements associated with this project will be subject to competitive processes and shall comply with all FTA and State/local procurement regulations. Contracts will be administered and monitored by both the Transit Department Accountant III / Fiscal Officer, the General Services Department, as well as Procurement, which is part of our Finance Department. The City's general services facilities and construction professionals will oversee and manage all design and construction contracts.

Funds awarded by the USDOT FTA under this grant will be held separately from other grants and the General Fund in an exclusive fund designed for tracking revenue and expenditures solely associated with this grant. Project funds associated with this grant will not be co-mingled with other State, Local or Federal grant funds. The City of Huntsville is committed to making progress payments as deemed necessary from our project partners.

Project Timeline

Note: Please be as specific as possible and include dates for notice to proceed and project close.

Timeline Item Description	Timeline Item Date
TrAMS Grant Application	7/14/2025
TrAMS Grant Award	10/1/2025
Preliminary E & D	2/1/2026
Final E & D	4/1/2026
Release Construction RFQ	6/1/2026
Award Construction Contract	9/1/2026
Construction to Begin	10/1/2026
Construction End	7/1/2027

Partnership Provision

Note: The partnership provision is only applicable to low- or no-emission projects that are applying to the Low-No Program or both the Low-No Program and Bus Program. Projects applying only to the Bus Program are not eligible to use the partnership provision. See NOFO Section 6, Project Implementation Strategy.

Does this application include a partnership between an eligible application and one or more partners? ☐ Yes ☒ No

If yes, please list project partners:

Project Partners

Provide a description of the partner(s) qualifications:

Technical, Legal, and Financial Capacity

The City of Huntsville, Alabama, has the City Council as the legislative branch of the City government that adopts resolutions authorizing the City of Huntsville Mayor, or his designee, to make applications to the USDOT FTA for financial assistance, and to enter into agreements with USDOT FTA for grant funds and to sign assurances and certifications that the City will comply with all applicable federal laws, rules, and regulations. The City Council adopts binding budgets and contracts for the City of Huntsville. The City of Huntsville, Legal Department is responsible for all legal matters and issues, the Finance Department is responsible for all citywide financial matters, the City Clerk-Treasurer Department is responsible for receiving and depositing revenue collections by all requisite departments, and fixed asset inventory control. The Department of Parking & Public Transit is responsible for the performance of all transportation services, maintenance, monitoring for accuracy and compliance with department budgets, procurements, operations, grant applications and grant compliance.

Funds awarded by the USDOT FTA under this grant will be held separately from other grants and the General Fund in an exclusive fund designed for tracking revenue and expenditures solely associated with this grant. Project funds associated with this grant will not be co-mingled with other state, local or federal grant funds. The City of Huntsville will select an Architecture & Engineering (A&E) firm, and a general contractor through the City's competitive procurement processes IFB (Invitation for Bid) for an A&E Firm, and a Request for Quotation (RFQ) for a general contractor. The City of Huntsville's payment policy on construction contracts of this nature include progress payments upon completion of established project milestones.

Section IV. Additional Considerations (NOFO Section 6)

Opportunity Zones

Is this project located in or does it serve one or more Opportunity Zones? ☒ Yes ☐ No

If yes, identify the Census Tract Number(s) of the Opportunity Zone(s):

The reconfiguration of 500B Church Street NW, Huntsville, AL 35801 is located in Census Tract 003100 - See attached map.

See attached map of fixed routes and the Opportunity Zones Huntsville Transit services - serves all 10 Census Tracts located in the Huntsville area.

If yes, describe how the proposed project will impact the Opportunity Zone(s):

The area that stretches Cleveland Ave to Pratt Ave (North-South) and Washington St to Church St (East-West) has been a concrete plant, unused land underneath I565, & railroad yard housing unused train cars. We've already seen a local developer renovate 523 Pratt Ave property that has been vacant for 10 years; now a new local restaurant. Three blocks from this location is Stella, a new luxury apartment complex. This Phase 2 project continues the momentum of improvements to this area.

Cost-Effective Vehicle Procurements

Will this project procure vehicles? ☐ Yes ☒ No

If yes, will this project use any of the following procurement methods:

State schedule without selecting customization options

☐ Yes ☐ No

Joint procurement with at least 3 total transit agencies for common specification

☐ Yes ☐ No

Standard model from a vehicle original equipment manufacturer without customization

☐ Yes ☐ No

Note: This option is only applicable to Low-No and joint Bus/Low-No applications.

If yes to any of the procurement methods above, please identify other partners if applicable, and how the procurement approach will reduce vehicle customization:

Strengthen U.S. Vehicle Manufacturing Industry

Will this project procure vehicles?

☐ Yes ☒ No

If yes, will the project use either of the following methods:

Advance payments

☐ Yes ☐ No

Progress payments

☐ Yes ☐ No

If yes to either method above, discuss the proposed approach and how the project's proposed contracting terms will expedite payments to vehicle original equipment manufacturers (OEMs):

Benefits for Families and Communities

Will this project benefit families with young children?

☒ Yes ☐ No

If yes, describe how the project will improve access to jobs, healthcare facilities, recreational activities, and commercial activities:

This project will help Huntsville Transit provide cleaner, safer, & better maintained buses/vans for families using transit to access doctor appts., shopping, recreational activities and community-based programs. Prior to Phase I implementation, families regularly utilized the old transit facilities which were next to areas of bus maintenance servicing and employee parking. These renovations keep employee parking and vehicle maintenance servicing separated from the public in a safer environment.

If yes, describe how the project will improve the quality of life, raise the standard of living, or enable fuller participation in the economy by families:

Thousands of individuals in Huntsville rely on and utilize public transit to access jobs, shopping, medical, school, recreation, and many opportunities that make up a high quality of life and community participation. This project builds the facilities needed to improve maintenance servicing to achieve the goal of providing the best quality bus and paratransit service possible. Improved vehicle maintenance services reduces down time and improves overall service reliability.

Buy America Waiver

Will this project require a waiver of any domestic preference standard?

☐ Yes ☒ No

If yes, identify any items that will need a waiver:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-598

Department: Public Transit

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to make grant application to the Federal Transit Administration (FTA) for the Low or No Emission Grant (5339c).

Resolution No.

Finance Information:

Account Number: To be assigned upon award

City Cost Amount: \$590,106.08

Total Cost: \$3,680,900.42

Special Circumstances:

Grant Funded: \$3,120,884.34

Grant Title - CFDA or granting Agency: FTA-2025-008-TPM-LWNO

Resolution #: N/A

Location: (list below)

Address: 500 B Church St NW 35801

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

Additional Comments: For the purchase of eight (8) All Electric Paratransit Vans & Associated Infrastructure.



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5700

Department: Public Transit

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to make grant application to the Federal Transit Administration (FTA) for the Low or No Emission Grant (5339c).

Resolution No.

Finance Information:

Account Number: To be assigned upon award

City Cost Amount: \$590,106.08

Total Cost: \$3,680,900.42

Special Circumstances:

Grant Funded: \$3,120,884.34

Grant Title - CFDA or granting Agency: FTA-2025-008-TPM-LWNO

Resolution #: N/A

Location: (list below)

Address: 500 B Church St NW 35801

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

Additional Comments: For the purchase of eight (8) All Electric Paratransit Vans & Associated Infrastructure.

RESOLUTION NO. 25-

WHEREAS, the United States, through the United States Department of Transportation, Federal Transit Administration, under 49 U.S.C., United States Code and other Federal statutes administered by the Federal Transit Administration offers Section 5339(c) Low or No Emissions Grant and

WHEREAS, the City of Huntsville, hereinafter referred to as the Applicant, would benefit from making an application for such assistance.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of Huntsville, Alabama, that the Mayor, or his designee, in his official capacity, be, and he is hereby authorized and requested to make application to the United States Department of Transportation, Federal Transit Administration, Grant Application for the said financial assistance from Section 5339(c) Low or No Emissions Grant in an amount not to exceed Three Million, Six Hundred Eighty Thousand, Nine Hundred Dollars and Forty Two Cents (\$3,680,900.42); Three Million, One Hundred Twenty Thousand, Eight Hundred Eighty Four Dollars and Thirty Four Cents (\$3,120,884.34) federal share; Five Hundred Sixty Thousand, Sixteen Dollars and Eight Cents (\$560,016.08) local share.

