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

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

CITY COUNCIL CHAMBERS **5:30 PM** **Thursday, January 8, 2026**

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. **2026-01** Minutes of the Regular Meeting of the City Council held on December 18, 2025. (Minutes Received)

5. MAYOR: SPECIAL RECOGNITIONS

6. COUNCIL: SPECIAL RECOGNITIONS AND RESOLUTIONS

Special Recognitions

Resolutions for Approval and Presentation

a. **2026-02** Resolution honoring Lt. Colonel Jonathan David Shultz in recognition of his remarkable life of service and sacrifice, and the enduring legacy he leaves to his family and community.
Resolution No. 26-01

Sponsors: Little and Robinson

Attachments: Shultz resolution.pdf

b. **2026-03** Resolution recognizing Phi Beta Sigma Fraternity, Inc., an organization built on a foundation of unity, awareness, and community impact, with a steadfast commitment to serving the City of Huntsville.
Resolution No. 26-02

Sponsors: Meredith

Attachments: Phi Beta Sigma Fraternity, Inc..pdf

Resolutions for Approval Only

7. ANNOUNCEMENTS AND PRESENTATIONS

a. **2026-04** Presentation from the Human Relations Commission regarding community services and initiatives provided by the board.

Sponsors: Meredith

8. MATTERS WITH OUTSIDE LEGAL REPRESENTATIVE

9. PUBLIC HEARINGS TO BE HELD

10. PUBLIC HEARINGS TO BE SET

a. **2026-06** Resolution to set a public hearing on the zoning of 36.54 acres of land lying on the south side of Martin Rd and east of Electronics Blvd. to Residence 2 District; and the introduction of an Ordinance pertaining to the same. (Set for February 26, 2026, Regular Council Meeting)
Resolution No. 26-04
Ordinance No. 26-05

Sponsors: Planning

Attachments: Martin Rd Zoning Complete

b. **2026-07** Resolution to set a public hearing on the rezoning of 73.44 acres of land lying on the east of Greenbrier Road, and north of I-565 from Residence 2 and Highway Business C-4 Districts to Commercial Industrial Park District; and the introduction of an Ordinance pertaining to the same. (Set for February 26, 2026, Regular Council Meeting)
Resolution No. 26-06
Ordinance No. 26-07

Sponsors: Planning

Attachments: Greenbrier Rezoning Complete

c. **2026-08** Resolution to set a public hearing on the rezoning of 90.51 acres of land lying on various existing single-family neighborhoods within the city limits from Residence 2, Residence 2-A, Residence 2-B and Light Industry Districts to Residence 1-A and Residence 2 Districts; and the introduction of an Ordinance pertaining to the same. (Set for February 26, 2026, Regular Council Meeting)
Resolution No. 26-08
Ordinance No. 26-09

Sponsors: Planning

Attachments: Rezoning Existing Neighborhoods 2 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 John Meredith

Councilmember Michelle Watkins

Councilmember Jennie Robinson

14. FINANCE COMMITTEE REPORT

a. **2026-09** Resolution authorizing expenditures for payment.
Resolution No. 26-10

Sponsors: Finance Committee

Attachments: Expenditures - Complete

b. **2026-10** Ordinance approving appropriations, goods, or services for District 2 Council Improvement Funds.
Ordinance No. 26-11

Sponsors: City Council

Attachments: District 2 Council Improvement_Complete.pdf

c. **2026-11** Resolution authorizing travel for Council Member Bill Kling to Washington, D.C., April 18-21, 2026, for the Chamber of Commerce of Huntsville-Madison County 2026 Washington, D.C. Trip.
Resolution No. 26-12

Sponsors: Kling

Attachments: Kling Travel Complete.pdf

15. BOARD APPOINTMENTS TO BE VOTED ON

16. BOARD APPOINTMENT NOMINATIONS

a. **2026-12** Nomination to reappoint Bradley Garland to the Huntsville Public Library Board to his current seat for a four (4) year term to expire February 3, 2030.
Resolution No. 26-13

Sponsors: Robinson

Attachments: Garland reappointment.pdf

17. HUNTSVILLE UTILITIES ITEMS

18. LEGAL DEPARTMENT ITEMS/TRANSACTIONS

Vacation of Easements

a. **2026-13** Ordinance authorizing the vacation of Utility and Drainage Easements, Twenty Lake Hold, 120 Electronics Boulevard.
Ordinance No. 26-14

Sponsors: Legal

Attachments: 120 Electronics eas ord Complete.pdf

Vacation of Rights-of-Way

Deeds of Acceptance

b. **2026-14** Resolution authorizing the acceptance of a 0.064 acre tract of land from D.R. Horton, Inc.-Birmingham, for a Stormwater Drainage Easement for Highland Hills Phase 1 Subdivision.
Resolution No. 26-15

Sponsors: Urban Development

Attachments: Deed for Accept DR Horton Complete.pdf

c. **2026-15** Resolution authorizing the acceptance of a 0.084 acre tract of land from 120 Electronics Owner, LLC, for a Drainage Easement in Twenty Lake Hold Subdivision.
Resolution No. 26-16

Sponsors: Urban Development

Attachments: 120 Electronics eas ord Complete.pdf

19. UNFINISHED BUSINESS ITEMS FOR ACTION

a. **2026-16** Ordinance declaring certain equipment surplus and to be sold at public auction. (Introduced on December 18, 2025, Regular Council Meeting)
Ordinance No. 25-1029

Sponsors: Fleet Department

Attachments: FowlerauctionFeb26.pdf

b. **2026-17** Ordinance declaring a certain railroad car, identified as the "Cattle Car", surplus and authorizing its removal and disposal. (Introduced on December 18, 2025, Regular Council Meeting)
Ordinance No. 25-1030

Sponsors: General Services

Attachments: Complete-Surplus Railroad Car Disposal.pdf

c. **2026-18** Ordinance declaring a certain railroad car, identified as the "AAR Boxcar", surplus and to be donated to the Scottsboro Boys Museum. (Introduced on December 25, 2025, Regular Council Meeting)
Ordinance No. 25-1031

Sponsors: General Services

Attachments: Complete-Scottsboro Railroad Car Donation.pdf

d. **2026-19** Ordinance amending Chapter 3, Article II, Subsection (c) of Section 3-27 (Arts and Entertainment District Ordinance) of the City's Code of Ordinances to modify the Quigley Arts and Entertainment District. (Introduced on December 18, 2025, Regular Council Meeting)
Ordinance No. 25-1032

Sponsors: Planning

Attachments: Quigley A&E Introduction.pdf

e. **2026-20** Ordinance amending Chapter 3, Article II, Subsection (c) of Section 3-28 of the Code of Ordinances of the City of Huntsville, AL to amend the Providence Arts and Entertainment District. (Introduced on December 18, 2025, Regular Council Meeting)
Ordinance No. 25-1033

Sponsors: Planning

Attachments: Providence A&E Introduction.pdf

f. **2026-21** Ordinance to declare property as surplus and authorizing the Mayor to enter into a Purchase and Sale Agreement between the City of Huntsville and Hank Holdings, LLC, for conveyance of the same. (Introduced on December 18, 2025, Regular Council Meeting)
Ordinance No. 25-1034

Sponsors: Urban Development

Attachments: Hank Holding Surplus Purch and Sale 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. **2026-22** Resolution authorizing travel expenses.
Resolution No. 26-17

Sponsors: Finance

Attachments: Travel_Resolution_Complete.pdf

b. **2026-23** Resolution authorizing the acceptance of donations.
Resolution No. 26-18

Sponsors: Finance

Attachments: Donations_Complete.pdf

c. **2026-24** Ordinance amending Budget Ordinance No. 25-744, by changing appropriate funding for various departments and funds.
Ordinance No. 26-19

Sponsors: Finance

Attachments: Budget Amendment Complete.pdf

d. **2026-25** Resolution authorizing a portion of the proceeds of certain future borrowings to reimburse Water Pollution Control Enterprise Fund of the City for expenditures incurred prior to borrowing issuance.
Resolution No. 26-20

Sponsors: Finance

Attachments: Huntsville - Official Intent Reimbursement Complete.pdf

e. **2026-26** Resolution authorizing the Mayor to execute an agreement between the City of Huntsville and Jesse Stutts, Inc., for the Von Braun Center Site Power Enabling Package Phase 1.
Resolution No. 26-21

Sponsors: Finance

Attachments: VBC Resolution Complete.pdf

f. **2026-27** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and CEW Advisors, Inc., for the use of Community Development Block Grant (CDBG) funds for consultation services.
Resolution No. 26-22

Sponsors: Community Development

Attachments: CEW 2026 AAP Consultant Agreement Complete.pdf

g. **2026-28** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Schoel Engineering Company, Inc., for Engineering Design & Construction Administration Services for Huntsville North Village, Project No. 71-26-SP02.
Resolution No. 26-23

Sponsors: Engineering

Attachments: Schoel Huntsville North Village complete.pdf

h. **2026-29** Resolution authorizing the Mayor to enter into an Easement Agreement to Accommodate Public Art by and between Front Row Huntsville Owner, LLC, and City of Huntsville.
Resolution No. 26-24

Sponsors: Engineering

Attachments: Easement Agreement for Public Artwork complete.pdf

i. **2026-30** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and The Arts Council, Inc. (d/b/a Arts Huntsville).
Resolution No. 26-25

Sponsors: Engineering

Attachments: Clinton Landmark Arts Council Complete.pdf

j. 2026-31 Resolution authorizing the Mayor to execute Modification No. 2 to the Agreement between the City of Huntsville, Alabama and Rogers Group, Inc., for Periodic Bid for Various Construction Projects-2024, Project No. 71-24-SP05.
Resolution No. 26-26

Sponsors: Engineering

Attachments: Periodic Bid for Various Construction Projects-2024 complete.pdf

k. 2026-32 Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Fite Construction Company, LLC, for construction services for the Big Spring Park East Expansion.
Resolution No. 26-27

Sponsors: General Services

Attachments: Complete-Fite-BigSpParkEast.pdf

l. 2026-33 Resolution authorizing the Mayor to execute Addendum No. 6 to Master Service Agreement No. 29149 between the City of Huntsville and MCCi, LLC, for a Laserfiche platform upgrade.
Resolution No. 26-28

Sponsors: ITS

Attachments: MCCI Addendum No. 6 Complete.pdf

m. 2026-34 Resolution authorizing the City Clerk to invoke First National Bank Letter of Credit No. 589341300 for the Retreat at Abbington Phase 2 Subdivision.
Resolution No. 26-29

Sponsors: Legal

Attachments: Retreat LOC Complete.pdf

n. 2026-35 Resolution authorizing the Mayor to issue travel funds in advance for Police Department employee, Anthony McElyea, attending the FBI National Academy.
Resolution No. 26-30

Sponsors: Police

Attachments: McElyea Complete.pdf

o. 2026-36 Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and UES Professional Solutions 18, LLC, for Environmental Services for Project Delaney, Project No. 71-25-SP43.
Resolution No. 26-31

Sponsors: Urban Development

Attachments: Project Delaney complete.pdf

p. 2026-37 Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Tetra Tech, Inc., for On-Call Engineering Design and Programming Services for SCADA Projects, Project No. 71-25-SP41.
Resolution No. 26-32

Sponsors: Water Pollution

Attachments: 2026 On-Call EDS & Programming Svcs COMPLETE.pdf

q. 2026-38 Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville, Alabama and Odessa Newsom.
Resolution No. 26-33

Sponsors: Engineering

Attachments: Odessa Special Contract complete.pdf

r. 2026-39 Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and George Daigle.
Resolution No. 26-34

Sponsors: Fire and Rescue

Attachments: Complete George Daigle.pdf

s. 2026-40 Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and LaRissa Schroeder.
Resolution No. 26-35

Sponsors: Water Pollution

Attachments: Schroeder Contract 2026 - Complete.pdf

21. NEW BUSINESS ITEMS FOR INTRODUCTION

a. 2026-41 Introduction of an Ordinance to amend Ordinance No. 89-79, Classification and Salary Plan Ordinance.
Ordinance No. 26-36

Sponsors: Human Resources

Attachments: Complete TMP-6401.pdf

b. 2026-42 Introduction of an Ordinance granting a cable franchise to Knology of Huntsville, Inc., and authorizing the Mayor to enter into and execute a Cable Franchise Agreement between the City of Huntsville, Alabama, and Knology of Alabama, Inc.
Ordinance No. 26-37

Sponsors: Legal

Attachments: Knology Franchise Agreement Complete.pdf

c. **2026-43** Introduction of an Ordinance annexing 2.80 acres of land lying on the south side of Capshaw Rd. and east of Balch Rd.
Ordinance No. 26-38

Sponsors: Planning

Attachments: Balch Annexation Complete

d. **2026-44** Introduction of an Ordinance annexing 648.44 acres of land lying on the south side of I-565 and east and west of Swancott Rd.
Ordinance No. 26-39

Sponsors: Planning

Attachments: Swancott Annexation Complete

22. SECOND ROSTER PUBLIC COMMENTS

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

23. ADJOURNMENT

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305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-01

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-02

Department: City Council

Subject: **Type of Action:** Approval/Action

Resolution honoring Lt. Colonel Jonathan David Shultz in recognition of his remarkable life of service and sacrifice, and the enduring legacy he leaves to his family and community.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6218

Department: City Council

Subject: **Type of Action:** Approval/Action

A resolution honoring Lt. Colonel Jonathan David Shultz in recognition of his remarkable life of service and sacrifice, and the enduring legacy he leaves to his family and community.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

RESOLUTION NO. 26 -

WHEREAS, the City Council and the Mayor of Huntsville, Alabama, wish to recognize and honor Lieutenant Colonel Jonathan David Shultz, USAF (Retired), for his life of faithful service, courageous sacrifice, and enduring contributions to his family, his community, and his country; and

WHEREAS, Lt. Col. Shultz was born in Anderson, Indiana, where his early life was marked by academic excellence, musical talent, and a passion for aviation, earning his pilot's license before graduating from the United States Air Force Academy in 1995 with a Bachelor of Science in Astronautical Engineering, later attaining a Master of Science in Aerospace Engineering from the University of Alabama; and

WHEREAS, Lt. Col. Shultz faithfully served his country for 21 years in the United States Air Force and Alabama Air National Guard, amassing more than 2,400 flight hours, including 423 combat hours across 100 sorties, and served with honor in Operations Northern Watch, Enduring Freedom, and Iraqi Freedom; and

WHEREAS, during his distinguished career as a Fighter Pilot, Instructor Pilot, Flight Commander, and Squadron Leader, Lt. Col. Shultz was recognized for his exceptional skill and valor, receiving the Bronze Star Medal with Oak Leaf Cluster, Meritorious Service Medal, Air Medal, Aerial Achievement Medal, Air Force Commendation Medal with Oak Leaf Clusters, and numerous campaign and service medals; and

WHEREAS, following his military service, Lt. Col. Shultz continued his patriotic commitment through his work in the defense industry and as co-founder of Resolution LLC, a company that grew under his leadership to provide advanced technical services to the U.S. government, while also contributing significantly to the X-37 space plane program and other national security efforts; and

WHEREAS, Lt. Col. Shultz was guided by his Christian faith and his core values of Integrity, Service, and Excellence, living out those principles as a devoted husband to his wife, Mary Scott Hunter, and as a proud and loving father to his three children, Jonathan Hunter "Nathan," Annclaire Hunter, and Caleb Scott Hunter; and

WHEREAS, even in his final months, Lt. Col. Shultz demonstrated remarkable courage and selflessness by participating in a groundbreaking clinical trial for brain cancer treatment and by donating his brain to medical research, thereby extending his lifelong service to others beyond his death; and

WHEREAS, the City Council and the Mayor of Huntsville, Alabama, wish to extend their deepest sympathy to his wife, children, parents, siblings, and extended family, and to honor the enduring legacy of Lieutenant Colonel Jonathan David Shultz, whose life was defined by faith, valor, excellence, and love.

NOW, THEREFORE, BE IT RESOLVED that the City Council and the Mayor of Huntsville, Alabama, do hereby pay tribute to the life and service of Lieutenant Colonel Jonathan David Shultz, USAF (Retired), and that a copy of this resolution be presented to his family in lasting remembrance of his extraordinary life and legacy.

ADOPTED this the ____ day of _____, 2026.

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

APPROVED this the ____ day of _____, 2026.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-03

Department: City Council

Subject: **Type of Action:** Approval/Action

Resolution recognizing Phi Beta Sigma Fraternity, Inc., an organization built on a foundation of unity, awareness, and community impact, with a steadfast commitment to serving the City of Huntsville.

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

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6425

Department: City Council

Subject: **Type of Action:** Approval/Action

Resolution recognizing Phi Beta Sigma Fraternity, Inc., an organization built on a foundation of unity, awareness, and community impact, with a steadfast commitment to serving the City of Huntsville.

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. 26-

WHEREAS, the City Council and Mayor of the City of Huntsville, Alabama, wish to formally recognize Phi Beta Sigma Fraternity, Inc., an organization built on a foundation of unity, awareness, and community impact, with a steadfast commitment to serving the City of Huntsville; and

WHEREAS, Phi Beta Sigma Fraternity, Inc. was founded on the campus of Howard University in Washington, D.C., on January 9, 1914, and is grounded in the enduring principles of Brotherhood, Scholarship, and Service, guided by the motto, *"Culture for Service and Service for Humanity,"* reflecting a longstanding legacy of dedication to empowering communities around the world; and

WHEREAS, the Huntsville chapter of Phi Beta Sigma Fraternity, Inc. has maintained a meaningful presence within the City of Huntsville since its founding in 1948 by Dr. Vivian Murray Chambers and Brother Homer McCraw, with charter members including Dr. Leon Bonner and Dr. L. M. Donaldson, and continues to uphold their legacy through sustained and impactful service; and

WHEREAS, the Huntsville chapter of Phi Beta Sigma Fraternity, Inc. actively engages in numerous impactful initiatives that serve the community at large, including raising awareness and support for breast cancer research through the **12th Annual Pink Ribbon Ball**; assisting with Saturday grocery distributions and providing breakfast to 150–225 or more families in partnership with **House of Harvest**; supplying meals to families in need during the Thanksgiving season through **Project Gobble Gobble**; speaking with students about roles in workforce development for the **New Century High School STEM Engagement** imitative; and providing monetary support for student STEM projects at New Century High School; and

WHEREAS, the chapter further extends its community outreach through additional initiatives, including food donations to the **Patricia Haley Charity**; participation in the **Salvation Army Angel Tree program**; support of **Coats and Cans for Kids** and the **Belk National Fundraiser**. The chapter also maintains its **Blue Santa** initiative, which for more than fifteen years has provided holiday gifts to disadvantaged families, as well as, the adoption of James I. Dawson Elementary School, named in honor of Phi Beta Sigma Fraternity, Inc. member James I. Dawson, through which the chapter delivers mentorship and leadership development to students; and

WHEREAS, on January 9, 2026, Phi Beta Sigma Fraternity, Inc. will celebrate its 112th anniversary, marking more than a century of historic legacy, enduring presence, and meaningful contributions to communities nationwide and within the City of Huntsville.

NOW, THEREFORE, BE IT RESOLVED, that the City Council and Mayor of the City of Huntsville do hereby honor and congratulate Phi Beta Sigma Fraternity, Inc. for many great years of service, dedication, and positive impact within the city. Organizations such as Phi Beta Sigma Fraternity, Inc. strengthen communities and enhance the quality of life of many. The

City of Huntsville expresses its sincere appreciation for the fraternity's lasting commitment and looks forward to many more years of meaningful impact by the chapter.

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

Mayor of the City of Huntsville,
Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-04

Department: City Council

Subject: **Type of Action:** Presentation

Presentation from the Human Relations Commission regarding community services and initiatives provided by the board.

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

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-06

Department: Planning

Subject: **Type of Action:** Approval/Action

Resolution to set a public hearing on the zoning of 36.54 acres of land lying on the south side of Martin Rd and east of Electronics Blvd. to Residence 2 District; and the introduction of an Ordinance pertaining to the same. (Set February 26, 2026 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: January 28 and February 4, 2026/ Ordinance: March 4, 2026

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: Martin Rd SW, Huntsville, AL 35824
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☒

Additional Comments: Recommended by Planning Commission

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6406

Department: Planning

Subject: **Type of Action:** Approval/Action

Resolution to set a public hearing on the zoning of 36.54 acres of land lying on the south side of Martin Rd and east of Electronics Blvd. to Residence 2 District; and the introduction of an Ordinance pertaining to the same. (Set February 26, 2026 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: January 28 and February 4, 2026/ Ordinance: March 4, 2026

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: Martin Rd SW, Huntsville, AL 35824
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☒

Additional Comments: Recommended by Planning Commission

RESOLUTION NO. 26-

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 36.54 acres of land lying on the south side of Martin Rd and east of Electronics Blvd. 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 28th day of January, 2026, and the second publication shall be one week thereafter on the 4th day of February, 2026, 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 26th day of February, 2026, 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. 26-_____, which was introduced by the City Council of the City of Huntsville on the 8th day of January, 2026, 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. 26-

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

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

1. That the following area, land lying on the south side of Martin Rd and east of Electronics Blvd, 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 the Southwest Quarter of Section 33, Township 04 South, Range 02 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama, being more particularly described as follows; Commencing at a 3/4 inch steel rod found at the Southeast corner of the Northeast Quarter of the Southwest Quarter of said Section 33, thence North 01 Degree 58 Minutes 23 Seconds East, 831.83 feet to Point of Beginning of the tract herein described; thence from the Point Of Beginning, North 87 Degrees 59 Minutes 26 Seconds West, 325.30 feet to a point; thence South 02 Degrees 00 Minutes 34 Seconds West, 539.01 feet to a point; thence North 63 Degrees 30 Minutes 58 Seconds West, 279.68 feet to a point; thence North 77 Degrees 12 Minutes 29 Seconds West, 585.40 feet to a point; thence North 75 Degrees 35 Minutes 36 Seconds West, 373.56 feet to a point; thence North 69 Degrees 02 Minutes 07 Seconds West, 217.67 feet to a point; thence North 61 Degrees 35 Minutes 39 Seconds West, 199.13 feet to a point; thence North 55 Degrees 30 Minutes 49 Seconds West, 352.46 feet to a point; thence North 41 Degrees 22 Minutes 42 Seconds West, 118.91 feet to a point; thence North 28 Degrees 36 Minutes 37 Seconds West, 133.10 feet to a point; thence North 27 Degrees 33 Minutes 13 Seconds West, 149.75 feet to a point; thence South 89 Degrees 32 Minutes 16 Seconds East, 859.52 feet to a point; thence South 89 Degrees 29 Minutes 12 Seconds East, 1,565.69 feet to a point; thence South 01 Degree 58 Minutes 23 Seconds West, 510.35 feet back to the Point of Beginning and containing 36.54 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 _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

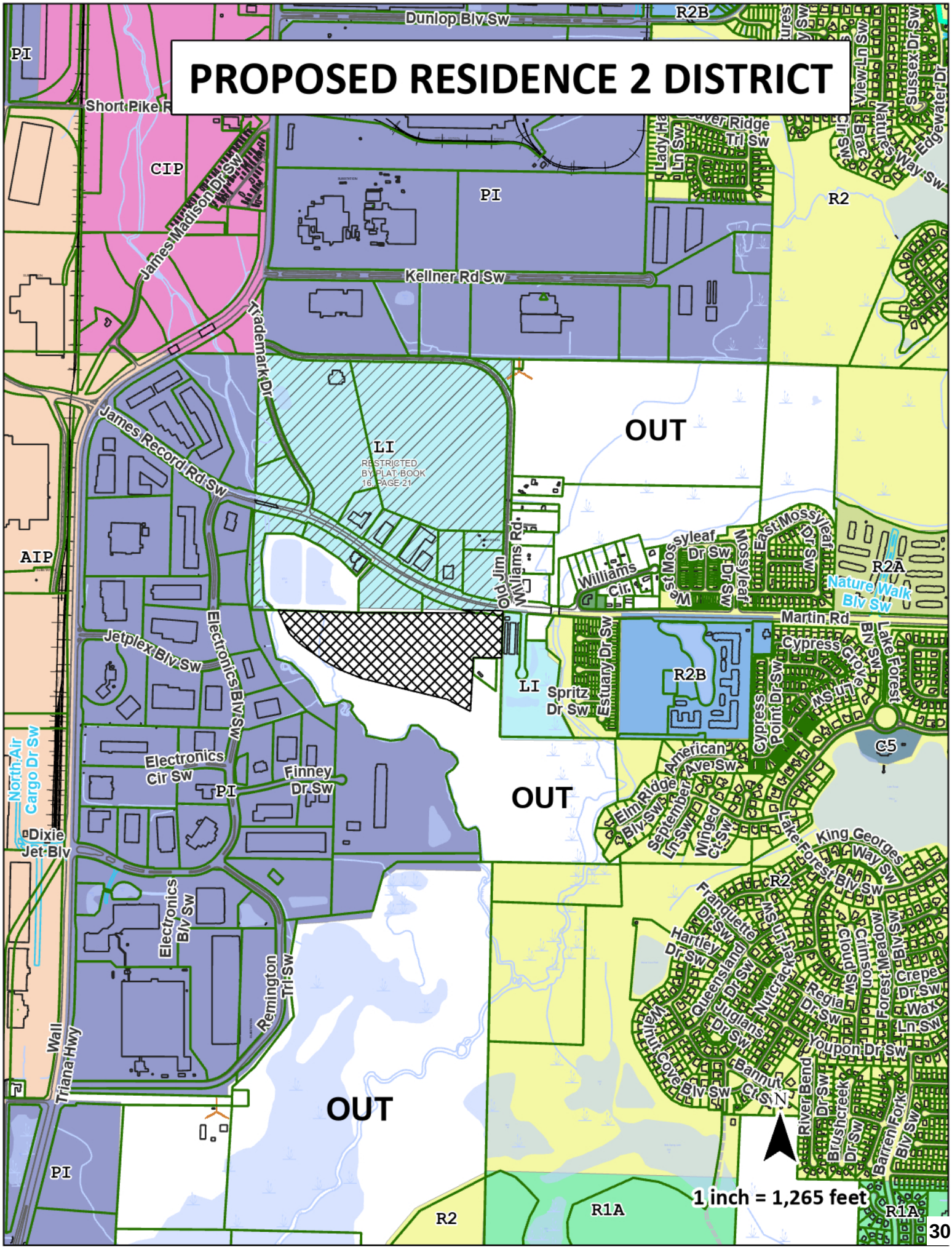
_____
Mayor of the City of Huntsville, Alabama

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of Huntsville, Alabama


PROPOSED RESIDENCE 2 DISTRICT
Dunlop Blv Sw
R2B
PI
Short Pike R
CIP
James Madison Dr Sw
PI
R2
Kellner Rd Sw
Trademark Dr
James Record Rd Sw
LI
RESTRICTED BY PLAT BOOK 16, PAGE 21
OUT
AIP
Old Jim Williams Rd
Williams Cir
Mossyleaf Dr Sw
East Mossyleaf Dr Sw
R2A
Nature Walk Blv Sw
Martin Rd
Jetplex Blv Sw
Electronics Blv Sw
LI
Spritz Dr Sw
Estuary Dr Sw
R2B
Cypress Point Dr Sw
Cypress Grove Blv Sw
Lake Forest Dr Sw
C5
Electronics Cir Sw
Finney Dr Sw
PI
OUT
American Ave Sw
Elm Ridge Blv Sw
September Ln Sw
Winged Ct Sw
Lake Forest Blv Sw
King Georges Way Sw
North Air Cargo Dr Sw
Dixie Jet Blv
R2
Electronics Blv Sw
Remington Trl Sw
Wall Triana Hwy
Franquette Dr Sw
Hartley Dr Sw
Queensland Dr Sw
Nutcracker Ln Sw
Cloud Crimson Meadow Blv Sw
Crepe Myrtle Dr Sw
Regia Dr Sw
Juglans Dr Sw
Walnut Cove Blv Sw
Bannut Ct Sw
Youpon Dr Sw
Waxy Ln Sw
River Bend Dr Sw
Brushcreek Dr Sw
Barren Fork Blv Sw
OUT
PI
R2
R1A
R1A
1 inch = 1,265 feet
N

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-07

Department: Planning

Subject: **Type of Action:** Approval/Action

Resolution to set a public hearing on the rezoning of 73.44 acres of land lying on the east of Greenbrier Road, and north of I-565 from Residence 2 and Highway Business C-4 Districts to Commercial Industrial Park District; and the introduction of an Ordinance pertaining to the same. (Set February 26, 2026 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: January 28 and February 4, 2026/ Ordinance: March 4, 2026

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: Greenbrier Rd, Madison, AL 35756
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☒

Additional Comments: Recommended by Planning Commission

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6408

Department: Planning

Subject: **Type of Action:** Approval/Action

Resolution to set a public hearing on the rezoning of 73.44 acres of land lying on the east of Greenbrier Road, and north of I-565 from Residence 2 and Highway Business C-4 Districts to Commercial Industrial Park District; and the introduction of an Ordinance pertaining to the same. (Set February 26, 2026 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: January 28 and February 4, 2026/ Ordinance: March 4, 2026

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: Greenbrier Rd, Madison, AL 35756
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☒

Additional Comments: Recommended by Planning Commission

RESOLUTION NO. 26-

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

(1) The rezoning of certain land lying land lying on the east of Greenbrier Road, and north of I-565 from Residence 2 and Highway Business C-4 Districts to Commercial Industrial Park District.

(2) The first publication of this resolution, this synopsis, and the ordinance hereinafter set out at length shall be in the Speakin' Out News on the 28th day of January, 2026, and the second publication shall be one week thereafter on the 4th day of February, 2026, 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 26th day of February, 2026, 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. 26-____, which is introduced by the City Council of the City of Huntsville on the 8th day of January, 2026, 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. 26-

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 east of Greenbrier Road, and north of I-565, which area is now shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, Residence 2 and Highway Business C-4 Districts, shall be shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, as Commercial Industrial Park District, in the Zoning Ordinances of the City of Huntsville, Alabama, said property being particularly described as follows:

> All that part of Sections 33 and 34, Township 04 South, Range 03 West of the Huntsville Meridian, Limestone County, Alabama more particularly described as commencing at a point located at the Northeast Corner of said Section 33; thence from the Point of Commencement, South 01 Degree 07 Minutes 34 Seconds West 1472.94 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, North 89 Degrees 28 Minutes 26 Seconds East 344.30 feet to a point; thence South 01 Degree 06 Minutes 36 Seconds West 166.11 feet to a point; thence North 88 Degrees 24 Minutes 36 Seconds West 304.33 feet to a point; thence North 87 Degrees 44 Minutes 34 Seconds West 39.49 feet to a point; thence North 00 Degrees 58 Minutes 37 Seconds East 152.94 feet back to the Point of Beginning and containing 1.26 acres, more or less.
>
> INCLUDING
>
> All that part of Section 34, Township 04 South, Range 03 West of the Huntsville Meridian, Limestone County, Alabama more particularly described as commencing at a point located at the Southeast Corner of said Section 34; thence from the Point of Commencement, North 01 Degree 02 Minutes 56 Seconds East 2396.27 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, South 66 Degrees 08 Minutes 10 Seconds West 3056.74 feet to a point; thence North 01 Degree 29 Minutes 15 Seconds East 1652.3 feet to a point; thence South 88 Degrees 56 Minutes 50 Seconds East 1516.21 feet to a point; thence North 66 Degrees 04 Minutes 20 Seconds East 1368.97 feet to a point; thence South 00 Degrees 53 Minutes 45 Seconds West 942.58 feet back to the Point of Beginning and containing 72.18 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 _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

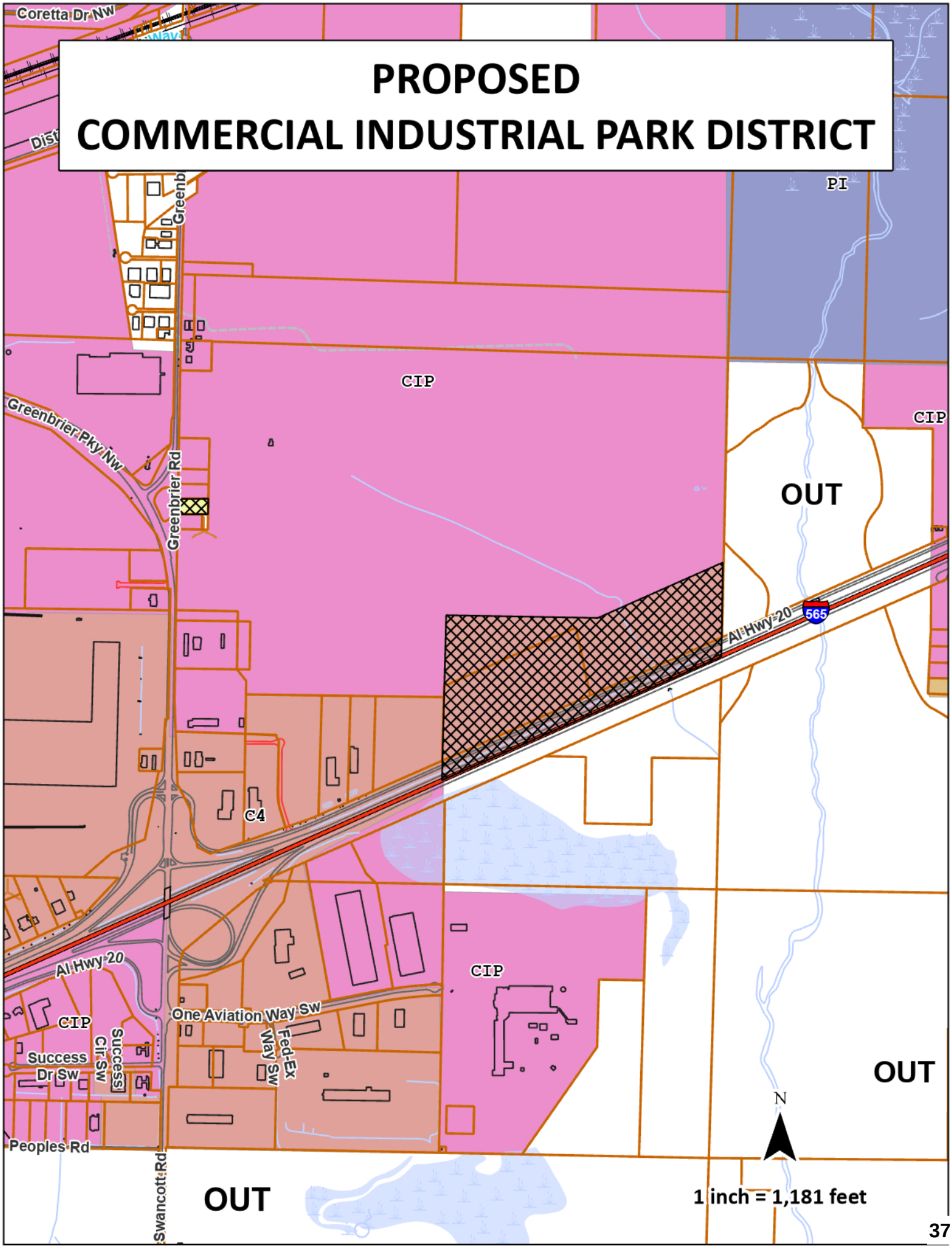
_____
Mayor of the City of Huntsville, Alabama

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of Huntsville, Alabama


PROPOSED
COMMERCIAL INDUSTRIAL PARK DISTRICT
Coretta Dr NW
Greenb
PI
CIP
Greenbrier Pky Nw
Greenbrier Rd
CIP
OUT
Al Hwy 20
565
C4
Al Hwy 20
CIP
One Aviation Way Sw
CIP
Success Dr Sw
Success Cir Sw
Fed-Ex Way Sw
OUT
Peoples Rd
Swancott Rd
OUT
N
1 inch = 1,181 feet

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-08

Department: Planning

Subject: **Type of Action:** Approval/Action

Resolution to set a public hearing on the rezoning of 90.51 acres of land lying on various existing single-family neighborhoods within the city limits from Residence 2, Residence 2-A, Residence 2-B and Light Industry Districts to Residence 1-A and Residence 2 Districts; and the introduction of an Ordinance pertaining to the same. (February 26, 2026 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: January 28 and February 4, 2026/ Ordinance: March 4, 2026

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: various existing single-family neighborhoods within the city limits
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: Recommended by Planning Commission

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6409

Department: Planning

Subject: **Type of Action:** Approval/Action

Resolution to set a public hearing on the rezoning of 90.51 acres of land lying on various existing single-family neighborhoods within the city limits from Residence 2, Residence 2-A, Residence 2-B and Light Industry Districts to Residence 1-A and Residence 2 Districts; and the introduction of an Ordinance pertaining to the same. (February 26, 2026 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: January 28 and February 4, 2026/ Ordinance: March 4, 2026

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: various existing single-family neighborhoods within the city limits
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: Recommended by Planning Commission

RESOLUTION NO. 26-

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

(1) The rezoning of certain land lying land lying on various existing single-family neighborhoods within the city limits from Residence 2, Residence 2-A, Residence 2-B and Light Industry Districts to Residence 1-A and Residence 2 Districts.

(2) The first publication of this resolution, this synopsis, and the ordinance hereinafter set out at length shall be in the Speakin' Out News on the 28th day of January, 2026, and the second publication shall be one week thereafter on the 4th day of February, 2026, 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 26th day of February, 2026, 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. 26-____, which is introduced by the City Council of the City of Huntsville on the 8th day of January, 2026, 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. 26-

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 areas, land lying on various existing single-family neighborhoods within the city limits, which areas are now shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, Residence 2-A, Residence 2-B, and Light Industry Districts, 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:

AREA 1

All that part of Section 03, Township 04 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Southwest Corner of said Section 03; thence from the Point of Commencement, North 53 Degrees 50 Minutes 3 Seconds East 3,258.07 feet to a point; said point is further described as being the Point of Beginning; thence North 2 Degrees 12 Minutes 27 Seconds East 355.05 feet to a point; thence South 87 Degrees 59 Minutes 5 Seconds East 343.13 feet to a point; thence South 1 Degrees 12 Minutes 8 Seconds West 200.08 feet to a point; thence South 88 Degrees 14 Minutes 57 Seconds East 99.65 feet to a point; thence South 1 Degrees 45 Minutes 2 Seconds West 150 feet to a point; thence North 88 Degrees 40 Minutes 56 Seconds West 447.54 feet back to the Point of Beginning and containing 3.15 acres more or less.

AREA 2

All that part of Section 03, Township 04 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Southwest Corner of said Section 03; thence from the Point of Commencement, North 50 Degrees 13 Minutes 42 Seconds East 2,813.05 feet to a point; said point is further described as being the Point of Beginning; thence North 1 Degrees 43 Minutes 18 Seconds East 56.2 feet to a point; thence South 88 Degrees 12 Minutes 39 Seconds East 188.37 feet to a point; thence South 1 Degrees 55 Minutes 42 Seconds West 55.85 feet to a point; thence North 88 Degrees 19 Minutes 1 Seconds West 188.17 feet back to the Point of Beginning and containing 0.24 acres more or less.

AREA 3

All that part of Section 03, Township 04 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Southwest Corner of said Section 03; thence from the Point of Commencement, North 66 Degrees 33 Minutes 34 Seconds East 2,325.65 feet to a point; said point is further described as being the Point of

Beginning; thence North 1 Degrees 41 Minutes 33 Seconds East 185.02 feet to a point; thence South 88 Degrees 0 Minutes 40 Seconds East 93.17 feet to a point; thence South 1 Degrees 44 Minutes 9 Seconds West 184.45 feet to a point; thence North 88 Degrees 21 Minutes 56 Seconds West 93.03 feet back to the Point of Beginning and containing 0.39 acres more or less.

AREA 4

All that part of Section 03, Township 04 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Southwest Corner of said Section 03; thence from the Point of Commencement, North 62 Degrees 12 Minutes 20 Seconds East 2,755.18 feet to a point; said point is further described as being the Point of Beginning; thence North 1 Degrees 49 Minutes 0 Seconds East 175.11 feet to a point; thence South 88 Degrees 21 Minutes 26 Seconds East 184.92 feet to a point; thence North 2 Degrees 24 Minutes 6 Seconds East 182.71 feet to a point; thence South 88 Degrees 5 Minutes 23 Seconds East 95.58 feet to a point; thence South 1 Degrees 40 Minutes 17 Seconds West 126 feet to a point; thence North 89 Degrees 13 Minutes 16 Seconds West 67.16 feet to a point; thence South 2 Degrees 17 Minutes 20 Seconds West 232 feet to a point; thence North 87 Degrees 55 Minutes 2 Seconds West 213.62 feet to the Point of Beginning and containing 1.19 acres more or less.

AREA 5

All that part of Section 03, Township 04 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Southeast corner of said Section 03; thence from the Point of Commencement, North 39 Degrees 0 Minutes 9 Seconds West 1,913.03 feet to a point; said point is further described as being the Point of Beginning; thence North 88 Degrees 21 Minutes 2 Seconds West 99.96 feet to a point; thence North 1 Degrees 1 Minutes 5 Seconds East 192.43 feet to a point; thence North 89 Degrees 56 Minutes 50 Seconds East 103.16 feet to a point; thence South 1 Degrees 57 Minutes 11 Seconds West 195.49 feet to the Point of Beginning and containing 0.45 acres more or less.

AREA 6

All that part of Section 03, Township 04 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Southeast Corner of said Section 03; thence from the Point of Commencement, North 28 Degrees 34 Minutes 19 Seconds West 1,679.67 feet to a point; said point is further described as being the Point of Beginning; thence North 88 Degrees 21 Minutes 1 Seconds West 200.41 feet to a point; thence North 1 Degrees 43 Minutes 47 Seconds East 180.14 feet to a point; thence South 88 Degrees 2 Minutes 57 Seconds East 200.74 feet to a point; thence South 1 Degrees 50 Minutes 4 Seconds West 179.08 feet to the Point of Beginning and containing 0.83 acres more or less.

AREA 7

All that part of Section 07, Township 04 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly

described as commencing at the Northwest Corner of said Section 07; thence from the Point of Commencement, South 27 Degrees 24 Minutes 59 Seconds East 745.59 feet to a point; said point is further described as being the Point of Beginning; thence South 27 Degrees 57 Minutes 16 Seconds East 85.01 feet to a point; thence South 64 Degrees 13 Minutes 18 Seconds West 199.81 feet to a point; thence North 27 Degrees 17 Minutes 9 Seconds West 77.98 feet to a point; thence North 62 Degrees 12 Minutes 24 Seconds East 198.75 feet to the Point of Beginning and containing 0.37 acres more or less.

AREA 8

All that part of Section 07, Township 04 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northwest Corner of said Section 07; thence from the Point of Commencement, South 27 Degrees 29 Minutes 40 Seconds East 895.62 feet to a point; said point is further described as being the Point of Beginning; thence South 27 Degrees 45 Minutes 7 Seconds East 200.01 feet to a point; thence South 61 Degrees 27 Minutes 10 Seconds West 201.99 feet to a point; thence North 27 Degrees 57 Minutes 9 Seconds West 205.33 feet to a point; thence North 62 Degrees 57 Minutes 34 Seconds East 202.7 feet to the Point of Beginning and containing 0.94 acres more or less.

AREA 9

All that part of Section 07, Township 04 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northwest Corner of said Section 07; thence from the Point of Commencement, South 20 Degrees 28 Minutes 44 Seconds East 1,369.78 feet to a point; said point is further described as being the Point of Beginning; thence South 26 Degrees 39 Minutes 22 Seconds East 80.06 feet to a point; thence North 61 Degrees 40 Minutes 11 Seconds East 169.98 feet to a point; thence South 27 Degrees 44 Minutes 38 Seconds East 95.89 feet to a point; thence South 61 Degrees 52 Minutes 39 Seconds West 199.89 feet to a point; thence North 28 Degrees 48 Minutes 27 Seconds West 175.85 feet to a point; thence North 62 Degrees 45 Minutes 21 Seconds East 34.7 feet to the Point of Beginning and containing 0.50 acres more or less.

AREA 10

All that part of Section 07, Township 04 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northwest Corner of said Section 07; thence from the Point of Commencement, South 29 Degrees 44 Minutes 30 Seconds East 1,678.1 feet to a point; said point is further described as being the Point of Beginning; thence North 61 Degrees 58 Minutes 35 Seconds East 113.56 feet to a point; thence South 27 Degrees 58 Minutes 29 Seconds East 99.3 feet to a point; thence South 61 Degrees 20 Minutes 17 Seconds West 114.75 feet to a point; thence North 27 Degrees 18 Minutes 0 Seconds West 100.59 feet to the Point of Beginning and containing 0.26 acres more or less.

AREA 11

All that part of Section 07, Township 04 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northwest Corner of said Section 07; thence from the Point of Commencement, South 21 Degrees 18 Minutes 22 Seconds East 1,795.59 feet to a point; said point is further described as being the Point of Beginning; thence North 62 Degrees 9 Minutes 7 Seconds East 199.28 feet to a point; thence South 28 Degrees 20 Minutes 23 Seconds East 78.69 feet to a point; thence South 62 Degrees 13 Minutes 50 Seconds West 200.12 feet to a point; thence North 27 Degrees 43 Minutes 50 Seconds West 78.42 feet to the Point of Beginning and containing 0.36 acres more or less.

AREA 13

All that part of Section 06, Township 05 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northwest Corner of said Section 06; thence from the Point of Commencement, thence South 45 Degrees 1 Minutes 55 Seconds East 2,314.69 feet to a point; said point is further described as being the Point of Beginning; thence South 88 Degrees 39 Minutes 45 Seconds East 487.61 feet to a point; thence South 88 Degrees 39 Minutes 44 Seconds East 51.24 feet to a point; thence South 1 Degrees 7 Minutes 50 Seconds West 236.32 feet to a point; thence North 88 Degrees 40 Minutes 17 Seconds West 5.39 feet to a point; thence North 88 Degrees 40 Minutes 17 Seconds West 46.6 feet to a point; thence North 88 Degrees 57 Minutes 24 Seconds West 28.41 feet to a point; thence North 88 Degrees 57 Minutes 24 Seconds West 77.63 feet to a point; thence North 89 Degrees 6 Minutes 13 Seconds West 160.66 feet to a point; thence North 88 Degrees 59 Minutes 53 Seconds West 219.64 feet to a point; thence North 0 Degrees 58 Minutes 15 Seconds East 184.75 feet to a point; thence North 1 Degrees 7 Minutes 37 Seconds East 54.65 feet to the Point of Beginning and containing 2.94 acres more or less.

AREA 16

All that part of Section 26, Township 03 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northeast Corner of said Section 26; thence from the Point of Commencement, South 73 Degrees 41 Minutes 6 Seconds West 2,097.03 feet to a point; said point is further described as being the Point of Beginning; thence South 17 Degrees 17 Minutes 18 Seconds West 1,140.95 feet to a point; thence North 89 Degrees 30 Minutes 1 Seconds West 83.9 feet to a point; thence North 1 Degrees 19 Minutes 51 Seconds East 1,233.53 feet to a point; thence North 88 Degrees 59 Minutes 57 Seconds West 183.22 feet to a point; thence North 0 Degrees 59 Minutes 57 Seconds East 200.01 feet to a point; thence South 88 Degrees 15 Minutes 26 Seconds East 184.38 feet to a point; thence North 1 Degrees 8 Minutes 41 Seconds East 104.67 feet to a point; thence South 89 Degrees 39 Minutes 3 Seconds East 85.89 feet to a point; thence South 31 Degrees 51 Minutes 1 Seconds East 24.16 feet to a point; thence South 28 Degrees 1 Minutes 58 Seconds East 28.78 feet to a point; thence South 29 Degrees 46 Minutes 31 Seconds East 34.58 feet to a point; thence South 29 Degrees 46 Minutes 31 Seconds East 32.72 feet to a point; thence South 22 Degrees 27 Minutes 40 Seconds East 71.22

feet to a point; thence South 22 Degrees 27 Minutes 40 Seconds East 37.79 feet to a point; thence South 12 Degrees 39 Minutes 29 Seconds East 81.02 feet to a point; thence South 12 Degrees 39 Minutes 33 Seconds East 21.89 feet to a point; thence South 41 Degrees 42 Minutes 31 Seconds East 130.29 feet to a point; thence South 64 Degrees 30 Minutes 19 Seconds East 101.01 feet to the Point of Beginning and containing 8.94 acres more or less.

AREA 17

All that part of Section 34, Township 04 South, Range 02 West and Section 03, Township 05 South, Range 02 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northeast Corner of said Section 03, Township 05 South, Range 02 West; thence from the Point of Commencement, South 71 Degrees 26 Minutes 59 Seconds West 1,418.58 feet to a point; said point is further described as being the Point of Beginning; thence North 88 Degrees 19 Minutes 37 Seconds West 786.42 feet to a point; thence North 20 Degrees 1 Minutes 26 Seconds East 443.56 feet to a point; thence South 89 Degrees 43 Minutes 9 Seconds West 211.53 feet to a point; thence North 01 Degrees 17 Minutes 58 Seconds East 659.75 feet to a point; thence South 87 Degrees 45 Minutes 5 Seconds East 49.22 feet to a point; thence North 02 Degrees 8 Minutes 36 Seconds East 872.86 feet to a point; thence South 88 Degrees 3 Minutes 16 Seconds East 779.47 feet to a point; thence South 01 Degrees 51 Minutes 11 Seconds West 338.65 feet to a point; thence South 87 Degrees 54 Minutes 40 Seconds East 150 feet to a point; thence South 01 Degrees 53 Minutes 59 Seconds West 1,108.01 feet to a point; thence North 89 Degrees 8 Minutes 52 Seconds West 110.94 feet to a point; thence South 02 Degrees 29 Minutes 05 Seconds West 492.88 feet to the Point of Beginning and containing 38.90 acres more or less.

2. That the following areas, land lying on various existing single-family neighborhoods within the city limits, which areas are now shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, Residence 2 and Residence 2-A Districts, shall be shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, as Residence 1-A District, in the Zoning Ordinances of the City of Huntsville, Alabama, said property being particularly described as follows:

AREA 12

All that part of Section 06, Township 05 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northwest Corner of said Section 06; thence from the Point of Commencement, South 57 Degrees 20 Minutes 16 Seconds East 1,612.72 feet to a point; said point is further described as being the Point of Beginning; thence South 89 Degrees 12 Minutes 5 Seconds East 51.31 feet to a point; thence South 0 Degrees 45 Minutes 4 Seconds West 624.02 feet to a point; thence South 87 Degrees 39 Minutes 24 Seconds East 241.23 feet to a point; thence South 1 Degrees 17 Minutes 49 Seconds West 375.49 feet to a point; thence North 89 Degrees 14 Minutes 55 Seconds West 282.58 feet to a point; thence North 0 Degrees 23 Minutes 35 Seconds East 1,006.26 feet to the Point of Beginning and containing 3.19 acres more or less.

AREA 14

All that part of Section 12, Township 05 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northwest Corner of said Section 12; thence from the Point of Commencement, South 61 Degrees 9 Minutes 40 Seconds East 1,901.82 feet to a point; said point is further described as being the Point of Beginning; thence South 89 Degrees 2 Minutes 18 Seconds East 1,370.52 feet to a point; thence South 0 Degrees 31 Minutes 18 Seconds West 320.71 feet to a point; thence South 2 Degrees 12 Minutes 27 Seconds West 130.43 feet to a point; thence North 89 Degrees 9 Minutes 28 Seconds West 1,200.07 feet to a point; thence North 19 Degrees 35 Minutes 28 Seconds West 484.44 feet to the Point of Beginning and containing 13.36 acres more or less.

AREA 15

All that part of Sections 30 and 31, Township 04 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northeast Corner of said Section 31; thence from the Point of Commencement, South 51 Degrees 10 Minutes 41 Seconds West 2,151.71 feet to a point; said point is further described as being the Point of Beginning; thence North 86 Degrees 33 Minutes 27 Seconds West 113.56 feet to a point; thence North 1 Degrees 5 Minutes 25 Seconds East 1,991.13 feet to a point; thence North 12 Degrees 16 Minutes 20 Seconds West 510.78 feet to a point; thence South 85 Degrees 52 Minutes 16 Seconds East 171.42 feet to a point; thence North 9 Degrees 3 Minutes 33 Seconds West 76.25 feet to a point; thence North 1 Degrees 26 Minutes 20 Seconds West 73.24 feet to a point; thence South 89 Degrees 12 Minutes 57 Seconds East 58.66 feet to a point; thence South 0 Degrees 41 Minutes 29 Seconds West 148.11 feet to a point; thence South 0 Degrees 41 Minutes 28 Seconds West 2,484.15 feet the Point of Beginning and containing 6.64 acres more or less.

AREA 18

All that part of Section 27, Township 04 South, Range 02 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northwest Corner of said Section 27; thence from the Point of Commencement, South 57 Degrees 10 Minutes 26 Seconds West 2,912.62 feet to a point; said point is further described as being the Point of Beginning; thence South 51 Degrees 54 Minutes 14 Seconds West 225.12 feet to a point; thence North 66 Degrees 9 Minutes 16 Seconds West 403.03 feet to a point; thence North 80 Degrees 9 Minutes 6 Seconds West 606.04 feet to a point; thence North 7 Degrees 7 Minutes 53 Seconds West 335.83 feet to a point; thence South 88 Degrees 27 Minutes 48 Seconds East 571.48 feet to a point; thence South 47 Degrees 22 Minutes 21 Seconds East 666.48 feet to a point; thence North 87 Degrees 19 Minutes 22 Seconds East 123.08 feet to the Point of Beginning and containing 7.86 acres more or less.

3. 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.

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

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

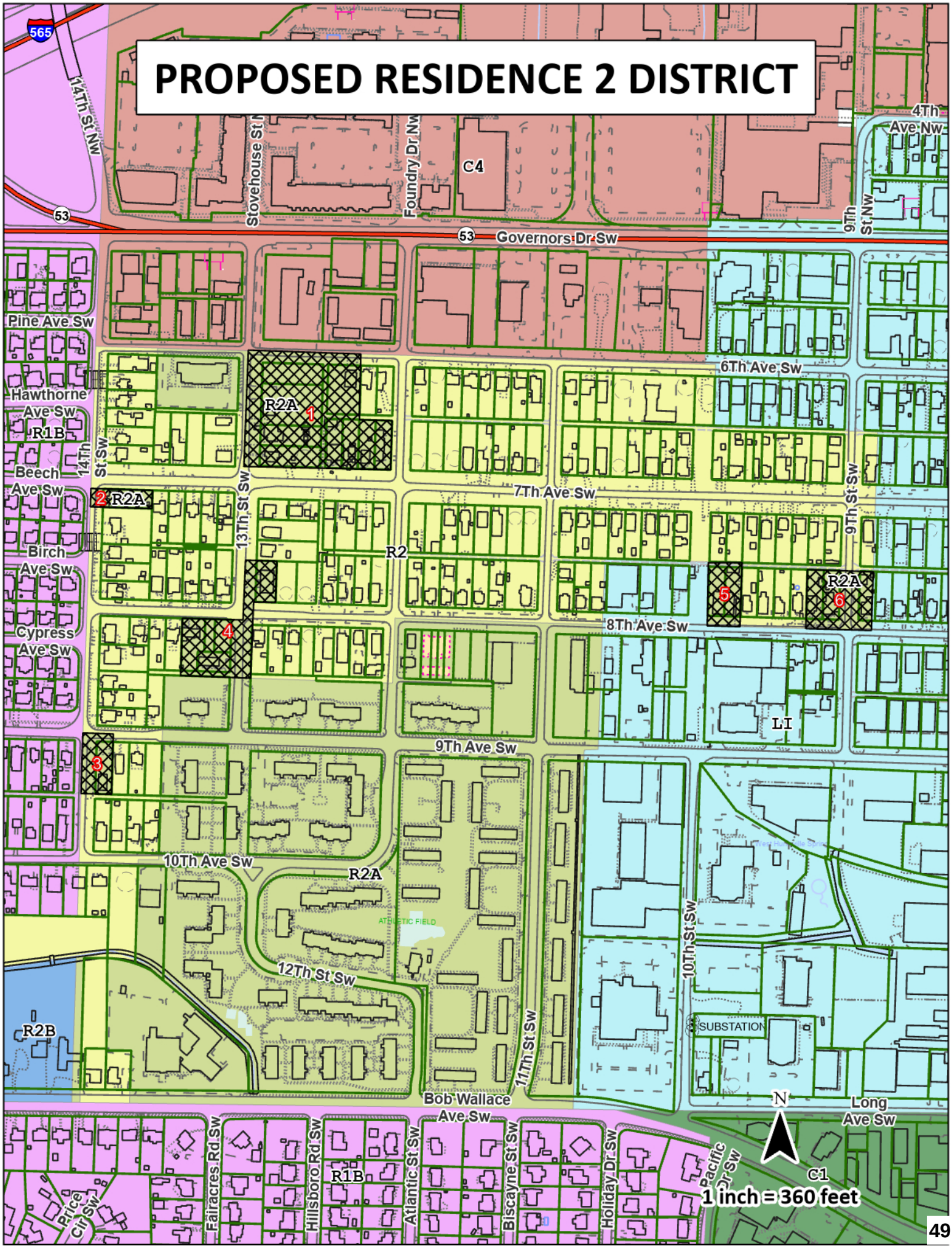
_____
Mayor of the City of Huntsville, Alabama

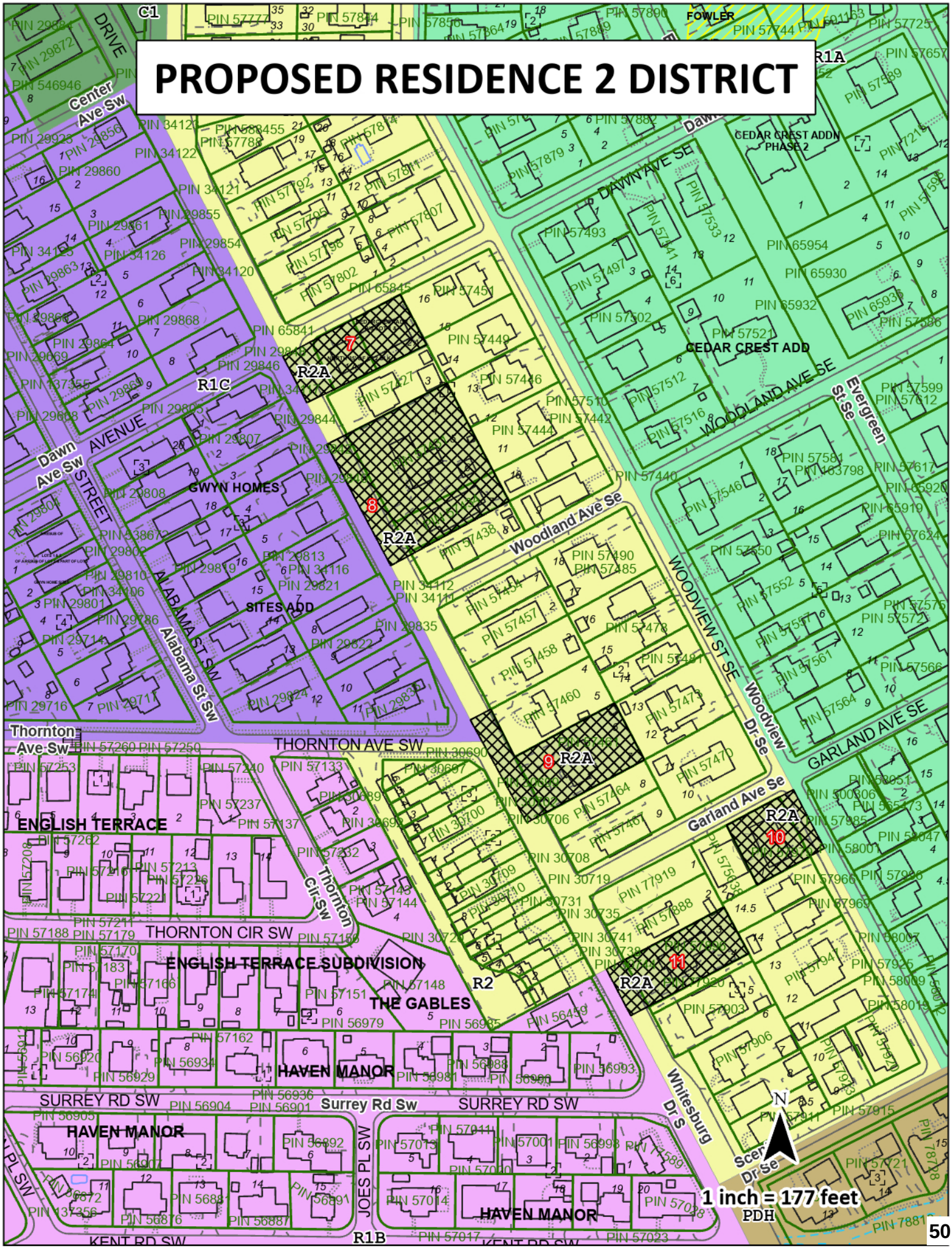
ADOPTED this the _____ day of _____, 2026.

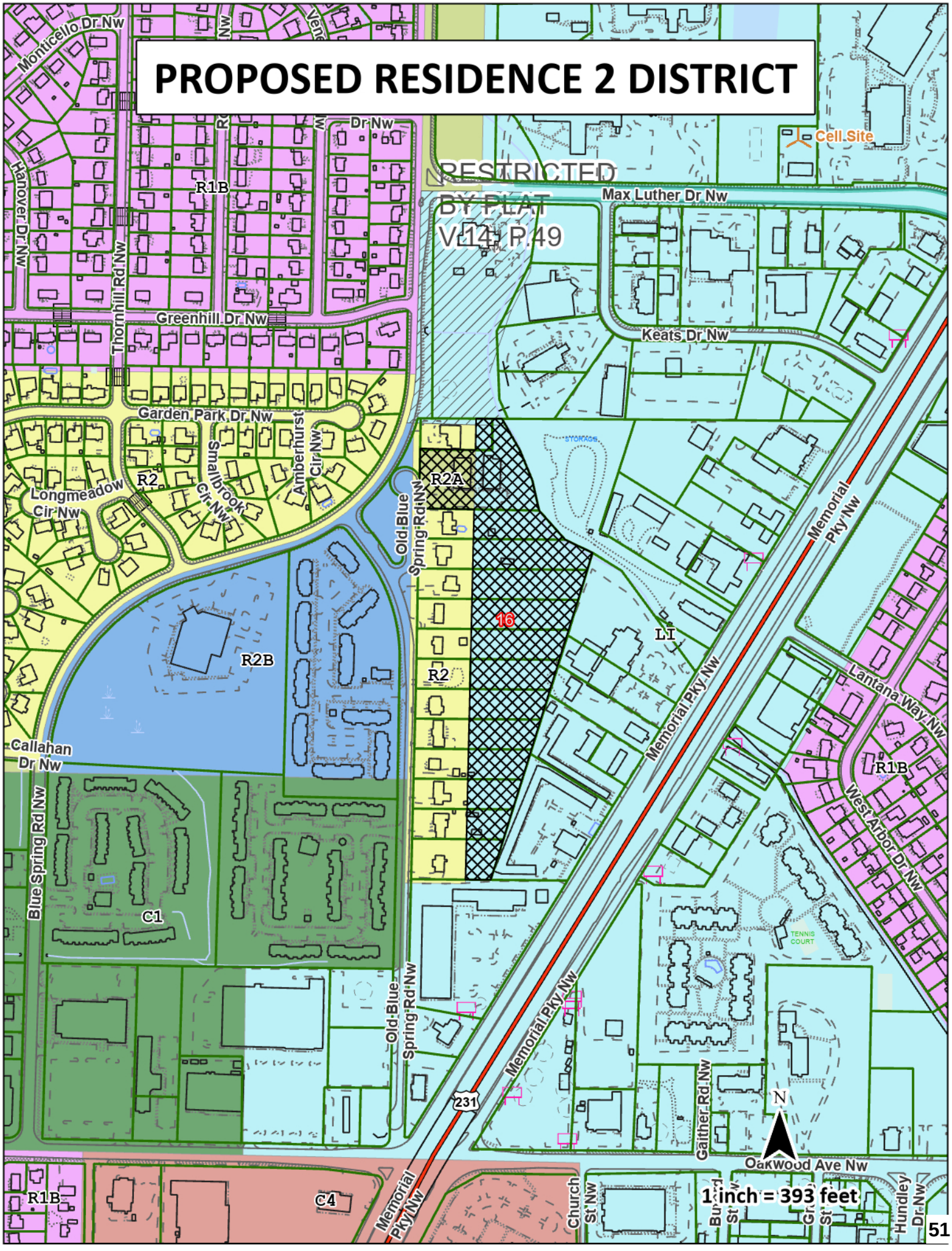
_____
President of the City Council of
the City of Huntsville, Alabama.

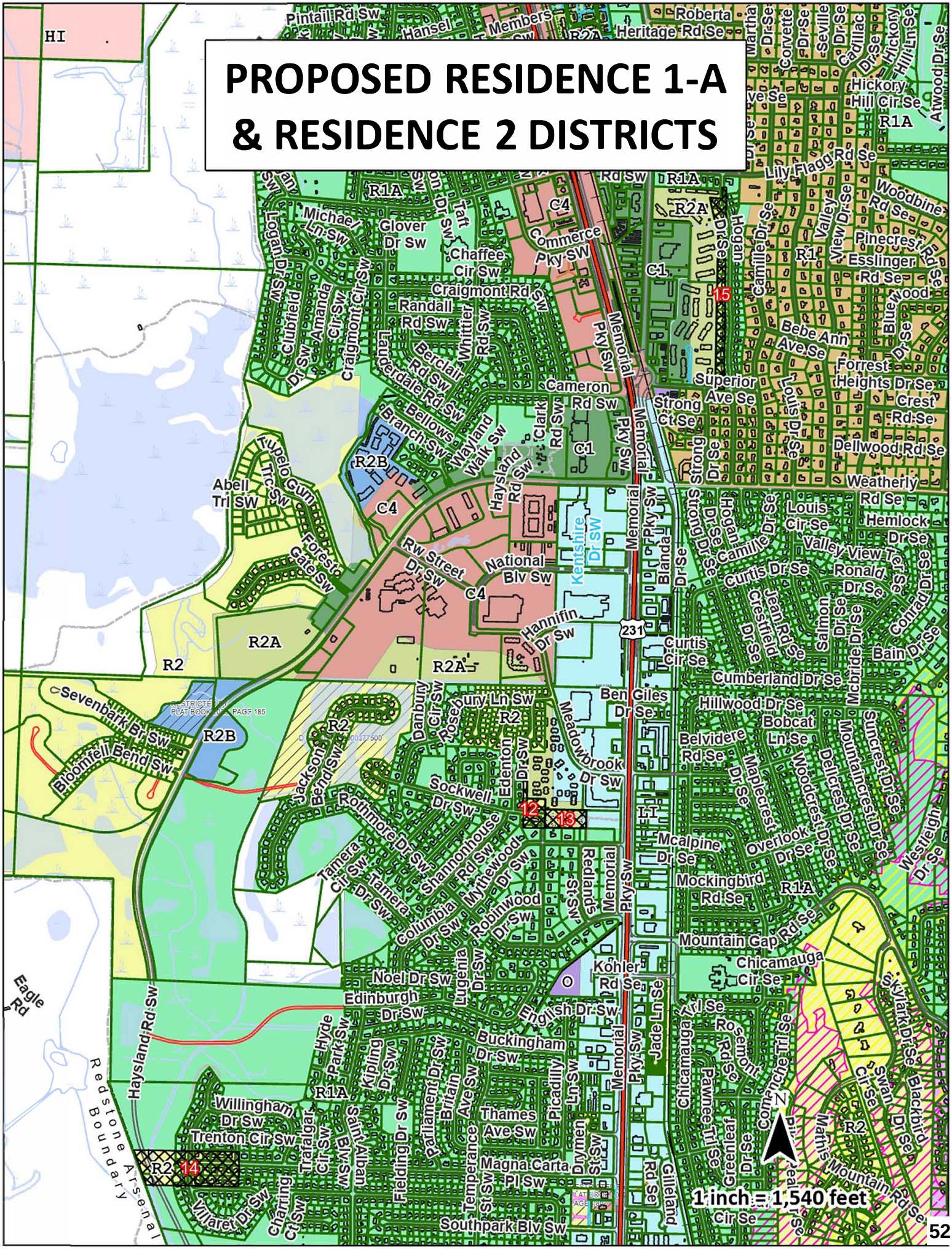
APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of Huntsville, Alabama

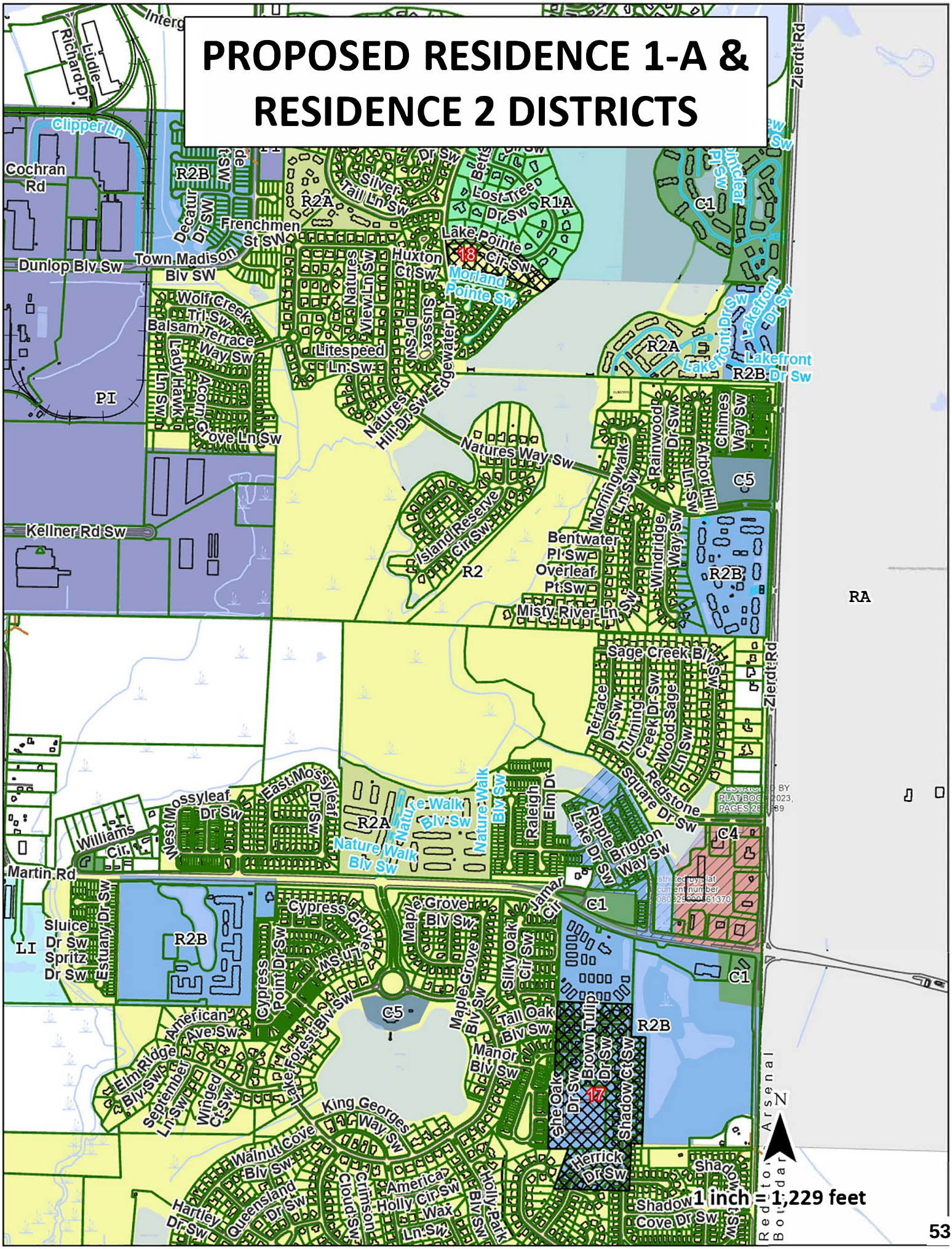

PROPOSED RESIDENCE 2 DISTRICT
565
14Th St NW
53
Stovehouse St NW
Foundry Dr NW
C4
4Th Ave NW
9Th St NW
53 Governors Dr SW
Pine Ave SW
Hawthorne Ave SW
R1B
14Th St SW
Beech Ave SW
Birch Ave SW
Cypress Ave SW
R2A
1
2
3
4
5
6
13Th St SW
R2
6Th Ave SW
7Th Ave SW
8Th Ave SW
9Th Ave SW
9Th St SW
LI
10Th Ave SW
12Th St SW
11Th St SW
10Th St SW
SUBSTATION
R2B
Bob Wallace Ave SW
Long Ave SW
Fairacres Rd SW
Hillsboro Rd SW
Atlantic St SW
Biscayne St SW
Holiday Dr SW
Pacific Dr SW
Price Cir SW
C1
N
1 inch = 360 feet
49


PROPOSED RESIDENCE 2 DISTRICT
C1
R1C
R1A
R2A
R2
R1B
7
8
9
10
11
GWYN HOMES
SITES ADD
CEDAR CREST ADDN PHASE 2
CEDAR CREST ADD
ENGLISH TERRACE
ENGLISH TERRACE SUBDIVISION
THE GABLES
HAVEN MANOR
HAVEN MANOR
Center Ave Sw
Dawn Ave Sw
AVENUE
STREET
Alabama St Sw
Thornton Ave Sw
THORNTON AVE SW
THORNTON CIR SW
Thornton Cir Sw
SURREY RD SW
Surrey Rd Sw
JOES PL SW
KENT RD SW
DAWN AVE SE
Woodland Ave Se
WOODLAND AVE SE
WOODVIEW ST SE
Woodview Dr Se
Evergreen St Se
GARLAND AVE SE
Garland Ave Se
Whitesburg Dr S
Scenic Dr Se
FOWLER
N
1 inch = 177 feet
PDH
50


PROPOSED RESIDENCE 2 DISTRICT
RESTRICTED BY PLAT V14, P.49
Cell Site
Max Luther Dr Nw
Keats Dr Nw
Monticello Dr Nw
Hanover Dr Nw
Thornhill Rd Nw
Greenhill Dr Nw
Garden Park Dr Nw
Longmeadow Cir Nw
Smallbrook Cir Nw
Amberhurst Cir Nw
R1B
R2
R2A
R2B
Old Blue Spring Rd Nw
Memorial Pky Nw
LI
16
Lantana Way Nw
West Arbor Dr Nw
Callahan Dr Nw
Blue Spring Rd Nw
C1
C4
231
Gaither Rd Nw
Oakwood Ave Nw
Church St Nw
Hundley Dr Nw
TENNIS COURT
STORAGE
N
1 inch = 393 feet