BE IT FUTHER RESOLVED, that, in the event that a grant is awarded, the Mayor of the City of Huntsville, or his designee, is hereby authorized to enter into an agreement with the United States Department of Transportation, Federal Transit Administration for such grant funds and sigh assurances that the City of Huntsville will comply with all applicable federal and state laws, rules, and regulations.

ADOPTED this the 10th Day of July, 2025

President of the City Council

City of Huntsville, Alabama

APPROVED this the 10th Day of July, 2025

Mayor of the City of Huntsville, Alabama

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY			
1.a. Type of Submission: <input checked="" type="checkbox"/> Application <input type="checkbox"/> Plan <input type="checkbox"/> Funding Request <input type="checkbox"/> Other Other (specify): <div style="border: 1px solid black; height: 30px; width: 100%;"></div>	1.b. Frequency: <input type="checkbox"/> Annual <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Other Other (specify): <div style="border: 1px solid black; padding: 2px;">Competitive Low - or No - Emission Van Purchase</div>	1.d. Version: <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Resubmission <input type="checkbox"/> Revision <input type="checkbox"/> Update <hr/> <div style="display: flex;"> <div style="flex: 1; padding-right: 5px;"> 2. Date Received: <div style="border: 1px solid black; padding: 2px;">Completed by Grants.gov upon submission.</div> </div> <div style="flex: 1; padding-left: 5px;"> STATE USE ONLY: </div> </div> <hr/> <div style="display: flex;"> <div style="flex: 1; padding-right: 5px;"> 3. Applicant Identifier: <div style="border: 1px solid black; padding: 2px;">1075</div> </div> <div style="flex: 1; padding-left: 5px;"> 5. Date Received by State: <div style="border: 1px solid black; height: 20px; width: 100%;"></div> </div> </div> <hr/> <div style="display: flex;"> <div style="flex: 1; padding-right: 5px;"> 4a. Federal Entity Identifier: <div style="border: 1px solid black; padding: 2px;">Federal Transit Administration</div> </div> <div style="flex: 1; padding-left: 5px;"> 6. State Application Identifier: <div style="border: 1px solid black; height: 20px; width: 100%;"></div> </div> </div> <hr/> <div style="display: flex;"> <div style="flex: 1; padding-right: 5px;"> 4b. Federal Award Identifier: <div style="border: 1px solid black; height: 20px; width: 100%;"></div> </div> </div>	
1.c. Consolidated Application/Plan/Funding Request? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Explanation			
7. APPLICANT INFORMATION:			
a. Legal Name: <div style="border: 1px solid black; padding: 2px;">City of Huntsville, ALA</div>			
b. Employer/Taxpayer Identification Number (EIN/TIN): <div style="border: 1px solid black; padding: 2px;">63-6001296</div>		c. UEI: <div style="border: 1px solid black; padding: 2px;">ZBCLKNT6JWT4</div>	
d. Address:			
Street1: <div style="border: 1px solid black; padding: 2px;">500B Church Street</div>		Street2: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
City: <div style="border: 1px solid black; padding: 2px;">Huntsville</div>		County / Parish: <div style="border: 1px solid black; padding: 2px;">Madison</div>	
State: <div style="border: 1px solid black; padding: 2px;">AL: Alabama</div>		Province: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Country: <div style="border: 1px solid black; padding: 2px;">USA: UNITED STATES</div>		Zip / Postal Code: <div style="border: 1px solid black; padding: 2px;">35801-4240</div>	
e. Organizational Unit:			
Department Name: <div style="border: 1px solid black; padding: 2px;">Dept of Parking and Public Tra</div>		Division Name: <div style="border: 1px solid black; padding: 2px;">Public Transit</div>	
f. Name and contact information of person to be contacted on matters involving this submission:			
Prefix: <div style="border: 1px solid black; padding: 2px;">Mrs.</div>	First Name: <div style="border: 1px solid black; padding: 2px;">Emma</div>	Middle Name: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Last Name: <div style="border: 1px solid black; padding: 2px;">Walker</div>		Suffix: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Title: <div style="border: 1px solid black; padding: 2px;">Accountant III</div>			
Organizational Affiliation: <div style="border: 1px solid black; padding: 2px;">Municipality</div>			
Telephone Number: <div style="border: 1px solid black; padding: 2px;">256-427-6802</div>		Fax Number: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Email: <div style="border: 1px solid black; padding: 2px;">emma.walker@huntsvilleal.gov</div>			

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY

8a. TYPE OF APPLICANT:

C: City or Township Government

Other (specify):

b. Additional Description:

Municipality

9. Name of Federal Agency:

DOT/Federal Transit Administration

10. Assistance Listing Number:

20.526

Assistance Listing Title:

Buses and Bus Facilities Formula, Competitive, and Low or No Emissions Programs

11. Descriptive Title of Applicant's Project:

Purchase of Eight (8) Battery Electric Paratransit Vans and Associated Charging Infrastructure

12. Areas Affected by Funding:

Huntsville Urbanized Area and Madison County Rural Area

13. CONGRESSIONAL DISTRICTS OF:

a. Applicant:

AL-005

b. Program/Project:

AL-005

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

14. FUNDING PERIOD:

a. Start Date:

10/01/2025

b. End Date:

09/30/2028

15. ESTIMATED FUNDING:

a. Federal (\$):

3,120,884.00

b. Match (\$):

560,016.00

16. IS SUBMISSION SUBJECT TO REVIEW BY STATE UNDER EXECUTIVE ORDER 12372 PROCESS?

☐ a. This submission was made available to the State under the Executive Order 12372 Process for review on:

☐ b. Program is subject to E.O. 12372 but has not been selected by State for review.

☒ c. Program is not covered by E.O. 12372.

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY

17. Is The Applicant Delinquent On Any Federal Debt?

Yes ☐

No ☒

18. By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

** I Agree ☐

** This list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:

First Name:

Middle Name:

Last Name:

Suffix:

Title:

Organizational Affiliation:

Telephone Number:

Fax Number:

Email:

Signature of Authorized Representative:

Date Signed:

Attach supporting documents as specified in agency instructions.

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY

Consolidated Application/Plan/Funding Request Explanation:

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY

Applicant Federal Debt Delinquency Explanation:

FY 2025 Low or No Emission Grant Program and the Grants for Buses and Bus Facilities Competitive Program

Applicant and Proposal Profile

Is this a resubmission due to an invalid/error message from FTA? ☐ Yes ☒ No

Is this application for: ☒ Low-No (FTA-2025-008-TPM-LWNO)
(If applying to both programs, please check both boxes) ☐ Buses and Bus Facilities (FTA-2025-007-TPM-BUS)

Note: If applying to both programs, applicants should enter information for both programs on this form but **must** submit the application package, including the Supplemental Form and attachments, to **each** respective Opportunity ID on Grants.gov for each program. That is, complete one form, but submit it to both programs in Grants.gov.

Section I. Applicant Information (NOFO Section 4)

Organization Legal Name:

FTA Recipient ID Number:

Organization Chief Executive Officer:
 (name and direct phone number)

Applicant Eligibility: ☐ Direct or Designated Recipient
☐ State
☒ Local Governmental Authority
☐ Federally Recognized Indian Tribe

Is the Federal requested amount less than \$1 million? ☐ Yes ☐ No

Project Location ☒ Large Urbanized Area (200,000+ people)
 (as of 2020 Census): ☐ Small Urbanized Area (50,000-199,999 people)
☐ Rural (less than 50,000 people)

Description of Service Provided and Areas Served:

The City of Huntsville is located in primary UZA 132. As of December 2024, the City had an estimated population of 246,131 with a total area of 226.7 square miles. Huntsville Transit operates 16 buses on 12 fixed routes in the City of Huntsville (COH) with a service area of 100+ square miles, serving a population of 143,441. The City also operates 20 peak paratransit vehicles throughout the city limits. The overall service ridership exceeds 2,500 passengers per day. Service operates weekdays from 5:00 a.m. to 9:00 p.m. and Saturday from 7:00 a.m. to 7:00 p.m. Current ridership (April 2025) is 105% of pre-pandemic levels.

Huntsville Transit serves many social service agencies, including the Huntsville-Madison County Senior Center, the Social Security Office, the Madison County Health Department, and the Department of Human Services. Transit service provides coverage to high density housing areas. It also provides service to areas with the highest concentration of elderly residents in the vicinity of Westbury Square, south of Airport Road in South Huntsville, and Parkway Place Mall. It covers the areas in North Huntsville with the highest concentration

of minority residents, and the area immediately to the west and south of downtown Huntsville, which also has a high concentration of minority residents. The highest concentration of lower income families are in areas surrounding downtown Huntsville. Every area with more than 50 percent of people considered to be lower income are served by Huntsville Transit. The fixed route transit service covers South Huntsville and the Research Park area, allowing residents to access retail shops, businesses, and medical facilities throughout Huntsville.