PROPOSED RESIDENCE 1-A
& RESIDENCE 2 DISTRICTS
HI
R1A
R2A
R2
R2B
C4
C1
Pintail Rd Sw
Hansel
Members
Roberta
Heritage Rd Se
Hickory Hill Cir Se
Lily Flagg Rd Se
Woodbine
Pinecrest Rd Se
Esslinger Rd Se
Bebe Ann Ave Se
Forrest Heights Dr Se
Crest Rd Se
Dellwood Rd Se
Weatherly Rd Se
Hemlock Dr Se
Valley View Ter Se
Ronald Dr Se
Curtis Dr Se
Curtis Cir Se
Cumberland Dr Se
Hillwood Dr Se
Bobcat Ln Se
Belvidere Rd Se
Mountaincrest Dr Se
Suncrest Dr Se
Maplecrest Dr Se
Woodcrest Dr Se
Dellcrest Dr Se
Overlook Dr Se
Westleigh Dr Se
Mcalpine Dr Se
Mockingbird Rd Se
Mountain Gap Rd Se
Chicamauga Cir Se
Skylark Dr Se
Blackbird Dr Se
Swan Cir Se
Mountain Rd Se
Commanche Trl Se
Rosemont Rd Se
Greenleaf Dr Se
Jade Ln Se
Kohler Rd Se
Glover Dr Sw
Michael Ln Sw
Chaffee Cir Sw
Craigmont Rd Sw
Randall Rd Sw
Whittier Rd Sw
Berclair Rd Sw
Cameron Rd Sw
Clark Rd Sw
Haysland Rd Sw
Wayland Walk Sw
Bellows Branch Sw
Tupelo Gum Trce Sw
Abell Tri SW
Forest Gate Sw
Rw Street Dr Sw
National Blv Sw
Kentshire Dr SW
Hannifin Dr Sw
Danbury Cir Sw
Roseabury Ln Sw
Meadowbrook Dr Sw
Sockwell Dr Sw
Edenton Dr Sw
Jackson Bend Sw
Rothmore Dr Sw
Shannonhouse Rd Sw
Mythewoods Dr Sw
Tamera Cir Sw
Tamera Dr Sw
Columbia Dr Sw
Robinwood Dr Sw
Redlands St Sw
Memorial Pky Sw
Eugenia Dr Sw
Noel Dr Sw
Edinburgh Dr Sw
English Dr Sw
Buckingham Dr Sw
Hyde Park Sw
Kipling Dr Sw
Britain Ave Sw
Parliament Dr Sw
Willingham Dr Sw
Trenton Cir Sw
Trafalgar Cir Sw
Saint Albans Rd Sw
Fielding Dr Sw
Thames Ave Sw
Picadilly Ln Sw
Magna Carta Pl Sw
Temperance St Sw
Drymen St Sw
Villaret Dr Sw
Charring Ct Sw
Southpark Blv Sw
Sevenbark Br Sw
Bloomfell Bend Sw
Eagle Rd
Haysland Rd Sw
Redstone Arsenal Boundary
Strong Ct Se
Louis Cir Se
Camille Dr Se
Blanda Dr Se
Hogan Dr Se
Memorial Pky SW
Commerce Pky SW
Superior Ave Se
Valley Dr Se
View Dr Se
Cadillac Dr Se
Corvette Dr Se
Seville Dr Se
Hickory Hill Ln Se
Atwood Dr Se
Martha Dr Se
Ben Giles Dr Se
Mcbride Dr Se
Salmon Dr Se
Jean Rd Se
Crestfield Dr Se
Conrad Dr Se
Bain Dr Se
231
15
12
13
14
1 inch = 1,540 feet
52

PROPOSED RESIDENCE 1-A & RESIDENCE 2 DISTRICTS



305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-09

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: $ 77,996,683.31

Total Cost: $ 77,996,683.31

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: $ 77,996,683.31

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6388

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: $ 77,996,683.31

Total Cost: $ 77,996,683.31

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: $ 77,996,683.31

RESOLUTION NO. 26 - _____

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

$77,996,683.31

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

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

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

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

_____
Mayor of the City of
Huntsville, Alabama

_____
Finance Committee Chairman

FROM 12/10/25 through 12/30/25 **CITY COUNCIL MEETING 01/08/26**

FUND ACCOUN	FUND NAME		AMOUNT
0001	POOLED CASH	$	-
1000	GENERAL FUND	$	23,879,300.30
1005	HEALTH & LIFE BENEFITS	$	(786,967.35)
1010	GENERAL RESTRICTED DONATIONS	$	5,927.86
2000	PUBLIC TRANSIT	$	533,686.35
2001	PUBLIC TRANSIT STATION GRANT	$	-
2100	COMMUNITY DEV BLOCK GRANT	$	166,832.37
2101	COMMUNITY DEV COVID	$	47,608.65
2200	COMMUNITY DEV HOUSING	$	87,419.00
2201	COMMUNITY DEV ARP	$	-
2300	OTHER GRANTS	$	-
2500	OTHER GRANTS	$	720.99
2501	HUD CNI GRANT	$	-
3020	1990 CAPITAL IMPROVEMENTS	$	3,480,877.19
3030	1990 SCHOOL SUPPORT	$	3,208,952.84
3040	LODGING & LIQUOR TAXES	$	126,603.57
3050	1% LODGING TAX 2003	$	-
3060	1% LODGING TAX 2013	$	121,000.92
3080	2014 CAPITAL IMPROVEMENTS	$	12,152,476.59
3202	TIF 2	$	176,419.22
3203	TIF 3A	$	80,997.94
3204	TIF 4	$	584,062.09
3205	TIF 5	$	11,048,222.50
3206	TIF 6	$	7,585,914.80
3207	TIF 7	$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	378,582.70
3430	STAC SEIZURE-CIR COURT	$	3,555.53
3700	CUMMINGS RESEARCH PARK	$	8,595.46
3900	EMERGENCY MANAGEMENT AGENCY	$	74,166.13
3910	ALABAMA CONSTITUTION VILLAGE	$	130,875.81

FUND ACCOUN	FUND NAME		AMOUNT
3930	BURRITT MEMORIAL COMMITTEE	$	116,036.69
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	2,955,664.36
4018	2023B APOLLO BORROW	$	143,160.46
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	2,090,630.60
4021	2025 FUTURE PROJECTS BORROW	$	3,163,155.30
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	1,822,146.09
6010	WPC CMOM RESERVE	$	430,133.31
6020	WPC R&R RESERVE	$	129,756.86
6030	WPC ECONOMIC DEVELOPMENT	$	95,123.54
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	88,832.00
6050	2023C WPC SEWER BORROW	$	-
6051	DUE TO FROM POOLED CASH	$	1,619,702.50
6200	SANITATION	$	993,749.05
6500	PBA - AMPHITHEATER	$	1,005,604.00
7000	POST-RETIREMENT BENEFITS TRUST	$	153,185.47
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**77,996,683.31**

Vendor Expense Report

12/10/2025 through 12/30/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	12 VOLT TECHS & TINT INC	1000-42-42100-515340-00000000-	703583	POP: 12/15/25 TRUCK WINDOW TINTING	90009424	12/23/2025	4,800.00
		1000-42-42200-515130-00000000-	707912	POP 12/19/25 RETINTING REPL OVERHEAD DOOR PANE	90009497	12/30/2025	375.00
		Total Paid by Vendor					**5,175.00**
	A HARBIN INC.	1000-52-52600-515340-00000000-	176201	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q1)	90009335	12/16/2025	394.84
		1000-52-52600-515340-00000000-	176269	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q1)	90009335	12/16/2025	84.66
		1000-52-52200-515340-00000000-	176026	HEDGE TRIMMERS FOR SPECIAL EVENTS	90009335	12/16/2025	839.99
		1000-52-52600-515340-00000000-	176114	HEDGE CLIPPER FOR NORTH MAINT	90009335	12/16/2025	463.99
		1000-52-52300-515340-00000000-	176122	EQUIPMENT OIL MIX - SPORTS	90009437	12/23/2025	1,676.64
		1000-52-52700-515340-00000000-	176305	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q1)	90009437	12/23/2025	250.20
		1000-55-55100-515600-00000000-	176309	CHAINSAW FOR MAINT (SANDERS)	90009437	12/23/2025	383.99
		1000-52-52300-515340-00000000-	175728	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q1)	90009505	12/30/2025	972.66
		Total Paid by Vendor					**5,066.97**
	ADCO COMPANIES LTD	1000-14-14300-513010-00000000-	020759	NS-CBPARTS: 894-04076-000; BLOWER. COMBUSTION AIR	109244	12/16/2025	1,993.15
		Total Paid by Vendor					**1,993.15**
	AFLAC	1000-00-00000-210290-00000000-	U1199/252337	NOVEMBER 2025 CANCER & OFF-THE-JOB ACCIDENT PREM	90009316	12/16/2025	1,872.26
		1000-00-00000-210300-00000000-	U1199/252337	NOVEMBER 2025 CANCER & OFF-THE-JOB ACCIDENT PREM	90009316	12/16/2025	1,392.70
		Total Paid by Vendor					**3,264.96**
	AHEAD, INC	1000-00-00000-140200-00000000-	INV000033574	EXAGRID REPLACEMENTS FOR PD RMS	109245	12/16/2025	90,210.00
		1000-17-17300-520200-00000000-	INV000033574	EXAGRID REPLACEMENTS FOR PD RMS	109245	12/16/2025	221,079.88
		1000-00-00000-140200-00000000-	INV000035396	POP:12/15/25-05/19/28 PALO ALTO FIREWALLS SUPPORT	109543	12/30/2025	292,522.25
		Total Paid by Vendor					**603,812.13**
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	365334637	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365334882	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365336032	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365336038	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365336064	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365336173	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365337570	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365339230	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365340107	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365340502	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365340515	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365341442	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365341449	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365342843	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365342960	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365344484	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365346371	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365346377	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		Total Paid by Vendor					**4,950.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	428973	Payroll Run 1 - Warrant 251207	109227	12/11/2025	22,598.20
		1000-00-00000-210180-00000000-	431101	Payroll Run 1 - Warrant 251221	109522	12/24/2025	22,798.81
		Total Paid by Vendor					**45,397.01**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	428975	Payroll Run 1 - Warrant 251207	109229	12/11/2025	696.86
		1000-00-00000-210180-00000000-	431103	Payroll Run 1 - Warrant 251221	109523	12/24/2025	346.85
		Total Paid by Vendor					**1,043.71**
	ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTH.	1000-74-74400-515020-00000000-	118529	POP 10/21/25-12/16/25 VALLEY SOUNDS	90009427	12/23/2025	750.00
		Total Paid by Vendor					**750.00**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	344427	2026 Q1 BLANKET - FLAGGS/HARDWARE ETC	90009500	12/30/2025	329.75
		1000-14-14300-513010-00000000-	344458	2026 Q1 BLANKET - FLAGGS/HARDWARE ETC	90009500	12/30/2025	142.65
		Total Paid by Vendor					**472.40**
	ALABAMA LEAGUE OF MUNICIPALITIES	1000-18-00000-515340-00000000-	T.RILEY-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
		1000-18-00000-515340-00000000-	E.BLAIR-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
		1000-18-00000-515340-00000000-	M.CATES-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
		1000-18-00000-515340-00000000-	K.C.ANDERSON-26 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
		1000-18-00000-515340-00000000-	J.RIZZARDI-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00

	1000-18-00000-515340-00000000-	L.MORGAN-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	J.WATSON-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	W.ABOKO-COLE-26 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	B.PITTS-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	R.WIGGINS-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	E.B. DAWKINS-26 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	J.HOLLEY-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	J.GRAFF-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	M.FARNELL-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	Total Paid by Vendor					**1,400.00**
ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	1125060	POP:11/01/25-11/30/25- LINE LOCATION SVCS S SOURCE	109249	12/16/2025	2,980.65
	Total Paid by Vendor					**2,980.65**
ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	428970	Payroll Run 1 - Warrant 251207	109228	12/11/2025	1,140.00
	Total Paid by Vendor					**1,140.00**
ALAN CASH	1000-19-00000-515190-00000000-	SETT CL# FY25-225	SETTLEMENT OF CL# FY25-225	109394	12/23/2025	290.00
	Total Paid by Vendor					**290.00**
ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	26662	MULCH FOR SPECIAL EVENTS AREAS - SE	90009324	12/16/2025	1,550.00
	Total Paid by Vendor					**1,550.00**
ALEX BANKS JR	1000-74-74400-515020-00000000-	192	POP: 11/23/25-02/07/26MAP AWARD RES 25-146	109250	12/16/2025	750.00
	Total Paid by Vendor					**750.00**
ALLGAS INC	1000-55-55400-514010-00000000-	4759496	POP: 11/21/25 FY26 Q1-PWS PROPANE-BLANKET	109251	12/16/2025	110.96
	1000-55-55400-514010-00000000-	4762696	POP: 11/25/25 FY26 Q1-PWS PROPANE-BLANKET	109251	12/16/2025	23.69
	1000-52-52200-515340-00000000-	4776544	POP: 12/4/25 PROPANE REFILLS FOR LM - (BLANKET Q1)	109251	12/16/2025	83.02
	1000-55-55400-514010-00000000-	4777526	POP: 12/05/25-FY26 Q1-PWS PROPANE	109395	12/23/2025	75.87
	1000-55-55400-514010-00000000-	4793504	POP: 12/10/25-FY26 Q1-PWS PROPANE	109395	12/23/2025	67.18
	1000-55-55300-514010-00000000-	4773211	POP: 12/03/25-FY26 Q1-PWS PROPANE	109395	12/23/2025	45.88
	1000-55-55300-514010-00000000-	4805022	POP: 12/15/25-FY26 Q1-PWS PROPANE	109395	12/23/2025	37.79
	1000-55-55400-514010-00000000-	4803583	POP: 12/12/25-FY26 Q1-PWS PROPANE	109395	12/23/2025	91.47
	1000-55-55400-514010-00000000-	4805124	POP: 12/15/25 - FY26 Q1-PWS PROPANE	109395	12/23/2025	25.19
	Total Paid by Vendor					**561.05**
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1218184	POP: DEC. POSTAGE PACKETS FOR ANIMAL SERVICES	109252	12/16/2025	134.38
	1000-50-00000-515340-00000000-	1218183	ANIMAL LICENSE RENEWAL LETTERS (Q1 BLANKET)	109252	12/16/2025	183.70
	Total Paid by Vendor					**318.08**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446344 12/07/25	PPE 12/07/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	109253	12/16/2025	11,674.54
	1000-00-00000-210300-00000000-	M0116446344 12/07/25	PPE 12/07/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	109253	12/16/2025	8,976.76
	1000-00-00000-210290-00000000-	M0116446344 12/21/25	PPE 12/21/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	109545	12/30/2025	11,602.98
	1000-00-00000-210300-00000000-	M0116446344 12/21/25	PPE 12/21/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	109545	12/30/2025	8,875.06
	Total Paid by Vendor					**41,129.34**
AMANDA ELLIOTT	1000-30-30100-515340-00000000-	10023	POP: 12/17/25-FOR GRAPHIC DESIGN	109396	12/23/2025	2,100.00
	1000-52-52900-515010-00000000-	10021	POP:12/17/25-GREEN TEAM ADVERTISING GRAPHICS	109546	12/30/2025	175.00
	Total Paid by Vendor					**2,275.00**
AMAZON CAPITAL SERVICES INC	1000-30-30200-515340-00000000-	16DJ-DV1K-RTD1	FACILITY AND CUSTOMER HOSPITALITY SUPPLIES-JLC	90009326	12/16/2025	395.01
	1000-52-52900-515340-00000000-	1VNJ-C79F-TLMN	GT/EDUCATION PROGRAM SUPPLIES	90009429	12/23/2025	159.54
	1000-30-30100-515340-00000000-	1D1D-1T9D-F7J7	FIRST AID BACKPACKS FOR WEST AND SANDRA MOON CC	90009326	12/16/2025	99.98
	1000-30-30400-515520-00000000-	1JP6-WGKV-H9LV	SUPPLIES-BIG SPRING JINGLE 12-19-25 SPECIAL EVENT	90009326	12/16/2025	685.75
	1000-30-30400-515520-00000000-	1JP6-WGKV-H9LV	SUPPLIES-BIG SPRING JINGLE 12-19-25 SPECIAL EVENT	90009326	12/16/2025	-5.75
	1000-53-53400-515340-00000000-	1KM9-X49X-GJT1	ITEM: Portwest UH445 Men's Classic Raincoat Water	90009429	12/23/2025	145.99
	1000-50-00000-515010-00000000-	1RMV-G4V4-LLQJ	GAS POWERED PORTABLE GENERATOR SHELTER USE	90009429	12/23/2025	274.64
	1000-50-00000-515010-00000000-	1V6R-VKVX-RQWD	ITEMS FOR CHRISTMAS FLOAT/TREE	90009501	12/30/2025	63.00
	1000-50-00000-515010-00000000-	1RDP-WDN1-TC3P	ITEMS FOR CHRISTMAS FLOAT/TREE	90009326	12/16/2025	185.94
	1000-30-30200-515340-00000000-	1XYD-6PK1-9Y1K	CHRISTMAS PARADE-COMMUNITY SERVICES	90009429	12/23/2025	288.82
	1000-30-30200-515340-00000000-	17DQ-T6GF-9LQD	VINYL FOR JERSEYS FOR PARADE PARTICIPANTS	90009429	12/23/2025	32.18
	1000-11-00000-515340-00000000-	14WW-KMGQ-13K4	STORAGE FOR COUNCIL CHAMBERS	90009326	12/16/2025	258.00
	1000-53-53100-515340-00000000-	1F9D-X7K7-GK76	ITEM: Desk Calendar 2026-2027, 21 Months Oct 2025	90009326	12/16/2025	308.90
	1000-14-14300-515340-00000000-	1FJT-3JHD-CJQW	WELDING HELMET	90009326	12/16/2025	111.14
	1000-72-00000-515340-00000000-	1NHY-LNTJ-FWCQ	OFFICE SUPPLIES	90009326	12/16/2025	24.99
	1000-14-14310-515340-00000000-	1PNC-L7FY-VWPX	2-WIRE WATERPROOF MARINE TOGGLE SWITCH	90009326	12/16/2025	28.06
	1000-52-52600-515340-00000000-	1TDD-X4F4-3JDK	CLEANING SUPPLIES FOR NORTH MAINT	90009326	12/16/2025	105.07
	1000-53-53200-515340-00000000-	17VR-1RKQ-FV66	ITEM: Pyle 12" PVC Traffic Cones, 12-PackSafety C	90009326	12/16/2025	1,439.80
	1000-41-41303-515340-00000000-	19FC-9XJT-GKLJ	RECORDS TIME CLOCK/ACCESSORIES	90009326	12/16/2025	239.00

	1000-42-42100-515340-00000000-	1XR3-F9KW-3YQ9	AMAZON ORDER	90009326	12/16/2025	45.58
	1000-43-00000-515340-00000000-	1LWH-DRDM-6CNY	CREDIT MEMO FOR INVOICE 1RFK-DT6Y-1KLW	90009326	12/16/2025	-315.00
	1000-43-00000-515340-00000000-	1RVF-M6V3-9VPK	CREDIT MEMO FOR INVOICE 1717-9MQF-GP93	90009326	12/16/2025	-43.99
	1000-41-41303-515340-00000000-	193Y-W399-9HWP	ID CARD SUPPLIES	90009326	12/16/2025	279.90
	1000-41-41110-515340-00000000-	16TT-Q6DH-F136	NAMACC SUPPLIES	90009326	12/16/2025	454.49
	1000-41-41110-515340-00000000-	1F74-4CN6-6C9K	NAMACC SUPPLIES	90009326	12/16/2025	810.21
	1000-41-41303-515340-00000000-	1XG4-PGP3-9WD9	RECORDS TIME CLOCK/ACCESSORIES	90009326	12/16/2025	16.81
	1000-41-41305-515340-00000000-	1WXQ-PM4H-DQKP	RANGE SUPPLIES	90009326	12/16/2025	279.96
	1000-30-30200-515340-00000000-	14NY-Q3JQ-9RGN	DECK THE HALLS AND JINGLE JAMMIES AT SHOWERS RC	90009429	12/23/2025	153.75
	1000-30-30200-515340-00000000-	1RF3-FX6G-31M3	2025 SANTA SHINDIG SUPPLIES-#2 ORDER FOR MARK RUS	90009326	12/16/2025	189.47
	1000-71-71100-515340-00000000-	1KKC-JPCV-RDTV	OFFICE SUPPLIES ODESSA	90009326	12/16/2025	19.59
	1000-16-16100-515340-00000000-	1CHL-MNG3-9QXR	POPCORN SUPPLIES/HR SUPPLIES	90009326	12/16/2025	124.48
	1000-16-16100-515520-00000000-	1CHL-MNG3-9QXR	POPCORN SUPPLIES/HR SUPPLIES	90009326	12/16/2025	108.23
	1000-14-14100-515340-00000000-	1MXW-QRJN-731L	ADMIN PROJECTS OFFICE SUPPLIES	90009429	12/23/2025	28.45
	1000-43-00000-515340-00000000-	1N7C-1QVQ-V4QH	SUPPLIES FOR MUNICIPAL COURT	90009326	12/16/2025	399.69
	1000-53-53100-515340-00000000-	14QW-NF3H-6GCF	ITEM: Desk Calendar 2026-2027, 21 Months Oct 2025	90009326	12/16/2025	93.54
	1000-53-53200-520500-00000000-	11WT-1T3V-GDNG	ITEM: (48 Gsm Paper Thickness) 2 1/4 x 230ft 1-Pl	90009326	12/16/2025	113.68
	1000-53-53400-515340-00000000-	1W94-T1HN-9TN3	CARPET CLEANING SUPPLIES FOR ENFORCEMENT	90009326	12/16/2025	57.40
	1000-41-41110-515340-00000000-	19TF-6DL4-GD3Y	NAMACC SUPPLIES	90009326	12/16/2025	3,347.91
	1000-52-52700-515340-00000000-	1L1V-3C79-9DQM	DESK CHAIR FLOOR MATS - SOUTH	90009429	12/23/2025	272.97
	1000-53-53400-515340-00000000-	1T4N-V3KN-HXWJ	SIGN FRAMES FOR ENFORCEMENT	90009429	12/23/2025	538.93
	1000-53-53400-515340-00000000-	1KMJ-G17H-G91G	PROTECTIVE GEAR FOR PARKING ENFORCEMENT	90009429	12/23/2025	79.98
	1000-12-12100-515340-00000000-	1JQL-XCL1-NLDW	SUPPLIES FOR CLERK OFFICE	90009429	12/23/2025	156.78
	1000-17-17100-515340-00000000-	1C4W-G3W6-HXYD	MOUSE PADS AND LYSOL FOR ITS	90009429	12/23/2025	100.64
	1000-42-42100-515340-00000000-	1T4C-YJY9-KGPH	AMAZON ORDER	90009429	12/23/2025	25.95
	1000-30-30200-515340-00000000-	1HM6-JPCM-43KF	NEEDED FOR BASKETBALL/VOLLEYBALL PROGRAMS-WEST HS	90009429	12/23/2025	81.21
	1000-41-41204-515340-00000000-	1L6V-JD9Y-JPVK	CAR COVER FOR CID HOMICIDE CAR STORAGE	90009429	12/23/2025	68.90
	1000-51-00000-515340-00000000-	1M4J-4LTM-7DGK	OFFICE SUPPLIES FOR CEMETERY-GLASS CLEANER, ETC.	90009429	12/23/2025	21.36
	1000-55-55100-515340-00000000-	1QDN-Q6M3-NPFN	MISC SUPPLIES FOR MAINT	90009429	12/23/2025	197.44
	1000-18-00000-515340-00000000-	1QDN-Q6M3-TQYY	OFFICE SUPPLIES - 305 FOUNTAIN CIR.JCOX	90009429	12/23/2025	148.22
	1000-41-41100-515340-00000000-	1XH6-J91H-9W9W	BATTERIES FOR SUPPLY	90009429	12/23/2025	110.75
	1000-73-73100-515340-00000000-	11LV-GX1G-7KNW	CALENDARS, OFFICE SUPPLIES	90009429	12/23/2025	227.60
	1000-41-41303-515340-00000000-	1YQF-FRWQ-3VYJ	EVIDENCE SUPPLIES	90009429	12/23/2025	14.00
	1000-53-53100-515340-00000000-	1N9V-XCYC-4CHL	OFFICE SUPPLIES FOR PARKING ADMIN	90009429	12/23/2025	71.92
	1000-41-41110-515340-00000000-	1TLW-9FFN-3J6G	NAMACC SUPPLIES	90009429	12/23/2025	547.72
	1000-16-16100-515340-00000000-	1FDV-7DCQ-4CLW	HR SUPPLIES	90009429	12/23/2025	22.88
	1000-16-16300-515340-00000000-	1FDV-7DCQ-4CLW	HR SUPPLIES	90009429	12/23/2025	74.56
	1000-53-53100-515340-00000000-	1RC1-WT7K-7MFR	OFFICE SUPPLIES FOR PARKING ADMIN	90009501	12/30/2025	5.92
	1000-50-00000-515340-00000000-	1RXF-MH9Q-91MP	MISCELLANEOUS SHELTER SUPPLIES	90009501	12/30/2025	12.66
	1000-50-00000-515340-00000000-	1DKT-4LK6-HPVT	MISCELLANEOUS SHELTER SUPPLIES	90009501	12/30/2025	12.66
	1000-50-00000-515340-00000000-	1PNH-Y99V-FTT6	MISCELLANEOUS SHELTER SUPPLIES	90009501	12/30/2025	688.25
	1000-52-52700-515340-00000000-	1KDN-W4G7-4DVF	CREDIT MEMO FOR INV 1L1V-3C79-9DQM	90009501	12/30/2025	-46.99
	1000-52-52700-515340-00000000-	1MK9-JGLY-RTHN	CREDIT MEMO FOR INV 1L1V-3C79-9DQM	90009501	12/30/2025	-46.99
	1000-52-52700-515340-00000000-	16MH-3RPT-1NR4	CREDIT MEMO FOR INV 1L1V-3C79-9DQM	90009501	12/30/2025	-46.99
	1000-74-74200-515340-00000000-	13JK-HXLT-C6RQ	INK FOR PLOTTER	90009501	12/30/2025	141.79
	1000-42-42100-515050-00000000-	1CCJ-KGHV-L11M	AMAZON ORDER	90009501	12/30/2025	36.99
	1000-42-42100-515340-00000000-	1CCJ-KGHV-L11M	AMAZON ORDER	90009501	12/30/2025	268.46
	1000-42-42100-515340-00000000-	1NFC-F136-JFGM	AMAZON ORDER	90009501	12/30/2025	435.30
	1000-41-41305-515340-00000000-	1VCY-FJP6-KY9P	RANGE SUPPLIES	90009501	12/30/2025	535.20
	1000-73-73200-515340-00000000-	1D7F-DYXW-DVDR	OFFICE SUPPLIES-ANTI-STATIC MAT	90009501	12/30/2025	29.99
	Total Paid by Vendor					**15,792.27**
AMERICAN POLYGRAPH ASSOCIATION	1000-41-41101-515340-00000000-	11162	POP: 12/31/25-12/31/26-POLYGRAPHER ANNUAL DUES	109254	12/16/2025	175.00
	1000-41-41101-515340-00000000-	11428	POP: 12/31/25-12/31/26-POLYGRAPHER ANNUAL DUES	109254	12/16/2025	175.00
	1000-41-41101-515340-00000000-	11227	POP: 12/31/25-12/31/26-POLYGRAPHER ANNUAL DUES	109254	12/16/2025	175.00
	1000-41-41101-515340-00000000-	10737	POP: 12/31/25-12/31/26-POLYGRAPHER ANNUAL DUES	109254	12/16/2025	175.00
	Total Paid by Vendor					**700.00**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	23041207	POP: 11/25/25 - RED CROSS BLANKET FOR Q1	109348	12/16/2025	37.00
	Total Paid by Vendor					**37.00**
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0011289379	POP: 11/01/25-11/30/25 WEDLING GAS TANK RENTAL	109255	12/16/2025	29.25
	1000-14-14300-513010-00000000-	0011289378	POP:11/01/25-11/30/25-CYLINDER GASES TANK RENTAL	109397	12/23/2025	70.95
	Total Paid by Vendor					**100.20**

ANDERS POOL CO INC	1000-14-14300-513010-00000000-	83413	2026 Q1 BLANKET POOL CHEMICALS	90009327	12/16/2025	649.99
	1000-14-14300-513010-00000000-	83459	2026 Q1 BLANKET POOL CHEMICALS	90009327	12/16/2025	300.24
	Total Paid by Vendor					**950.23**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	747884	POP 11/18/25 RABIES VOUCHERS	109257	12/16/2025	110.00
	1000-50-00000-515163-00000000-	748312	POP 11/26/25 RABIES VOUCHERS	109257	12/16/2025	115.00
	1000-50-00000-515163-00000000-	748310	POP 11/26/25 RABIES VOUCHERS	109257	12/16/2025	70.00
	1000-50-00000-515370-00000000-	748308	POP 11/26/25 RABIES VOUCHERS	109257	12/16/2025	12.00
	1000-50-00000-515370-00000000-	748309	POP 11/26/25 RABIES VOUCHERS	109257	12/16/2025	12.00
	1000-50-00000-515370-00000000-	748314	POP 11/26/25 RABIES VOUCHERS	109257	12/16/2025	12.00
	1000-50-00000-515370-00000000-	748752	POP 12/4/25 RABIES VOUCHERS	109257	12/16/2025	24.00
	1000-50-00000-515163-00000000-	749093	POP: 12/10/25-LISP & RABIES VOUCHERS	109398	12/23/2025	95.00
	1000-50-00000-515163-00000000-	749089	POP: 12/04/25-LISP & RABIES VOUCHERS	109398	12/23/2025	62.00
	Total Paid by Vendor					**512.00**
ANIXTER INC	1000-75-75300-515340-00000000-	6477998-02	THIMBLEYE BOLTS-JASON TAYLOR	109547	12/30/2025	664.60
	Total Paid by Vendor					**664.60**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	291471	LISP & RABIES VOUCHERS (BLANKET)	109258	12/16/2025	80.00
	1000-50-00000-515370-00000000-	291471	LISP & RABIES VOUCHERS (BLANKET)	109258	12/16/2025	10.00
	Total Paid by Vendor					**90.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52100-515370-00000000-	86U83625	POP: 11/23/25-11/29/25-TREE TRIMMING SVC LM	109549	12/30/2025	3,245.20
	1000-52-52100-515370-00000000-	86U83425	POP: 11/23/25-11/29/25-TREE TRIMMING SVC LM	109549	12/30/2025	4,071.00
	1000-52-52100-515370-00000000-	86U83525	POP: 11/23/25-11/29/25-TREE TRIMMING SVC LM	109549	12/30/2025	4,790.10
	1000-52-52100-515370-00000000-	84V58025	POP:11/02/5-11/08/25-TREE TRIMMING SVC LM	109549	12/30/2025	6,933.20
	1000-52-52100-515370-00000000-	84V57925	POP:11/02/5-11/08/25-TREE TRIMMING SVC LM	109549	12/30/2025	5,762.75
	1000-52-52100-515370-00000000-	84V57825	POP:11/02/5-11/08/25-TREE TRIMMING SVC LM	109549	12/30/2025	6,591.80
	1000-52-52100-515370-00000000-	85N22825	POP: 11/09/25-11/15/25-TREE TRIMMING SVC LM	109549	12/30/2025	6,933.20
	1000-52-52100-515370-00000000-	85O06525	POP: 11/09/25-11/15/25-TREE TRIMMING SVC LM	109549	12/30/2025	5,027.26
	1000-52-52100-515370-00000000-	85O06425	POP: 11/09/25-11/15/25-TREE TRIMMING SVC LM	109549	12/30/2025	6,933.20
	1000-52-52100-515370-00000000-	86I47425	POP: 11/16/25-11/22/25-TREE TRIMMING SVC LM	109549	12/30/2025	3,619.62
	1000-52-52100-515370-00000000-	86I47325	POP: 11/16/25-11/22/25 -TREE TRIMMING SVC LM	109549	12/30/2025	6,769.28
	1000-52-52100-515370-00000000-	86I47225	POP: 11/16/25-11/22/25-TREE TRIMMING SVC LM	109549	12/30/2025	5,109.19
	Total Paid by Vendor					**65,785.80**
ASSETWORKS LLC	1000-00-00000-140200-00000000-	SIN018922	POP: 11/01/25-11/30/25- SOLE S. ASSETWORKS AVL	109260	12/16/2025	14,875.00
	Total Paid by Vendor					**14,875.00**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01-1125	POP: 10/23/25-11/20/25-FIRESTATION 18 UTILITIES	90009330	12/16/2025	727.22
	1000-14-14100-515700-00000000-	136-73293-00-1125	POP: 10/22/25-11/20/25-FIRESTATION 18 UTILITIES	90009330	12/16/2025	10.83
	1000-14-14100-515700-00000000-	136-69035-00-1125	POP: 10/23/25-11/19/25-FIRESTATION 18 UTILITIES	90009330	12/16/2025	12.36
	1000-14-14100-515700-00000000-	106-26855-01-1225	POP: 11/18/25-12/18/25-FIRESTATION 18 UTILITIES	90009502	12/30/2025	1,624.44
	Total Paid by Vendor					**2,374.85**
A-Z OFFICE RESOURCE INC	1000-71-71100-515340-00000000-	5947710-0	OFFICE SUPPLIES	90009499	12/30/2025	14.45
	1000-71-71100-515340-00000000-	5945864-1	OFFICE SUPPLIES	90009499	12/30/2025	76.99
	1000-41-41202-515340-00000000-	5938435-1	ADMIN SUPPLIES FOR SOUTH PRECINCT	90009315	12/16/2025	2.46
	1000-41-41110-515340-00000000-	5950404-0	NAMACC CALENDARS	90009315	12/16/2025	70.18
	1000-41-41202-515340-00000000-	5938435-2	ADMIN SUPPLIES FOR SOUTH PRECINCT	90009315	12/16/2025	13.29
	1000-41-41100-515340-00000000-	5950405-0	ADMIN CALENDARS	90009315	12/16/2025	239.11
	1000-41-41100-515340-00000000-	5950405-1	ADMIN CALENDARS	90009426	12/23/2025	92.12
	1000-41-41204-515340-00000000-	5950821-0	CID CALENDARS	90009315	12/16/2025	804.88
	1000-41-41110-515340-00000000-	5950404-1	NAMACC CALENDARS	90009315	12/16/2025	12.04
	1000-41-41110-515340-00000000-	5950404-2	NAMACC CALENDARS	90009315	12/16/2025	46.06
	1000-41-41201-515340-00000000-	5950408-0	CALENDARS FOR NORTH PRECINCT	90009315	12/16/2025	228.18
	1000-41-41201-515340-00000000-	5950408-2	CALENDARS FOR NORTH PRECINCT	90009315	12/16/2025	46.06
	1000-41-41204-515340-00000000-	5950821-1	CID CALENDARS	90009315	12/16/2025	12.04
	1000-41-41204-515340-00000000-	5950821-2	CID CALENDARS	90009315	12/16/2025	138.18
	1000-41-41204-515340-00000000-	5948004-2	SUPPLIES FOR CID & ACT TEAM	90009315	12/16/2025	22.77
	1000-41-41202-515340-00000000-	5950407-0	CALENDARS FOR SOUTH PRECINCT	90009315	12/16/2025	297.41
	1000-71-71100-515340-00000000-	5950710-0	OFFICE SUPPLIES FOR MARY	90009315	12/16/2025	5.25
	1000-41-41101-515340-00000000-	5950913-0	INTERNAL AFFAIRS CALENDARS	90009315	12/16/2025	266.40
	1000-41-41250-515340-00000000-	5950915-0	SPECIAL OPERATIONS CALENDARS	90009315	12/16/2025	297.84
	1000-41-41203-515340-00000000-	5950841-1	WEST CALENDARS	90009315	12/16/2025	23.03
	1000-71-71100-515340-00000000-	5950710-1	OFFICE SUPPLIES FOR MARY	90009315	12/16/2025	199.99
	1000-41-41203-515340-00000000-	5950841-0	WEST CALENDARS	90009315	12/16/2025	329.76
	1000-41-41250-515340-00000000-	5950915-1	SPECIAL OPERATIONS CALENDARS	90009315	12/16/2025	12.04