Congressional Districts (Project Location)

Congressional District

AL-005

Section II. Project Information (NOFO Section 4)

About the Project

Project Title: Purchase of Eight (8) Battery Electric Paratransit Vans and Associated Charging Infrastructure
(descriptive title of this project)

Project Executive Summary:

As part of Huntsville Transit's Zero Emissions Transition (ZEP) Plan, "Go Huntsville Expansion Plan", TAM Plan, and Fleet Replacement Plan, the City of Huntsville is requesting 5339(c) funds to replace eight (8) gasoline powered paratransit vans with 100% battery electric vehicles; along with associated charging infrastructure.

If applicable, list any subrecipients included in this proposal:

N/A

Propulsion Type (note: for facility projects, please select the predominant propulsion type used at the facility):

- ☒ Battery Electric*
- ☐ CNG
- ☐ Diesel
- ☐ Diesel-Electric Hybrid
- ☐ Gasoline
- ☐ Gasoline-Electric Hybrid
- ☐ Hydrogen Fuel Cell*
- ☐ Propane
- ☐ Other

If other, specify:

*Battery-electric vehicles, hydrogen fuel cell vehicles, or facility projects for those types of vehicles are considered zero-emission projects; the applicant must address whether it is using 5% of the requested zero-emission Federal funding for workforce development in the Project Budget section and include a Zero-Emission Fleet Transition Plan.

Project Type: ☒ Bus Replacement

Number of buses to be replaced:

8

☐ Bus Rehabilitation

Number of buses to be rehabilitated:

☐ Bus Fleet Expansion

Number of buses to expand fleet:

☐ Bus Facility Replacement

☐ Bus Facility Rehabilitation

☐ Bus Facility Expansion or New Facility

☒ Battery-Electric Chargers

Number of chargers requested:

8

☐ Bus Equipment

☐ Other

If other, specify:

Section III. Evaluation Criteria (NOFO Section 6)

*** Address each of the evaluation criteria as described in the Notice of Funding Opportunity.***

Demonstration of Need

Access is Huntsville Transit's paratransit service for individuals with disabilities, as well as senior citizens over the age of 65. The service is door-to-door Monday through Saturday. Access provides transportation for the most vulnerable and fragile populations of

Huntsville.

This paratransit service is growing rapidly, just as Huntsville overall is one of the fastest growing cities in the country. Ridership has completely rebounded from 2020 Covid lows; now providing over 8000 monthly trips.

In accordance with the Huntsville Transit vehicle replacement schedule (See page 46 of Zero Emissions Transition Plan), Transit Asset Management Plan (TAM), and TIP, three (3) vehicles per year must be replaced to maintain a consistent state of good repair and replace vehicles with expiring useful lives for the paratransit fleet. Replacing our oldest gasoline vans with these new clean operating vehicles will go a long way in maintaining the current and expanding demand for paratransit service in a community with an increasing elderly population.

Demonstration of Benefits

Note: If applying to both programs, be sure to select "yes" and provide a response to both questions below.

Is this application for the Low-No Program? ☒ Yes ☐ No

Please describe how the proposed project will support the statutory requirements of the Low-No Program (See 49 U.S.C. 5339(c)(5)(A)):

Beyond carbon dioxide reductions, battery electric vehicles completely eliminate particulate matter, nitrogen oxides, sulfur oxides and all other pollutants from bus tailpipe emissions.

Beyond air pollution benefits, battery electric buses greatly reduce noise pollution through much quieter operation than comparable combustion engine buses.

Huntsville Transit can assign the battery electric paratransit buses to its lower mileage driver assignments, or where drivers have breaks during their shifts. These vehicle acquisitions allow transition to emission free operation for paratransit routes that operate with less daily mileage.

Battery electric paratransit vans provide an opportunity for Huntsville Transit to determine the challenges to conversion of the paratransit fleet to battery electric buses. Key questions include how much the paratransit fleet must be expanded to accommodate battery electric buses, the impact of battery charging on electric utility charges, the amount of savings in per mile vehicle power cost, and the actual per mile vehicle maintenance cost of battery electric buses.

Is this application for the Buses and Bus Facilities Program? ☐ Yes ☒ No

Please describe the benefits of the proposed project:

Planning and Local/Regional Prioritization

Replacement vans are included in the current TIP and LRTP.

Many of our community partners would also greatly benefit from the upgrades proposed for Huntsville Transit. Please see the Letters of Community Support from City of Huntsville Mayor, Tommy Battle, Wellstone Emergency Services, Top of Alabama Regional Council of Governments (TARCOG), First Stop, and the University of Alabama at Huntsville (UAH) attached to this grant application.

Local Financial Commitment

Matching Funds Amount:

Provide information and supporting documentation on the source and availability of the local match amount, other Federal funds, and other funds noted in the Project Budget:

On July 10, 2025, the City of Huntsville's City Council authorized Mayor Tommy Battle to approve the City of Huntsville's funding of the local share in the amount of \$560,016. This local financial commitment approval is documented in the Resolution file attached to this grant application. The local funds amount of \$560,016 currently reside in the City of Huntsville's 1990 Capital Improvement Plan, Fund 3020, and are available for use upon notification of award from USDOT FTA. Project funds associated with this grant will not be co-mingled with other State, Local, or Federal grant funds. Please see attached letter from Penny Smith, City of Huntsville Director of Finance.

Project Budget

Description	QTY	Federal Amount Requested	Local Match Amount	Other Federal Funds	Other	Total Cost	
Electric Paratransit Vans	8	308,125	54,375			2,900,000	<input checked="" type="checkbox"/>

Description	QTY	Federal Amount Requested	Local Match Amount	Other Federal Funds	Other	Total Cost	
EV Charging Infrastructure	1	529,788	93,492			623,280	<input checked="" type="checkbox"/>

Description	QTY	Federal Amount Requested	Local Match Amount	Other Federal Funds	Other	Total Cost	
Workforce Development	1	126,096	31,524			157,620	<input checked="" type="checkbox"/>

Total:	3,120,884	560,016	0	0	3,680,900
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Does the project budget include funding for workforce development activities or training at the National Transit Institute (NTI)? **Note: if selecting "yes", please ensure a unique line item is listed in the project budget above for this activity.**

☒ Yes ☐ No

For any zero-emission project components (vehicle, facility, or equipment), is 5% of the Federal request budgeted for workforce development? **Note: if including any request for workforce development activities, please ensure a unique line item is listed in the project budget above.**

☒ Yes ☐ No

If no, an explanation must be provided for the project to be eligible:

Project Scalability

Is project scope scalable? ☐ Yes ☒ No

If yes, specify minimum Federal funds necessary:

Provide explanation of scalability with specific references to the budget line items above:

Project Implementation Strategy

Can this project be obligated in a grant within 12 months? ☒ Yes ☐ No

Please describe the project implementation strategy:

Upon notification of award, and along with partner, Huntsville Utilities, The City of Huntsville construction management team will procure A/E services and a construction contractor to design and build facilities for paratransit vehicle charging stations along the north/south parking corridor on the existing property (See page 53 of Zero Emissions Transition Plan). At the same time, the new battery-electric vehicles will be ordered for anticipated delivery no later than January 2027.

Once the stations and dispensers installed and are operational with new vehicles delivered, the training program for mechanics and Access Operators will begin (anticipated to be 30 days).

After training is completed, the new electric vehicles will be placed in service on paratransit runs of 100 miles or less. (See page 42 and 56 of Zero Emissions Transition Plan) for statistical service considerations.

Project Timeline

Note: Please be as specific as possible and include dates for notice to proceed and project close.

Timeline Item Description	Timeline Item Date
City of Huntsville Grant Application Submitted to FTA	07/14/2025
Grant Funds Awarded by USDOT FTA	10/01/2025
Publish Invitation for Bid (IFB)	11/01/2025
Contract Award & PO Issuance	01/01/2026
Vehicles Delivered	01/01/2027
Post Delivery Requirements Completed	02/01/2027

Project Completion

02/01/2027

Partnership Provision

Note: The partnership provision is only applicable to low- or no-emission projects that are applying to the Low-No Program or both the Low-No Program and Bus Program. Projects applying only to the Bus Program are not eligible to use the partnership provision. See NOFO Section 6, Project Implementation Strategy.

Does this application include a partnership between an eligible application and one or more partners? ☐ Yes ☒ No

If yes, please list project partners:

Project Partners

Provide a description of the partner(s) qualifications:

Technical, Legal, and Financial Capacity

The City of Huntsville, Alabama, a municipality corporation, has the City Council as the legislative branch of the City government. City Council adopts resolutions authorizing the City of Huntsville Mayor, or his designee, to make applications to the USDOT FTA for financial assistance, to enter into agreements with USDOT FTA for grant funds, and to sign assurances and certifications that the City will comply with all applicable Federal laws, rules, and regulations. The City Council adopts binding budgets and contracts for the City of Huntsville. The City of Huntsville's Legal Department is responsible for all legal matters and issues. The Finance Department is responsible for all citywide financial matters and fixed asset inventory controls. The City Clerk-Treasurer Department is responsible for receiving and depositing revenue collections from all cognizant departments. The Department of Parking & Public Transit is responsible for the performance of all transportation services, maintenance, monitoring for accuracy and compliance, department budgets, procurements, operations, grant applications and grant compliance.

Funds awarded by the USDOT FTA under this grant will be held separately from other grants and the City of Huntsville General Fund in an exclusive fund designed for tracking revenue and expenditures solely associated with this grant. Project funds associated with this grant will not be co-mingled with other State, Local or Federal grant funds. The City of Huntsville is committed to making progress payments as deemed necessary from our project partner.

Section IV. Additional Considerations (NOFO Section 6)

Opportunity Zones

Is this project located in or does it serve one or more Opportunity Zones?

☒ Yes ☐ No

If yes, identify the Census Tract Number(s) of the Opportunity Zone(s):

Please see attached map of Fixed Transit Routes that service all Opportunity Zones in the Huntsville area.

Our paratransit service includes all of the fixed route areas & extends to the surrounding locations included within a 3/4 of a mile of each bus stop.

If yes, describe how the proposed project will impact the Opportunity Zone(s):

Huntsville Transit's Access Paratransit service provides transportation for the disabled and most vulnerable and fragile populations of Huntsville. Battery-Electric Paratransit vans offer quieter operations and no tailpipe exhaust emissions. The proposed vehicles are also low floor boarding with a ramp. These zero emissions and quieter vehicles will be operated throughout the city touching all opportunity zones (See attached map).

Cost-Effective Vehicle Procurements

Will this project procure vehicles?

☒ Yes ☐ No

If yes, will this project use any of the following procurement methods:

State schedule without selecting customization options

☐ Yes ☒ No

Joint procurement with at least 3 total transit agencies for common specification

☐ Yes ☒ No

Standard model from a vehicle original equipment manufacturer without customization

☐ Yes ☒ No

Note: This option is only applicable to Low-No and joint Bus/Low-No applications.

If yes to any of the procurement methods above, please identify other partners if applicable, and how the procurement approach will reduce vehicle customization:

Strengthen U.S. Vehicle Manufacturing Industry

Will this project procure vehicles?

☒ Yes ☐ No

If yes, will the project use either of the following methods:

Advance payments

☐ Yes ☒ No

Progress payments

☒ Yes ☐ No

If yes to either method above, discuss the proposed approach and how the project's proposed contracting terms will expedite payments to vehicle original equipment manufacturers (OEMs):

The City of Huntsville is committed to making progress payments as deemed necessary from our project partner.

Benefits for Families and Communities

Will this project benefit families with young children?

☒ Yes ☐ No

If yes, describe how the project will improve access to jobs, healthcare facilities, recreational activities, and commercial activities:

Families and Communities will benefit by having paratransit vehicles in their neighborhoods that are quieter and 100% zero emissions. Huntsville Transit's paratransit service provides trips for parents & special needs children in all areas of Huntsville, where there are little to no transportation options. These are often young children needing transportation to vital medical appts. The proposed quieter and zero emissions vehicles are also low floor with ramps for safer and improved boarding.

If yes, describe how the project will improve the quality of life, raise the standard of living, or enable fuller participation in the economy by families:

Buy America Waiver

Will this project require a waiver of any domestic preference standard?

☐ Yes ☒ No

If yes, identify any items that will need a waiver:

FY25 Grant Figures		Top of No Emulsion Grant - All Electric Paratransit Vans			Fiscal Year Spending		
		Notes (These figures will be spent over FY26 * FY27)					
					FTA Share	Local Share	Total Cost
Paratransit Vans - All Electric		Purchase (8) - Based on pricing estimate from Optimum EV FY27 (\$362,500ea)			\$ 2,465,000.00	\$ 435,000.00	\$ 2,900,000.00
EV Charging Infrastructure		EV Charging (\$623,280) - Updated figure from General Services Estimated Preliminary Project Budget			\$ 529,788.00	\$ 93,492.00	\$ 623,280.00
TOTAL					\$ 2,994,788.00	\$ 528,492.00	\$ 3,523,280.00
Workforce Development - 5%					\$ 126,096.34	\$ 31,524.08	\$ 157,620.42
TOTAL		Spread out over FY26/27			\$ 3,120,884.34	\$ 560,016.08	\$ 3,680,900.42

80/20



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-599

Department: Public Transit

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to make grant application to the Federal Transit Administration (FTA) for the Low or No Emission Grant (5339c).

Resolution No.

Finance Information:

Account Number: To be assigned upon award

City Cost Amount: \$1,078,022,.07

Total Cost: \$7,176,689.85

Special Circumstances:

Grant Funded: \$6,098,667.78

Grant Title - CFDA or granting Agency: FTA-008-TPM-LWNO

Resolution #: N/A

Location: (list below)

Address: 500 B Church St NW 35801

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

Additional Comments: For the purchase of eight (8) Fixed Route Hybrid Engine Buses.



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5701

Department: Public Transit

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to make grant application to the Federal Transit Administration (FTA) for the Low or No Emission Grant (5339c).

Resolution No.

Finance Information:

Account Number: To be assigned upon award

City Cost Amount: \$1,078,022,.07

Total Cost: \$7,176,689.85

Special Circumstances:

Grant Funded: \$6,098,667.78

Grant Title - CFDA or granting Agency: FTA-008-TPM-LWNO

Resolution #: N/A

Location: (list below)

Address: 500 B Church St NW 35801

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

Additional Comments: For the purchase of eight (8) Fixed Route Hybrid Engine Buses.

RESOLUTION NO. 25-

WHEREAS, the United States, through the United States Department of Transportation, Federal Transit Administration, under 49 U.S.C., United States Code and other Federal statutes administered by the Federal Transit Administration offers Section 5339(c) Low or No Emissions Grant and

WHEREAS, the City of Huntsville, hereinafter referred to as the Applicant, would benefit from making an application for such assistance.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of Huntsville, Alabama, that the Mayor, or his designee, in his official capacity, be, and he is hereby authorized and requested to make application to the United States Department of Transportation, Federal Transit Administration, Grant Application for the said financial assistance from Section 5339(c) Low or No Emissions Grant in an amount not to exceed Seven Million, One Hundred Seventy Six Thousand, Six Hundred Eighty Nine Dollars and Eighty Five Cents (\$7,176,689.85); Six Million, Ninety Eight Thousand, Six Hundred Sixty Seven Dollars and Seventy Eight Cents (\$6,098,667.78) federal share; One Million, Seventy Eight Thousand, Twenty Two Dollars and Seven Cents (\$1,078,022.07) local share.

BE IT FUTHER RESOLVED, that, in the event that a grant is awarded, the Mayor of the City of Huntsville, or his designee, is hereby authorized to enter into an agreement with the United States Department of Transportation, Federal Transit Administration for such grant funds and sigh assurances that the City of Huntsville will comply with all applicable federal and state laws, rules, and regulations.