	1000-41-41201-515340-00000000-	5951826-0	NORTH CALENDARS	90009315	12/16/2025	45.08
	1000-41-41303-515340-00000000-	5951827-0	IT / EVIDENCE CALENDARS	90009315	12/16/2025	319.83
	1000-00-00000-140110-00000000-	5951773-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW/BETH WALLS	90009315	12/16/2025	427.86
	1000-41-41110-515340-00000000-	5953857-1	NAMACC SUPPLIES	90009315	12/16/2025	13.03
	1000-41-41110-515340-00000000-	5953857-0	NAMACC SUPPLIES	90009315	12/16/2025	35.66
	1000-41-41203-515340-00000000-	5953418-0	ADMIN SUPPLIES FOR WEST PRECINCT	90009426	12/23/2025	32.94
	1000-41-41101-515340-00000000-	5953063-0	SUPPLIES FOR INTERNAL AFFAIRS	90009315	12/16/2025	59.92
	1000-41-41304-515340-00000000-	5952668-0	DISPATCH BINDERS	90009315	12/16/2025	130.68
	1000-74-74100-515340-00000000-	5952667-1	CALENDARS	90009315	12/16/2025	16.75
	1000-41-41305-515340-00000000-	5952376-0	ACADEMY CERTIFICATE HOLDERS	90009426	12/23/2025	107.96
	1000-74-74100-515340-00000000-	5952667-0	CALENDARS	90009315	12/16/2025	263.90
	1000-41-41304-515340-00000000-	5951900-1	CALENDARS FOR DISPATCH	90009315	12/16/2025	69.09
	1000-41-41303-515340-00000000-	5951827-1	IT / EVIDENCE CALENDARS	90009315	12/16/2025	23.03
	1000-41-41304-515340-00000000-	5951900-0	CALENDARS FOR DISPATCH	90009315	12/16/2025	22.54
	1000-41-41304-515340-00000000-	5954337-0	TONER FOR DISPATCH	90009315	12/16/2025	182.76
	1000-41-41203-515340-00000000-	5953418-1	ADMIN SUPPLIES FOR WEST PRECINCT	90009315	12/16/2025	76.40
	1000-41-41204-515340-00000000-	5955095-0	CID OFFICE SUPPLIES	90009426	12/23/2025	87.99
	1000-74-74100-515340-00000000-	5952667-2	CALENDARS	90009426	12/23/2025	21.16
	1000-41-41304-515340-00000000-	5952668-1	DISPATCH BINDERS	90009426	12/23/2025	20.14
	1000-41-41201-515340-00000000-	5955312-0	CORK BOARD-NORTH	90009426	12/23/2025	19.00
	1000-00-00000-140110-00000000-	5947971-1	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90009426	12/23/2025	125.52
	1000-00-00000-140110-00000000-	5947971-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90009426	12/23/2025	292.88
	1000-41-41203-515340-00000000-	5953418-2	ADMIN SUPPLIES FOR WEST PRECINCT	90009426	12/23/2025	22.54
	1000-41-41204-515340-00000000-	5955095-1	CID OFFICE SUPPLIES	90009426	12/23/2025	52.52
	1000-41-41101-515340-00000000-	5958885-0	SUPPLIES FOR INTERNAL AFFAIRS	90009499	12/30/2025	126.90
	Total Paid by Vendor					**5,846.61**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	012026	POP: 01/01/26-01/31/26- LEASE SO. PRECINCT	109399	12/23/2025	15,403.87
	Total Paid by Vendor					**15,403.87**
BEHAVIORAL HEALTH SYSTEMS INC	1000-16-16300-515340-00000000-	20251201	POP:11/01/25-11/30/25-MENTAL HLTH SVC FOR COH EMP	90009431	12/23/2025	134,885.48
	1000-16-16300-515340-00000000-	20251103	POP:10/01/25-10/31/25-MENTAL HLTH SVC FOR COH EMP	90009431	12/23/2025	139,605.48
	Total Paid by Vendor					**274,490.96**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193612012025	POP: 10/24/25-11/23/25-ATT MOBILITY FIRE	109261	12/16/2025	123.72
	1000-17-17100-515070-00000000-	256-881-4708-1225	POP: 12/02/25-01/01/26- ATT LF ELEVATOR PHONE	109262	12/16/2025	48.04
	1000-17-17100-515070-00000000-	256 535-6412-1225	POP: 12/19/25-01/18/26- ATT MAIN CENTREX FOR COH	109550	12/30/2025	3,860.51
	Total Paid by Vendor					**4,032.27**
BENCHMARK COMPANIES LLC	1000-52-52200-513010-00000000-	26795	MUCLH FOR SPECIAL EVENTS AREAS	109400	12/23/2025	1,550.00
	Total Paid by Vendor					**1,550.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	12/15/25-1ST SESSION	POP 12/15/25 BONNIE MACIORSKI	109404	12/23/2025	100.00
	1000-43-00000-515370-00000000-	12/18/25-2ND SESSION	POP:12/18/25- INSTRUCTOR FOR 8 HOUR CLASS	109404	12/23/2025	100.00
	Total Paid by Vendor					**200.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1879722	POP: 08/01/25-08/-08/25/25- OUTSIDE LEGAL SERVICES	90009504	12/30/2025	14,572.50
	1000-18-00000-515372-00000000-	1879728	POP:08/08/25-08/27/25 - OUTSIDE LEGAL SERVICES	90009504	12/30/2025	13,046.25
	Total Paid by Vendor					**27,618.75**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	22955	2026 Q1 BLANKET KEYS & MISC.	109267	12/16/2025	285.00
	1000-14-14300-513010-00000000-	22993	2026 Q1 BLANKET KEYS & MISC.	109267	12/16/2025	10.00
	1000-14-14300-513010-00000000-	22985	2026 Q1 BLANKET KEYS & MISC.	109267	12/16/2025	155.00
	1000-14-14300-513010-00000000-	22976	2026 Q1 BLANKET KEYS & MISC.	109267	12/16/2025	85.00
	1000-14-14300-513010-00000000-	22992	2026 Q1 BLANKET KEYS & MISC.	109405	12/23/2025	36.00
	1000-14-14300-513010-00000000-	23033	2026 Q1 BLANKET KEYS & MISC.	109551	12/30/2025	55.00
	1000-14-14300-513010-00000000-	23032	2026 Q1 BLANKET KEYS & MISC.	109551	12/30/2025	277.36
	1000-14-14300-513010-00000000-	23031	2026 Q1 BLANKET KEYS & MISC.	109551	12/30/2025	35.00
	1000-14-14300-513010-00000000-	22851	2026 Q1 BLANKET KEYS & MISC.	109551	12/30/2025	250.00
	1000-14-14300-513010-00000000-	23051	2026 Q1 BLANKET KEYS & MISC.	109551	12/30/2025	20.00
	Total Paid by Vendor					**1,208.36**
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	4312	POP 12/3/25 JOHNSTON PARK BATHROOM	109494	12/23/2025	1,980.00
	Total Paid by Vendor					**1,980.00**
BSN SPORTS LLC	1000-30-30200-515340-00000000-	932040374	ITEMS-WEST HSV RC PICKLEBALL, BASKETBALL, & VOLLE	109268	12/16/2025	78.60
	1000-30-30200-515340-00000000-	932040373	ITEMS-WEST HSV RC PICKLEBALL, BASKETBALL, & VOLLE	109268	12/16/2025	3,501.77
	1000-30-30200-515340-00000000-	932266233	SPORTS EQUPIMENT FOR BASKETBALL AS OPTIMIST RC	109268	12/16/2025	364.78
	1000-30-30200-515340-00000000-	932278163	BAKSETBALLS AND NETS FOR BSRC BASKETBALL PROGRAM	109268	12/16/2025	263.08
	Total Paid by Vendor					**4,208.23**

BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71251761	2026 Q1 BLANKET KEYS FOR COH & MISC.	109270	12/16/2025	157.56
	1000-14-14300-513010-00000000-	71251762	2026 Q1 BLANKET KEYS FOR COH & MISC.	109270	12/16/2025	362.00
	1000-14-14300-513010-00000000-	71251763	2026 Q1 BLANKET KEYS FOR COH & MISC.	109270	12/16/2025	189.66
	1000-14-14300-513010-00000000-	71252553	2026 Q1 BLANKET KEYS FOR COH & MISC.	109407	12/23/2025	214.33
	1000-14-14300-513010-00000000-	71252808	2026 Q1 BLANKET KEYS FOR COH & MISC.	109552	12/30/2025	89.13
	1000-14-14300-513010-00000000-	71252787	2026 Q1 BLANKET KEYS FOR COH & MISC.	109552	12/30/2025	530.90
	Total Paid by Vendor					**1,543.58**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	EL77194	ANIMAL MEDICAL DRUGS ON CONTRACT	109284	12/16/2025	563.38
	1000-50-00000-515161-00000000-	EL81282	ANIMAL MEDICAL DRUGS ON CONTRACT	109284	12/16/2025	450.70
	1000-50-00000-515161-00000000-	EM00334	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109284	12/16/2025	38.80
	1000-50-00000-515161-00000000-	EM06213	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109284	12/16/2025	62.83
	1000-50-00000-515161-00000000-	EM13922	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109284	12/16/2025	729.59
	1000-50-00000-515161-00000000-	EM26244	ANIMAL MEDICAL DRUGS ON CONTRACT	109284	12/16/2025	5,186.00
	1000-50-00000-515161-00000000-	EM36717	ANIMAL MEDICAL DRUGS ON CONTRACT	109284	12/16/2025	2,677.14
	1000-50-00000-515161-00000000-	EM48737	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109284	12/16/2025	215.30
	1000-50-00000-515161-00000000-	EM50304	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109284	12/16/2025	1,779.63
	1000-50-00000-515161-00000000-	EM58485	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109284	12/16/2025	130.00
	1000-50-00000-515161-00000000-	EN70491	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109412	12/23/2025	135.74
	1000-50-00000-515161-00000000-	EM88065	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109412	12/23/2025	19.64
	1000-50-00000-515161-00000000-	EN23838	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109412	12/23/2025	650.04
	1000-50-00000-515161-00000000-	EN66551	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109412	12/23/2025	5.96
	Total Paid by Vendor					**12,644.75**
BWI COMPANIES INC	1000-52-52200-513010-00000000-	19440328	OSMOCOTE FOR 9TH AVE GREENHOUSE - SE	109271	12/16/2025	691.81
	Total Paid by Vendor					**691.81**
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0429143-IN	LEASHES, COLLARS, CAT BOXES (Q1 BLANKET)	109553	12/30/2025	2,084.09
	Total Paid by Vendor					**2,084.09**
CARAHSOFT TECHOLOGY CORP	1000-00-00000-140200-00000000-	IN2143141	POP: 12/31/25-12/30/26 FIRST DUE PLATFORM SVCS FD	109272	12/16/2025	96,777.45
	Total Paid by Vendor					**96,777.45**
CDW GOVERNMENT INC	1000-17-17300-520200-00000000-	AG9ZX7I	APC UPS FOR PUBLIC WORKS	109273	12/16/2025	1,376.89
	1000-17-17400-520200-00000000-	AG4AS6E	MONITORS FOR IT STOCK	109409	12/23/2025	11,261.40
	Total Paid by Vendor					**12,638.29**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6130728593	POP 11/11/25-12/10/25 VERIZON SERVICES	109508	12/23/2025	363.46
	Total Paid by Vendor					**363.46**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213631125	POP:11/21/25-12/20/25-CENTURYLINK POTS LINE SVCS	90009338	12/16/2025	50.26
	1000-17-17100-515070-00000000-	764618665	POP: 11/16/25-12/15/25- SIP BILLING FOR COH	90009438	12/23/2025	3,669.02
	1000-17-17100-515070-00000000-	4892213631225	POP: 12/21/25-01/20/25 - POTS LINE SVCS COH	90009507	12/30/2025	51.01
	Total Paid by Vendor					**3,770.29**
CHAMBERS BOTTLING COMPANY LLC	1000-10-00000-515340-00000000-	1577052	Q1 BLANKET BEVERAGE SUPPLIES IN ADMINISTRATION	90009339	12/16/2025	517.64
	1000-10-00000-515340-00000000-	1577122	Q1 BLANKET BEVERAGE SUPPLIES IN ADMINISTRATION	90009439	12/23/2025	57.00
	Total Paid by Vendor					**574.64**
CHARLES HARDY	1000-19-00000-515190-00000000-	SETT CL# FY26-18	SETTLEMENT OF CL# FY26-18	109275	12/16/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
CHASE ANIMAL CLINIC INC	1000-50-00000-515370-00000000-	674491	POP: 11/24/25-RABIES VACCINATION VOUCHERS	109276	12/16/2025	10.00
	1000-50-00000-515370-00000000-	672870	POP: 10/08/25-RABIES VACCINATION VOUCHERS	109276	12/16/2025	10.00
	Total Paid by Vendor					**20.00**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9441792	POP:12/01/25-12/31/25- CHILLER H20 TREATMENT	90009508	12/30/2025	2,333.33
	Total Paid by Vendor					**2,333.33**
CINTAS	1000-30-30200-515370-00000000-	4246822484	BLANKET-JANITORIAL SERVICES FERN BELL ANNUAL	109278	12/16/2025	24.33
	1000-30-30200-515370-00000000-	4249783522	BLANKET-JANITORIAL SERVICES FERN BELL ANNUAL	109278	12/16/2025	24.33
	1000-30-30200-515310-00000000-	4251318370	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	109278	12/16/2025	37.12
	1000-15-15100-515340-00000000-	4252304502	2739 JOHNSON ROAD (BLANKET)	109278	12/16/2025	258.81
	1000-15-15100-515340-00000000-	4251528131	2739 JOHNSON ROAD (BLANKET)	109278	12/16/2025	258.81
	1000-75-75100-515340-00000000-	5305617811	CINTAS MAINTENANCE SERVICE Q1 BLANKET PO	109277	12/16/2025	9.03
	1000-52-52100-515340-00000000-	9348788895	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	109277	12/16/2025	99.00
	1000-52-52100-515340-00000000-	9348789613	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	109277	12/16/2025	198.00
	1000-52-52100-515340-00000000-	9348800194	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	109277	12/16/2025	99.00
	1000-52-52100-515340-00000000-	5303964317	FIRST AID CHECK - ADMIN (BLANKET Q1)	109277	12/16/2025	15.91
	1000-15-15100-515340-00000000-	4252906408	3242 LEEMAN FERRY RD SW (BLANKET)	109410	12/23/2025	33.37
	1000-15-15100-515340-00000000-	4253072907	2739 JOHNSON ROAD (BLANKET)	109410	12/23/2025	258.81
	1000-15-15100-515340-00000000-	4253612279	3242 LEEMAN FERRY RD SW (BLANKET)	109410	12/23/2025	33.37
	1000-42-42200-515310-00000000-	4253264448	QUARTER 1 BLANKET P.O., TISSUE FOR STATIONS	109556	12/30/2025	325.92

	1000-15-15100-515340-00000000-	4253751328	2739 JOHNSON ROAD (BLANKET)	109556	12/30/2025	258.81
	1000-15-15100-515340-00000000-	4254301541	3242 LEEMAN FERRY RD SW (BLANKET)	109556	12/30/2025	33.37
	1000-52-52100-515340-00000000-	5308887706	FIRST AID CHECK - ADMIN (BLANKET Q1)	109555	12/30/2025	36.11
	Total Paid by Vendor					**2,004.10**
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT050501	POP: 12/01/25-12/31/25-S SOURCE LPR SW SVCS	90009342	12/16/2025	1,300.00
	1000-17-17100-515250-00000000-	DPT050502	POP: 12/01/25-12/31/25- S SOURCE LPR SW SVCS	90009342	12/16/2025	312.00
	Total Paid by Vendor					**1,612.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	428977	Payroll Run 1 - Warrant 251207	109230	12/11/2025	960.00
	1000-00-00000-210310-00000000-	431105	Payroll Run 1 - Warrant 251221	109524	12/24/2025	930.00
	Total Paid by Vendor					**1,890.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000101795191125	POP: 12/10/25-01/09/26- COMCAST CABLE SVCS COH	109282	12/16/2025	37.95
	1000-17-17100-515070-00000000-	83969000109586231125	POP: 12/10/25-01/09/26- COMCAST CABLE SVCS COH	109282	12/16/2025	21.05
	1000-17-17100-515070-00000000-	83969000111637771125	POP:12/08/25-01/07/26-COMCAST CABLE SVCS COH	109282	12/16/2025	61.09
	1000-17-17100-515070-00000000-	83969000108001711125	POP: 12/09/25-01/08/26- COMCAST CABLE SVCS COH	109282	12/16/2025	37.95
	1000-17-17100-515070-00000000-	83969000116016441125	POP:12/11/25-01/10/26- COMCAST CABLE SVCS COH	109282	12/16/2025	8.42
	1000-17-17100-515070-00000000-	83969000105531011225	POP:12/14/25-01/13/26- COMCAST CABLE SVCS COH	109282	12/16/2025	12.63
	1000-17-17100-515070-00000000-	83969000100287731205	POP: 12/16/25-01/15/26- COMCAST CABLE SVCS COH	109282	12/16/2025	21.05
	1000-17-17100-515070-00000000-	83969000115986911225	POP: 12/30/25-01/29/26-COMCAST CABLE SVCS COH	109558	12/30/2025	96.89
	1000-17-17100-515070-00000000-	83969000101809471225	POP: 01/01/26-01/31/26-COMCAST CABLE SVCS COH	109558	12/30/2025	33.52
	1000-17-17100-515070-00000000-	83969000114784071225	POP: 12/30/25-01/29/26-COMCAST CABLE SVCS COH	109558	12/30/2025	50.60
	1000-17-17100-515070-00000000-	83969000115978001225	POP: 12/30/25-01/29/26-COMCAST CABLE SVCS COH	109558	12/30/2025	12.65
	1000-17-17100-515070-00000000-	83969000115986831225	POP: 01/01/26-02/01/26-COMCAST CABLE SVCS COH	109558	12/30/2025	165.52
	1000-17-17100-515070-00000000-	83969000116343481225	POP: 01/03/26-02/02/26-COMCAST CABLE SVCS COH	109558	12/30/2025	14.71
	1000-17-17100-515070-00000000-	83969000128440291225	POP: 12/22/25-01/21/26-COMCAST CABLE SVCS COH	109558	12/30/2025	209.84
	Total Paid by Vendor					**783.87**
COMMERCIAL FINISH SOLUTIONS, LLC	1000-42-42100-523000-00000000-	I-8361	POP: 12/17/25 -FLOORING INSTALLATION FOR FS# 12	90009510	12/30/2025	14,862.08
	Total Paid by Vendor					**14,862.08**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	428984	Payroll Run 1 - Warrant 251207	109231	12/11/2025	11.54
	1000-00-00000-210180-00000000-	431112	Payroll Run 1 - Warrant 251221	109525	12/24/2025	11.54
	Total Paid by Vendor					**23.08**
CORVEL CORPORATION	1000-16-16300-515340-00000000-	120525-HUNT	POP:11/19/25-12/05/25- ESCROW REPLENISHMENT	90009345	12/16/2025	58,631.42
	1000-16-16300-515340-00000000-	121925-HUNT	POP: 12/06/25-12/18/25-ESCROW REPLENISHMENT	90009443	12/23/2025	38,609.74
	Total Paid by Vendor					**97,241.16**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA039749 2	POP:11/12/25-11/16/25-TL 12 SKID STEER, CONSTRU #2	109285	12/16/2025	1,220.00
	1000-55-55300-513050-00000000-	RSA039749 1	POP:10/15/25-11/11/25-TL 12 SKID STEER, CONSTRU #2	109285	12/16/2025	2,950.00
	1000-55-55300-513050-00000000-	RSA039726 3	POP:11/11/25-11/16/25-TL 12 SKID STEER FOR CONSTRU	109285	12/16/2025	1,220.00
	1000-55-55300-513050-00000000-	RSA038255 5	VOLVO ECR145 FOR PWS CONSTRUCTION	109285	12/16/2025	4,750.00
	1000-55-55300-513050-00000000-	RSA039726 1	POP:10/14/25-11/11/25-TL 12 SKID STEER, PWS CONST	109413	12/23/2025	3,050.00
	Total Paid by Vendor					**13,190.00**
CTU OF HUNTSVILLE LLC	1000-52-52500-515340-00000000-	52636	POP: 12/18/25-TOOLBOX FOR TRUCK BED STORGAE - WEST	90009445	12/23/2025	750.72
	Total Paid by Vendor					**750.72**
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I004832	COM TX 121925/I004832	90009425	12/23/2025	215.00
	1000-15-15100-513030-00000000-	I004832	COM TX 121925/I004832	90009425	12/23/2025	150.00
	1000-15-15100-513030-00000000-	I004832	COM TX 121925/I004832	90009425	12/23/2025	150.00
	1000-15-15100-513030-00000000-	I004846	COM TX 121925/I004846	90009425	12/23/2025	130.00
	1000-15-15100-513030-00000000-	I004846	COM TX 121925/I004846	90009425	12/23/2025	150.00
	1000-15-15100-513030-00000000-	I004855	COM TX 121925/I004855	90009425	12/23/2025	375.00
	1000-15-15100-513030-00000000-	I004855	COM TX 121925/I004855	90009425	12/23/2025	150.00
	1000-15-15100-513030-00000000-	I004855	COM TX 121925/I004855	90009425	12/23/2025	20.00
	1000-15-15100-513030-00000000-	I004855	COM TX 121925/I004855	90009425	12/23/2025	150.00
	1000-15-15100-513030-00000000-	I004856	COM TX 121925/I004856	90009425	12/23/2025	125.00
	1000-15-15100-513030-00000000-	I004856	COM TX 121925/I004856	90009425	12/23/2025	150.00
	1000-15-15100-513030-00000000-	I004888	COM TX 122325/I004888	90009498	12/30/2025	175.00
	1000-15-15100-513030-00000000-	I004888	COM TX 122325/I004888	90009498	12/30/2025	150.00
	1000-15-15100-513030-00000000-	I004888	COM TX 122325/I004888	90009498	12/30/2025	200.00
	1000-15-15100-513030-00000000-	I004893	COM TX 122325/I004893	90009498	12/30/2025	95.00
	1000-15-15100-513030-00000000-	I004893	COM TX 122325/I004893	90009498	12/30/2025	150.00
	Total Paid by Vendor					**2,535.00**
DANIEL COLE	1000-14-14300-513010-00000000-	14096	POP: 11/15/25- ICE MAKER REPAIRS	109281	12/16/2025	306.22
	1000-14-14300-513010-00000000-	14095	POP: 11/15/25-12/08/25-ICE MAKER REPAIRS	109281	12/16/2025	441.19
	1000-14-14300-513010-00000000-	14098	POP: 11/15/25 - ICE MAKER REPAIRS	109281	12/16/2025	306.22

	1000-14-14300-513010-00000000-	14081	POP: 11/15/25-11/21/25 -ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14088	POP: 11/15/25-11/21/25- ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14090	POP: 11/15/25-12/08/25-ICE MAKER REPAIRS	109281	12/16/2025	306.22
	1000-14-14300-513010-00000000-	14094	POP: 11/15/25-12/08/25- ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14089	POP: 11/15/25-11/21/25- ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14086	POP: 11/15/25-11/21/25- ICE MAKER REPAIRS	109281	12/16/2025	306.22
	1000-14-14300-513010-00000000-	14085	POP: 11/15/25-11/21/25- ICE MAKER REPAIRS	109281	12/16/2025	306.22
	1000-14-14300-513010-00000000-	14087	POP: 11/15/25-11/21/25-ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14093	POP: 11/15/25-11/21/25-ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14083	POP: 11/15/25-11/21/25-ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14082	POP: 11/15/25-11/21/25 - ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14077	POP: 12/01/25-12/08/25 - ICE MAKER REPAIRS	109281	12/16/2025	127.50
	1000-14-14300-513010-00000000-	14075	POP: 12/01/25-12/08/25-ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14076	POP: 10/17/25-11/21/25- ICE MAKER REPAIRS	109281	12/16/2025	85.00
	1000-14-14300-513010-00000000-	14084	POP: 11/15/25-11/21/25- ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14074	POP: 12/01/25-12/08/25- ICE MAKER REPAIRS	109281	12/16/2025	127.50
	1000-14-14300-513010-00000000-	14097	POP: 11/15/25-12/08/25- ICE MAKER REPAIRS	109411	12/23/2025	306.22
	1000-14-14300-513010-00000000-	14091	POP: 11/15/25-11/21/25-ICE MAKER REPAIRS	109411	12/23/2025	240.55
	1000-14-14300-513010-00000000-	14092	POP: 11/15/25-11/21/25-ICE MAKER REPAIRS	109411	12/23/2025	240.55
	1000-14-14300-513010-00000000-	14105	POP:12/01/25-12/18/25- ICE MAKER REPAIRS	109557	12/30/2025	131.00
	1000-14-14300-513010-00000000-	14106	POP: 10/20/25-11/21/25-ICE MAKER REPAIRS	109557	12/30/2025	546.40
	Total Paid by Vendor					**6,182.51**
DATATEK USA INC	1000-42-42100-515340-00000000-	230120	COLOR MAPS WITH USNG	109287	12/16/2025	2,150.00
	Total Paid by Vendor					**2,150.00**
DAVID HUFFMAN	1000-15-15100-515340-00000000-	2717	POP:12/23/25-SCRAP TIRE DISPOSAL 2739 JOHNSON RD	109569	12/30/2025	450.00
	Total Paid by Vendor					**450.00**
DCSC LLC	1000-14-14300-515460-00000000-	012026	POP:01/01/26-01/31/26-22227 DRAKE AVE STE 25 /26	109415	12/23/2025	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	428979	Payroll Run 1 - Warrant 251207	109236	12/11/2025	647.44
	1000-00-00000-210180-00000000-	431107	Payroll Run 1 - Warrant 251221	109530	12/24/2025	69.27
	Total Paid by Vendor					**716.71**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10851088596	DELL PRO 14 PLUS LAPTOPS FOR IT STOCK	90009348	12/16/2025	31,125.00
	1000-17-17400-520200-00000000-	10848752904	BACK UP BATTERIES FOR AS DELL RUGGEDS	90009446	12/23/2025	274.00
	Total Paid by Vendor					**31,399.00**
DEREK DAILEY	1000-74-74400-515020-00000000-	187	POP: 11/23/25-12/13/25-MAP AWARD - RES #25-146	90009350	12/16/2025	250.00
	Total Paid by Vendor					**250.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-48875	POP: 11/14/25 - OVERHEAD DOOR REPAIRS	90009351	12/16/2025	2,639.10
	1000-14-14300-513010-00000000-	SVC/265-48416	POP: 11/12/25-OVERHEAD DOOR REPAIRS	90009351	12/16/2025	225.00
	1000-14-14300-513010-00000000-	SVC/265-48415	POP: 11/12/25 - OVERHEAD DOOR REPAIRS	90009351	12/16/2025	345.00
	1000-14-14300-513010-00000000-	SVC/265-49109	POP: 12/3/25 2026 Q1 BLK PO OVERHEAD DOOR REPAIRS	90009351	12/16/2025	225.00
	1000-14-14300-513010-00000000-	SVC/265-49121	POP: 12/1/25 2026 Q1 BLK PO OVERHEAD DOOR REPAIRS	90009351	12/16/2025	1,287.50
	1000-14-14300-513010-00000000-	SVC/265-49122	POP: 12/4/252026 Q1 BLK PO OVERHEAD DOOR REPAIRS	90009351	12/16/2025	371.10
	1000-14-14300-513010-00000000-	SVC/265-49133	POP: 12/5/25 2026 Q1 BLK PO OVERHEAD DOOR REPAIRS	90009351	12/16/2025	168.75
	1000-14-14300-513010-00000000-	SVC/265-49331	POP: 12/08/25- OVERHEAD DOOR REPAIRS	90009447	12/23/2025	675.00
	1000-14-14300-513010-00000000-	SVC/265-49333	POP: 12/09/25-OVERHEAD DOOR REPAIRS	90009447	12/23/2025	968.50
	1000-14-14300-513010-00000000-	SVC/265-49011	POP: 12/01/25-OVERHEAD DOOR REPAIRS	90009447	12/23/2025	350.00
	1000-14-14300-513010-00000000-	SVC/265-48874	POP: 11/20/25-OVERHEAD DOOR REPAIRS	90009447	12/23/2025	3,072.48
	Total Paid by Vendor					**10,327.43**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	120125	POP:11/01/25-11/30/25-CONSULT SVCS RES NO 24-774	109288	12/16/2025	14,000.00
	Total Paid by Vendor					**14,000.00**
DORMA USA INC	1000-14-14300-513010-00000000-	824413	POP: 12/04/25-AUTO SWING DOORS - HAC	109416	12/23/2025	4,190.85
	Total Paid by Vendor					**4,190.85**
DOWNTOWN HUNTSVILLE INC	1000-74-74400-515010-00000000-	14-5031	TINSEL TRAIL TREE 2025 - MUSIC OFFICE	90009353	12/16/2025	400.00
	Total Paid by Vendor					**400.00**
DUTCH OIL COMPANY	1000-12-12100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	24.25
	1000-14-14100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	137.71
	1000-15-15100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	67.10
	1000-17-17100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	16.37
	1000-30-30100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	54.77
	1000-30-30100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	13.14
	1000-41-41100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	2,114.66

1000-41-41100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	215.34
1000-41-41100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	23.24
1000-41-41100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	310.34
1000-42-42100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	680.85
1000-42-42100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	44.26
1000-42-42100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	76.39
1000-50-00000-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	41.03
1000-52-52100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	45.74
1000-52-52100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	41.18
1000-52-52100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	97.62
1000-52-52100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	54.77
1000-52-52100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	92.49
1000-52-52100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	48.14
1000-53-53200-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	43.25
1000-53-53400-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	108.73
1000-55-55100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	40.82
1000-55-55300-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	119.22
1000-55-55400-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	838.48
1000-70-70200-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	43.47
1000-71-71100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	140.86
1000-72-00000-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	179.24
1000-74-74100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	34.76
1000-75-75100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	60.71
1000-75-75100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	39.20
1000-30-30100-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	28.12
1000-41-41100-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	2,083.18
1000-41-41100-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	135.58
1000-41-41100-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	180.86
1000-42-42100-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	254.46
1000-50-00000-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	57.45
1000-52-52100-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	21.85
1000-53-53200-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	12.54
1000-53-53400-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	30.75
1000-30-30100-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	18.00
1000-30-30100-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	72.42
1000-41-41100-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	2,340.74
1000-41-41100-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	12.14
1000-41-41100-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	160.37
1000-42-42100-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	638.84
1000-42-42100-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	13.33
1000-53-53400-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	38.84
1000-10-00000-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	28.32
1000-14-14100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	231.83
1000-17-17100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	25.09
1000-30-30100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	45.34
1000-41-41100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	2,406.96
1000-41-41100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	400.01
1000-41-41100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	96.09
1000-41-41100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	263.44
1000-42-42100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	312.89
1000-42-42100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	116.69
1000-42-42100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	66.35
1000-50-00000-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	70.40
1000-51-00000-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	107.63
1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	145.54
1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	131.55
1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	195.43
1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	49.36
1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	89.72
1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	125.02
1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	170.97

1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	212.76
1000-53-53200-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	35.44
1000-53-53400-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	58.27
1000-55-55100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	31.56
1000-55-55100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	44.30
1000-55-55300-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	465.66
1000-55-55400-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	366.36
1000-70-70200-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	80.15
1000-71-71100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	44.14
1000-71-71100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	32.37
1000-72-00000-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	185.98
1000-75-75100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	170.35
1000-75-75100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	183.47
1000-14-14100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	274.72
1000-15-15100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	137.98
1000-30-30100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	29.97
1000-30-30100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	20.84
1000-41-41100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	2,613.11
1000-41-41100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	281.93
1000-41-41100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	77.81
1000-41-41100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	135.63
1000-42-42100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	515.13
1000-42-42100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	51.83
1000-42-42100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	28.78
1000-50-00000-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	165.14
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	103.08
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	193.75
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	96.66
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	65.55
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	317.30
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	181.53
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	103.80
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	36.92
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	320.37
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	51.01
1000-53-53200-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	20.64
1000-53-53400-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	22.23
1000-55-55300-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	617.67
1000-55-55400-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	951.88
1000-70-70200-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	123.67
1000-71-71100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	72.79
1000-71-71100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	24.02
1000-72-00000-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	164.87
1000-73-73100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	39.30
1000-74-74100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	29.58
1000-75-75100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	159.30
1000-00-00000-610039-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	47.97
1000-14-14100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	236.89
1000-15-15100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	17.30
1000-30-30100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	18.68
1000-30-30100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	41.09
1000-41-41100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	2,711.70
1000-41-41100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	322.69
1000-41-41100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	62.12
1000-41-41100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	219.79
1000-42-42100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	716.69
1000-42-42100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	66.06
1000-42-42100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	75.50
1000-50-00000-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	121.10
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	152.49
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	106.77

1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	120.31
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	175.60
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	150.19
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	134.65
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	85.12
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	301.75
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	154.34
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	22.22
1000-53-53200-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	43.64
1000-53-53400-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	19.66
1000-55-55100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	71.17
1000-55-55300-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	613.54
1000-55-55400-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	1,159.87
1000-70-70200-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	31.65
1000-71-71100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	117.57
1000-72-00000-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	224.65
1000-75-75100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	60.48
1000-14-14100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	98.19
1000-15-15100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	18.19
1000-16-16100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	20.15
1000-30-30100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	49.69
1000-30-30100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	26.01
1000-30-30100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	21.12
1000-41-41100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	2,414.27
1000-41-41100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	281.11
1000-41-41100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	36.38
1000-41-41100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	314.54
1000-42-42100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	637.71
1000-42-42100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	76.29
1000-42-42100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	80.97
1000-50-00000-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	55.94
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	53.89
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	155.70
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	93.63
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	452.95
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	30.90
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	38.34
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	266.40
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	61.93
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	120.64
1000-53-53400-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	28.36
1000-55-55100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	29.34
1000-55-55100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	82.15
1000-55-55300-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	711.35
1000-55-55400-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	1,164.16
1000-70-70200-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	53.21
1000-71-71100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	126.17
1000-71-71100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	40.78
1000-72-00000-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	61.59
1000-73-73100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	22.71
1000-75-75100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	62.74
1000-75-75100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	110.49
1000-55-55400-514010-00000000-	INV-228320	POP: 12/03/25-FY26 Q1 FUEL BLANKET	90009354	12/16/2025	974.48
1000-12-12100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	23.28
1000-14-14100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	182.28
1000-15-15100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	63.97
1000-30-30100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	25.97
1000-30-30100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	38.60
1000-41-41100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	2,540.04
1000-41-41100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	358.64
1000-41-41100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	53.66

1000-41-41100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	270.18
1000-42-42100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	790.37
1000-42-42100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	102.74
1000-42-42100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	28.86
1000-50-00000-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	105.82
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	87.92
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	60.41
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	58.57
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	149.08
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	53.87
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	83.89
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	89.85
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	34.48
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	23.47
1000-53-53400-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	63.65
1000-55-55300-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	143.92
1000-55-55400-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	623.48
1000-70-70200-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	81.71
1000-72-00000-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	212.35
1000-75-75100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	26.17
1000-30-30100-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	49.29
1000-41-41100-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	2,205.40
1000-41-41100-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	104.25
1000-41-41100-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	127.77
1000-42-42100-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	337.20
1000-42-42100-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	17.07
1000-52-52100-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	17.65
1000-55-55400-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	33.76
1000-30-30100-514010-00000000-	CFN-47002	FUELING TRANS DATED 121425	90009354	12/16/2025	20.33
1000-41-41100-514010-00000000-	CFN-47002	FUELING TRANS DATED 121425	90009354	12/16/2025	2,576.07
1000-41-41100-514010-00000000-	CFN-47002	FUELING TRANS DATED 121425	90009354	12/16/2025	135.04
1000-41-41100-514010-00000000-	CFN-47002	FUELING TRANS DATED 121425	90009354	12/16/2025	45.07
1000-41-41100-514010-00000000-	CFN-47002	FUELING TRANS DATED 121425	90009354	12/16/2025	178.03
1000-42-42100-514010-00000000-	CFN-47002	FUELING TRANS DATED 121425	90009354	12/16/2025	295.47
1000-42-42100-514010-00000000-	CFN-47002	FUELING TRANS DATED 121425	90009354	12/16/2025	13.43
1000-14-14100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	229.26
1000-15-15100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	33.57
1000-30-30100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	29.12
1000-30-30100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	28.39
1000-41-41100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	2,011.32
1000-41-41100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	378.10
1000-41-41100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	105.68
1000-41-41100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	323.58
1000-42-42100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	767.56
1000-42-42100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	117.00
1000-50-00000-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	104.72
1000-51-00000-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	79.58
1000-52-52100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	37.78
1000-52-52100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	164.10
1000-52-52100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	196.42
1000-52-52100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	46.22
1000-52-52100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	40.47
1000-53-53200-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	45.07
1000-53-53400-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	51.60
1000-55-55100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	38.55
1000-55-55300-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	403.59
1000-55-55400-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	208.93
1000-70-70200-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	18.80
1000-71-71100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	132.38
1000-71-71100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	44.88
1000-72-00000-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	170.07

1000-73-73100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	32.66
1000-74-74100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	36.44
1000-75-75100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	75.90
1000-51-00000-514010-00000000-	INV-228693	(1 QTR BLANKET) BULK FUEL FOR CEMETERY DEPARTMENT	90009448	12/23/2025	828.05
1000-14-14100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	275.53
1000-15-15100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	27.29
1000-30-30100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	39.42
1000-30-30100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	44.34
1000-41-41100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	2,594.46
1000-41-41100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	230.53
1000-41-41100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	119.76
1000-41-41100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	226.06
1000-42-42100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	680.06
1000-42-42100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	46.81
1000-42-42100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	20.09
1000-50-00000-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	220.96
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	63.94
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	59.76
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	79.02
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	164.15
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	163.51
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	112.90
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	46.05
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	262.59
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	93.37
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	115.75
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	25.58
1000-53-53200-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	59.88
1000-53-53400-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	73.17
1000-53-53400-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	52.11
1000-55-55100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	54.76
1000-55-55100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	59.32
1000-55-55300-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	589.06
1000-55-55400-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	840.48
1000-70-70200-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	121.48
1000-71-71100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	77.50
1000-72-00000-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	57.04
1000-75-75100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	24.50
1000-14-14100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	95.96
1000-15-15100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	90.78
1000-17-17100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	10.02
1000-30-30100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	20.03
1000-41-41100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	2,231.65
1000-41-41100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	325.76
1000-41-41100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	23.93
1000-41-41100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	35.43
1000-41-41100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	225.19
1000-42-42100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	699.12
1000-42-42100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	101.29
1000-42-42100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	29.33
1000-50-00000-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	49.34
1000-51-00000-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	40.44
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	65.25
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	137.78
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	42.34
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	242.08
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	155.08
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	152.86
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	211.67
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	301.24
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	25.45

1000-53-53200-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	73.09
1000-55-55100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	29.68
1000-55-55300-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	560.72
1000-55-55400-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	903.98
1000-70-70200-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	23.74
1000-71-71100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	57.13
1000-71-71100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	33.76
1000-72-00000-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	127.80
1000-75-75100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	62.89
1000-75-75100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	22.82
1000-14-14100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	202.12
1000-30-30100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	36.27
1000-41-41100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	2,280.01
1000-41-41100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	468.60
1000-41-41100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	59.02
1000-41-41100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	235.18
1000-42-42100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	472.87
1000-42-42100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	67.91
1000-50-00000-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	77.52
1000-52-52100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	36.62
1000-52-52100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	116.01
1000-52-52100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	138.57
1000-52-52100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	227.93
1000-52-52100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	53.10
1000-52-52100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	39.78
1000-52-52100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	107.16
1000-53-53200-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	19.06
1000-55-55300-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	247.11
1000-55-55400-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	344.63
1000-70-70200-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	16.65
1000-71-71100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	30.16
1000-72-00000-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	82.31
1000-74-74100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	36.08
1000-74-74100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	16.65
1000-75-75100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	55.50
1000-75-75100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	28.49
1000-55-55400-514010-00000000-	INV-228840	POP: 12/17/25-FY26 Q1 FUEL	90009448	12/23/2025	901.28
1000-12-12100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	21.75
1000-14-14100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	219.00
1000-30-30100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	47.82
1000-30-30100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	33.00
1000-30-30100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	25.13
1000-30-30100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	37.88
1000-30-30100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	44.44
1000-41-41100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	2,200.67
1000-41-41100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	358.97
1000-41-41100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	22.31
1000-41-41100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	291.94
1000-42-42100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	968.40
1000-42-42100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	26.06
1000-50-00000-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	97.51
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	14.63
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	77.44
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	13.76
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	82.16
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	47.40
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	15.19
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	94.29
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	35.81
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	38.29
1000-53-53200-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	34.88