ADOPTED this the 10th Day of July, 2025

President of the City Council
City of Huntsville, Alabama

APPROVED this the 10th Day of July, 2025

Mayor of the City of Huntsville, Alabama

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY			
1.a. Type of Submission: <input checked="" type="checkbox"/> Application <input type="checkbox"/> Plan <input type="checkbox"/> Funding Request <input type="checkbox"/> Other Other (specify): <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	1.b. Frequency: <input type="checkbox"/> Annual <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Other Other (specify): <div style="border: 1px solid black; height: 40px; width: 100%; padding: 2px;">Competitive Low - or No - Emission Bus Purchase</div>	1.d. Version: <input checked="" type="checkbox"/> Initial <input type="checkbox"/> Resubmission <input type="checkbox"/> Revision <input type="checkbox"/> Update 2. Date Received: <div style="border: 1px solid black; padding: 2px;">Completed by Grants.gov upon submission.</div> 3. Applicant Identifier: <div style="border: 1px solid black; padding: 2px;">1075</div> 4a. Federal Entity Identifier: <div style="border: 1px solid black; padding: 2px;">Federal Transit Administration</div> 4b. Federal Award Identifier: <div style="border: 1px solid black; height: 30px; width: 100%;"></div>	STATE USE ONLY: 5. Date Received by State: <div style="border: 1px solid black; height: 20px; width: 100%;"></div> 6. State Application Identifier: <div style="border: 1px solid black; height: 30px; width: 100%;"></div>
1.c. Consolidated Application/Plan/Funding Request? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Explanation			
7. APPLICANT INFORMATION:			
a. Legal Name: <div style="border: 1px solid black; padding: 2px;">City of Huntsville, ALA</div>			
b. Employer/Taxpayer Identification Number (EIN/TIN): <div style="border: 1px solid black; padding: 2px;">63-6001296</div>		c. UEI: <div style="border: 1px solid black; padding: 2px;">ZBCLKNT6JWT4</div>	
d. Address:			
Street1: <div style="border: 1px solid black; padding: 2px;">500B Church Street</div>		Street2: <div style="border: 1px solid black; height: 30px; width: 100%;"></div>	
City: <div style="border: 1px solid black; padding: 2px;">Huntsville</div>		County / Parish: <div style="border: 1px solid black; padding: 2px;">Madison</div>	
State: <div style="border: 1px solid black; padding: 2px;">AL: Alabama</div>		Province: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Country: <div style="border: 1px solid black; padding: 2px;">USA: UNITED STATES</div>		Zip / Postal Code: <div style="border: 1px solid black; padding: 2px;">35801-4240</div>	
e. Organizational Unit:			
Department Name: <div style="border: 1px solid black; padding: 2px;">Dept of Parking and Public Tra</div>		Division Name: <div style="border: 1px solid black; padding: 2px;">Public Transit</div>	
f. Name and contact information of person to be contacted on matters involving this submission:			
Prefix: <div style="border: 1px solid black; padding: 2px;">Mrs.</div>	First Name: <div style="border: 1px solid black; padding: 2px;">Emma</div>	Middle Name: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Last Name: <div style="border: 1px solid black; padding: 2px;">Walker</div>		Suffix: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Title: <div style="border: 1px solid black; padding: 2px;">Accountant III</div>			
Organizational Affiliation: <div style="border: 1px solid black; padding: 2px;">Municipality</div>			
Telephone Number: <div style="border: 1px solid black; padding: 2px;">256-427-6802</div>		Fax Number: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Email: <div style="border: 1px solid black; padding: 2px;">emma.walker@huntsvilleal.gov</div>			

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY

8a. TYPE OF APPLICANT:

C: City or Township Government

Other (specify):

b. Additional Description:

Municipality

9. Name of Federal Agency:

DOT/Federal Transit Administration

10. Assistance Listing Number:

20.526

Assistance Listing Title:

Buses and Bus Facilities Formula, Competitive, and Low or No Emissions Programs

11. Descriptive Title of Applicant's Project:

Purchase of Six (6) Hybrid Diesel / Electric Transit Buses

12. Areas Affected by Funding:

Huntsville Urbanized Area and Madison County Rural Area

13. CONGRESSIONAL DISTRICTS OF:

a. Applicant:

AL-005

b. Program/Project:

AL-005

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

14. FUNDING PERIOD:

a. Start Date:

10/01/2025

b. End Date:

09/30/2028

15. ESTIMATED FUNDING:

a. Federal (\$):

6,098,668.00

b. Match (\$):

1,078,022.00

16. IS SUBMISSION SUBJECT TO REVIEW BY STATE UNDER EXECUTIVE ORDER 12372 PROCESS?

☐ a. This submission was made available to the State under the Executive Order 12372 Process for review on:

☐ b. Program is subject to E.O. 12372 but has not been selected by State for review.

☒ c. Program is not covered by E.O. 12372.

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY**17. Is The Applicant Delinquent On Any Federal Debt?**Yes ☐No ☒

18. By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)**

** I Agree ☐

** This list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:

First Name:

Middle Name:

Last Name:

Suffix:

Title:

Organizational Affiliation:

Telephone Number:

Fax Number:

Email:

Signature of Authorized Representative:

Date Signed:

Attach supporting documents as specified in agency instructions.

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY

Consolidated Application/Plan/Funding Request Explanation:

APPLICATION FOR FEDERAL ASSISTANCE SF-424 - MANDATORY

Applicant Federal Debt Delinquency Explanation:

FY25 Grant Figures	Low- or No-Emissions Grant (FR Hybrid Buses) Notes (These figures will be spent over FY26 + FY27)	Fiscal Year Spending FY27	Local Share		Total Cost
			FTA Share	Local Share	
Fixed Route Hybrid Engines	Purchase (6) (\$1,191,053aa) Based on the highest 40' Bus Pricing from Gillig for FY27 Delivery (\$1,149,803 Base + \$40,000 EPA Mandated Engine Change + \$1,250 Delivery)		\$ 6,074,370.30	\$ 1,071,947.70	\$ 7,146,318.00
					85/15
TOTAL			\$ 6,074,370.30	\$ 1,071,947.70	\$ 7,146,318.00
Workforce Development-0.5%		Spread out over FY26/27	\$ 24,297.48	\$ 6,074.37	\$ 30,371.85
TOTAL			\$ 6,098,667.78	\$ 1,078,022.07	\$ 7,176,689.85
					80/20

FY 2025 Low or No Emission Grant Program and the Grants for Buses and Bus Facilities Competitive Program

Applicant and Proposal Profile

Is this a resubmission due to an invalid/error message from FTA? ☐ Yes ☒ No

Is this application for: ☒ Low-No (FTA-2025-008-TPM-LWNO)
(If applying to both programs, please check both boxes) ☐ Buses and Bus Facilities (FTA-2025-007-TPM-BUS)

Note: If applying to both programs, applicants should enter information for both programs on this form but **must** submit the application package, including the Supplemental Form and attachments, to **each** respective Opportunity ID on Grants.gov for each program. That is, complete one form, but submit it to both programs in Grants.gov.

Section I. Applicant Information (NOFO Section 4)

Organization Legal Name:

FTA Recipient ID Number:

Organization Chief Executive Officer:
(name and direct phone number)

Applicant Eligibility: ☐ Direct or Designated Recipient
☐ State
☒ Local Governmental Authority
☐ Federally Recognized Indian Tribe

Is the Federal requested amount less than \$1 million? ☐ Yes ☐ No

Project Location (as of 2020 Census): ☒ Large Urbanized Area (200,000+ people)
☐ Small Urbanized Area (50,000-199,999 people)
☐ Rural (less than 50,000 people)

Description of Service Provided and Areas Served:

The City of Huntsville is located in primary UZA 132. As of December 2024, the City had an estimated population of 246,131 with a total area of 226.7 square miles. Huntsville Transit operates 16 buses on 12 fixed routes in the City of Huntsville (COH) with a service area of 100+ square miles, serving a population of 143,441. The City also operates 20 peak paratransit vehicles throughout the city limits. The overall service ridership exceeds 2,500 passengers per day. Service operates weekdays from 5:00 a.m. to 9:00p.m. and Saturday from 7:00a.m. to 7:00p.m. Current ridership (April 2025) is 105% of pre-pandemic levels.

Huntsville Transit serves many social service agencies, including the Huntsville-Madison County Senior Center, the Social Security Office, the Madison County Health Department, and the Department of Human Services. Transit service provides coverage to high density housing areas. It also provides service to areas with the highest concentration of elderly residents in the vicinity of Westbury Square, south of Airport Road in South Huntsville, and Parkway Place Mall. It covers the areas in North Huntsville with the highest concentration

of minority residents, and the area immediately to the west and south of downtown Huntsville, which also has a high concentration of minority residents. The highest concentration of lower income families are in areas surrounding downtown Huntsville. Every area with more than 50 percent of people considered to be lower income are served by Huntsville Transit. The fixed route transit service covers South Huntsville and the Research Park area, allowing residents to access retail shops, businesses, and medical facilities throughout Huntsville.