1000-53-53400-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	32.26
1000-55-55300-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	64.78
1000-55-55400-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	312.26
1000-70-70200-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	35.81
1000-71-71100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	106.50
1000-71-71100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	2.81
1000-72-00000-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	251.74
1000-73-73100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	19.69
1000-75-75100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	41.06
1000-30-30100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	27.59
1000-30-30100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	26.46
1000-41-41100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	2,282.30
1000-41-41100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	64.91
1000-41-41100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	114.35
1000-42-42100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	168.64
1000-42-42100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	16.25
1000-53-53400-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	35.34
1000-71-71100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	38.97
1000-30-30100-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	47.44
1000-41-41100-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	1,988.87
1000-41-41100-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	72.39
1000-41-41100-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	162.55
1000-42-42100-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	406.64
1000-52-52100-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	16.07
1000-53-53400-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	25.14
1000-55-55400-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	53.30
1000-14-14100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	165.79
1000-15-15100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	44.42
1000-17-17100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	23.81
1000-30-30100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	28.16
1000-30-30100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	56.51
1000-41-41100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	2,173.42
1000-41-41100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	249.56
1000-41-41100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	61.65
1000-41-41100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	210.12
1000-42-42100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	574.96
1000-42-42100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	155.92
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1000-51-00000-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	55.00
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1000-52-52100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	87.29
1000-52-52100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	55.38
1000-52-52100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	120.40
1000-53-53400-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	21.81
1000-55-55100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	27.41
1000-55-55100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	30.05
1000-55-55300-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	195.11
1000-55-55400-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	889.02
1000-70-70200-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	53.61
1000-71-71100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	69.00
1000-72-00000-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	93.75
1000-73-73100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	34.21
1000-75-75100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	27.52
1000-75-75100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	159.58
1000-13-13100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	26.58
1000-14-14100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	213.78
1000-17-17100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	34.99
1000-30-30100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	36.52
1000-30-30100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	42.06
1000-41-41100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	2,053.06

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1000-41-41100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	113.38
1000-42-42100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	584.25
1000-42-42100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	33.27
1000-50-00000-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	210.25
1000-51-00000-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	34.61
1000-52-52100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	61.95
1000-52-52100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	68.03
1000-52-52100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	30.97
1000-52-52100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	231.97
1000-52-52100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	251.34
1000-52-52100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	176.18
1000-52-52100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	120.77
1000-53-53200-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	36.33
1000-53-53400-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	31.74
1000-55-55300-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	354.20
1000-55-55400-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	679.92
1000-70-70200-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	50.38
1000-71-71100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	59.66
1000-72-00000-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	141.01
1000-74-74100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	38.62
1000-75-75100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	58.80
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1000-14-14100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	259.10
1000-30-30100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	43.64
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1000-41-41100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	36.37
1000-41-41100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	28.33
1000-42-42100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	531.04
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1000-50-00000-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	139.27
1000-51-00000-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	28.71
1000-52-52100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	65.98
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1000-52-52100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	40.19
1000-52-52100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	69.58
1000-53-53400-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	30.24
1000-55-55300-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	92.07
1000-55-55400-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	415.17
1000-71-71100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	62.78
1000-72-00000-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	113.76
1000-75-75100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	39.23
1000-41-41100-514010-00000000-	CFN-47292	FUELING TRANS DATED 122525	90009512	12/30/2025	1,109.72
1000-41-41100-514010-00000000-	CFN-47292	FUELING TRANS DATED 122525	90009512	12/30/2025	71.08
1000-41-41100-514010-00000000-	CFN-47292	FUELING TRANS DATED 122525	90009512	12/30/2025	62.43
1000-42-42100-514010-00000000-	CFN-47292	FUELING TRANS DATED 122525	90009512	12/30/2025	372.88
1000-42-42100-514010-00000000-	CFN-47292	FUELING TRANS DATED 122525	90009512	12/30/2025	13.83
1000-41-41100-514010-00000000-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	1,768.50
1000-41-41100-514010-00000000-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	43.61
1000-41-41100-514010-00000000-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	147.99
1000-42-42100-514010-00000000-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	321.70
1000-52-52100-514010-00000000-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	14.98
1000-30-30100-514010-00000000-	CFN-47300	FUELING TRANS DATED 122725	90009512	12/30/2025	23.05
1000-41-41100-514010-00000000-	CFN-47300	FUELING TRANS DATED 122725	90009512	12/30/2025	1,700.16
1000-41-41100-514010-00000000-	CFN-47300	FUELING TRANS DATED 122725	90009512	12/30/2025	39.18
1000-41-41100-514010-00000000-	CFN-47300	FUELING TRANS DATED 122725	90009512	12/30/2025	88.62
1000-42-42100-514010-00000000-	CFN-47300	FUELING TRANS DATED 122725	90009512	12/30/2025	477.99

		1000-30-30100-514010-00000000-	CFN-47305	FUELING TRANS DATED 122825	90009512	12/30/2025	23.05
		1000-41-41100-514010-00000000-	CFN-47305	FUELING TRANS DATED 122825	90009512	12/30/2025	1,921.77
		1000-41-41100-514010-00000000-	CFN-47305	FUELING TRANS DATED 122825	90009512	12/30/2025	38.04
		1000-41-41100-514010-00000000-	CFN-47305	FUELING TRANS DATED 122825	90009512	12/30/2025	146.06
		1000-42-42100-514010-00000000-	CFN-47305	FUELING TRANS DATED 122825	90009512	12/30/2025	144.61
		1000-52-52100-514010-00000000-	CFN-47305	FUELING TRANS DATED 122825	90009512	12/30/2025	17.29
		1000-00-00000-140101-00000000-	INV-229032	OIL	90009512	12/30/2025	7,410.00
		1000-00-00000-610039-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	57.05
		1000-14-14100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	235.56
		1000-15-15100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	61.34
		1000-30-30100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	24.97
		1000-41-41100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	1,821.42
		1000-41-41100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	282.58
		1000-41-41100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	34.58
		1000-41-41100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	105.84
		1000-42-42100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	542.53
		1000-42-42100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	86.16
		1000-50-00000-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	94.90
		1000-52-52100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	24.40
		1000-52-52100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	117.63
		1000-52-52100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	92.20
		1000-52-52100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	25.36
		1000-52-52100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	46.20
		1000-52-52100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	91.63
		1000-53-53200-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	30.74
		1000-53-53400-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	27.86
		1000-55-55100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	38.42
		1000-55-55100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	76.84
		1000-55-55300-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	110.56
		1000-55-55400-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	263.61
		1000-71-71100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	176.35
		1000-71-71100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	67.60
		1000-72-00000-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	111.61
		1000-75-75100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	49.75
		1000-75-75100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	40.73
		Total Paid by Vendor					**132,809.04**
	DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO64078	POP: 11/01/25-11/30/25-MUNICIPAL SECURITY SVC	90009355	12/16/2025	10,978.84
		Total Paid by Vendor					**10,978.84**
	ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3566030	POP: 11/24/2025-11/30/2025	90009357	12/16/2025	199.82
		1000-52-52100-515370-00000000-	3566031	POP: 11/24/2025-11/30/2025	90009358	12/16/2025	1,339.47
		1000-52-52100-515370-00000000-	3566034	POP: 11/24/2025-11/30/2025	90009359	12/16/2025	1,444.97
		1000-52-52100-515370-00000000-	3566036	POP: 11/24/2025-11/30/2025	90009360	12/16/2025	2,555.17
		1000-52-52100-515370-00000000-	3566037	POP: 11/24/2025-11/30/2025	90009361	12/16/2025	522.29
		1000-52-52100-515370-00000000-	3566038	POP: 11/24/2025-11/30/2025	90009362	12/16/2025	1,894.94
		1000-52-52100-515370-00000000-	3566039	POP: 11/24/2025-11/30/2025	90009363	12/16/2025	2,719.95
		1000-52-52100-515370-00000000-	3566794	POP:11/10/2025-11/16/2025	90009364	12/16/2025	689.87
		1000-52-52100-515370-00000000-	3566795	POP:11/10/2025-11/16/2025	90009365	12/16/2025	1,036.57
		1000-52-52100-515370-00000000-	3566798	POP:11/10/2025-11/16/2025	90009366	12/16/2025	6,428.56
		1000-52-52100-515370-00000000-	3566800	POP:11/10/2025-11/16/2025	90009367	12/16/2025	3,210.56
		1000-52-52100-515370-00000000-	3566801	POP:11/10/2025-11/16/2025	90009368	12/16/2025	837.50
		1000-52-52100-515370-00000000-	3566802	POP:11/10/2025-11/16/2025	90009369	12/16/2025	2,509.50
		1000-52-52100-515370-00000000-	3566803	POP:11/10/2025-11/16/2025	90009370	12/16/2025	3,733.59
		1000-52-52100-515370-00000000-	3566155	POP: 12/01/25-12/07/25-LM TEMP PERSONNEL	90009356	12/16/2025	3,438.15
		1000-52-52100-515370-00000000-	3566153	POP: 12/01/25-12/07/25-LM TEMP PERSONNEL	90009356	12/16/2025	4,399.22
		1000-52-52100-515370-00000000-	3566154	POP: 12/01/25-12/07/25-LM TEMP PERSONNEL	90009356	12/16/2025	725.84
		1000-52-52100-515370-00000000-	3566151	POP: 12/01/25-12/07/25-LM TEMP PERSONNEL	90009356	12/16/2025	4,223.83
		1000-52-52100-515370-00000000-	3566148	POP: 12/01/25-12/07/25-LM TEMP PERSONNEL	90009356	12/16/2025	2,450.79
		1000-52-52100-515370-00000000-	3566147	POP: 12/01/25-12/07/25-LM TEMP PERSONNEL	90009356	12/16/2025	552.30
		1000-52-52100-515370-00000000-	3566157	POP: 12/01/25-12/07/25-LM TEMP PERSONNEL	90009356	12/16/2025	3,915.88
		1000-50-00000-515370-00000000-	3566026	POP: 11/24/25-11/30/25-WAGES FOR TEMP EMPLOYEES	90009356	12/16/2025	800.77
		1000-53-53200-515370-00000000-	3566144	POP: 12/01/25-12/07/25 - TEMP STAFFING FOR PARKING	90009356	12/16/2025	750.00

	1000-50-00000-515370-00000000-	3566143	POP: 12/01/25-12/07/25-WAGES FOR TEMP EMPLOYEES	90009449	12/23/2025	559.57
	1000-53-53200-515370-00000000-	3566360	POP: 12/08/25-12/14/25- TEMP STAFFING FOR PARKING	90009449	12/23/2025	750.00
	1000-50-00000-515370-00000000-	3566359	POP: 12/08/25-12/14/25-WAGES FOR TEMP EMPLOYEES	90009513	12/30/2025	645.88
	1000-53-53200-515370-00000000-	3566481	POP:12/15/25-12/21/25 - TEMP STAFFING FOR PARKING	90009513	12/30/2025	750.00
	1000-50-00000-515370-00000000-	3566480	POP: 12/15/25-12/21/25-WAGES FOR TEMP EMPLOYEES	90009513	12/30/2025	594.24
	Total Paid by Vendor					**53,679.23**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	522822	COM TX 121025/522822	109289	12/16/2025	893.55
	1000-15-15100-513030-00000000-	522822	COM TX 121025/522822	109289	12/16/2025	121.10
	1000-15-15100-513030-00000000-	522822	COM TX 121025/522822	109289	12/16/2025	75.37
	1000-15-15100-513030-00000000-	522823	COM TX 121025/522823	109289	12/16/2025	185.00
	1000-42-42100-515050-00000000-	523374	SCBA MASKS, BAGS, ADAPTERS	109419	12/23/2025	15,495.65
	1000-15-15100-513030-00000000-	521783	COM TX 121925/521783	109419	12/23/2025	4,035.00
	1000-15-15100-513030-00000000-	521783	COM TX 121925/521783	109419	12/23/2025	100.00
	1000-15-15100-513030-00000000-	521783	COM TX 121925/521783	109419	12/23/2025	1,063.95
	Total Paid by Vendor					**21,969.62**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	428966	Payroll Run 1 - Warrant 251207	109223	12/10/2025	13,152.16
	1000-00-00000-210270-00000000-	431095	Payroll Run 1 - Warrant 251221	109520	12/23/2025	12,872.00
	Total Paid by Vendor					**26,024.16**
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	32305/1	POP: 12/01/25-2026 Q1 BLANKET REPAIRS	109291	12/16/2025	162.80
	Total Paid by Vendor					**162.80**
EWING IRRIGATION PRODUCTS INC	1000-52-52200-513010-00000000-	28546082	PINE STRAW/WHEAT STRAW - SE (BLANKET Q1)	109293	12/16/2025	300.00
	1000-52-52200-513010-00000000-	28630012	PINE STRAW/WHEAT STRAW - SE (BLANKET Q1)	109293	12/16/2025	400.00
	Total Paid by Vendor					**700.00**
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALGO21081	KNIVES-SIGNAL CREW	109421	12/23/2025	165.84
	1000-75-75200-515340-00000000-	ALGO21079	FASTENERS-RON STEPHENS	109421	12/23/2025	1,314.00
	Total Paid by Vendor					**1,479.84**
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14657167	POP: 11/01/25-11/30/25- HVAC FILTER SVCS	90009372	12/16/2025	9,666.01
	Total Paid by Vendor					**9,666.01**
FLS INC	1000-43-00000-515340-00000000-	INV-8942-A	POP: 11/03/25-11/20/25- FLS TRANSLATION SVCS	109560	12/30/2025	143.10
	Total Paid by Vendor					**143.10**
G & C SUPPLY CO	1000-75-75200-515340-00000000-	7010452	ROLLED GOODS FOR STOCK	90009375	12/16/2025	8,954.00
	Total Paid by Vendor					**8,954.00**
GALLS LLC	1000-42-42100-515670-00000000-	032737012	UNIFORM ALLOTMENT FY2025 BLANKET	90009376	12/16/2025	19.23
	1000-41-41306-515670-00000000-	033063755	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	94.47
	1000-41-41306-515670-00000000-	033065294	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	30.74
	1000-41-41306-515670-00000000-	033085598	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	827.32
	1000-41-41306-515670-00000000-	033088337	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	28.46
	1000-41-41306-515670-00000000-	033088338	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	28.46
	1000-41-41306-515670-00000000-	033096487	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	711.43
	1000-41-41306-515670-00000000-	033130830	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	827.32
	1000-41-41306-515670-00000000-	033131381	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	513.63
	1000-41-41306-515670-00000000-	033156580	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	475.51
	1000-41-41306-515670-00000000-	033157566	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	103.20
	1000-41-41306-515670-00000000-	033170266	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	27.32
	1000-41-41306-515670-00000000-	033279753	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	21.63
	1000-41-41306-515670-00000000-	033290355	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	101.76
	1000-41-41100-515670-00000000-	033118345	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	71.85
	1000-41-41100-515670-00000000-	033118524	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	258.75
	1000-41-41100-515670-00000000-	033160526	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	90.46
	1000-41-41100-515670-00000000-	033209185	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	193.78
	1000-41-41100-515670-00000000-	033276022	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	71.85
	1000-41-41304-515670-00000000-	033049185	DISPATCH NEW HIRE UNIFORMS-1ST QTR BLANKET PO	90009376	12/16/2025	225.85
	1000-41-41304-515670-00000000-	033174989	DISPATCH NEW HIRE UNIFORMS-1ST QTR BLANKET PO	90009376	12/16/2025	34.64
	1000-41-41306-515670-00000000-	029833130	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90009376	12/16/2025	43.86
	1000-41-41100-515670-00000000-	033299759	BADGES	90009376	12/16/2025	4,568.61
	1000-41-41100-515670-00000000-	033048961	73RD SESSION 2ND ORDER-1ST QTR BLANKET PO	90009376	12/16/2025	35.45
	1000-41-41100-515670-00000000-	033105178	73RD SESSION 2ND ORDER-1ST QTR BLANKET PO	90009376	12/16/2025	282.08
	1000-41-41306-515670-00000000-	03305809	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90009376	12/16/2025	28.13
	1000-41-41100-515670-00000000-	033050140	2025 UNIFORM ALLOWANCE- BLANKET PO	90009376	12/16/2025	168.48
	1000-41-41100-515670-00000000-	033074559	2025 UNIFORM ALLOWANCE- BLANKET PO	90009376	12/16/2025	146.48
	1000-41-41100-515670-00000000-	033195654	2025 UNIFORM ALLOWANCE- BLANKET PO	90009376	12/16/2025	160.00

1000-41-41100-515670-00000000-	033130662	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90009376	12/16/2025	82.23
1000-41-41100-515670-00000000-	033133806	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90009376	12/16/2025	426.85
1000-41-41100-515670-00000000-	033169144	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90009376	12/16/2025	33.06
1000-41-41100-515670-00000000-	033178988	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90009376	12/16/2025	88.59
1000-41-41100-515670-00000000-	033218295	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90009376	12/16/2025	62.54
1000-42-42100-515670-00000000-	033218384	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	146.89
1000-42-42100-515670-00000000-	033218274	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	80.68
1000-42-42100-515670-00000000-	033218326	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	102.71
1000-42-42100-515670-00000000-	033218234	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	365.34
1000-42-42100-515670-00000000-	033218240	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	356.99
1000-42-42100-515670-00000000-	033218243	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	538.07
1000-42-42100-515670-00000000-	033218212	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	480.30
1000-42-42100-515670-00000000-	033218213	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	658.74
1000-42-42100-515670-00000000-	033218478	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	121.02
1000-42-42100-515670-00000000-	033230001	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	800.00
1000-42-42100-515670-00000000-	033218211	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	597.05
1000-42-42100-515670-00000000-	033278645	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	28.85
1000-42-42100-515670-00000000-	033213830	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	113.08
1000-42-42100-515670-00000000-	033218189	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	111.56
1000-42-42100-515670-00000000-	033218151	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	392.06
1000-42-42100-515670-00000000-	033218168	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	514.24
1000-42-42100-515670-00000000-	033218198	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	465.62
1000-42-42100-515670-00000000-	033218196	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	752.95
1000-42-42100-515670-00000000-	033218197	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	448.38
1000-42-42100-515670-00000000-	033218136	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	621.53
1000-42-42100-515670-00000000-	033218133	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	637.79
1000-42-42100-515050-00000000-	033180141	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	76.58
1000-42-42100-515050-00000000-	033173537	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	92.00
1000-42-42100-515050-00000000-	033187583	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	276.00
1000-42-42100-515050-00000000-	033250136	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	417.14
1000-42-42100-515050-00000000-	033250139	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	449.30
1000-42-42100-515050-00000000-	033276207	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	409.92
1000-42-42100-515050-00000000-	033187582	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	184.00
1000-42-42100-515050-00000000-	033276208	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	409.92
1000-42-42100-515670-00000000-	033074369	PROMOTIONS BLANKET QTR1	90009453	12/23/2025	292.97
1000-42-42100-515050-00000000-	033152599	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	92.00
1000-42-42100-515670-00000000-	033145551	NEW HIRE KERRY ROBINSON	90009453	12/23/2025	275.23
1000-42-42100-515670-00000000-	033169314	DISTRICT CHIEF COVERALLS	90009453	12/23/2025	111.50
1000-42-42100-515670-00000000-	033034623	UNIFORM ALLOTMENT FY2025 BLANKET	90009453	12/23/2025	102.32
1000-42-42100-515670-00000000-	033156608	UNIFORM ALLOTMENT FY2025 BLANKET	90009453	12/23/2025	142.34
1000-42-42100-515670-00000000-	033052676	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	216.93
1000-42-42100-515670-00000000-	033063467	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	17.04
1000-42-42100-515670-00000000-	033063916	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	80.77
1000-42-42100-515670-00000000-	033113503	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	94.89
1000-42-42100-515670-00000000-	033064002	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	394.33
1000-42-42100-515670-00000000-	033081174	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	294.86
1000-42-42100-515670-00000000-	033076583	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	183.36
1000-42-42100-515670-00000000-	033290411	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	82.08
1000-42-42100-515670-00000000-	033290342	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	542.56
1000-42-42100-515670-00000000-	033069336	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	24.12
1000-42-42100-515670-00000000-	033081149	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	52.48
1000-42-42100-515670-00000000-	033081278	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	126.93
1000-42-42100-515670-00000000-	033081283	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	125.95
1000-42-42100-515670-00000000-	033081322	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	124.35
1000-42-42100-515670-00000000-	033081176	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	26.24
1000-42-42100-515670-00000000-	033081177	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	26.24
1000-42-42100-515670-00000000-	033081219	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	52.48
1000-42-42100-515670-00000000-	033081249	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	157.95
1000-42-42100-515670-00000000-	033081228	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	26.24
1000-42-42100-515670-00000000-	033081449	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	20.77
1000-42-42100-515670-00000000-	033086966	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	80.77

1000-42-42100-515670-00000000-	033087017	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	674.10
1000-42-42100-515670-00000000-	033082055	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	71.54
1000-42-42100-515670-00000000-	033087668	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	28.85
1000-42-42100-515670-00000000-	033087739	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	341.54
1000-42-42100-515670-00000000-	033088345	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	28.85
1000-42-42100-515670-00000000-	033093355	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	222.00
1000-42-42100-515670-00000000-	033093394	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	78.72
1000-42-42100-515670-00000000-	033100757	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	126.93
1000-42-42100-515670-00000000-	033100865	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	92.00
1000-42-42100-515670-00000000-	033100740	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	126.93
1000-42-42100-515670-00000000-	033100545	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	196.16
1000-42-42100-515670-00000000-	033094297	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	144.24
1000-42-42100-515670-00000000-	033093735	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	113.08
1000-42-42100-515670-00000000-	033093834	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	113.08
1000-42-42100-515670-00000000-	033093734	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	113.08
1000-42-42100-515670-00000000-	033093455	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	241.43
1000-42-42100-515670-00000000-	033093722	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	113.08
1000-42-42100-515670-00000000-	033093723	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	23.08
1000-42-42100-515670-00000000-	033100866	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	26.24
1000-42-42100-515670-00000000-	033100871	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	26.24
1000-42-42100-515670-00000000-	033100916	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	215.78
1000-42-42100-515670-00000000-	033100870	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	148.00
1000-42-42100-515670-00000000-	033100867	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	26.24
1000-42-42100-515670-00000000-	033100868	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	26.24
1000-42-42100-515670-00000000-	033102643	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	119.00
1000-42-42100-515670-00000000-	033102651	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	74.00
1000-42-42100-515670-00000000-	033121478	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	17.89
1000-42-42100-515670-00000000-	033121477	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	17.89
1000-42-42100-515670-00000000-	033118186	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	412.68
1000-42-42100-515670-00000000-	033119286	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	107.31
1000-42-42100-515670-00000000-	033113518	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	23.08
1000-42-42100-515670-00000000-	033102674	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	238.00
1000-42-42100-515670-00000000-	033113502	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	23.08
1000-42-42100-515670-00000000-	033102672	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	148.00
1000-42-42100-515670-00000000-	033102661	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	26.24
1000-42-42100-515670-00000000-	033102653	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	119.00
1000-42-42100-515670-00000000-	033102667	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	26.24
1000-42-42100-515670-00000000-	033102671	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	296.00
1000-42-42100-515670-00000000-	033121489	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	17.89
1000-42-42100-515670-00000000-	033121508	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	17.89
1000-42-42100-515670-00000000-	033121504	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	17.89
1000-42-42100-515670-00000000-	033121502	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	17.89
1000-42-42100-515670-00000000-	033125807	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	119.00
1000-42-42100-515670-00000000-	033131469	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	510.98
1000-42-42100-515050-00000000-	033303534	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	74.00
1000-42-42100-515050-00000000-	033303377	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	370.00
1000-42-42100-515050-00000000-	033303375	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	148.00
1000-42-42100-515050-00000000-	033310413	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	36.35
1000-42-42100-515050-00000000-	033310415	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	36.35
1000-42-42100-515050-00000000-	033303378	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	370.00
1000-42-42100-515050-00000000-	033291620	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	74.00
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1000-42-42100-515670-00000000-	033132758	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	17.88
1000-42-42100-515670-00000000-	033139521	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	20.77
1000-42-42100-515670-00000000-	033139332	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	113.26
1000-42-42100-515670-00000000-	033139300	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	132.70
1000-42-42100-515670-00000000-	033139279	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	126.93
1000-42-42100-515670-00000000-	033139280	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	126.93
1000-42-42100-515670-00000000-	033133037	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	35.78

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1000-42-42100-515670-00000000-	033152548	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	80.94
1000-42-42100-515670-00000000-	033152549	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	74.16
1000-42-42100-515670-00000000-	033152631	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	148.00
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1000-42-42100-515670-00000000-	033152573	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	92.00
1000-42-42100-515670-00000000-	033152487	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	238.00
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1000-42-42100-515670-00000000-	033145318	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	215.05
1000-42-42100-515670-00000000-	033144531	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	633.64
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1000-42-42100-515670-00000000-	033145992	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	246.93
1000-42-42100-515670-00000000-	033145332	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	242.43
1000-42-42100-515670-00000000-	033145990	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	290.58
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1000-42-42100-515670-00000000-	033158981	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	370.23
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1000-42-42100-515670-00000000-	033159027	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	313.85
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1000-42-42100-515670-00000000-	033157653	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	82.08
1000-42-42100-515670-00000000-	033157656	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	74.00
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1000-42-42100-515670-00000000-	033159062	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	78.47
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1000-42-42100-515670-00000000-	033230194	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	161.25
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1000-42-42100-515670-00000000-	033262252	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	332.28
1000-42-42100-515670-00000000-	033262255	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	257.70
1000-42-42100-515670-00000000-	033262253	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	591.85
1000-42-42100-515670-00000000-	033262200	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	683.02
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1000-42-42100-515670-00000000-	033262342	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	327.62
1000-42-42100-515670-00000000-	033262199	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	442.85
1000-42-42100-515670-00000000-	033262128	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	224.49
1000-42-42100-515670-00000000-	033262156	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	111.56
1000-42-42100-515670-00000000-	033262157	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	5.59
1000-42-42100-515670-00000000-	033262127	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	648.30
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1000-42-42100-515670-00000000-	033262161	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	27.89
1000-42-42100-515670-00000000-	033262197	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	499.39
1000-42-42100-515670-00000000-	033262177	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	508.85
1000-42-42100-515670-00000000-	033262172	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	301.94

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1000-42-42100-515670-00000000-	033271319	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	39.23
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1000-42-42100-515670-00000000-	033275965	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	346.92
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1000-42-42100-515670-00000000-	033275985	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	125.04
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1000-42-42100-515670-00000000-	033263472	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	27.69
1000-42-42100-515670-00000000-	033263475	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	27.69
1000-42-42100-515670-00000000-	033276018	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	27.89
1000-42-42100-515670-00000000-	033262426	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	161.36
1000-42-42100-515670-00000000-	033262425	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	80.68
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1000-42-42100-515670-00000000-	033276163	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	377.82
1000-42-42100-515670-00000000-	033276172	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	426.20
1000-42-42100-515670-00000000-	033276164	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	247.11
1000-42-42100-515050-00000000-	033276176	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	417.14
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1000-42-42100-515670-00000000-	033179899	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	366.39
1000-42-42100-515670-00000000-	033179808	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	356.55
1000-42-42100-515670-00000000-	033179741	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	578.00
1000-42-42100-515670-00000000-	033179693	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	351.98
1000-42-42100-515670-00000000-	033179692	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	719.27
1000-42-42100-515670-00000000-	033179666	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	391.15
1000-42-42100-515670-00000000-	033179625	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	501.72
1000-42-42100-515670-00000000-	033176122	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	115.25
1000-42-42100-515670-00000000-	033179900	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	418.89
1000-42-42100-515670-00000000-	033173573	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	222.00
1000-42-42100-515670-00000000-	033192862	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	151.70
1000-42-42100-515670-00000000-	033192741	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	408.32
1000-42-42100-515670-00000000-	033192749	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	529.50
1000-42-42100-515670-00000000-	033192714	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	493.13
1000-42-42100-515670-00000000-	033192713	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	577.52
1000-42-42100-515670-00000000-	033192712	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	473.73
1000-42-42100-515670-00000000-	033192704	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	228.16
1000-42-42100-515670-00000000-	033192695	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	524.33
1000-42-42100-515670-00000000-	033192696	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	573.09
1000-42-42100-515670-00000000-	033192697	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	619.00
1000-42-42100-515670-00000000-	033192677	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	357.20
1000-42-42100-515670-00000000-	033192813	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	647.33
1000-42-42100-515670-00000000-	033183045	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	140.78
1000-42-42100-515670-00000000-	033192646	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	555.57
1000-42-42100-515670-00000000-	033180546	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	421.00
1000-42-42100-515670-00000000-	033180185	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	573.43

1000-42-42100-515670-00000000-	033180118	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	148.00
1000-42-42100-515670-00000000-	033180115	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	148.00
1000-42-42100-515670-00000000-	033180114	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	74.00
1000-42-42100-515670-00000000-	033180113	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	74.00
1000-42-42100-515670-00000000-	033201021	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	136.16
1000-42-42100-515670-00000000-	033201019	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	23.08
1000-42-42100-515670-00000000-	033201020	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	184.62
1000-42-42100-515670-00000000-	033201018	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	23.08
1000-42-42100-515670-00000000-	033200983	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	184.62
1000-42-42100-515670-00000000-	033201015	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	113.08
1000-42-42100-515670-00000000-	033194841	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	28.85
1000-42-42100-515670-00000000-	033200965	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	14.97
1000-42-42100-515670-00000000-	033201159	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	113.08
1000-42-42100-515670-00000000-	033193406	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	491.37
1000-42-42100-515670-00000000-	033193182	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	359.89
1000-42-42100-515670-00000000-	033192987	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	148.00
1000-42-42100-515670-00000000-	033192865	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	232.38
1000-42-42100-515670-00000000-	033192888	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	512.25
1000-42-42100-515670-00000000-	033192872	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	40.34
1000-42-42100-515670-00000000-	033192868	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	80.68
1000-42-42100-515670-00000000-	033192864	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	121.02
1000-42-42100-515670-00000000-	033192863	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	154.68
1000-42-42100-515670-00000000-	033192659	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	370.57
1000-42-42100-515670-00000000-	033194144	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	262.27
1000-42-42100-515670-00000000-	033165843	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	23.08
1000-42-42100-515670-00000000-	033165844	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	23.08
1000-42-42100-515670-00000000-	033157190	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	715.19
1000-42-42100-515670-00000000-	033157108	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	557.96
1000-42-42100-515670-00000000-	033165841	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	113.08
1000-42-42100-515670-00000000-	033165764	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	113.08
1000-42-42100-515670-00000000-	033165373	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	52.48
1000-42-42100-515670-00000000-	033165372	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	52.48
1000-42-42100-515670-00000000-	033165370	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	44.59
1000-42-42100-515670-00000000-	033165343	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	26.24
1000-42-42100-515670-00000000-	033165334	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	178.50
1000-42-42100-515670-00000000-	033159944	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	78.47
1000-42-42100-515670-00000000-	033169303	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	448.87
1000-42-42100-515670-00000000-	033290471	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	522.54
1000-42-42100-515670-00000000-	033290476	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	361.55
1000-42-42100-515670-00000000-	033291332	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	74.00
1000-42-42100-515670-00000000-	033291064	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	180.91
1000-42-42100-515670-00000000-	033290935	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	284.43
1000-42-42100-515670-00000000-	033290448	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	76.58
1000-42-42100-515670-00000000-	033169553	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	40.34
1000-42-42100-515670-00000000-	033169551	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	148.00
1000-42-42100-515670-00000000-	033169550	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	80.68
1000-42-42100-515670-00000000-	033169549	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	40.34
1000-42-42100-515670-00000000-	033291333	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	74.00
1000-42-42100-515670-00000000-	033169491	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	248.83
1000-42-42100-515670-00000000-	033291337	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	144.58
1000-42-42100-515670-00000000-	033291339	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	39.40
1000-42-42100-515670-00000000-	033291343	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	136.31
1000-42-42100-515670-00000000-	033291361	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	261.49
1000-42-42100-515670-00000000-	033291344	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	148.00
1000-42-42100-515670-00000000-	033292407	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	28.85
1000-42-42100-515670-00000000-	033292436	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	28.85
1000-42-42100-515670-00000000-	033299832	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	113.08
1000-42-42100-515670-00000000-	033292270	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	36.35
1000-42-42100-515670-00000000-	033292404	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	69.24
1000-42-42100-515670-00000000-	033292105	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	78.47
1000-42-42100-515670-00000000-	033299927	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	113.08

1000-42-42100-515670-00000000-	033302302	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	27.89
1000-42-42100-515670-00000000-	033302285	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	467.89
1000-42-42100-515670-00000000-	033302286	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	604.67
1000-42-42100-515670-00000000-	033302536	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	294.25
1000-42-42100-515670-00000000-	033302539	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	463.58
1000-42-42100-515670-00000000-	033302730	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	281.01
1000-42-42100-515670-00000000-	033302408	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	151.70
1000-42-42100-515670-00000000-	033302411	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	153.16
1000-42-42100-515670-00000000-	033302407	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	27.35
1000-42-42100-515670-00000000-	033302743	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	248.61
1000-42-42100-515670-00000000-	033302339	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	517.49
1000-42-42100-515670-00000000-	033302312	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	553.09
1000-42-42100-515670-00000000-	033302303	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	83.67
1000-42-42100-515670-00000000-	033302405	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	214.18
1000-42-42100-515670-00000000-	033302404	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	28.74
1000-42-42100-515670-00000000-	033302403	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	28.74
1000-42-42100-515670-00000000-	033302402	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	107.09
1000-42-42100-515670-00000000-	033302401	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	161.36
1000-42-42100-515670-00000000-	033302373	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	355.80
1000-42-42100-515670-00000000-	033302372	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	474.82
1000-42-42100-515670-00000000-	033302371	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	257.63
1000-42-42100-515670-00000000-	033302340	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	373.31
1000-42-42100-515670-00000000-	033302406	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	109.43
1000-42-42100-515670-00000000-	033302855	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	163.92
1000-42-42100-515670-00000000-	033302800	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	24.73
1000-42-42100-515670-00000000-	033302854	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	109.28
1000-42-42100-515670-00000000-	033303140	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	194.06
1000-42-42100-515670-00000000-	033303239	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	103.01
1000-42-42100-515670-00000000-	033302955	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	27.89
1000-42-42100-515670-00000000-	033303240	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	40.34
1000-42-42100-515670-00000000-	033303562	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	125.78
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1000-42-42100-515670-00000000-	033303557	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	60.83
1000-42-42100-515670-00000000-	033303551	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	222.00
1000-42-42100-515670-00000000-	033303556	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033303518	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033303512	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033303406	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	217.19
1000-42-42100-515670-00000000-	033303564	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033303261	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	80.68
1000-42-42100-515670-00000000-	033303253	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	121.02
1000-42-42100-515670-00000000-	033303371	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	74.00
1000-42-42100-515670-00000000-	033303376	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	222.00
1000-42-42100-515670-00000000-	033303369	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	74.00
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1000-42-42100-515670-00000000-	033303363	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	46.84
1000-42-42100-515670-00000000-	033303268	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	82.39
1000-42-42100-515670-00000000-	033303264	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	161.36
1000-42-42100-515670-00000000-	033303393	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	74.00
1000-42-42100-515670-00000000-	033262565	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	128.35
1000-42-42100-515670-00000000-	033250369	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	500.60
1000-42-42100-515670-00000000-	033303575	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
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1000-42-42100-515670-00000000-	033310104	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	595.52
1000-42-42100-515670-00000000-	033303902	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	34.62
1000-42-42100-515670-00000000-	033303932	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	34.62
1000-42-42100-515670-00000000-	033303576	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033310113	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	534.78

	1000-42-42100-515670-00000000-	033169409	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	620.80
	1000-42-42100-515670-00000000-	033290423	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	717.91
	1000-42-42100-515670-00000000-	033302247	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	382.99
	1000-42-42100-515670-00000000-	033169326	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	640.18
	1000-42-42100-515670-00000000-	033299949	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	553.86
	1000-42-42100-515670-00000000-	033302250	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	500.08
	1000-42-42100-515670-00000000-	033302252	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	577.99
	1000-42-42100-515670-00000000-	033302249	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	278.87
	1000-42-42100-515670-00000000-	033302256	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	489.93
	Total Paid by Vendor					**143,645.74**
GEN-CO INC	1000-14-14300-513010-00000000-	52112	POP: 12/01/25-GENERATOR REPAIRS & PMS	109295	12/16/2025	479.16
	1000-14-14300-513010-00000000-	52175	POP: 12/04/25 & 12/12/25-GENERATOR REPAIRS & PMS	109562	12/30/2025	130.00
	Total Paid by Vendor					**609.16**
GIFFEN RECREATION INC	1000-14-14300-513010-00000000-	111713	SHERWOOD PARK - REPLACEMENT PARTS	90009456	12/23/2025	2,128.32
	Total Paid by Vendor					**2,128.32**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000042248	TIRE - PART# 1401990	109297	12/16/2025	2,526.40
	1000-00-00000-140101-00000000-	0000042320	TIRE - PART# 1401990	109423	12/23/2025	2,526.40
	1000-00-00000-140101-00000000-	0000042355	TIRE - PART# 1400004 1400010	109563	12/30/2025	3,320.12
	Total Paid by Vendor					**8,372.92**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	72995	POP:11/21/25 GENERAL REPAIRS- SOLE SOURCE	90009517	12/30/2025	665.07
	Total Paid by Vendor					**665.07**
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	16482	POP: 11/04/25-12/01/25-RES 22-787 HEARING OFFICER	109294	12/16/2025	1,700.00
	Total Paid by Vendor					**1,700.00**
GRAYBAR ELECTRIC COMPANY	1000-55-55100-515340-00000000-	9351127981	PWS BLANKET FOR ELECTRICAL ITEMS Q1	109424	12/23/2025	18.00
	Total Paid by Vendor					**18.00**
GREATER HSV AREA CH-NATL COALITION 100 BLACK WOMEN	1000-00-00000-610090-00000000-	DIST 5 - ORD 25-1008	ONE-TIME APPROPRIATION RES 25-1008	109392	12/23/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
GS DIRECT INC	1000-74-74200-515340-00000000-	382055	FOAM BOARDS FOR PRESENTATIONS	109300	12/16/2025	478.85
	Total Paid by Vendor					**478.85**
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV1069170	HOLSTERS	109425	12/23/2025	4,563.00
	Total Paid by Vendor					**4,563.00**
GULF STATES DISTRIBUTORS	1000-50-00000-515670-00000000-	1499756-IN	DUPLICATE BADGES 14 & 15	109301	12/16/2025	178.00
	Total Paid by Vendor					**178.00**
HEAD RUSH HOLDINGS LLC	1000-30-30200-515370-00000000-	1738921-1	AUTOMATIC BELAY SYSTEM ANNUAL REQUIRED MAINTENANC	109566	12/30/2025	632.06
	Total Paid by Vendor					**632.06**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52700-513010-00000000-	0024092610-001	RONSTAR CHEMICAL FOR SOUTH MAINT	90009381	12/16/2025	1,104.00
	1000-52-52600-513010-00000000-	0024446963-001	SPEEDZONE HERBICIDE FOR NORTH	90009459	12/23/2025	2,375.00
	Total Paid by Vendor					**3,479.00**
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	431964	POP: 10/31/24-10/31/25- ANNUAL BLK-PROPERTY INS	90009382	12/16/2025	61.00
	1000-00-00000-140200-00000000-	417344	POP: 10/31/25-10/31/26-ANNUAL-PROPERTY INSURANCE	90009520	12/30/2025	34,982.70
	Total Paid by Vendor					**35,043.70**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	255471380	DOG/CAT FOOD (Q1 BLANKET)	109305	12/16/2025	73.55
	1000-50-00000-515160-00000000-	255386063	DOG/CAT FOOD (Q1 BLANKET)	109305	12/16/2025	362.42
	1000-50-00000-515160-00000000-	255331896	DOG/CAT FOOD (Q1 BLANKET)	109305	12/16/2025	436.71
	1000-50-00000-515160-00000000-	255549764	DOG/CAT FOOD (Q1 BLANKET)	109429	12/23/2025	146.11
	1000-50-00000-515160-00000000-	255631306	DOG/CAT FOOD (Q1 BLANKET)	109567	12/30/2025	141.28
	Total Paid by Vendor					**1,160.07**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	135497	POP: 12/03/25-Q1 FY2026 - O2 AND PROPANE REFILL	109306	12/16/2025	58.17
	1000-42-42100-515340-00000000-	123063	POP: 11/26/25-Q1 FY2026 - O2 AND PROPANE REFILL	109306	12/16/2025	49.86
	1000-42-42100-515340-00000000-	148403	POP: 12/10/25-Q1 FY2026 - O2 AND PROPANE REFILL	109306	12/16/2025	76.50
	1000-30-30600-515340-00000000-	15427M	POP: 12/03/25-FOR C02 FOR PH BALANCING	109306	12/16/2025	465.00
	1000-30-30600-515340-00000000-	15428M	POP: 12/02/25-FOR C02 FOR PH BALANCING	109306	12/16/2025	120.00
	1000-14-14100-515700-00000000-	142205	POP: 12/11/25 - PROPANE DELIVERED	109430	12/23/2025	216.23
	1000-14-14100-515700-00000000-	163951	POP: 12/22/25 - PROPANE DELIVERED	109568	12/30/2025	921.36
	1000-14-14100-515700-00000000-	154935	POP: 12/16/25 - PROPANE DELIVERED	109568	12/30/2025	739.48
	1000-42-42100-515340-00000000-	163689	POP: 12/17/25 - O2 AND PROPANE REFILL	109568	12/30/2025	58.17
	1000-42-42100-515340-00000000-	175429	POP: 12/23/25 - O2 AND PROPANE REFILL	109568	12/30/2025	108.03
	Total Paid by Vendor					**2,812.80**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	DEC APP FY26	DEC APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90009460	12/23/2025	-150,000.00
	1000-14-14100-515700-00000000-	DEC APP FY26	DEC APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90009460	12/23/2025	-3,218.01
	Total Paid by Vendor					**-153,218.01**

HUNTSVILLE COMMUNITY WATCH ASSOCIATION	1000-41-41100-515340-00000000-	2025001	POP: 12/09/25-HPD CHRISTMAS DINNER	109570	12/30/2025	2,282.64
	Total Paid by Vendor					**2,282.64**
HUNTSVILLE EXPRESS WASH LLC	1000-53-53400-515340-00000000-	3515	POP: 11/30/25- CAR WASHES FOR PARKING	90009403	12/16/2025	80.00
	Total Paid by Vendor					**80.00**
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	20261787	POP:12/01/25-12/04/25- BRAHAN SPGS HORSESHOE PIT	109431	12/23/2025	532.00
	1000-14-14300-513010-00000000-	20260733	POP:10/20/25-10/27/25LODGE RD FENCE RPR- HIT & RUN	109431	12/23/2025	3,325.00
	Total Paid by Vendor					**3,857.00**
HUNTSVILLE PET VET	1000-50-00000-515163-00000000-	388969	POP: 11/03/25-LISP & RABIES VOUCHERS	109307	12/16/2025	100.00
	Total Paid by Vendor					**100.00**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-1225	POP: 12/01/25-12/31/25- MONTHLY INDIGENT DEFENSE	90009521	12/30/2025	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	105933-112525	POP: 10/14/25-11/14/25- HUNTSVILLE UTILITIES	109308	12/16/2025	5,318.63
	1000-53-53200-515700-PK1066XX-	653442-112425	POP: 10/16/25-11/17/25 - HUNTSVILLE UTILITIES	109308	12/16/2025	16.67
	1000-53-53200-515700-PK1030XX-	161812-112425	POP: 10/15/25-11/17/25 - HUNTSVILLE UTILITIES	109308	12/16/2025	23.93
	1000-53-53200-515700-PK1040XX-	106290-112525	POP: 10/16/25-11/18/25 - HUNTSVILLE UTILITIES	109308	12/16/2025	2,979.44
	1000-53-53200-515700-PK1060XX-	653443-112425	POP: 10/15/25-11/17/25- HUNTSVILLE UTILITIES	109308	12/16/2025	3,137.74
	1000-53-00000-515700-PK1065XX-	946583-112125	POP: 10/14/25-11/14/25 - HUNTSVILLE UTILITIES	109308	12/16/2025	843.01
	1000-53-53200-515700-PK1020XX-	106065-112525	POP: 10/17/25-11/26/25 - HSV UTILITIES - SPRINKLER	109308	12/16/2025	162.32
	1000-53-53200-515700-PK1040XX-	106311-112525	POP: 10/17/25-11/18/25 - HSV UTILITIES - SPRINKLER	109308	12/16/2025	77.87
	1000-53-53200-515700-PK1020XX-	160936-112425	POP: 10/16/25-11/17/25 - HSV UTILITIES - SPRINKLER	109308	12/16/2025	77.87
	1000-53-53200-515700-PK1051XX-	885626-112525	POP: 10/17/25-11/18/25 - HSV UTILITIES - GARAGE D	109432	12/23/2025	20.00
	1000-53-53200-515700-PK1051XX-	885637-112525	POP: 10/17/25-11/18/25- HSV UTILITIES - GARAGE D	109432	12/23/2025	79.77
	1000-53-53200-515700-PK1051XX-	885629-112525	POP:10/17/25-11/18/25 - HSV UTILITIES - GARAGE D	109432	12/23/2025	27.63
	1000-53-53200-515700-PK1051XX-	885636-112525	POP: 10/16/25-11/18/25- HSV UTILITIES - GARAGE D	109432	12/23/2025	1,774.38
	1000-53-53200-515700-PK1051XX-	885634-112525	POP: 10/17/25-11/18/25- HSV UTILITIES - GARAGE D	109432	12/23/2025	77.87
	1000-53-53200-515700-PK1051XX-	885630-112525	POP: 10/17/25-11/18/25- HSV UTILITIES - GARAGE D	109432	12/23/2025	194.85
	1000-53-53200-515700-PK1051XX-	885632-112525	POP: 10/17/25-11/18/25- HSV UTILITIES - GARAGE D	109432	12/23/2025	726.18
	1000-53-53200-515700-PK1055XX-	160551-112525	POP: 10/16/25-11/18/25 - HUNTSVILLE UTILITIES	109432	12/23/2025	226.96
	1000-53-53200-515700-PK1064XX-	909455-120225	POP: 10/21/25-11/21/25 - HUNTSVILLE UTILITIES	109432	12/23/2025	184.02
	1000-53-53200-515700-PK1066XX-	107479-120125	POP: 10/20/25-11/20/25 - HUNTSVILLE UTILITIES	109432	12/23/2025	666.25
	1000-14-14100-515700-00000000-	1000102-120325	POP: 10/17/25-12/04/25 - HUNTSVILLE UTILITIES	109432	12/23/2025	1,007,481.71
	Total Paid by Vendor					**1,024,097.10**
HYLAND SOFTWARE INC	1000-00-00000-140200-00000000-	LE01-414302	POP: 01/01/26-12/31/26 SOLE SOURCE ONBASE SUPPORT	109311	12/16/2025	57,653.44
	Total Paid by Vendor					**57,653.44**
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5426299	11/17/25 NOVEMBER JANITORIAL SUPPLIES	90009385	12/16/2025	4,344.58
	1000-14-14310-515310-00000000-	5437244	11/17/25 NOVEMBER JANITORIAL SUPPLIES	90009385	12/16/2025	165.55
	1000-42-42200-515310-00000000-	5402417	MONTHLY JANITORIAL, JFAIN	90009524	12/30/2025	800.80
	1000-14-14310-515310-00000000-	5453049	2026 DECEMBER JANITORIAL SUPPLIES	90009524	12/30/2025	5,178.67
	Total Paid by Vendor					**10,489.60**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-42-42100-515340-00000000-	78035	OIL DRY FOR SUPPLY STOCK,JFAIN	109312	12/16/2025	534.50
	1000-30-30400-515340-00000000-	78138	TRAFFIC CONES FOR GENERAL USE WITH SPECIAL EVENTS	109312	12/16/2025	671.80
	1000-55-55100-515340-00000000-	78166	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	79.92
	1000-55-55100-515340-00000000-	78002	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	52.87
	1000-55-55100-515340-00000000-	78168	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	89.16
	1000-55-55100-515340-00000000-	78141	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	42.86
	1000-55-55100-515340-00000000-	78169	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	239.46
	1000-55-55100-515340-00000000-	78170	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	66.34
	1000-55-55100-515340-00000000-	78137	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	27.97
	1000-55-55100-515340-00000000-	78116	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	768.48
	1000-55-55100-515340-00000000-	78023	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109312	12/16/2025	9.90
	1000-55-55100-515340-00000000-	78031	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109312	12/16/2025	9.15
	1000-55-55100-515340-00000000-	78117	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109312	12/16/2025	156.60
	1000-55-55100-515340-00000000-	78136	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109312	12/16/2025	171.00
	1000-52-52700-515340-00000000-	78096	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109312	12/16/2025	2,227.50
	1000-52-52300-515340-00000000-	78181	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109312	12/16/2025	343.56
	1000-52-52900-515340-00000000-	78115	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109312	12/16/2025	17.58
	1000-52-52300-515340-00000000-	78098	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109312	12/16/2025	27.18
	1000-52-52600-515340-00000000-	78178	INSULATED GLOVES & TRU FUEL - NORTH MAINT	109312	12/16/2025	431.30
	1000-55-55100-515340-00000000-	78172	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109312	12/16/2025	81.00
	1000-55-55100-515340-00000000-	78225	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109312	12/16/2025	11.04
	1000-55-55100-515340-00000000-	78227	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109312	12/16/2025	57.00

		1000-55-55100-515340-00000000-	78259	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	198.00
		1000-55-55100-515340-00000000-	78253	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	228.27
		1000-55-55100-515340-00000000-	78214	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	118.36
		1000-55-55100-515340-00000000-	78224	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	81.71
		1000-55-55100-515340-00000000-	78222	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	220.23
		1000-55-55100-515340-00000000-	78260	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109434	12/23/2025	51.24
		1000-55-55100-515340-00000000-	78291	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	40.70
		1000-55-55100-515340-00000000-	78271	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	302.51
		1000-55-55100-515340-00000000-	78257	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	50.07
		1000-55-55100-515340-00000000-	78261	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	168.19
		1000-55-55100-515340-00000000-	78229	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	131.67
		1000-55-55100-515340-00000000-	78196	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	575.04
		1000-55-55100-515340-00000000-	78201	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	239.46
		1000-52-52500-515340-00000000-	78236	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109434	12/23/2025	2,970.00
		1000-52-52200-515340-00000000-	78203	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109434	12/23/2025	514.97
		1000-55-55100-515340-00000000-	78292	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109434	12/23/2025	9.15
		1000-55-55100-515340-00000000-	78272	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	97.30
		1000-55-55100-515340-00000000-	78389	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	98.51
		1000-55-55100-515340-00000000-	78374	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	24.15
		1000-55-55100-515340-00000000-	78355	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	287.52
		1000-55-55100-515340-00000000-	78304	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	92.22
		1000-55-55100-515340-00000000-	78311	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	223.50
		1000-55-55100-515340-00000000-	78357	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	93.23
		1000-55-55100-515340-00000000-	78312	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109434	12/23/2025	27.99
		1000-55-55100-515340-00000000-	78373	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109434	12/23/2025	57.00
		1000-55-55100-515340-00000000-	78335	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109434	12/23/2025	101.04
		1000-55-55100-515340-00000000-	78348	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	92.22
		1000-55-55100-515340-00000000-	78354	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	63.44
		1000-55-55100-515340-00000000-	78334	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	138.33
		1000-52-52700-515340-00000000-	78400	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109571	12/30/2025	325.89
		1000-51-00000-515340-00000000-	78084	INVOICE SENT IN ERROR, VENDOR SENT CM TO OFFSET	109571	12/30/2025	184.94
		1000-51-00000-515340-00000000-	78466	CREDIT MEMO FOR INV 78084	109571	12/30/2025	-184.94
		Total Paid by Vendor					**13,738.08**
	INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11005839197	POP: 11/30/25-12/06/25-TEMPS FOR FY2026 ITS	109313	12/16/2025	2,240.00
		1000-12-12100-515370-00000000-	11005839198	POP:11/30/25-12/06/25 -MC SCANNINGFY26	109313	12/16/2025	1,950.00
		1000-14-14300-515370-00000000-	11005839189	POP: 11/30/25-12/06/25- SECURITY CONTROLS TECH	109435	12/23/2025	2,400.00
		1000-12-12100-515370-00000000-	11005872199	POP: 12/07/25-12/13/25-MC SCANNINGFY26	109572	12/30/2025	1,950.00
		1000-17-17100-515370-00000000-	11005872238	POP: 12/07/25-12/13/25-TEMPS FOR FY2026 ITS	109572	12/30/2025	2,240.00
		1000-14-14300-515370-00000000-	11005876539	POP:12/07/25-12/13/25 - SECUR CONTROLS TECHNICIAN	109572	12/30/2025	2,280.00
		Total Paid by Vendor					**13,060.00**
	JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-507109	POP: 11/05/25- REPAIR FOR CHILLER	90009387	12/16/2025	4,752.83
		1000-14-14300-513010-00000000-	HUNTSVILLE-507471	POP: 12/10/25-HAC - CHANGE OIL FILTERS ON CHILLERS	90009387	12/16/2025	2,075.58
		1000-14-14300-513010-00000000-	HUNTSVILLE-507623	POP: 11/13/25-11/20/25-HONEYWELL HVAC CONTROLS	90009466	12/23/2025	2,921.22
		Total Paid by Vendor					**9,749.63**
	JAMAR TECHNOLOGIES INC	1000-75-75200-515340-00000000-	0068566	RADAR KIT-TOM SISCO	109437	12/23/2025	4,748.00
		Total Paid by Vendor					**4,748.00**
	JAMES MONAGHAN	1000-14-14300-513010-00000000-	5896	POP 12/22/25-12/23/25 HPD TRAINING	90009529	12/30/2025	920.00
		Total Paid by Vendor					**920.00**
	JAMES R HALL	1000-41-41100-515520-00000000-	79234	POP 11/5/25 TOWING FEES FOR HOMICIDE	90009400	12/16/2025	1,103.00
		1000-41-41100-515520-00000000-	79579	POP 4/17/25 TOWING FEES	90009478	12/23/2025	50.00
		1000-41-41100-515520-00000000-	78360	POP 10/5/25 TOWING FEES	90009478	12/23/2025	50.00
		1000-41-41100-515520-00000000-	76486	POP 9/8/25 TOWING FEES	90009478	12/23/2025	50.00
		1000-41-41100-515520-00000000-	78986	POP 10/16/25 TOWING FEES	90009478	12/23/2025	50.00
		1000-41-41100-515520-00000000-	79572	POP 1/21/24 TOWING FEES	90009478	12/23/2025	50.00
		1000-15-15100-513030-00000000-	78728	COM TX 121725/78728	90009478	12/23/2025	65.00
		1000-15-15100-513030-00000000-	79138	COM TX 121725/79138	90009478	12/23/2025	100.00
		1000-15-15100-513030-00000000-	79521	COM TX 121725/79521	90009478	12/23/2025	65.00
		1000-15-15100-513030-00000000-	79525	COM TX 121725/79525	90009478	12/23/2025	65.00
		1000-15-15100-513030-00000000-	79525	COM TX 121725/79525	90009478	12/23/2025	38.70
		1000-15-15100-513030-00000000-	79535	COM TX 121725/79535	90009478	12/23/2025	65.00
		1000-15-15100-513030-00000000-	79536	COM TX 121725/79536	90009478	12/23/2025	100.00

	1000-15-15100-513030-00000000-	79548	COM TX 121725/79548	90009478	12/23/2025	100.00
	1000-15-15100-513030-00000000-	79895	COM TX 121725/79895	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79895	COM TX 121725/79895	90009478	12/23/2025	14.70
	1000-15-15100-513030-00000000-	79896	COM TX 121725/79896	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79896	COM TX 121725/79896	90009478	12/23/2025	21.90
	1000-15-15100-513030-00000000-	79897	COM TX 121725/79897	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79898	COM TX 121725/79898	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79907	COM TX 121725/79907	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79908	COM TX 121725/79908	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79918	COM TX 121725/79918	90009478	12/23/2025	65.00
	1000-41-41100-515520-00000000-	78375	POP 10/11/25 TOWING FEES	90009478	12/23/2025	50.00
	1000-15-15100-513030-00000000-	76305	COM TX 121925/76305	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79551	COM TX 121925/79551	90009478	12/23/2025	100.00
	1000-15-15100-513030-00000000-	79556	COM TX 121925/79556	90009478	12/23/2025	100.00
	1000-15-15100-513030-00000000-	79556	COM TX 121925/79556	90009478	12/23/2025	39.20
	1000-15-15100-513030-00000000-	79557	COM TX 121925/79557	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79557	COM TX 121925/79557	90009478	12/23/2025	29.40
	1000-15-15100-513030-00000000-	79566	COM TX 121925/79566	90009478	12/23/2025	100.00
	1000-15-15100-513030-00000000-	79566	COM TX 121925/79566	90009478	12/23/2025	39.20
	1000-15-15100-513030-00000000-	79567	COM TX 121925/79567	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79567	COM TX 121925/79567	90009478	12/23/2025	29.40
	1000-15-15100-513030-00000000-	79719	COM TX 121925/79719	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79899	COM TX 121925/79899	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79901	COM TX 121925/79901	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79919	COM TX 121925/79919	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79922	COM TX 121925/79922	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79938	COM TX 121925/79938	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79939	COM TX 121925/79939	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79951	COM TX 121925/79951	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79960	COM TX 121925/79960	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79962	COM TX 121925/79962	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79965	COM TX 121925/79965	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79967	COM TX 121925/79967	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79968	COM TX 121925/79968	90009478	12/23/2025	12.00
	1000-15-15100-513030-00000000-	79968	COM TX 121925/79968	90009478	12/23/2025	65.00
	1000-41-41100-515520-00000000-	68778	POP 7/9/24 TOWING FEES	90009536	12/30/2025	50.00
	Total Paid by Vendor					**4,032.50**
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002327	POP: 11/24/25-12/12/25 - OUTSIDE LEGAL SERIVCES	109315	12/16/2025	2,787.50
	Total Paid by Vendor					**2,787.50**
JAVIER MUNOZ	1000-14-14300-513010-00000000-	122504	POP 12/3/25 HOOD CLEANING	109316	12/16/2025	500.00
	1000-14-14300-513010-00000000-	122505	POP 12/3/25 HOOD CLEANING	109316	12/16/2025	500.00
	1000-14-14300-513010-00000000-	122506	POP 12/1/25 HOOD CLEANING	109316	12/16/2025	500.00
	1000-14-14300-513010-00000000-	122507	POP 12/1/25 HOOD CLEANING	109316	12/16/2025	500.00
	1000-14-14300-513010-00000000-	122508	POP 12/3/25 HOOD CLEANING	109316	12/16/2025	500.00
	1000-14-14300-513010-00000000-	122509	POP 12/1/25 HOOD CLEANING	109316	12/16/2025	500.00
	1000-14-14300-513010-00000000-	122510	POP 12/1/25 HOOD CLEANING	109316	12/16/2025	500.00
	1000-14-14300-513010-00000000-	122511	POP 12/1/25 HOOD CLEANING	109316	12/16/2025	500.00
	Total Paid by Vendor					**4,000.00**
JENNIFER PINCKNEY	1000-30-30200-515370-00000000-	J.PINCKNEY 112525	POP:11/06/25-11/20/25-EXERCISE INSTRUCTOR AT JLC	109439	12/23/2025	75.00
	Total Paid by Vendor					**75.00**
JENNIFER PINKERTON	1000-00-00000-210101-00000000-	429678	Payment to beneficiary of deceased employee	109317	12/16/2025	119.78
	Total Paid by Vendor					**119.78**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515340-00000000-	256371	FY25 BLANKET FOR CHAINS/BARS ONLY (M&C)	90009467	12/23/2025	371.19
	1000-52-52600-515340-00000000-	256268	SUPPLIES FOR EQUIPMENT - NORTH (BLANKET Q1)	90009467	12/23/2025	229.92
	Total Paid by Vendor					**601.11**
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	428986	Payroll Run 1 - Warrant 251207	109234	12/11/2025	306.00
	1000-00-00000-210180-00000000-	431114	Payroll Run 1 - Warrant 251221	109528	12/24/2025	306.00
	Total Paid by Vendor					**612.00**
KARIN BELL	1000-19-00000-515190-00000000-	SETTL CL FY25-218	SETTLEMENT CLAIM FY25-218	109318	12/16/2025	2,885.28
	Total Paid by Vendor					**2,885.28**
KASEY BECKER	1000-55-55100-515340-00000000-	41107	POP 10/01/25-10/31/25-PORT-A-LET SERVICES FOR PWS	109441	12/23/2025	85.00

	1000-55-55100-515340-00000000-	41177	POP: 11/01/25-11/30/25-PORT-A-LET SERVICES FOR PWS	109441	12/23/2025	85.00
	1000-53-53200-513010-PK1055XX-	41117	POP: 10/01/25-10/31/25 - PORTA POTTY LOT K	109441	12/23/2025	85.00
	1000-14-14310-515370-00000000-	41178	POP: 11/01/25-11/30/25-2026 QTR 1 PORTALET SERVICE	109573	12/30/2025	150.00
	1000-14-14310-515370-00000000-	41116	POP: 10/01/25-10/31/25-2026 QTR 1 PORTALET SERVICE	109573	12/30/2025	150.00
	1000-14-14310-515370-00000000-	41029	POP: 10/03/25 -2026 QTR 1 PORTALET SERVICE	109573	12/30/2025	850.00
	1000-14-14310-515370-00000000-	41179	POP: 10/01/25-10/31/25-2026 QTR 1 PORTALET SERVICE	109573	12/30/2025	150.00
	1000-14-14310-515370-00000000-	41180	POP: 11/01/25-11/30/25-2026 QTR 1 PORTALET SERVICE	109573	12/30/2025	150.00
	Total Paid by Vendor					**1,705.00**
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640658297	COM TX 121725/0640658297	109503	12/23/2025	43,749.33
	1000-15-15100-513030-00000000-	0640658297	COM TX 121725/0640658297	109503	12/23/2025	500.00
	1000-15-15100-513030-00000000-	0640658297	COM TX 121725/0640658297	109503	12/23/2025	13,020.00
	Total Paid by Vendor					**57,269.33**
KIDS TO LOVE FOUNDATION	1000-00-00000-610999-00000000-	DIST 5 - ORD 25-1008	ONE-TIME APPROPRIATION RES 25-1008	109442	12/23/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	3233516031125	POP 11/20/25-12/19/25 WOW SERVICES COH	109516	12/23/2025	631.09
	1000-17-17100-515070-00000000-	3254405011125	POP 11/20/25-12/19/25 WOW SERVICES COH	109516	12/23/2025	105.98
	1000-17-17100-515070-00000000-	3367517011125	POP 11/20/25-12/19/25 WOW SERVICES COH	109516	12/23/2025	565.22
	Total Paid by Vendor					**1,302.29**
KONECRANES INC	1000-15-15100-513010-00000000-	163081259	POP: 12/16/25-OVERHEAD LIFT MAINTENANCE	109444	12/23/2025	4,870.54
	Total Paid by Vendor					**4,870.54**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	505433038	POP: 11/01/25-11/30/25- COPIER SVCS KONICA MINOLTA	109320	12/16/2025	122.44
	Total Paid by Vendor					**122.44**
K-VA-T FOOD STORES INC	1000-19-00000-515040-00000000-	PRENOTE	VOID CHECK & INVOICE AFTER SUCCESSFUL PRENOTE	109561	12/30/2025	1.00
	1000-00-00000-400100-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025	642,263.54
	1000-00-00000-400120-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025	135,056.83
	Total Paid by Vendor					**777,321.37**
L CAROLINE MCGEHEE BRANDON	1000-16-16100-515370-00000000-	12/21/25-MCGEHEE	POP 11/14/25-12/15/25 HEARING OFFICER	109446	12/23/2025	3,500.00
	Total Paid by Vendor					**3,500.00**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 38005	POP:12/01/25-12/31/25-MID CITY MONTHLY MAINTENANCE	90009388	12/16/2025	4,158.00
	Total Paid by Vendor					**4,158.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001567764	POP: 11/21/25 -PLUMBING REPAIRS	109323	12/16/2025	444.00
	1000-14-14300-513010-00000000-	LEE-001555087	POP: 11/11/25-PLUMBING REPAIRS	109323	12/16/2025	888.00
	1000-14-14300-513010-00000000-	LEE-001569698	POP: 11/19/25-11/20/25-PLUMBING REPAIRS	109323	12/16/2025	4,700.50
	1000-14-14300-513010-00000000-	LEE-001581422	POP: 11/26/25-12/01/25- PLUMBING REPAIRS	109323	12/16/2025	1,582.00
	1000-14-14300-513010-00000000-	LEE-001587329	POP: 12/01/25-12/11/25- BOILER SVCS& REPAIRS	109576	12/30/2025	1,797.04
	1000-14-14300-513010-00000000-	LEE-001583052	POP: 12/02/25-2026 Q1 BOILER SERVICES & REPAIRS	109576	12/30/2025	2,110.31
	1000-14-14300-513010-00000000-	LEE-001583178	POP: 12/01/25-12/02/25- BOILER SERVICES & REPAIRS	109576	12/30/2025	1,427.50
	Total Paid by Vendor					**12,949.35**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31991	COM TX 121925/31991	109449	12/23/2025	185.00
	Total Paid by Vendor					**185.00**
LEXISNEXIS MATTHEW BENDER	1000-18-00000-515340-00000000-	47759569	Q1 BLANKET - MISCELLANEOUS PUBLICATIONS	109450	12/23/2025	590.36
	Total Paid by Vendor					**590.36**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111127-1225	POP: 11/12/25-12/12/25-FIRE STATION 20 UTILITIES	90009468	12/23/2025	94.41
	1000-14-14100-515700-00000000-	111694-1225	POP:11/12/25-12/12/25- FIRE STATION 20 UTILITIES	90009525	12/30/2025	131.19
	1000-14-14100-515700-00000000-	111690-1225	POP: 11/12/25-12/12/25-FIRE STATION 20 UTILITIES	90009525	12/30/2025	94.41
	Total Paid by Vendor					**320.01**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 12/07/2025	PPE 12/07/25 VOLUNTARY TERM LIFE INS PREMIUMS	90009469	12/23/2025	23,480.51
	1000-00-00000-210230-00000000-	873001032 12/07/2025	PPE 12/07/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90009469	12/23/2025	1,598.68
	Total Paid by Vendor					**25,079.19**
LORI CRIBBS	1000-19-00000-515190-00000000-	SETT CL# FY26-30	SETTLEMENT OF CL# FY 26-30	109577	12/30/2025	691.06
	Total Paid by Vendor					**691.06**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	44.30
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	7.05
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	7.05
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	189.81
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	16.86
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	83.22
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	5,207.78
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	9.04
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	23.98
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	6.03

		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	4.97
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	54.18
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	5.06
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	252.15
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	278.28
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	174.68
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	273.40
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	282.60
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	93.80
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	189.70
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	219.88
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	45.46
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	49.56
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	34.00
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	7.73
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	116.68
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	172.84
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	227.15
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	88.16
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	588.99
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	945.94
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	16.71
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	25.39
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	110.23
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	7.05
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	737.47
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	411.71
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	403.16
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	419.49
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	414.68
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	417.47
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	302.90
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	7.05
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	37.91
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	235.81
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	7.15
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	60.37
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	222.46
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	5.88
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	5.14
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	271.35
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	703.14
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	10.53
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	60.76
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	5.54
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	2.95
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	3.66
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	17.03
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	8.86
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	80.60
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	142.86
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	35.44
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	24.04
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	32.84
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	6.94
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	43.92
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	51.33
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	3.30
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	103.35
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	22.14
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	3.66

		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	47.73
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	31.53
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	353.68
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	77.67
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	306.32
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	156.69
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	5.94
		1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	44.30
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		1000-15-15100-513030-00000000-	277965	NAPA TRX DATE 121025	109326	12/16/2025	51.27
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		1000-15-15100-513030-00000000-	278132	NAPA TRX DATE 121525	109326	12/16/2025	15.18
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		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
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		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	22.67
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	23.95
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	23.95
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	948.00
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	204.01
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	51.33
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	24.84
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	2,484.72
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	1,874.62
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	24.39
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	101.28
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	47.40
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	15.52
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	14.78
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	20.67
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	44.04
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	2.95
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	47.56
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	15.91
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	35.85
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	36.52
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	5.54
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	5.42
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	5.97
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	408.63
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	60.76
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	48.00
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	9.78
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	151.01
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	10.84
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	6.48
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	78.37
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	5.97
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	5.54
		1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	5.94

	1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	11.08
	1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
	Total Paid by Vendor					**164,573.21**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	DEC FY26 JAIL OP	DEC FY26 APPROP LESS 815 WHEELER UTILITIES	109454	12/23/2025	175,000.00
	1000-14-14100-515700-00000000-	DEC FY26 JAIL OP	DEC FY26 APPROP LESS 815 WHEELER UTILITIES	109454	12/23/2025	-47,969.66
	Total Paid by Vendor					**127,030.34**
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-12/2025	REIMBURSE PRE PAID ACCT #483 PUBLIC NUISANCE	109325	12/16/2025	2,451.50
	Total Paid by Vendor					**2,451.50**
MARK B HASTINGS	1000-43-00000-515370-00000000-	12/10/25-2ND SESSION	POP: 12/10/25 - MARK HASTINGS FY 2025-2026	109304	12/16/2025	105.00
	1000-43-00000-515370-00000000-	12/16/25-1ST SESSION	POP: 12/16/25-MARK HASTINGS FY 2025-2026	109427	12/23/2025	120.00
	1000-43-00000-515370-00000000-	12/17/25-3RD SESSION	POP: 12/17/25- INSTRUCTOR FOR DDC/ADD CLASS	109427	12/23/2025	105.00
	Total Paid by Vendor					**330.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	3231192	POP 11/2/25-11/2/26 PUBLIC OFFICIAL BOND	109314	12/16/2025	4,000.00
	1000-19-00000-515220-00000000-	3295568	POP 01/13/26-01/13/27 POLYGRAPH BOND	109436	12/23/2025	100.00
	Total Paid by Vendor					**4,100.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	25T0023408	POP 8/4/25-11/20/25 LEGAL ATTORNEY SERVICES	109457	12/23/2025	497.00
	1000-43-00000-515043-00000000-	25T0033092	POP 11/3/25-12/2/25 LEGAL ATTORNEY SERVICES	109457	12/23/2025	462.00
	Total Paid by Vendor					**959.00**
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1372914	POP 9/30/25 INDEPENDENT AUDIT AGR	90009526	12/30/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
MAUREEN K COOPER LLC	1000-16-16100-515370-00000000-	12/10/25	POP 11/18/25-12/9/25 RESOLUTION 22-787	109458	12/23/2025	1,775.00
	Total Paid by Vendor					**1,775.00**
MAYNARD NEXSEN PC	1000-18-00000-515372-00000000-	536245892	POP 10/27/25-11/20/25 OUTSIDE LEGAL SERVICES	109459	12/23/2025	1,175.65
	1000-18-00000-515372-00000000-	536245908	POP 10/28/25-11/12/25 OUTSIDE LEGAL SERVICES	109459	12/23/2025	601.50
	Total Paid by Vendor					**1,777.15**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	428969	Payroll Run 1 - Warrant 251207	109237	12/11/2025	2,674.00
	1000-00-00000-210180-00000000-	431098	Payroll Run 1 - Warrant 251221	109531	12/24/2025	2,674.00
	Total Paid by Vendor					**5,348.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	428982	Payroll Run 1 - Warrant 251207	109238	12/11/2025	1,102.07
	1000-00-00000-210180-00000000-	431110	Payroll Run 1 - Warrant 251221	109532	12/24/2025	332.64
	Total Paid by Vendor					**1,434.71**
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1136757	DRUG LAB SUPPLIES	109328	12/16/2025	14,342.40
	Total Paid by Vendor					**14,342.40**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	428981	Payroll Run 1 - Warrant 251207	109239	12/11/2025	113.09
	1000-00-00000-210180-00000000-	431109	Payroll Run 1 - Warrant 251221	109533	12/24/2025	113.09
	Total Paid by Vendor					**226.18**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80166183	POP 11/1/25-11/30/25 MCA 400MHZ RADIOS	90009471	12/23/2025	63.39
	1000-17-17100-515070-00000000-	80167559	POP 12/1/25-12/31/25MCA 400MHZ RADIOS	90009471	12/23/2025	63.39
	Total Paid by Vendor					**126.78**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV083	POP 11/19/25-11/30/25 ENCAMPMENT LITTER MGM	90009393	12/16/2025	5,820.00
	Total Paid by Vendor					**5,820.00**
MULLINS FIVE POINTS RENTAL INC	1000-14-14310-515310-00000000-	01-130085-03	POP 12/4/25 TABLECLOTHS FOR CITY USE	109461	12/23/2025	1,434.00
	Total Paid by Vendor					**1,434.00**
NATIONAL CHILDRENS ADVOCACY CENTER	1000-14-14300-515460-00000000-	102001	POP 10/1/2025-9/30/2026 NCAC LEASE	109463	12/23/2025	45,000.00
	Total Paid by Vendor					**45,000.00**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	428976	Payroll Run 1 - Warrant 251207	109222	12/10/2025	98,027.81
	1000-00-00000-210220-00000000-	431104	Payroll Run 1 - Warrant 251221	109517	12/23/2025	97,198.55
	Total Paid by Vendor					**195,226.36**
NEXAIR LLC	1000-75-75200-515340-00000000-	0013970791	POP 11/1/25-11/30/25 CYLINDER MAINTENANCE	109333	12/16/2025	88.44
	1000-55-55100-515340-00000000-	0013987538	POP 11/1/25-11/30/25 CYLINDER MAINTENANCE	109333	12/16/2025	195.93
	Total Paid by Vendor					**284.37**
NHS FINE ARTS INC	1000-41-41305-515340-00000000-	1524	POP: 11/05/25-ACADEMY PHOTOS	109464	12/23/2025	3,975.00
	Total Paid by Vendor					**3,975.00**
NOREGON SYSTEMS LLC	1000-15-15100-513040-00000000-	INV00300098	POP 12/17/25 SOFTWARE UPDATE	90009531	12/30/2025	2,199.00
	Total Paid by Vendor					**2,199.00**
NORFOLK SOUTHERN RAILWAY COMPANY	1000-14-14300-515460-00000000-	94396780	POP LEASE AGREEMENT CLEVELAND AVE	109465	12/23/2025	13,875.00
	Total Paid by Vendor					**13,875.00**
NORTH ALABAMA FIRE CHIEFS ASSOCIATION	1000-42-42100-515340-00000000-	2026-010	POP 1/1/26-12/31/26 2026 MEMBERSHIP DUES	109582	12/30/2025	175.00
	Total Paid by Vendor					**175.00**
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	112060 - 121625	POP 11/7/25-12/9/25 FIRE STATION 20 GAS	109466	12/23/2025	504.85
	Total Paid by Vendor					**504.85**