Congressional Districts (Project Location)

Congressional District

AL-005

Section II. Project Information (NOFO Section 4)

About the Project

Project Title:
(descriptive title of this project)

Purchase of Six (6) Hybrid Diesel / Electric Transit Buses

Project Executive Summary:

As part of Huntsville Transit's "Go Huntsville Expansion Plan", TAM Plan, and Fleet Replacement Plan, the City of Huntsville is requesting Low No Funds to purchase six (6) replacement transit buses through an existing contract with Gillig, LLC., who is partnered with on the application.

If applicable, list any subrecipients included in this proposal:

N/A

Propulsion Type (note: for facility projects, please select the predominant propulsion type used at the facility):

- ☐ Battery Electric*
☐ CNG
☐ Diesel
☒ Diesel-Electric Hybrid
☐ Gasoline
☐ Gasoline-Electric Hybrid
☐ Hydrogen Fuel Cell*
☐ Propane
☐ Other

If other, specify:

*Battery-electric vehicles, hydrogen fuel cell vehicles, or facility projects for those types of vehicles are considered zero-emission projects; the applicant must address whether it is using 5% of the requested zero-emission Federal funding for workforce development in the Project Budget section and include a Zero-Emission Fleet Transition Plan.

Project Type: ☒ Bus Replacement

Number of buses to be replaced:

6

☐ Bus Rehabilitation

Number of buses to be rehabilitated:

☐ Bus Fleet Expansion

Number of buses to expand fleet:

☐ Bus Facility Replacement

☐ Bus Facility Rehabilitation

☐ Bus Facility Expansion or New Facility

☐ Battery-Electric Chargers

Number of chargers requested:

☐ Bus Equipment

☐ Other

If other, specify:

Section III. Evaluation Criteria (NOFO Section 6)

*** Address each of the evaluation criteria as described in the Notice of Funding Opportunity.***

Demonstration of Need

In January 2023, Huntsville Transit completed an update to its Transit Improvement Plan called "Go Huntsville Transit". This 5-phase plan calls for \$2,947,118 in additional operating expense to double the number of buses and fixed route bus service in Huntsville. The

plan also calls for larger 40' buses on the heavier ridership routes.

Larger, cleaner, and more efficient operating vehicles are needed to better serve the Huntsville communities served by Transit. To meet the needs and fleet requirements of the "Go Huntsville Transit" expansion plan, the 2015 and 2016 model diesel 30' (10 Year Useful Life) ENC buses must be replaced; as well as two (2) older 2008 29' Transmark buses that were being held over to meet fleet expansion requirements. These replacements are consistent with the Huntsville Transit TAM Plan and fleet replacement schedule.

Demonstration of Benefits

Note: If applying to both programs, be sure to select "yes" and provide a response to both questions below.

Is this application for the Low-No Program? ☒ Yes ☐ No

Please describe how the proposed project will support the statutory requirements of the Low-No Program (See 49 U.S.C. 5339(c)(5)(A)):

The larger, cleaner, and more efficient hybrid buses proposed will operate cleaner (reduced carbon emissions), more efficient, and with significant reductions in maintenance parts and costs.

A comparison between similar aged hybrid and non-hybrid diesel buses operating at Charlotte Area Transit System (CATS) between July 2015 and June 2016 was examined. Data from 67 non-hybrid diesel buses is compared with 28 very similar hybrid diesel buses show that the miles per gallon of the non-hybrid bus fleet operating 303,349 miles was 3.8 MPG. The miles per gallon of the hybrid bus fleet over the same one-year period was 5.48 MPG (138,035 miles). Maintenance cost per mile was also lower for the hybrid fleet with a \$0.36 per mile average compared with \$0.60 per mile for non-hybrid buses. The average age of both hybrid and non-hybrid sub fleets for this analysis was 3.46 years.

Is this application for the Buses and Bus Facilities Program? ☐ Yes ☒ No

Please describe the benefits of the proposed project:

Planning and Local/Regional Prioritization

In January 2023, Huntsville Transit completed an update to its Transit Improvement Plan called "Go Huntsville Transit". This 5-phase plan calls for \$2,947,118 in additional operating expense to double the number of buses and fixed route bus service in Huntsville. The plan also calls for larger 40' buses on the heavier ridership routes. These buses are included in the current TIP and LRTP.

Many of our community partners would also greatly benefit from the upgrades proposed for Huntsville Transit. Please see the Letters of Community Support from City of Huntsville Mayor, Tommy Battle, Wellstone Emergency Services, Top of Alabama Regional Council of Governments (TARCOG), First Stop, and the University of Alabama at Huntsville (UAH) attached to this grant application.

Local Financial Commitment

Matching Funds Amount:

1,078,022

Provide information and supporting documentation on the source and availability of the local match amount, other Federal funds, and other funds noted in the Project Budget:

On July 10, 2025, the City of Huntsville's City Council authorized Mayor Tommy Battle to approve the City of Huntsville's funding of the local share in the amount of \$1,078,022. This local financial commitment approval is documented in the Resolution file attached to this grant application. The local funds amount of \$1,078,022 currently reside in the City of Huntsville's 1990 Capital Improvement Plan, Fund 3020, and are available for use upon notification of award from USDOT FTA. Project funds associated with this grant will not be co-mingled with other State, Local, or Federal grant funds. Please see attached letter from Penny Smith, City of Huntsville Director of Finance.

Project Budget

Description	QTY	Federal Amount Requested	Local Match Amount	Other Federal Funds	Other	Total Cost	
Fixed Route Hybrid Buses	6	1,012,395	178,658	0	0	7,146,318	<input checked="" type="checkbox"/>

Description	QTY	Federal Amount Requested	Local Match Amount	Other Federal Funds	Other	Total Cost	
Workforce Development	1	24,297	6,074	0	0	30,371	<input checked="" type="checkbox"/>

Total: 6,098,667 1,078,022 0 0 7,176,689

Does the project budget include funding for workforce development activities or training at the National Transit Institute (NTI)? **Note: if selecting "yes", please ensure a unique line item is listed in the project budget above for this activity.**

☒ Yes ☐ No

For any zero-emission project components (vehicle, facility, or equipment), is 5% of the Federal request budgeted for workforce development? **Note: if including any request for workforce development activities, please ensure a unique line item is listed in the project budget above.**

☒ Yes ☐ No

If no, an explanation must be provided for the project to be eligible:

Project Scalability

Is project scope scalable? ☐ Yes ☒ No

If yes, specify minimum Federal funds necessary:

Provide explanation of scalability with specific references to the budget line items above:

Project Implementation Strategy

Can this project be obligated in a grant within 12 months? ☒ Yes ☐ No

Please describe the project implementation strategy:

The City of Huntsville and Gillig, LLC. already have a contract in place for the six (6) Hybrid Diesel Electric buses proposed. The contract includes a guaranteed delivery time of 15-18 months. This project is ready for immediate implementation upon award of funds from USDOT FTA. Please see attached files named: Gillig Statement of Qualifications, Gillig Letter of Commitment HYBRID, and 2025 Gillig Low-No Pricing Letter for details regarding pricing, OEM partnership, qualifications, and Gillig's commitment to reduce harmful emissions and ensure seamless procurement.

Project Timeline

Note: Please be as specific as possible and include dates for notice to proceed and project close.

Timeline Item Description	Timeline Item Date
TrAMS Grant Application	07/14/2025
TrAMS Grant Awarded	10/01/2025
City of Huntsville PO Issued to Gillig	11/01/2025
Delivery of Buses	05/01/2027
Post Delivery Requirements Completed	06/01/2027
Project Completion	06/01/2027

Partnership Provision

Note: The partnership provision is only applicable to low- or no-emission projects that are applying to the Low-No Program or both the Low-No Program and Bus Program. Projects applying only to the Bus Program are not eligible to use the partnership provision. See NOFO Section 6, Project Implementation Strategy.

Does this application include a partnership between an eligible application and one or more partners? ☒ Yes ☐ No

If yes, please list project partners:

Project Partners

Gillig, LLC

Provide a description of the partner(s) qualifications:

Please see attached document titled "GILLIG Statement of Qualifications."