NORTH ALABAMA REPORTING SERVICE LLC	1000-16-16100-515370-00000000-	23308	POP 12/3/25 COURT REPORTER APPEARANCE	109335	12/16/2025	350.00
	Total Paid by Vendor					**350.00**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	1385751	SAFETY VESTS	109330	12/16/2025	1,125.00
	1000-42-42100-515050-00000000-	1386485	GLOVES FOR CADET CLASS	109330	12/16/2025	4,097.00
	1000-42-42100-515050-00000000-	1381352	HOSE ROLLER	109462	12/23/2025	1,227.74
	1000-42-42100-515340-00000000-	1383920	HOSE FITTING	109581	12/30/2025	248.82
	Total Paid by Vendor					**6,698.56**
OAKWOOD UNIVERSITY	1000-00-00000-610999-00000000-	DIST 5 - ORD 25-1008	ONE-TIME APPROPRIATION RES 25-1008	109467	12/23/2025	22,000.00
	Total Paid by Vendor					**22,000.00**
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	283111	POP 10/24/25-10/31/25HEALTHGROUP OF AL	109337	12/16/2025	346.50
	1000-16-16300-515370-00000000-	284149	POP 11/1/25-11/30/25 HEALTHGROUP OF AL OHG	109468	12/23/2025	55.00
	1000-16-16300-515370-00000000-	283126	POP 11/1/25-11/30/25 HEALTHGROUP OF AL OHG	109468	12/23/2025	1,980.00
	Total Paid by Vendor					**2,381.50**
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	133901225	POP 11/1/25-12/31/25 ONLINE COURT SERVICES	109339	12/16/2025	254.00
	1000-16-16100-515370-00000000-	13402-1225	POP:12/01/25-12/31/25 - BACKGROUND CHECKS	109340	12/16/2025	137.00
	Total Paid by Vendor					**391.00**
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	53919	POP 12/1/25-12/31/25 TIBA PARKING GARAGES	109342	12/16/2025	85.83
	1000-17-17100-515250-00000000-	54426	POP 12/1/25-12/31/25 TIBA PARKING GARAGES	109342	12/16/2025	5,269.89
	Total Paid by Vendor					**5,355.72**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1057288	POP 11/1/25-11/30/25 - MOBLE PAY FEES	109343	12/16/2025	1,663.75
	Total Paid by Vendor					**1,663.75**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	113668	TIRE - PART# 1401998	109345	12/16/2025	500.00
	Total Paid by Vendor					**500.00**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	120125-223-A	POP: 12/01/25-12/31/25-JANITORIAL SERVICES	90009396	12/16/2025	34,798.20
	1000-14-14310-515370-00000000-	120125-223	POP: 12/01/25-12/31/25-JANITORIAL SVCS	90009472	12/23/2025	183,633.79
	Total Paid by Vendor					**218,431.99**
PLAYWORLD PREFERRED, INC.	1000-14-14300-513010-00000000-	PWCQ25841	REPLACE DEFECTIVE PART - HILLENDALE PARK	109471	12/23/2025	928.29
	Total Paid by Vendor					**928.29**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-25-56355	POP:12/01/25-12/31/25-POND MAINTENANCE - LM	109440	12/23/2025	290.00
	1000-52-52100-515370-00000000-	INV-25-56304	POP:12/01/25-12/31/25-POND MAINTENANCE - LM	109440	12/23/2025	560.00
	1000-52-52100-515370-00000000-	INV-25-56330	POP:12/01/25-12/31/25-POND MAINTENANCE - LM	109440	12/23/2025	535.00
	1000-52-52100-515370-00000000-	INV-25-56338	POP:12/01/25-12/31/25-POND MAINTENANCE - LM	109440	12/23/2025	1,555.00
	Total Paid by Vendor					**2,940.00**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	25693	POP 11/25/25-12/8/25 ROOF REPAIRS	109347	12/16/2025	544.13
	1000-14-14300-513010-00000000-	25694	POP 11/25/25-12/8/25 ROOF REPAIRS	109347	12/16/2025	451.18
	1000-14-14300-513010-00000000-	25691	POP 11/20/25 ROOF REPAIRS	109472	12/23/2025	1,302.94
	1000-14-14300-513010-00000000-	25692	POP 11/26/25 ROOF REPAIRS	109472	12/23/2025	322.48
	1000-14-14300-513010-00000000-	25730	POP 11/25/25-12/18/25 ROOF REPAIRS	109472	12/23/2025	377.54
	1000-14-14300-513010-00000000-	25731	POP 11/25/25-12/18/25 ROOF REPAIRS	109472	12/23/2025	100.38
	1000-14-14300-513010-00000000-	25732	POP 11/25/25-12/18/25 ROOF REPAIRS	109472	12/23/2025	884.72
	1000-14-14300-513010-00000000-	25733	POP 11/25/25-12/18/25 ROOF REPAIRS	109472	12/23/2025	388.52
	1000-14-14300-513010-00000000-	25734	POP 11/25/25-12/18/25 ROOF REPAIRS	109472	12/23/2025	125.11
	1000-14-14300-513010-00000000-	25735	POP 11/26/25-12/18/25 ROOF REPAIRS	109472	12/23/2025	801.36
	1000-14-14300-513010-00000000-	25736	POP 12/2/25-12/9/25 ROOF REPAIRS	109472	12/23/2025	714.00
	1000-14-14300-513010-00000000-	25737	POP 12/5/25-12/18/25 ROOF REPAIRS	109472	12/23/2025	758.61
	Total Paid by Vendor					**6,770.97**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	280324	POP 11/1/25-11/30/25 MEDICAL STAFF EXPENSES	90009474	12/23/2025	129,099.33
	Total Paid by Vendor					**129,099.33**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43800	POP 10/16/25-12/1/25 ELECTRICAL REPAIRS	90009397	12/16/2025	6,120.55
	1000-14-14300-513010-00000000-	W43807	POP 10/31/25-11/24/25 ELECTRICAL REPAIRS	90009397	12/16/2025	2,785.65
	1000-14-14300-513010-00000000-	W43809	POP 11/5/25-11/19/25 ELECTRICAL REPAIRS	90009397	12/16/2025	11,699.13
	1000-14-14300-513010-00000000-	W43815	POP 11/26/25-12/1/25 ELECTRICAL REPAIRS	90009397	12/16/2025	177.68
	1000-14-14300-513010-00000000-	W43820	POP 11/24/25-11/26/25 ELECTRICAL REPAIRS	90009397	12/16/2025	380.70
	1000-14-14300-513010-00000000-	W43821	POP 11/24/25-11/26/25 ELECTRICAL REPAIRS	90009397	12/16/2025	380.70
	1000-14-14300-513010-00000000-	W43817	POP 12/9/25-12/11/25 ELECTRICAL REPAIRS	90009475	12/23/2025	285.00
	1000-14-14300-513010-00000000-	W43818	POP 12/9/25-12/11/25 ELECTRICAL REPAIRS	90009475	12/23/2025	380.00
	1000-14-14300-513010-00000000-	W43824	POP 12/3/25-12/10/25 ELECTRICAL REPAIRS	90009475	12/23/2025	3,135.00
	1000-14-14300-513010-00000000-	W43830	POP:09/16/25-09/18/25 ELECTRICAL REPAIRS	90009532	12/30/2025	2,413.30
	Total Paid by Vendor					**27,757.71**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	103175	POP 11/19/25-11/21/25 HVAC REPAIRS	90009398	12/16/2025	1,091.75
	1000-14-14300-513010-00000000-	103183	POP 11/17/25-11/21/25 HVAC REPAIRS	90009398	12/16/2025	3,877.50

	1000-14-14300-513010-00000000-	103205	POP 12/1/25-12/5/25 HVAC REPAIRS	90009476	12/23/2025	662.10
	1000-14-14300-513010-00000000-	103206	POP 12/1/25-12/2/25 HVAC REPAIRS	90009476	12/23/2025	306.00
	1000-14-14300-513010-00000000-	103207	POP 11/13/25-11/17/25 HVAC REPAIRS	90009476	12/23/2025	1,319.20
	1000-14-14300-513010-00000000-	103209	POP 12/3/25 HVAC REPAIRS	90009476	12/23/2025	407.23
	Total Paid by Vendor					**7,663.78**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 24OV000077		109585	12/30/2025	300.00
	1000-00-00000-110008-00000000-	REF 24T0033132/134		109352	12/16/2025	872.00
	1000-00-00000-110008-00000000-	REF 24T0018202		109351	12/16/2025	750.00
	1000-00-00000-110008-00000000-	REF 11219561		109353	12/16/2025	389.00
	1000-00-00000-110008-00000000-	REF 25T0004520		109481	12/23/2025	636.00
	1000-00-00000-110008-00000000-	REF 25T0017357		109473	12/23/2025	25.00
	1000-00-00000-110008-00000000-	REF 25T0003157		109485	12/23/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0009863		109478	12/23/2025	214.00
	1000-00-00000-110008-00000000-	REF 11214885/86		109483	12/23/2025	752.00
	1000-00-00000-110008-00000000-	REF 25T0015921		109477	12/23/2025	200.00
	1000-72-00000-410260-00000000-	REFUND #680628	REFUND FOR PERMIT #680628 , JOB 339413, REC708391	109350	12/16/2025	879.86
	1000-53-00000-420200-PK1060XX-	REFUND #818521916/54	REFUND FOR PARKING CHARGES FOR 2 DAYS	109354	12/16/2025	8.00
	1000-00-00000-220450-00000000-	PB# 121764	REF-PB#121764-MARATHON REALITY CORP SUB PH2	109355	12/16/2025	53,212.81
	1000-53-53200-513010-PK1051XX-	REFUND #34	REFUND DUE TO CUSTOMER WAS SHORTED $3.00 IN CHANGE	109349	12/16/2025	3.00
	1000-00-00000-110008-00000000-	24T0032886/5T0022795		109480	12/23/2025	240.00
	1000-00-00000-110008-00000000-	REF 24T0027351		109484	12/23/2025	1,000.00
	1000-12-00000-410100-00000000-	REFUND #48985	REFUND #48985 FOR OVERPAYMENT OF BL	109479	12/23/2025	214.06
	1000-00-00000-110008-00000000-	REF 25T0020588		109482	12/23/2025	693.00
	1000-00-00000-110008-00000000-	REF 24T0022743/44/45		109486	12/23/2025	1,182.00
	1000-00-00000-110008-00000000-	REF 11019102		109487	12/23/2025	1,500.00
	1000-12-00000-410100-00000000-	REFUND 67568	REFUND FOR TP 67568	109474	12/23/2025	81.65
	1000-12-00000-410100-00000000-	REFUND 6128	REFUND 2024 BL TP 6128	109475	12/23/2025	88.92
	1000-41-41100-515340-00000000-	REF #366103	BODY WORN CAMERA VIDEO FOOTAGE	109476	12/23/2025	125.00
	1000-00-00000-110008-00000000-	REF 25T0035063		109583	12/30/2025	20.00
	1000-00-00000-110008-00000000-	REF 24T0014627		109587	12/30/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0037710		109584	12/30/2025	33.00
	1000-12-00000-410100-00000000-	REFUND 48561	REFUND FOR RENEWAL TP# 48561	109588	12/30/2025	18,612.03
	1000-12-00000-410100-00000000-	REFUND 68336	REFUND FOR TP# 68336	109586	12/30/2025	917.49
	Total Paid by Vendor					**84,948.82**
REGIONS BANK	1000-19-00000-515040-00000000-	127547	POP: 12/31/25-12/31/26 ANNUAL FEES 2024-A BI#15262	90009534	12/30/2025	3,700.00
	1000-19-00000-515040-00000000-	127548	POP: 12/31/25-12/31/26 ANNUAL FEES 2024-B BI#15263	90009534	12/30/2025	2,200.00
	Total Paid by Vendor					**5,900.00**
REGIONS BANK	1000-19-00000-515040-00000000-	25110002748	POP 11/1/25-11/30/25 BANK FEES W/REGIONS	109488	12/23/2025	1,529.81
	1000-00-00000-200006-00000000-	12/25 PMT-11/25 TRX	POP: 11/01/25-11/30/25 DECEMBER PCARD PAYMENT	109538	12/30/2025	154,585.44
	Total Paid by Vendor					**156,115.25**
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001186873	POP 10/1/25-10/31/25 REFUSE SERVICES	109357	12/16/2025	1,982.52
	1000-14-14310-515370-00000000-	0979-001192059	POP 11/1/25-11/30/25 REFUSE SERVICES	109357	12/16/2025	2,225.00
	1000-52-52200-515730-00000000-	0979-001189383	POP 11/1/25-11/30/25 REUFSE CONTAINER SVC	109357	12/16/2025	404.25
	1000-52-52300-515730-00000000-	0979-001189383	POP 11/1/25-11/30/25 REUFSE CONTAINER SVC	109357	12/16/2025	404.25
	1000-52-52500-515730-00000000-	0979-001189383	POP 11/1/25-11/30/25 REUFSE CONTAINER SVC	109357	12/16/2025	269.50
	1000-52-52600-515730-00000000-	0979-001189383	POP 11/1/25-11/30/25 REUFSE CONTAINER SVC	109357	12/16/2025	269.50
	1000-52-52700-515730-00000000-	0979-001189383	POP 11/1/25-11/30/25 REUFSE CONTAINER SVC	109357	12/16/2025	404.25
	1000-52-52200-515730-00000000-	0979-001192369	POP 11/1/25-11/30/25 LM STREET SWEEPING	109356	12/16/2025	8,144.96
	Total Paid by Vendor					**14,104.23**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	428971	Payroll Run 1 - Warrant 251207	109224	12/10/2025	1,878,690.89
	1000-00-00000-210160-00000000-	431099	Payroll Run 1 - Warrant 251221	109521	12/23/2025	1,561,444.88
	Total Paid by Vendor					**3,440,135.77**
RHONDA PANKEY	1000-19-00000-515190-00000000-	SETTL CL FY25-081	SETTLEMENT CLAIM FY25-081	109358	12/16/2025	514.17
	Total Paid by Vendor					**514.17**
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	61121	POP 12/1/25-12/31/25 SHREDDING SERVICES	90009535	12/30/2025	368.00
	Total Paid by Vendor					**368.00**
ROBIN M MADISON	1000-19-00000-515190-00000000-	SETTL CL FY26-08	SETTLEMENT CLAIM FY26-08	109590	12/30/2025	391.84
	Total Paid by Vendor					**391.84**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	012026	POP 1/1/26-1/31/26 FIRE SUPPLY LEASE	109491	12/23/2025	8,000.00
	Total Paid by Vendor					**8,000.00**
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20261869	POP 12/5/25 LIFT REPAIR	90009479	12/23/2025	1,693.00

	Total Paid by Vendor					**1,693.00**
ROGER JONES FARMS	1000-42-42100-515050-00000000-	12/16/25	WHEAT STRAW MODULES	109492	12/23/2025	630.00
	Total Paid by Vendor					**630.00**
ROSETTA VANCE	1000-00-00000-210101-00000000-	429677	Payment to beneficiary of deceased employee	109360	12/16/2025	1,032.45
	Total Paid by Vendor					**1,032.45**
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	426889	POP 12/17/25 K-9 VET BILLS	90009538	12/30/2025	596.46
	1000-41-41250-515160-00000000-	427010	POP 11/19/25 K-9 VET BILLS	90009538	12/30/2025	127.08
	1000-41-41250-515160-00000000-	427224	POP 11/24/25 K-9 VET BILLS	90009538	12/30/2025	239.77
	1000-41-41250-515160-00000000-	427261	POP 11/25/25 K-9 VET BILLS	90009538	12/30/2025	62.00
	1000-41-41250-515160-00000000-	427763	POP 12/9/25 K-9 VET BILLS	90009538	12/30/2025	43.49
	Total Paid by Vendor					**1,068.80**
RYAN THOMAS HUGHES	1000-41-41100-515340-00000000-	1017	POP 12/3/25 WINDOW TINT	109243	12/16/2025	550.00
	1000-41-41201-515340-00000000-	1016	POP 11/5/25 WINDOW TINT	109243	12/16/2025	450.00
	Total Paid by Vendor					**1,000.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230027578	COM TX 121025/4230027578	90009331	12/16/2025	85.00
	1000-15-15100-513030-00000000-	4230027578	COM TX 121025/4230027578	90009331	12/16/2025	10.00
	1000-15-15100-513030-00000000-	4230027578	COM TX 121025/4230027578	90009331	12/16/2025	121.53
	1000-15-15100-513030-00000000-	4230027578	COM TX 121025/4230027578	90009331	12/16/2025	5.00
	1000-15-15100-513030-00000000-	4230027638	COM TX 121025/4230027638	90009331	12/16/2025	85.00
	1000-15-15100-513030-00000000-	4230027638	COM TX 121025/4230027638	90009331	12/16/2025	65.00
	1000-15-15100-513030-00000000-	4230027638	COM TX 121025/4230027638	90009331	12/16/2025	59.00
	1000-15-15100-513030-00000000-	4230025479	COM TX 121725/4230025479	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230025479	COM TX 121725/4230025479	90009433	12/23/2025	15.00
	1000-15-15100-513030-00000000-	4230027658	COM TX 121725/4230027658	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027658	COM TX 121725/4230027658	90009433	12/23/2025	76.00
	1000-15-15100-513030-00000000-	4230027658	COM TX 121725/4230027658	90009433	12/23/2025	1,054.72
	1000-15-15100-513030-00000000-	4230027753	COM TX 121725/4230027753	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027753	COM TX 121725/4230027753	90009433	12/23/2025	65.00
	1000-15-15100-513030-00000000-	4230027754	COM TX 121725/4230027754	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027754	COM TX 121725/4230027754	90009433	12/23/2025	65.00
	1000-15-15100-513030-00000000-	4230027755	COM TX 121725/4230027755	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027755	COM TX 121725/4230027755	90009433	12/23/2025	45.00
	1000-15-15100-513030-00000000-	4230027755	COM TX 121725/4230027755	90009433	12/23/2025	30.00
	1000-15-15100-513030-00000000-	4230027756	COM TX 121725/4230027756	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027756	COM TX 121725/4230027756	90009433	12/23/2025	30.00
	1000-15-15100-513030-00000000-	4230027794	COM TX 121725/4230027794	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027794	COM TX 121725/4230027794	90009433	12/23/2025	65.00
	1000-15-15100-513030-00000000-	4230027795	COM TX 121725/4230027795	90009433	12/23/2025	65.00
	1000-15-15100-513030-00000000-	4230027821	COM TX 121725/4230027821	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027821	COM TX 121725/4230027821	90009433	12/23/2025	65.00
	1000-15-15100-513030-00000000-	4230027873	COM TX 121925/4230027873	90009433	12/23/2025	4,032.00
	1000-15-15100-513030-00000000-	4230027873	COM TX 121925/4230027873	90009433	12/23/2025	168.00
	1000-15-15100-513030-00000000-	4230027873	COM TX 121925/4230027873	90009433	12/23/2025	168.00
	1000-15-15100-513030-00000000-	4230027924	COM TX 121925/4230027924	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027924	COM TX 121925/4230027924	90009433	12/23/2025	15.00
	1000-15-15100-513030-00000000-	4230027927	COM TX 121925/4230027927	90009433	12/23/2025	28.00
	1000-15-15100-513030-00000000-	4230027932	COM TX 121925/4230027932	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027932	COM TX 121925/4230027932	90009433	12/23/2025	30.00
	1000-15-15100-513030-00000000-	4230027971	COM TX 121925/4230027971	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027971	COM TX 121925/4230027971	90009433	12/23/2025	33.00
	1000-00-00000-140101-00000000-	4230027874	TIRE - PART# 1400126	90009433	12/23/2025	177.39
	Total Paid by Vendor					**7,592.64**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	98662191	USED OIL/ANITFREEZE DISPOSAL Q1 (BLANKET)	109361	12/16/2025	223.80
	1000-15-15100-515340-00000000-	98666147	CLEANERS/SOLVENTS DISPOSAL	109361	12/16/2025	2,221.27
	Total Paid by Vendor					**2,445.07**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	135237	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009401	12/16/2025	932.04
	1000-14-14300-513010-00000000-	135262	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009401	12/16/2025	124.76
	1000-14-14300-513010-00000000-	135299	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009401	12/16/2025	11.58
	1000-14-14300-513010-00000000-	135301	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009401	12/16/2025	19.50
	1000-14-14300-513010-00000000-	135312	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009401	12/16/2025	173.44
	1000-14-14300-513010-00000000-	135316	2026 Q1 SPECIFIC ELECTRICAL ITEMS	90009401	12/16/2025	34.50

	1000-14-14300-513010-00000000-	135319	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009401	12/16/2025	175.63
	1000-14-14300-513010-00000000-	135325	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009401	12/16/2025	79.62
	1000-14-14300-513010-00000000-	135352	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009480	12/23/2025	161.00
	1000-14-14300-513010-00000000-	135365	2026 Q1 SPECIFIC ELECTRICAL ITEMS	90009539	12/30/2025	899.10
	1000-14-14300-513010-00000000-	135368	2026 Q1 SPECIFIC ELECTRICAL ITEMS	90009539	12/30/2025	150.00
	1000-14-14300-513010-00000000-	135367	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009539	12/30/2025	561.42
	1000-14-14300-513010-00000000-	135369	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009539	12/30/2025	9.62
	1000-14-14300-513010-00000000-	135420	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009539	12/30/2025	152.25
	Total Paid by Vendor					**3,484.46**
SCOTTY R. CAMPBELL	1000-15-15100-513030-00000000-	1056	COM TX 122325/1056	90009540	12/30/2025	1,400.00
	1000-15-15100-513030-00000000-	1056	COM TX 122325/1056	90009540	12/30/2025	1,312.44
	1000-15-15100-513030-00000000-	1056	COM TX 122325/1056	90009540	12/30/2025	25.00
	Total Paid by Vendor					**2,737.44**
SERVICEWEAR APPAREL	1000-14-14300-515670-00000000-	0058638684	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	179.56
	1000-15-15100-515670-00000000-	0058672859	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	213.00
	1000-15-15100-515670-00000000-	0058672858	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	82.75
	1000-15-15100-515670-00000000-	0058682400	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	83.55
	1000-15-15100-515670-00000000-	0058682401	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	85.14
	1000-50-00000-515670-00000000-	0058672860	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009402	12/16/2025	418.64
	1000-50-00000-515670-00000000-	0058661733	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009402	12/16/2025	338.83
	1000-15-15100-515670-00000000-	0058703545	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	190.15
	1000-15-15100-515670-00000000-	0058716746	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	183.04
	1000-15-15100-515670-00000000-	0058716747	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	237.89
	1000-15-15100-515670-00000000-	0058726487	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	246.39
	1000-15-15100-515670-00000000-	0058726486	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	249.57
	1000-15-15100-515670-00000000-	0058726491	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	180.60
	1000-15-15100-515670-00000000-	0058726485	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	150.57
	1000-50-00000-515670-00000000-	0058693157	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009402	12/16/2025	240.49
	1000-50-00000-515670-00000000-	0058703546	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009402	12/16/2025	413.42
	1000-50-00000-515670-00000000-	0058703547	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009402	12/16/2025	45.39
	1000-50-00000-515670-00000000-	0058716748	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009402	12/16/2025	354.96
	1000-50-00000-515670-00000000-	0058716749	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009402	12/16/2025	300.10
	1000-15-15100-515670-00000000-	0058736093	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	220.70
	1000-15-15100-515670-00000000-	0058736101	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	153.12
	1000-15-15100-515670-00000000-	0058736099	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	139.30
	1000-70-70200-515670-00000000-	0058736096	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009402	12/16/2025	227.72
	1000-15-15100-515670-00000000-	0058736094	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	165.90
	1000-15-15100-515670-00000000-	0058736098	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	208.05
	1000-50-00000-515670-00000000-	0058736097	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009541	12/30/2025	13.24
	1000-14-14300-515670-00000000-	0058726490	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	247.04
	1000-14-14300-515670-00000000-	0058638678	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	87.99
	1000-14-14310-515670-00000000-	0058638683	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	82.67
	1000-14-14310-515670-00000000-	0058672861	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	209.98
	1000-14-14310-515670-00000000-	0058649937	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	243.04
	1000-14-14310-515670-00000000-	0058649936	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	205.26
	1000-14-14300-515670-00000000-	0058672862	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	86.64
	1000-14-14300-515670-00000000-	0058682402	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	125.12
	1000-14-14300-515670-00000000-	0058703544	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	57.66
	1000-14-14300-515670-00000000-	0058726484	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	66.32
	1000-14-14300-515670-00000000-	0058661732	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	3.44
	1000-14-14310-515670-00000000-	0058661732	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	246.49
	1000-70-70200-515670-00000000-	0058726492	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009402	12/16/2025	129.09
	1000-50-00000-515670-00000000-	0058736092	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	33.83
	1000-14-14310-515670-00000000-	0058726489	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	183.79
	1000-14-14310-515670-00000000-	0058726488	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	200.98
	1000-13-13100-515340-00000000-	00537851	CM 0058546910 UNIFORMS FOR FINANCE	90009481	12/23/2025	-19.83
	1000-13-13100-515340-00000000-	0058745192	BLANKET PO-UNIFORMS FOR FINANCE G/L	90009481	12/23/2025	86.49
	1000-70-70200-515670-00000000-	0058745160	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	40.64
	1000-70-70200-515670-00000000-	0058745161	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	40.64
	1000-50-00000-515670-00000000-	0058745162	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	23.80
	1000-50-00000-515670-00000000-	0058745163	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	68.01

1000-50-00000-515670-00000000-	0058745164	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	61.76
1000-50-00000-515670-00000000-	0058745165	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	197.11
1000-50-00000-515670-00000000-	0058745167	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	42.60
1000-50-00000-515670-00000000-	0058745168	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	85.92
1000-50-00000-515670-00000000-	0058745170	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	42.60
1000-50-00000-515670-00000000-	0058745174	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	100.97
1000-50-00000-515670-00000000-	0058745185	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	84.36
1000-50-00000-515670-00000000-	0058745188	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	13.24
1000-50-00000-515670-00000000-	0058745189	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	194.80
1000-50-00000-515670-00000000-	0058745190	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	424.52
1000-50-00000-515670-00000000-	0058745191	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	150.50
1000-50-00000-515670-00000000-	0058745166	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	102.80
1000-50-00000-515670-00000000-	0058756687	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	195.80
1000-50-00000-515670-00000000-	0058756688	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	390.20
1000-15-15100-515670-00000000-	0058745187	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	139.19
1000-15-15100-515670-00000000-	0058745184	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	60.20
1000-15-15100-515670-00000000-	0058745182	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	30.10
1000-15-15100-515670-00000000-	0058745180	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	185.85
1000-15-15100-515670-00000000-	0058745179	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	30.10
1000-15-15100-515670-00000000-	0058745178	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	30.10
1000-15-15100-515670-00000000-	0058745177	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	29.61
1000-15-15100-515670-00000000-	0058745176	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	134.71
1000-15-15100-515670-00000000-	0058745175	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	119.70
1000-50-00000-515670-00000000-	0058756689	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	99.41
1000-70-70200-515670-00000000-	0058756686	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	66.63
1000-70-70200-515670-00000000-	0058756697	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	43.74
1000-70-70200-515670-00000000-	0058756691	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	87.48
1000-70-70200-515670-00000000-	0058756695	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	355.09
1000-50-00000-515670-00000000-	00553084	CM FOR 0058736097 ANIMAL SERVICES	90009481	12/23/2025	-13.24
1000-50-00000-515670-00000000-	0058756692	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	90.30
1000-50-00000-515670-00000000-	0058756696	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	418.64
1000-75-75300-515670-00000000-	0058745194	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009481	12/23/2025	94.74
1000-14-14300-515670-00000000-	0058745156	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	39.21
1000-14-14300-515670-00000000-	0058745157	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	66.32
1000-70-70200-515670-00000000-	0058768883	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	248.15
1000-70-70200-515670-00000000-	0058768888	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	278.90
1000-14-14300-515670-00000000-	0058745159	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	66.32
1000-14-14300-515670-00000000-	0058745169	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	78.42
1000-14-14300-515670-00000000-	0058745172	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	39.21
1000-14-14300-515670-00000000-	0058745173	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	78.42
1000-14-14300-515670-00000000-	0058756694	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	90.13
1000-14-14300-515670-00000000-	0058745181	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	78.42
1000-14-14310-515670-00000000-	0058745158	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	212.00
1000-14-14310-515670-00000000-	0058745171	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	39.21
1000-14-14310-515670-00000000-	0058756693	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	113.54
1000-75-75200-515340-00000000-	0058736102	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009481	12/23/2025	7.50
1000-75-75300-515670-00000000-	0058736102	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009481	12/23/2025	31.58
1000-14-14310-515670-00000000-	00544217	CREDIT FOR INVOICE 0058693156	90009481	12/23/2025	-75.32
1000-14-14310-515670-00000000-	0058693156	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	179.56
1000-15-15100-515670-00000000-	0058768878	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	196.54
1000-15-15100-515670-00000000-	0058768882	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	172.80
1000-50-00000-515670-00000000-	0058768876	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	136.07
1000-50-00000-515670-00000000-	0058768877	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	46.71
1000-14-14310-515670-00000000-	0058736095	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	81.14
1000-14-14320-515670-00000000-	0058736089	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	179.38
1000-14-14300-515670-00000000-	0058736088	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	80.49
1000-14-14300-515670-00000000-	0058736090	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	219.20
1000-75-75300-515670-00000000-	0058768886	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009481	12/23/2025	245.13
1000-75-75200-515670-00000000-	0058768884	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009481	12/23/2025	285.48
1000-75-75200-515670-00000000-	0058768887	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009481	12/23/2025	227.11
1000-30-30100-515670-00000000-	0058745193	FY26 UNIFORMS BLANKET	90009481	12/23/2025	78.05

	1000-14-14300-515670-00000000-	0058745154	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	119.70
	1000-14-14300-515670-00000000-	0058745183	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	29.61
	1000-14-14300-515670-00000000-	0058756690	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	85.49
	1000-70-70200-515670-00000000-	0058736091	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009541	12/30/2025	248.15
	1000-14-14300-515670-00000000-	0058736100	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	20.74
	1000-14-14320-515670-00000000-	0058810075	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	184.17
	1000-14-14310-515670-00000000-	0058810062	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	54.22
	1000-14-14320-515670-00000000-	0058810073	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	237.56
	1000-14-14300-515670-00000000-	0058810059	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	27.11
	1000-14-14300-515670-00000000-	0058799658	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	236.24
	1000-14-14300-515670-00000000-	0058810055	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	80.49
	1000-70-70200-515670-00000000-	0058799654	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009541	12/30/2025	248.00
	1000-70-70200-515670-00000000-	0058799656	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009541	12/30/2025	248.15
	1000-15-15100-515670-00000000-	0058832398	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	66.32
	1000-15-15100-515670-00000000-	0058822389	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	249.95
	1000-15-15100-515670-00000000-	0058810068	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	228.18
	1000-15-15100-515670-00000000-	0058810066	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	146.26
	1000-15-15100-515670-00000000-	0058810065	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	101.60
	1000-15-15100-515670-00000000-	0058810064	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	242.62
	1000-15-15100-515670-00000000-	0058810063	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	54.22
	1000-15-15100-515670-00000000-	0058810060	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	45.15
	1000-15-15100-515670-00000000-	0058810058	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	80.49
	1000-15-15100-515670-00000000-	0058810057	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	241.78
	1000-15-15100-515670-00000000-	0058790573	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	146.80
	1000-15-15100-515670-00000000-	00558141	CREDIT FOR INVOICE 0058790573	90009541	12/30/2025	-13.24
	1000-14-14200-515670-00000000-	0058628796	UNIFORMS - GENERAL SERVICES PROJECTS (BLANKET)	90009541	12/30/2025	144.89
	1000-14-14200-515670-00000000-	0058638680	UNIFORMS - GENERAL SERVICES PROJECTS (BLANKET)	90009541	12/30/2025	86.02
	1000-14-14320-515670-00000000-	0058768881	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	170.58
	1000-14-14320-515670-00000000-	0058768885	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	102.76
	1000-14-14300-515670-00000000-	0058790569	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	27.11
	1000-14-14320-515670-00000000-	0058810067	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	80.49
	1000-14-14310-515670-00000000-	0058832397	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	39.21
	1000-14-14310-515670-00000000-	0058832401	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	86.48
	1000-75-75200-515670-00000000-	0058790572	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009541	12/30/2025	197.63
	1000-75-75300-515670-00000000-	0058790571	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009541	12/30/2025	158.76
	1000-75-75300-515670-00000000-	0058810069	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009541	12/30/2025	31.27
	1000-75-75200-515670-00000000-	0058799653	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009541	12/30/2025	182.62
	1000-75-75300-515670-00000000-	0058799652	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009541	12/30/2025	161.93
	1000-75-75300-515670-00000000-	0058779858	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009541	12/30/2025	214.16
	1000-51-00000-515670-00000000-	0058832400	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009541	12/30/2025	180.49
	1000-74-74300-515670-00000000-	0058810071	UNIFORMS- ZONING ADMIN (BLANKET PO)	90009541	12/30/2025	196.43
	1000-50-00000-515670-00000000-	0058810061	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009541	12/30/2025	81.81
	1000-50-00000-515670-00000000-	0058810072	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009541	12/30/2025	20.74
	1000-50-00000-515670-00000000-	0058799650	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009541	12/30/2025	39.21
	1000-70-70200-515670-00000000-	0058838390	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009541	12/30/2025	237.70
	Total Paid by Vendor					**21,230.41**
SEWN PRODUCTS LLC	1000-15-15100-513030-00000000-	PSI-142901	COM TX 120525/PSI-142901	109362	12/16/2025	237.00
	Total Paid by Vendor					**237.00**
SHADOW DRAGON FEDERAL LLC	1000-00-00000-140200-00000000-	INV-001500	POP 12/11/25-12/10/26 SOCIALNET IDENTITY	109591	12/30/2025	10,000.00
	Total Paid by Vendor					**10,000.00**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7578	POP 11/13/25-12/8/25 PAINTING DOT	109363	12/16/2025	959.50
	1000-50-00000-515370-00000000-	7575	POP 11/13/25-11/28/25 PAINTING OLD PC	109592	12/30/2025	1,494.48
	Total Paid by Vendor					**2,453.98**
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42200-515130-00000000-	T1-0020977	TRUCK WASH SUPPLIES	109594	12/30/2025	2,152.73
	Total Paid by Vendor					**2,152.73**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	160782609-001	IRRIGATION NON-BID ITEMS - B (BLANKET Q1)	109364	12/16/2025	1,550.00
	1000-52-52200-513010-00000000-	160616310-001	SHRUBS - SPECIAL EVENTS	109364	12/16/2025	3,123.90
	1000-52-52700-515340-00000000-	161171043-001	GLOVES FOR CHEMICAL USE - SOUTH MAINTENANCE	109364	12/16/2025	25.42
	1000-52-52300-513013-00000000-	161404093-001	IRRIGATION NON-BID ITEMS - B (BLANKET Q1)	109495	12/23/2025	110.80
	1000-52-52500-513010-00000000-	159609888-001	LOBLOLLY PINES FOR WEST MAINT AREAS	109595	12/30/2025	246.00
	Total Paid by Vendor					**5,056.12**

SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	428978	Payroll Run 1 - Warrant 251207	109235	12/11/2025	1,001.65
	1000-00-00000-210180-00000000-	431106	Payroll Run 1 - Warrant 251221	109529	12/24/2025	691.39
	Total Paid by Vendor					**1,693.04**
SOLID WASTE DISPOSAL AUTHORITY	1000-55-55400-515730-00000000-	T1008999	POP 11/1/25-11/30/25 TIPPING FEE	90009404	12/16/2025	151.85
	1000-52-52200-515730-00000000-	T1009010	POP 11/1/25-11/30/25 LANDFILL TIPPING FEE	90009482	12/23/2025	41.93
	Total Paid by Vendor					**193.78**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	7002	POP 12/10/25 SPEAKIN OUT NEWS	109596	12/30/2025	3,719.74
	Total Paid by Vendor					**3,719.74**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32464	COM TX 121025/32464	90009405	12/16/2025	552.62
	1000-15-15100-513030-00000000-	32464	COM TX 121025/32464	90009405	12/16/2025	436.34
	1000-15-15100-513030-00000000-	32464	COM TX 121025/32464	90009405	12/16/2025	1.50
	1000-15-15100-513030-00000000-	32464	COM TX 121025/32464	90009405	12/16/2025	25.00
	1000-15-15100-513030-00000000-	32464	COM TX 121025/32464	90009405	12/16/2025	697.50
	1000-15-15100-513030-00000000-	32464	COM TX 121025/32464	90009405	12/16/2025	79.50
	1000-15-15100-513030-00000000-	32466	COM TX 121025/32466	90009405	12/16/2025	5.20
	1000-15-15100-513030-00000000-	32466	COM TX 121025/32466	90009405	12/16/2025	180.00
	1000-15-15100-513030-00000000-	32466	COM TX 121025/32466	90009405	12/16/2025	15.79
	1000-15-15100-513030-00000000-	32496	COM TX 121725/32496	90009483	12/23/2025	302.12
	1000-15-15100-513030-00000000-	32496	COM TX 121725/32496	90009483	12/23/2025	495.46
	1000-15-15100-513030-00000000-	32496	COM TX 121725/32496	90009483	12/23/2025	30.00
	1000-15-15100-513030-00000000-	32496	COM TX 121725/32496	90009483	12/23/2025	945.00
	1000-15-15100-513030-00000000-	32500	COM TX 121925/32500	90009483	12/23/2025	200.72
	1000-15-15100-513030-00000000-	32500	COM TX 121925/32500	90009483	12/23/2025	110.20
	1000-15-15100-513030-00000000-	32500	COM TX 121925/32500	90009483	12/23/2025	607.50
	1000-15-15100-513030-00000000-	32513	COM TX 122325/32513	90009542	12/30/2025	929.86
	1000-15-15100-513030-00000000-	32513	COM TX 122325/32513	90009542	12/30/2025	1,100.00
	1000-15-15100-513030-00000000-	32513	COM TX 122325/32513	90009542	12/30/2025	37.99
	1000-15-15100-513030-00000000-	32513	COM TX 122325/32513	90009542	12/30/2025	75.00
	1000-15-15100-513030-00000000-	32514	COM TX 122925/32514	90009542	12/30/2025	982.07
	1000-15-15100-513030-00000000-	32514	COM TX 122925/32514	90009542	12/30/2025	52.68
	1000-15-15100-513030-00000000-	32514	COM TX 122925/32514	90009542	12/30/2025	326.21
	1000-15-15100-513030-00000000-	32514	COM TX 122925/32514	90009542	12/30/2025	333.64
	1000-15-15100-513030-00000000-	32514	COM TX 122925/32514	90009542	12/30/2025	2,227.50
	1000-15-15100-513030-00000000-	32515	COM TX 122925/32515	90009542	12/30/2025	100.31
	1000-15-15100-513030-00000000-	32515	COM TX 122925/32515	90009542	12/30/2025	82.39
	1000-15-15100-513030-00000000-	32515	COM TX 122925/32515	90009542	12/30/2025	79.50
	1000-15-15100-513030-00000000-	32515	COM TX 122925/32515	90009542	12/30/2025	280.00
	1000-15-15100-513030-00000000-	32515	COM TX 122925/32515	90009542	12/30/2025	427.50
	Total Paid by Vendor					**11,719.10**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-85137	POP 12/1/25-12/31/25 LAWN CARE SVC	90009406	12/16/2025	30,240.11
	Total Paid by Vendor					**30,240.11**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240045644	TIRE - PART# 1400124 1401973	109496	12/23/2025	3,758.88
	1000-00-00000-140101-00000000-	2240045748	TIRE - PART# 1401978 1401979	109496	12/23/2025	742.00
	1000-00-00000-140101-00000000-	224046001	TIRE - PART# 1401978	109496	12/23/2025	1,320.00
	Total Paid by Vendor					**5,820.88**
SPECTRUM SOLUTIONS INC	1000-50-00000-515370-00000000-	10219	POP 11/19/25-12/12/25 NSTALLING 2 NETWORK	109367	12/16/2025	1,084.08
	1000-14-14300-513010-00000000-	10160	POP 12/18/25 VETERANS PARK - FIBER FIXES	109497	12/23/2025	3,034.32
	Total Paid by Vendor					**4,118.40**
STAPLES INC	1000-30-30200-515340-00000000-	6048649455	CALENDARS AND OFFICE SUPPLIES FOR OPTIMIST RC	90009408	12/16/2025	124.34
	1000-30-30200-515340-00000000-	6048649454	INK TONER CARTRIDGES FOR MARK RUSSELL RC	90009408	12/16/2025	507.09
	1000-30-30400-515520-00000000-	6048649456	CALENDAR CLERICAL FOR PARK SECURITY	90009408	12/16/2025	8.10
	1000-30-30200-515340-00000000-	6048147058	OFFICE SUPPLIES FOR THERAPEUTIC REC. STAFF	90009486	12/23/2025	12.02
	1000-30-30200-515340-00000000-	6046261130	PRINTER INK FOR CALVARY HILL RC	90009486	12/23/2025	496.35
	1000-30-30100-515340-00000000-	6047691673	GENERAL OFFICE SUPPLIES FOR PARKS & REC. ADMIN	90009408	12/16/2025	124.38
	1000-41-41204-515340-00000000-	6047193334	CID INK SUPPLIES	90009408	12/16/2025	750.71
	1000-52-52400-515340-00000000-	6050094534	CALENDAR, PENS, MOUSE PAD - HAYS	90009408	12/16/2025	50.39
	1000-30-30200-515340-00000000-	6050094539	TONER COLLECTION UNIT - LARGE COPIER AT MARK RUSS	90009408	12/16/2025	47.39
	1000-43-00000-515340-00000000-	6050094545	CM FOR 6048147056 SUPPLIES FOR MC	90009408	12/16/2025	-480.59
	1000-52-52400-515340-00000000-	6050094542	CALENDAR, PENS, MOUSE PAD - HAYS	90009408	12/16/2025	35.04
	1000-30-30600-515340-00000000-	6050094538	CM FOR 6047691676 PRINTER INK	90009408	12/16/2025	-29.97
	1000-52-52500-515340-00000000-	6050565938	DESK CALENDARS FOR WEST MAINT	90009543	12/30/2025	32.08