Technical, Legal, and Financial Capacity

The City of Huntsville, Alabama, a municipality corporation, has the City Council as the legislative branch of the City government. City Council adopts resolutions authorizing the City of Huntsville Mayor, or his designee, to make applications to the USDOT FTA for financial assistance, to enter into agreements with USDOT FTA for grant funds, and to sign assurances and certifications that the City will comply with all applicable Federal laws, rules, and regulations. The City Council adopts binding budgets and contracts for the City of Huntsville. The City of Huntsville's Legal Department is responsible for all legal matters and issues. The Finance Department is responsible for all citywide financial matters and fixed asset inventory controls. The City Clerk-Treasurer Department is responsible for receiving and depositing revenue collections from all cognizant departments. The Department of Parking & Public Transit is responsible for the performance of all transportation services, maintenance, monitoring for accuracy and compliance, department budgets, procurements, operations, grant applications and grant compliance.

Funds awarded by the USDOT FTA under this grant will be held separately from other grants and the City of Huntsville General Fund in an exclusive fund designed for tracking revenue and expenditures solely associated with this grant. Project funds associated with this grant will not be co-mingled with other State, Local or Federal grant funds. The competitive bidding and contracting process has already been accomplished. The City of Huntsville is committed to making progress payments as deemed necessary from our project partner.

Section IV. Additional Considerations (NOFO Section 6)

Opportunity Zones

Is this project located in or does it serve one or more Opportunity Zones?

☒ Yes ☐ No

If yes, identify the Census Tract Number(s) of the Opportunity Zone(s):

Please see attached map of Fixed Transit Routes that service all Opportunity Zones in the Huntsville area.

If yes, describe how the proposed project will impact the Opportunity Zone(s):

The proposed Hybrid Electric buses will be utilized in all of Huntsville's designated opportunity zones (See attached map). The proposed Gillig bus has geofencing technology that could operate in "Zero Emissions" mode in designated communities. These buses can operate for a limited time in battery mode. This is valuable for our downtown transfer center where large number of buses lay over simultaneously; significantly improving the air quality for our employees & customers.

Cost-Effective Vehicle Procurements

Will this project procure vehicles?

☒ Yes ☐ No

If yes, will this project use any of the following procurement methods:

State schedule without selecting customization options

☐ Yes ☒ No

Joint procurement with at least 3 total transit agencies for common specification

☐ Yes ☒ No

Standard model from a vehicle original equipment manufacturer without customization

☒ Yes ☐ No

Note: This option is only applicable to Low-No and joint Bus/Low-No applications.

If yes to any of the procurement methods above, please identify other partners if applicable, and how the procurement approach will reduce vehicle customization:

The City of Huntsville already has a contract in place with Gillig, LLC., our OEM partner, to purchase their standard vehicle model (35'-40' Hybrid Electric) buses without the need for any additional customization. Please see attached files named: Gillig Statement of Qualifications, Gillig Letter of Commitment HYBRID, and 2025 Gillig Low-No Pricing Letter for details regarding pricing, OEM partnership, qualifications, and commitment to reduce harmful emissions and ensure seamless procurement.

Strengthen U.S. Vehicle Manufacturing Industry

Will this project procure vehicles?

☒ Yes ☐ No

If yes, will the project use either of the following methods:

Advance payments

☐ Yes ☒ No

Progress payments

☒ Yes ☐ No

If yes to either method above, discuss the proposed approach and how the project's proposed contracting terms will expedite payments to vehicle original equipment manufacturers (OEMs):

The City of Huntsville is committed to making progress payments as deemed necessary from our project partner.

Benefits for Families and Communities

Will this project benefit families with young children?

☒ Yes ☐ No

If yes, describe how the project will improve access to jobs, healthcare facilities, recreational activities, and commercial activities:

The proposed Hybrid Electric buses will be utilized in all of Huntsville's designated opportunity zones (See attached map). The proposed Gillig bus has geofencing technology that could operate in "Zero Emissions" mode in designated communities. These buses

can operate for a limited time in battery mode. This is valuable for our downtown transfer center where large number of buses lay over simultaneously; significantly improving the air quality for our employees & customers.

If yes, describe how the project will improve the quality of life, raise the standard of living, or enable fuller participation in the economy by families:

Thousands of individuals in Huntsville rely on & utilize public transit to access jobs, shopping, medical, school, recreation, and many opportunities that make up a high quality of life & community participation. Operating new, well maintained, low mileage buses produces less downtime for maintenance while maximizing service reliability by having fewer breakdowns and improved OTP. Vehicles producing less carbon emissions in the community improve the quality of life for all customers.

Buy America Waiver

Will this project require a waiver of any domestic preference standard?

☐ Yes ☒ No

If yes, identify any items that will need a waiver:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-600

Department: Parks and Recreation

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to execute an Amendment to the Memorandum of Understanding by and 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: \$70,000

Grant Title - CFDA or granting Agency: National Recreation and Park Association

Resolution #: 23-481

Location: (list below)

Address:

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

Additional Comments: This is an extension of the original MOU for an additional 10 months, and the end date is changed from September 30, 2025, to August 1, 2026. The amount of the grant remains the same at \$70,000 that was awarded under the MOU.



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025

File ID: TMP-5727

Department: Parks and Recreation

Subject:

Type of Action: Choose an item.

Resolution authorizing the Mayor to execute an amendment to the Memorandum of Understanding, adopted and approved by the City Council of the City of Huntsville by Resolution No. 23-481 on June 08, 2023, by and between the City of Huntsville and National Recreation and Park Association, Incorporated.

Choose an item.

Finance Information:

Account Number: Click or tap here to enter text.

City Cost Amount: \$

Total Cost: \$

Special Circumstances:

Grant Funded: \$

Grant Title - CFDA or granting Agency: Click or tap here to enter text.

Resolution #: Click or tap here to enter text.

Location: (list below)

Address:

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

Additional Comments:



Amendment I: Extension of Project Period

THIS AMENDMENT (“Amendment”) is made as of the date of the last signature affixed hereto (“Effective Date”) by and between the National Recreation and Park Association (“NRPA”) and the City of Huntsville Parks and Recreation Department (“Subgrantee”).

WHEREAS NRPA and the Subgrantee entered into the Memorandum of Understanding on June 27, 2023 (the “Agreement”) as part of the Mentoring Opportunities for Youth Initiative (“Project”) made possible by the support of the U.S. Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP), Award Number **15PJDP-22-GG-03735-MENT**.

WHEREAS NRPA and Subgrantee wish to amend the Agreement and as set forth herein.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. The term of the Agreement is extended for an additional ten (10) months, and the end date of this Agreement is changed from September 30, 2025, to August 1, 2026, to complete the scope of work. There is no change to the Subgrantee’s scope of work and the Subgrantee shall adhere to the terms of the Agreement dated June 27, 2023.
2. The award amount of the agreement remains the original award amount of \$70,000 made available to the Subgrantee for implementation of the Project. Subgrantee shall use the funds in accordance with the line items in their approved budget. It is expressly understood that this program is funded by a federal award (# 15PJDP-22-GG-03735-MENT) and is contingent upon the availability of federal funds. The remaining performance period and reimbursement schedule is outlined as follows:
 - Performance period of July 1 – September 30, 2025, report to be submitted to NRPA by October 15, 2025
 - Performance period of October 1 – December 31, 2025, report to be submitted to NRPA by January 15, 2026
 - Performance period of January 1 – March 31, 2026, report to be submitted to NRPA by April 15, 2026
 - Performance period of April 1 – May 31, 2026, report to be submitted to NRPA by June 15, 2026
 - *All grant funds must be spent by August 1, 2026. The final financial report will be due to NRPA by August 15, 2026, and final reimbursement will occur shortly thereafter.

Upon full execution, this amendment shall be made a part of the Agreement and shall be incorporated by reference therein. Except as provided herein, all other terms and conditions of the Agreement shall remain in full force and effect. In the event of any conflict between the Agreement and this Amendment, the terms of this Amendment shall govern and control.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by their duly authorized signatories as of the date first above written.



NATIONAL
RECREATION AND PARK
ASSOCIATION

National Recreation and Park Association

**City of Huntsville Parks and Recreation
Department**

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-601

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and Mary C. Cates.

Resolution No.

Finance Information:

Account Number: 1000-18-00000-501010-00000000

City Cost Amount: \$39,000

Total Cost: \$39,000

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

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

Additional Comments:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5696

Department: Legal

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and Mary C. Cates.

Resolution No.

Finance Information:

Account Number: 1000-18-00000-501010-00000000

City Cost Amount: \$39,000

Total Cost: \$39,000

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

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

Additional Comments:

RESOLUTION NO. 25-____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized to enter into a Special Employee Agreement by and between the City of Huntsville and Mary C. Cates, 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 certain document attached hereto and identified as a "Special Employee Agreement between the City of Huntsville and Mary C. Cates" consisting of four (4) pages including Exhibit A, and the date of July 10, 2025, 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 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

Mayor of the City of
Huntsville, Alabama

**SPECIAL EMPLOYEE
AGREEMENT BETWEEN
THE CITY OF HUNTSVILLE
AND MARY C. CATES**

STATE OF ALABAMA)
COUNTY OF MADISON)

**SPECIAL EMPLOYEE AGREEMENT BETWEEN
THE CITY OF HUNTSVILLE AND MARY C. CATES**

THIS AGREEMENT is made and entered into on the 10th day of July, 2025, by and between Mary C. Cates, an individual, ("Cates") and the City of Huntsville, Alabama, a municipal corporation in the State of Alabama ("City"),

WITNESSETH:

In consideration of the mutual promises and covenants herein contained, the parties do hereby agree as follows, to wit:

1. Cates shall be employed by the City of Huntsville as a Special Employee in the City Attorney's Office and shall be classified as a "Special" Employee under the City's Personnel Policies and Procedures Manual and shall be under the direct supervision of the City Attorney. Cates' duties as a Special Employee shall include all work described on Exhibit "A" attached hereto and incorporated herein by reference.

2. In consideration of the services rendered hereunder, the City shall pay Cates at the rate of \$71.10 per hour not to exceed twenty-nine (29) hours per week, with the total sum not to exceed \$39,000 per year, which shall be paid bi-weekly in accordance with the City's regular payroll processing system. During the term of this agreement, Cates shall not receive any cost of living adjustment approved by the City Council for all other employees of the City. In addition, Cates shall not receive any benefits available to any employee of the City except those benefits received as a result of being retired from regular employment with the City. Cates shall have no authorization to incur any debt or obligation on behalf of the City.

3. The term of this contract shall be for a period of one year commencing on July 24, 2025.

4. This contract may be terminated by either party upon thirty (30) days written notice being provided to the other party.

5. Except as specified herein, Cates shall be subject to all Policies applicable to part-time employees of the City of Huntsville.

6. Cates acknowledges that confidential information may be made available to her in connection with her work pursuant to this agreement. Cates agrees not to disclose the

President of the City Council of the
City of Huntsville, Alabama
Date: July 10, 2025

confidential information to any third party at any time following execution of this agreement. This clause shall survive the termination of this Agreement.


7. The City shall provide Cates a parking space during work hours at a location determined by the City's Director of Parking and Public Transit.

8. As an employee of the City Attorney's Office, Cates is deemed a "legal service provider", as defined in Code of Ala. 1975, § 6-5-572(2), and is covered by the provisions of Section 2-254 of the City of Huntsville, *Code of Ordinances*.

9. Cates shall file the form "Return Notice of Post Retirement Employment" and a copy of this Agreement as required by the Retirement Systems of Alabama Employee Retirement System.

10. This Agreement constitutes the entire agreement between the parties.

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



Mary C. Cates, an Individual

CITY OF HUNTSVILLE, ALABAMA
a municipal corporation

BY: _____
Tommy Battle
ITS: Mayor

ATTEST:

BY: _____
Shaundrika Edwards
ITS: City Clerk

Exhibit A

Legal Department Legal Counsel Job Description

This is advanced professional legal and administrative work in providing counsel and legal services to the City.

Work involves responsibility for performing a wide variety of assignments which require the application of advanced legal knowledge and abilities in providing legal services for all departments of the city. Work also involves functioning as a chief deputy in charge of office operations assisting the City Attorney as well as participation in special assignments and projects of an administrative nature. An employee of this class is responsible for the conduct of legal research and the drafting of legal opinions on a variety of subjects, advising city officials on legal matters, preparing legal documents and other official documents of the City, and for representing the City before courts, boards, commissions, and similar bodies. Supervision is exercised over lower level attorneys and other personnel assisting in the preparation of cases and other legal assignments. Work is performed with latitude for the exercise of independent professional judgment and action under the general supervision and review of the City Attorney.

Essential and Marginal Functions of Work

Performs administrative assignments as delegated by the City Attorney; prepares reports and recommendations; works with other city officials in improving and maintaining the delivery of legal services to city departments.

Performs difficult legal research and prepares opinions and documents on a wide variety of complex legal problems for city departments, boards, commissions, and agencies; drafts or reviews all types of municipal ordinances, resolutions, and bond provisions.

Prepares and drafts or reviews, revises, and approves, contracts, deeds, leases, and other legal documents and instruments for various city departments.

Investigates serious claims and complaints by or against the city government; recommends action and takes action as necessary.

Represents the City in court, before various boards and commissions, and at administrative hearings.

Counsels and advises subordinate attorneys and assists in their training; acts for the City Attorney as designated.

Consults with members of the Alabama State Bar, city department heads, and with the general public on a variety of legal matters.

Requires regular and prompt attendance plus the ability to work well with others and work well as a team.

MARGINAL FUNCTIONS OF WORK:

Plans and conducts continuing education seminars and employee training on legal topics.

Reviews office procedures and recommends changes.

Approves letters of credit.

Performs related work as required.



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-602

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: 1000-12-12100-501010-00000000 - \$4,857.82; 1000-42-42100-501010-00000000 - \$5,363.84; 1000-16-16200-501010-00000000 - \$5,490.34

City Cost Amount: \$ 15,712.00

Total Cost: \$ 15,712.00

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:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5715

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: 1000-12-12100-501010-00000000 - \$4,857.82; 1000-42-42100-501010-00000000 - \$5,363.84; 1000-16-16200-501010-00000000 - \$5,490.34

City Cost Amount: \$ 15,712.00

Total Cost: \$ 15,712.00

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:

ORDINANCE NO. 25-

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 Records Management Supervisor, classified at a salary grade 14, is hereby reclassified at a salary grade 15.

Section 2. The position of Emergency Medical Services Training Coordinator, classified at a salary grade 16, is hereby renamed Emergency Medical Services Coordinator, classified at a salary grade 17.

Section 3. The position of Homeless Resource Specialist is hereby created and classified at a salary grade 14.

Section 4. The position of Benefits Specialist is hereby created and classified at a salary grade 14.

Section 5. In all other respects, Ordinance No. 89-79, as amended, shall remain in full force and effect.

ADOPTED this the ____ day of July, 2025

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

APPROVED this the ____ of July, 2025.

Mayor of the City of Huntsville, Alabama



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: 2025-603

Department: Human Resources

Subject:

Type of Action: Introduction

Introduction of an ordinance to amend the Budget Ordinance No. 24-700 to modify the authorized strength of the departments.

Ordinance No.

Finance Information:

Account Number: 1000-12-12100-501010-00000000 - \$4,857.82; 1000-42-42100-501010-00000000 - \$5,363.84; 1000-16-16200-501010-00000000 - \$5,490.34

City Cost Amount: \$ 15,712.00

Total Cost: \$ 15,712.00

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:



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025

File ID: TMP-5716

Department: Human Resources

Subject:

Type of Action: Introduction

Introduction of an ordinance to amend the Budget Ordinance No. 24-700 to modify the authorized strength of the departments.

Ordinance No.

Finance Information:

Account Number: 1000-12-12100-501010-00000000 - \$4,857.82; 1000-42-42100-501010-00000000 - \$5,363.84; 1000-16-16200-501010-00000000 - \$5,490.34

City Cost Amount: \$ 15,712.00

Total Cost: \$ 15,712.00

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:

ORDINANCE NO. 25-

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 24-700, adopted and approved on September 26, 2024, is hereby amended for change in the authorized strength of the department, as follows:

In the Community Development department, add one (1) regular, full-time Homeless Resource Specialist position, grade 14.

In the Community Development department, delete one (1) regular, full-time Housing Rehabilitation Specialist II position, grade 15.

In the Human Resources department, add one (1) regular, full-time Benefits Specialist position, grade 14.

In the Human Resources department, delete one (1) regular, full-time Benefits Technician position, grade 13.

ADOPTED this the ____ day of July, 2025.

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

APPROVED this the ____ day of July, 2025.

Mayor of the City of Huntsville, Alabama