	1000-55-55100-515340-00000000-	6050565943	OFFICE SUPPLIES FOR PWS MAINT	90009408	12/16/2025	28.35
	1000-75-75100-515340-00000000-	6050565949	MICE FOR TABLETS	90009408	12/16/2025	43.96
	1000-52-52200-515340-00000000-	6050565961	DESK CALENDARS FOR SPECIAL EVENTS	90009543	12/30/2025	159.99
	1000-13-13100-515340-00000000-	6050565963	TONER FOR TAX REVENUE	90009408	12/16/2025	377.90
	1000-13-13100-515340-00000000-	6050565965	SUPPLIES FOR STOCK	90009408	12/16/2025	22.70
	1000-75-75100-515340-00000000-	6050565969	MICE FOR TABLETS	90009408	12/16/2025	8.88
	1000-15-15100-515340-00000000-	6050565967	OFFICE SUPPLIES	90009408	12/16/2025	9.29
	1000-52-52500-515340-00000000-	6050565974	DESK CALENDARS FOR WEST MAINT	90009543	12/30/2025	36.00
	1000-15-15100-515340-00000000-	6050565976	SUPPLIES FOR OFFICE	90009408	12/16/2025	43.68
	1000-15-15100-515340-00000000-	6050565971	OFFICE SUPPLIES	90009408	12/16/2025	202.07
	1000-30-30200-515340-00000000-	6050565953	OFFICE SUPPLIES FOR FERN BELL RC	90009408	12/16/2025	61.24
	1000-30-30200-515340-00000000-	6050565973	CM FOR 6046261129 OFFICE PRINTER	90009408	12/16/2025	-362.04
	1000-42-42100-515340-00000000-	6050565945	OFFICE SUPPLIES	90009408	12/16/2025	271.62
	1000-50-00000-515340-00000000-	6050565941	OFFICE SUPPLIES	90009408	12/16/2025	31.75
	1000-42-42100-515340-00000000-	6050565975	OFFICE SUPPLIES	90009486	12/23/2025	1,557.13
	1000-52-52100-515340-00000000-	6051050717	GREEN FOLDERS, CALENDARS - ADMIN	90009543	12/30/2025	49.93
	1000-52-52500-515340-00000000-	6051050717	GREEN FOLDERS, CALENDARS - ADMIN	90009543	12/30/2025	18.00
	1000-52-52600-515340-00000000-	6051050717	GREEN FOLDERS, CALENDARS - ADMIN	90009543	12/30/2025	82.58
	1000-41-41304-515340-00000000-	6051050715	ADMIN SUPPLIES - DISPATCH	90009486	12/23/2025	321.03
	1000-52-52200-515340-00000000-	6051050708	DESK CALENDARS FOR SPECIAL EVENTS	90009543	12/30/2025	18.00
	1000-41-41303-515340-00000000-	6051050710	ADMIN SUPPLIES FOR HPD RECORDS	90009486	12/23/2025	233.99
	1000-41-41100-515340-00000000-	6051050712	INK - CRIME STOPPERS	90009486	12/23/2025	339.09
	1000-10-10200-515340-00000000-	6051050714	OFFICE SUPPLIES FOR LYNSEY SMITH, COMMUNICATIONS	90009486	12/23/2025	9.99
	1000-42-42100-515340-00000000-	6051050707	OFFICE SUPPLIES	90009543	12/30/2025	25.26
	1000-10-10200-515340-00000000-	6051050706	OFFICE SUPPLIES FOR LYNSEY SMITH, COMMUNICATIONS	90009486	12/23/2025	29.99
	1000-30-30200-515340-00000000-	6050565951A	CALENDARS AND OFFICE SUPPLIES-CALVARY HILL RC	90009486	12/23/2025	549.86
	1000-30-30200-515340-00000000-	6051050718	CM FOR 6050565951 -CALVARY HILL RC	90009486	12/23/2025	-549.86
	1000-30-30200-515340-00000000-	6047691671	OFFICE SUPPLIES FOR THE WEST HSV RC	90009543	12/30/2025	31.79
	1000-42-42100-515340-00000000-	6051050709	OFFICE SUPPLIES	90009543	12/30/2025	250.38
	1000-30-30200-515340-00000000-	6048147060	OFFICE SUPPLIES FOR THERAPEUTIC REC. STAFF	90009543	12/30/2025	457.69
	1000-41-41100-515340-00000000-	6051493458	ADMIN SUPPLIES FOR STOCK	90009543	12/30/2025	339.89
	Total Paid by Vendor					**6,377.46**
STATE OF ALABAMA CORRECTIONAL INDUSTRIES	1000-00-00000-140101-00000000-	P60332	DECAL	109542	12/30/2025	4,125.00
	Total Paid by Vendor					**4,125.00**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	428985	Payroll Run 1 - Warrant 251207	109240	12/11/2025	159.92
	1000-00-00000-210180-00000000-	431113	Payroll Run 1 - Warrant 251221	109534	12/24/2025	159.92
	Total Paid by Vendor					**319.84**
STATE SYSTEMS INC	1000-14-14300-515370-00000000-	148047976	POP 11/1/25-11/30/25 FIRE SYSTEMS CONSOLID	90009409	12/16/2025	13,898.50
	Total Paid by Vendor					**13,898.50**
STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU064135-00	OFFICE SUPPLIES/305 FOUNTAIN CIR/BETH WALLS	109368	12/16/2025	1,778.80
	1000-12-12500-515340-00000000-	HU064322-00	PAPER FOR STOCK	109368	12/16/2025	75.28
	1000-41-41204-515340-00000000-	HU064670-00	PAPER STOCK-CID	109368	12/16/2025	274.74
	1000-12-12500-515340-00000000-	HU064833-00	SUPPLIIES FOR PRINTING - NON BID ITEM	109597	12/30/2025	1,032.01
	1000-12-12500-515340-00000000-	HU065750-00	SUPPLIES FOR PRINTING	109597	12/30/2025	303.68
	1000-12-12500-515340-00000000-	HU065723-00	OFFICE AND PRINT SUPPLIES - NON BID ITEMS	109597	12/30/2025	596.70
	1000-12-12500-515340-00000000-	HU065723-00	OFFICE AND PRINT SUPPLIES - NON BID ITEMS	109597	12/30/2025	0.02
	Total Paid by Vendor					**4,061.23**
STRUTHERS RECREATION LLC	1000-52-52300-513010-00000000-	107400-0101	PLAYGROUND MULCH FOR SPORTS AREAS	109498	12/23/2025	3,100.00
	1000-14-14300-513010-00000000-	107259-0102	SPIN WITH ME - SHURNEY CENTER PLAYGROUND	109498	12/23/2025	10,060.12
	Total Paid by Vendor					**13,160.12**
SUNBELT FIRE INC	1000-42-42100-515050-00000000-	00033799	FLASHLIGHTS	90009410	12/16/2025	4,994.40
	1000-42-42100-513040-00000000-	00032826	FAN STRAP	90009487	12/23/2025	164.00
	1000-42-42100-515340-00000000-	00034341	NOZZLE	90009487	12/23/2025	212.50
	1000-42-42100-515050-00000000-	00032849	AXE	90009544	12/30/2025	157.50
	Total Paid by Vendor					**5,528.40**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	159891021-0016	POP 11/19/25-12/16/25 ASPHALT/CONC PLANNER	109499	12/23/2025	1,508.50
	1000-55-55300-513050-00000000-	159891021-0015	POP 10/22/25-11/18/25 ASPHALT/CONC PLANNER	109499	12/23/2025	1,508.50
	Total Paid by Vendor					**3,017.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-33171	2 HP IDS UMA RYZEN AI MAX PRO FOR IT	109377	12/16/2025	7,382.00
	1000-00-00000-140200-00000000-	25-33040	POP 12/22/25-12/21/26 BARRACUDA YEARLY SUP	109377	12/16/2025	159,000.40
	1000-17-17400-520200-00000000-	25-33293	PRINTERS FOR PT DAVID JACOBS AND RS SHURNEY CTR	109504	12/23/2025	1,311.58

	Total Paid by Vendor					**167,693.98**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	428974	Payroll Run 1 - Warrant 251207	109241	12/11/2025	905.06
	1000-00-00000-210180-00000000-	431102	Payroll Run 1 - Warrant 251221	109535	12/24/2025	905.06
	Total Paid by Vendor					**1,810.12**
THE ARTS COUNCIL INC	1000-74-74400-515020-00000000-	1208	POP: 12/12/25-12/14/25-CHRISTKINDLMARKET MUSIC	90009329	12/16/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
THE HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILL	1000-42-42100-515050-00000000-	282758	POP 10/1/25-10/31/25 PHYSICAL	90009546	12/30/2025	2,473.50
	Total Paid by Vendor					**2,473.50**
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN617269	POP: 11/11/25-12/10/25- COPIER SERVICES COH	109369	12/16/2025	91.50
	1000-17-17100-515250-00000000-	IN617270	POP: 11/11/25-12/10/25- COPIER SERVICES COH	109369	12/16/2025	303.82
	1000-17-17100-515250-00000000-	IN617985	POP: 11/05/25-12/04/25-FOR LIOCE SVCS COH	109500	12/23/2025	3,049.40
	1000-70-70200-515340-00000000-	IN617985	POP: 11/05/25-12/04/25-FOR LIOCE SVCS COH	109500	12/23/2025	86.72
	Total Paid by Vendor					**3,531.44**
THE ROBERTS GROUP INC	1000-52-52100-515340-00000000-	1658496	POP 11/1/25-11/30/25 WATER SYSTEM	109370	12/16/2025	34.99
	1000-52-52600-515340-00000000-	1659000	POP 11/1/25-11/30/25 WATER SYSTEMS	109370	12/16/2025	34.99
	1000-16-16300-515340-00000000-	1638696	POP 12/05/2025 WATER FOR HEALTH CENTER	109370	12/16/2025	183.35
	1000-15-15100-515340-00000000-	1629065	ADMIN WING DRINKING WATER, FEES Q1 (BLANKET)	109598	12/30/2025	20.00
	Total Paid by Vendor					**273.33**
THOMAS PARK	1000-19-00000-515190-00000000-	SETTL CL FY25-073	SETTLEMENT CLAIM FY25-073	109371	12/16/2025	712.00
	Total Paid by Vendor					**712.00**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1313631	COM TX 121925/TTC1-1313631	109501	12/23/2025	141.92
	1000-15-15100-513030-00000000-	TTC1-1313631	COM TX 121925/TTC1-1313631	109501	12/23/2025	812.50
	1000-15-15100-513030-00000000-	TTC1-1313631	COM TX 121925/TTC1-1313631	109501	12/23/2025	40.63
	Total Paid by Vendor					**995.05**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	93313	POP 12/1/25-12/31/25 WEEDEATING SERV	90009411	12/16/2025	23,240.00
	Total Paid by Vendor					**23,240.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	12/11/25-1ST SESSION	POP 12/11/25 TIM WILLIS	109372	12/16/2025	100.00
	Total Paid by Vendor					**100.00**
TOADVINE ENTERPRISES	1000-14-14300-513010-00000000-	12054	POP 11/12/25 REC BASKETBALL GOAL REPAIR	90009488	12/23/2025	2,155.00
	Total Paid by Vendor					**2,155.00**
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	46058	SIGNS FOR GREEN TEAM ACTIVITIES - (BLANKET Q1)	109502	12/23/2025	100.00
	1000-11-00000-515340-00000000-	46131	YARD SIGNS FOR DECK THE DISTRICTS COMPETITION	109502	12/23/2025	175.00
	1000-42-42100-515340-00000000-	46113	POP 12/9/25 GRAPHIC DESIGN	109502	12/23/2025	75.00
	Total Paid by Vendor					**350.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	1116	POP 11/1/25-12/2/25 FALLEN OFFICERSMEMORIAL	90009412	12/16/2025	625.00
	Total Paid by Vendor					**625.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W04091	COM TX 121225/W04091	109374	12/16/2025	8,969.39
	1000-15-15100-513030-00000000-	W04091	COM TX 121225/W04091	109374	12/16/2025	6,222.42
	Total Paid by Vendor					**15,191.81**
TRAFFIC SIGNAL LLC	1000-75-75300-515340-00000000-	INV15598	CAMERA WIRE FOR STOCK-JASON TAYLOR	90009547	12/30/2025	1,335.00
	Total Paid by Vendor					**1,335.00**
TREE PROFESSIONAL, INC	1000-52-52200-515370-00000000-	7220	POP 12/10/25 TREE REMOVAL	109375	12/16/2025	35,126.00
	Total Paid by Vendor					**35,126.00**
TRI COUNTY SHOES INCORPORATED	1000-50-00000-515670-00000000-	758ST1-2780935	BOOTS FOR OFFICER CHILDS	90009399	12/16/2025	200.00
	1000-72-00000-515670-00000000-	758ST1-2819979	UNIFORMS - BOOTS (Q1 BLANKET)	90009399	12/16/2025	195.99
	1000-72-00000-515670-00000000-	758ST1-2828046	UNIFORMS - BOOTS (Q1 BLANKET)	90009399	12/16/2025	147.99
	1000-72-00000-515670-00000000-	758ST1-2828174	UNIFORMS - BOOTS (Q1 BLANKET)	90009399	12/16/2025	131.99
	1000-72-00000-515670-00000000-	758ST1-2828407	UNIFORMS - BOOTS (Q1 BLANKET)	90009399	12/16/2025	195.99
	1000-72-00000-515670-00000000-	758ST1-2828584	UNIFORMS - BOOTS (Q1 BLANKET)	90009477	12/23/2025	215.99
	1000-72-00000-515670-00000000-	758ST1-2829010	UNIFORMS - BOOTS (Q1 BLANKET)	90009399	12/16/2025	163.99
	1000-70-70200-515670-00000000-	758ST1-2499980	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	75.99
	1000-70-70200-515670-00000000-	758ST1-2508775	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	219.99
	1000-70-70200-515670-00000000-	758ST1-2509238	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	175.99
	1000-70-70200-515670-00000000-	758ST1-2509294	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	199.99
	1000-70-70200-515670-00000000-	758ST1-2509908	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	139.99
	1000-70-70200-515670-00000000-	758ST1-2545167	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	151.99
	1000-70-70200-515670-00000000-	758ST1-2573677	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	139.99
	1000-70-70200-515670-00000000-	758ST1-2598882	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	143.99
	1000-70-70200-515670-00000000-	758ST1-2600672	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	139.99
	1000-70-70200-515670-00000000-	758ST1-2601436	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	163.99
	1000-70-70200-515670-00000000-	758ST1-2722984	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	143.99

	1000-70-70200-515670-00000000-	758ST1-2777428	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	144.00
	1000-70-70200-515670-00000000-	758ST1-2600418	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	139.99
	1000-70-70200-515670-00000000-	758ST1-2600611	CM FOR 758ST1-2600672 SAFETY BOOTS-	90009399	12/16/2025	-139.99
	1000-70-70200-515670-00000000-	758ST1-2587494	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	163.99
	1000-30-30100-515670-00000000-	758ST1-2572911	BLANKET (1ST QTR.) PARKS & REC. FOOTWEAR FY26	90009399	12/16/2025	139.99
	1000-14-14300-515670-00000000-	758ST1-2922641	2026 Q1 SAFETY SHOES - GENERAL SERVICES (BLANKET)	90009399	12/16/2025	150.00
	1000-14-14300-515670-00000000-	758ST1-2929677	2026 Q1 SAFETY SHOES - GENERAL SERVICES (BLANKET)	90009477	12/23/2025	107.99
	1000-14-14300-515670-00000000-	758ST1-2979715	2026 Q1 SAFETY SHOES - GENERAL SERVICES (BLANKET)	90009477	12/23/2025	150.00
	1000-70-70200-515670-00000000-	758ST1-2486982	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009477	12/23/2025	215.99
	1000-70-70200-515670-00000000-	758ST1-2503095	CM FOR 758ST1-2486982 SAFETY BOOTS	90009477	12/23/2025	-215.99
	Total Paid by Vendor					**3,803.80**
TRIHAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	66080	POP 12/1/25-12/31/25 FIRE MEDICAL WASTE DISP	90009548	12/30/2025	700.00
	Total Paid by Vendor					**700.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	43921	SOD FOR SPORTS AREAS (BLANKET Q1)	109378	12/16/2025	198.00
	1000-52-52300-513010-00000000-	43987	SOD FOR SPORTS AREAS (BLANKET Q1)	109378	12/16/2025	198.00
	Total Paid by Vendor					**396.00**
UKG KRONOS SYSTEMS LLC	1000-00-00000-140200-00000000-	I10010042900	POP 01/27/26 -01/26/27 KRONOS CLOCKS COH	109445	12/23/2025	33,797.34
	Total Paid by Vendor					**33,797.34**
ULINE INC	1000-42-42100-513040-00000000-	201268048	PORTA COOL MEDIA	109600	12/30/2025	660.75
	Total Paid by Vendor					**660.75**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	428980	Payroll Run 1 - Warrant 251207	109232	12/11/2025	34.00
	1000-00-00000-210180-00000000-	431108	Payroll Run 1 - Warrant 251221	109526	12/24/2025	34.00
	Total Paid by Vendor					**68.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	428972	Payroll Run 1 - Warrant 251207	109242	12/11/2025	658.65
	1000-00-00000-210190-00000000-	431100	Payroll Run 1 - Warrant 251221	109536	12/24/2025	658.65
	Total Paid by Vendor					**1,317.30**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2026-04	POP 1/1/26-1/31/26 DRONE CONTRACT SRV	90009414	12/16/2025	8,583.33
	Total Paid by Vendor					**8,583.33**
US BANK	1000-19-00000-515040-00000000-	15045682	POP 10/1/25-10/31/25 MONTHLY BANK FEES	109380	12/16/2025	83.34
	Total Paid by Vendor					**83.34**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	428983	Payroll Run 1 - Warrant 251207	109233	12/11/2025	359.64
	1000-00-00000-210180-00000000-	431111	Payroll Run 1 - Warrant 251221	109527	12/24/2025	305.08
	Total Paid by Vendor					**664.72**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	429063		109226	12/10/2025	1,255,054.31
	1000-00-00000-210140-00000000-	429063		109226	12/10/2025	834,630.18
	1000-00-00000-210120-00000000-	431097	Payroll Run 1 - Warrant 251221	109518	12/23/2025	1,024,639.58
	1000-00-00000-210140-00000000-	431097	Payroll Run 1 - Warrant 251221	109518	12/23/2025	579,632.48
	Total Paid by Vendor					**3,693,956.55**
VALLEY ARTS & ENTERTAINMENT INC	1000-74-74400-515020-00000000-	2/2025	POP 12/18/25AL WOMEN IN JAZZ FESTIVAL SPONSORSHIP	109506	12/23/2025	850.00
	Total Paid by Vendor					**850.00**
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47820	COM TX 121725/47820	109507	12/23/2025	125.00
	1000-15-15100-513030-00000000-	47820	COM TX 121725/47820	109507	12/23/2025	72.00
	Total Paid by Vendor					**197.00**
VERINEXT CORP	1000-00-00000-140200-00000000-	31722	HPE VXRAIL REPLACEMENT	90009491	12/23/2025	16,377.96
	1000-17-17300-520200-00000000-	31722	HPE VXRAIL REPLACEMENT	90009491	12/23/2025	153,660.90
	1000-00-00000-140200-00000000-	31601	HPE VXRAIL REPLACEMENT	90009491	12/23/2025	16,377.96
	1000-17-17300-520200-00000000-	31601	HPE VXRAIL REPLACEMENT	90009491	12/23/2025	153,660.66
	Total Paid by Vendor					**340,077.48**
WAGEWORKS	1000-00-00000-210250-00000000-	428967	Payroll Run 1 - Warrant 251207	109221	12/10/2025	5,108.49
	1000-00-00000-210260-00000000-	428967	Payroll Run 1 - Warrant 251207	109221	12/10/2025	28,645.65
	1000-00-00000-210250-00000000-	431096	Payroll Run 1 - Warrant 251221	109391	12/23/2025	4,530.81
	1000-00-00000-210260-00000000-	431096	Payroll Run 1 - Warrant 251221	109391	12/23/2025	28,473.53
	Total Paid by Vendor					**66,758.48**
WH THOMAS OIL CO INC	1000-52-52500-513010-00000000-	624367	5W-20 OIL FOR WEST MAINT	90009418	12/16/2025	197.28
	1000-17-17100-515250-00000000-	626432	POP 1/1/26-12/31/26 OIL MONITORING GS/FLEET	90009418	12/16/2025	1,440.00
	1000-55-55400-514010-00000000-	625966	FY26 Q1--DEF FOR MAINT-BLANKET	90009493	12/23/2025	790.00
	1000-00-00000-140101-00000000-	626248	OIL	90009493	12/23/2025	12,778.80
	Total Paid by Vendor					**15,206.08**
WHITE INDUSTRIAL SEISMOLOLOGY INC	1000-73-73100-515340-00000000-	79980	POP 11/5/25-11/26/25 SN 10809 & 10810 CALIBRATION	109383	12/16/2025	520.00
	1000-73-73100-515340-00000000-	80076	POP 11/5/25-11/26/25 SN 10809 & 10810 CALIBRATION	109383	12/16/2025	400.00
	Total Paid by Vendor					**920.00**

WILLIAM MCSPARRIN	1000-19-00000-515190-00000000-	SETTL CL FY25-001	SETTLEMENT CLAIM FY25-001	109384	12/16/2025	349.70
	Total Paid by Vendor					**349.70**
WILLIE EARL ROWZEE	1000-10-00000-515340-00000000-	71653	LARRY LOWE GLASS MARKERBOARD FOR OFFICE SUPPLIES	109510	12/23/2025	1,590.00
	Total Paid by Vendor					**1,590.00**
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255559203	POP 11/1/25-11/30/25 OUTSIDE LEGAL SERVICES	109386	12/16/2025	793.90
	1000-18-00000-515372-00000000-	2255559202	POP 11/1/25-11/30/25 OUTSIDE LEGAL SERVICES	109386	12/16/2025	352.50
	1000-18-00000-515372-00000000-	2255559200	POP 11/1/25-11/30/25 OUTSIDE LEGAL SERVICES	109386	12/16/2025	67.50
	1000-18-00000-515372-00000000-	2255559199	POP 11/1/25-11/30/25 OUTSIDE LEGAL SERVICES	109386	12/16/2025	720.00
	1000-18-00000-515372-00000000-	2255559201	POP 11/1/25-11/30/25 OUTSIDE LEGAL SERVICES	109385	12/16/2025	3,444.56
	Total Paid by Vendor					**5,378.46**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	092865 01	2026 Q1 BLANKET - PLUMBING PARTS	109387	12/16/2025	300.06
	1000-14-14300-513010-00000000-	093141 01	2026 Q1 BLANKET - PLUMBING PARTS	109387	12/16/2025	6.27
	1000-14-14300-513010-00000000-	093161 01	2026 Q1 BLANKET - PLUMBING PARTS	109387	12/16/2025	403.08
	1000-14-14300-513010-00000000-	093061 02	2026 Q1 BLANKET - PLUMBING PARTS	109387	12/16/2025	1,065.52
	1000-14-14300-513010-00000000-	093358 01	2026 Q1 BLANKET - PLUMBING PARTS	109387	12/16/2025	50.36
	1000-14-14300-513010-00000000-	093971 01	2026 Q1 BLANKET - PLUMBING PARTS	109511	12/23/2025	29.02
	1000-14-14300-513010-00000000-	093283 01	2026 Q1 BLANKET - PLUMBING PARTS	109511	12/23/2025	23.82
	1000-14-14300-513010-00000000-	094040 01	2026 Q1 BLANKET - PLUMBING PARTS	109511	12/23/2025	300.06
	1000-14-14300-513010-00000000-	094076 01	2026 Q1 BLANKET - PLUMBING PARTS	109511	12/23/2025	52.31
	1000-14-14300-513010-00000000-	093743 01	2026 Q1 BLANKET - PLUMBING PARTS	109511	12/23/2025	171.46
	1000-14-14300-513010-00000000-	093218 01	2026 Q1 BLANKET - PLUMBING PARTS	109511	12/23/2025	911.77
	1000-14-14300-513010-00000000-	084222 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	109511	12/23/2025	160.34
	1000-14-14300-513010-00000000-	084406 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	109511	12/23/2025	39.68
	1000-14-14300-515610-00000000-	087957 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	109511	12/23/2025	88.66
	1000-14-14300-513010-00000000-	091946 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	109511	12/23/2025	106.26
	1000-14-14300-513010-00000000-	090585 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	109511	12/23/2025	106.26
	1000-14-14300-513010-00000000-	091952 01	2026 Q1 BLANKET - PLUMBING PARTS	109603	12/30/2025	99.68
	1000-14-14300-513010-00000000-	094116 01	2026 Q1 BLANKET - PLUMBING PARTS	109603	12/30/2025	439.45
	1000-14-14300-513010-00000000-	094286 01	2026 Q1 BLANKET - PLUMBING PARTS	109603	12/30/2025	68.06
	1000-14-14300-513010-00000000-	093326 01	2026 Q1 BLANKET - PLUMBING PARTS	109603	12/30/2025	296.57
	1000-14-14300-513010-00000000-	094469 01	2026 Q1 BLANKET - PLUMBING PARTS	109603	12/30/2025	109.42
	1000-14-14300-515610-00000000-	094398 01	2026 Q1 BLANKET - PLUMBING PARTS	109603	12/30/2025	16.25
	1000-14-14300-513010-00000000-	087627 02	CREDIT FOR INVOICE 087627 01	109603	12/30/2025	-106.26
	1000-14-14300-513010-00000000-	087627 01	2025 BLANKET - PLUMBING PARTS	109603	12/30/2025	129.71
	1000-14-14300-513010-00000000-	091181 02	CREDIT FOR INVOICE 091181 01	109603	12/30/2025	-99.68
	1000-14-14300-513010-00000000-	091181 01	2026 Q1 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	109603	12/30/2025	512.88
	Total Paid by Vendor					**5,281.01**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S108256355.001	2026 Q1 BLANKET HVAC SUPPLIES	90009422	12/16/2025	33.13
	1000-14-14300-513010-00000000-	S108264673.001	2026 Q1 BLANKET HVAC SUPPLIES	90009422	12/16/2025	81.92
	1000-14-14300-513010-00000000-	S108274555.001	2026 Q1 BLANKET HVAC SUPPLIES	90009422	12/16/2025	43.92
	1000-14-14300-513010-00000000-	S108275089.001	2026 Q1 BLANKET HVAC SUPPLIES	90009422	12/16/2025	49.93
	1000-14-14300-513010-00000000-	S108278190.001	2026 Q1 BLANKET HVAC SUPPLIES	90009422	12/16/2025	19.15
	1000-14-14300-513010-00000000-	S108278211.001	2026 Q1 BLANKET HVAC SUPPLIES	90009422	12/16/2025	14.43
	1000-14-14300-513010-00000000-	S108225540.001	2026 Q1 BLANKET HVAC SUPPLIES	90009422	12/16/2025	1,067.88
	1000-14-14300-513010-00000000-	S108295793.001	2026 Q1 BLANKET HVAC SUPPLIES	90009496	12/23/2025	55.74
	1000-14-14300-513010-00000000-	S108306456.001	2026 Q1 BLANKET HVAC SUPPLIES	90009496	12/23/2025	159.86
	1000-14-14300-513010-00000000-	S108278540.001	2026 Q1 BLANKET HVAC SUPPLIES	90009496	12/23/2025	81.92
	Total Paid by Vendor					**1,607.88**
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	012026	POP 1/1/26-1/31/26 SHONEY DRIVE LEASE	109513	12/23/2025	5,837.01
	Total Paid by Vendor					**5,837.01**
WL HALSEY GROCERY CO	1000-52-52200-515340-00000000-	155786	TABLECLOTHS FOR SPECIAL EVENTS	109302	12/16/2025	34.60
	Total Paid by Vendor					**34.60**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16554568	COM TX 121725/16554568	109515	12/23/2025	82.79
	1000-15-15100-513030-00000000-	16554568	COM TX 121725/16554568	109515	12/23/2025	37.50
	1000-15-15100-513030-00000000-	18922385	COM TX 121725/18922385	109515	12/23/2025	11,656.99
	1000-15-15100-513030-00000000-	18922385	COM TX 121725/18922385	109515	12/23/2025	782.40
	1000-15-15100-513030-00000000-	18922385	COM TX 121725/18922385	109515	12/23/2025	283.20
	1000-15-15100-513030-00000000-	18922385	COM TX 121725/18922385	109515	12/23/2025	206.50
	1000-15-15100-513030-00000000-	18922385	COM TX 121725/18922385	109515	12/23/2025	1,624.50
	1000-15-15100-513030-00000000-	18922385	COM TX 121725/18922385	109515	12/23/2025	186.00
	1000-15-15100-513030-00000000-	18922418	COM TX 121725/18922418	109515	12/23/2025	1,168.42

		1000-15-15100-513030-00000000-	18922418	COM TX 121725/18922418	109515	12/23/2025	782.40
		1000-15-15100-513030-00000000-	18922418	COM TX 121725/18922418	109515	12/23/2025	369.60
		1000-15-15100-513030-00000000-	18922418	COM TX 121725/18922418	109515	12/23/2025	269.50
		1000-15-15100-513030-00000000-	18922418	COM TX 121725/18922418	109515	12/23/2025	185.00
		1000-15-15100-513030-00000000-	18922444	COM TX 121725/18922444	109515	12/23/2025	868.80
		1000-15-15100-513030-00000000-	18922444	COM TX 121725/18922444	109515	12/23/2025	849.60
		1000-15-15100-513030-00000000-	18922444	COM TX 121725/18922444	109515	12/23/2025	292.80
		1000-15-15100-513030-00000000-	18922444	COM TX 121725/18922444	109515	12/23/2025	213.50
		1000-15-15100-513030-00000000-	18922444	COM TX 121725/18922444	109515	12/23/2025	100.00
		1000-15-15100-513030-00000000-	16554154	COM TX 121925/16554154	109515	12/23/2025	97.79
		1000-15-15100-513030-00000000-	16554154	COM TX 121925/16554154	109515	12/23/2025	1,312.45
		1000-15-15100-513030-00000000-	16554274	COM TX 121925/16554274	109515	12/23/2025	97.79
		1000-15-15100-513030-00000000-	16554274	COM TX 121925/16554274	109515	12/23/2025	1,312.45
		1000-15-15100-513030-00000000-	16554884	COM TX 121925/16554884	109515	12/23/2025	125.00
		1000-15-15100-513030-00000000-	18922378	COM TX 122325/18922378	109604	12/30/2025	503.68
		1000-15-15100-513030-00000000-	18922378	COM TX 122325/18922378	109604	12/30/2025	849.60
		1000-15-15100-513030-00000000-	18922378	COM TX 122325/18922378	109604	12/30/2025	364.80
		1000-15-15100-513030-00000000-	18922378	COM TX 122325/18922378	109604	12/30/2025	266.00
		1000-15-15100-513030-00000000-	18922378	COM TX 122325/18922378	109604	12/30/2025	200.00
		1000-15-15100-513030-00000000-	18922455	COM TX 122325/18922455	109604	12/30/2025	1,074.92
		1000-15-15100-513030-00000000-	18922455	COM TX 122325/18922455	109604	12/30/2025	163.20
		1000-15-15100-513030-00000000-	18922455	COM TX 122325/18922455	109604	12/30/2025	206.40
		1000-15-15100-513030-00000000-	18922455	COM TX 122325/18922455	109604	12/30/2025	150.50
		1000-15-15100-513030-00000000-	18922455	COM TX 122325/18922455	109604	12/30/2025	400.00
		1000-15-15100-513030-00000000-	18922457	COM TX 122325/18922457	109604	12/30/2025	462.00
		1000-15-15100-513030-00000000-	18922457	COM TX 122325/18922457	109604	12/30/2025	3,101.12
		1000-15-15100-513030-00000000-	18922457	COM TX 122325/18922457	109604	12/30/2025	619.20
		1000-15-15100-513030-00000000-	18922457	COM TX 122325/18922457	109604	12/30/2025	633.60
		1000-15-15100-513030-00000000-	18922457	COM TX 122325/18922457	109604	12/30/2025	190.00
		Total Paid by Vendor					**32,090.00**
	XANTE CORPORATION	1000-12-12500-515340-00000000-	702292	SUPPLIES FOR XANTE EN/PRESS	90009553	12/30/2025	962.21
		1000-12-12500-515340-00000000-	702156	SUPPLIES FOR XANTE EN/PRESS	90009553	12/30/2025	1,183.23
		Total Paid by Vendor					**2,145.44**
	XEROX CORPORATION	1000-12-12500-515340-00000000-	024509932	POP 9/21/25-10/21/25 METER USAGE	90009423	12/16/2025	797.43
		Total Paid by Vendor					**797.43**
	Total by Fund 1000						**13,319,837.73**
1005	ALABAMA FIRST RESPONDERS ASSOCIATION	1005-00-00000-140200-00000000-	200-0056-HUNTSV-AL	POP 1/1/26-1/1/27 ALFRBP FIREFIGHTER CANCER POLICY	109544	12/30/2025	81,551.22
		Total Paid by Vendor					**81,551.22**
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	466,062.12
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	963.01
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	149,745.92
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	348.95
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-1,789.15
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	12,217.49
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-95.30
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-46,097.30
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	59.33
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-1,081.87
		1005-00-00000-517020-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	276.60
		1005-00-00000-425204-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-5,600.00
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/15-19	POP: 12/15/25-12/19/25 HEALTH CLAIMS	90009434	12/23/2025	498,904.77
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/15-19	POP: 12/15/25-12/19/25 HEALTH CLAIMS	90009434	12/23/2025	213.67
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/15-19	POP: 12/15/25-12/19/25 HEALTH CLAIMS	90009434	12/23/2025	230,282.96
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/15-19	POP: 12/15/25-12/19/25 HEALTH CLAIMS	90009434	12/23/2025	2,736.74
		1005-00-00000-517020-00000000-	GROUP INV DUE 1/1/26	POP: 1/1/26-2/1/26 GROUP INVOICE	90009435	12/23/2025	83,464.45
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	578,479.42
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	138.29
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	183,034.87
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	138.64
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	204.88
		Total Paid by Vendor					**2,152,608.49**

	WAGEWORKS	1005-00-00000-517020-00000000-	INV8548472	POP: 12/01/25-12/31/25-FY26 FSA	90009551	12/30/2025	1,584.00
	Total Paid by Vendor						**1,584.00**
	Total by Fund 1005						**2,235,743.71**
1010	CDW GOVERNMENT INC	1010-42-00000-515790-00000000-	AH2393V	LAPTOP CART FOR TRAINING	109554	12/30/2025	2,720.86
	Total Paid by Vendor						**2,720.86**
	MOBILE COMMUNICATIONS AMERICA INC	1010-14-00000-520500-00000000-	762007613-1	POP 11/4/25-12/4/25 LIGHT BAR	90009471	12/23/2025	3,207.00
	Total Paid by Vendor						**3,207.00**
	Total by Fund 1010						**5,927.86**
2000	ALL SEASONS UNIFORMS, INC.	2000-54-54D10-515670-PT502130-	IN0158854	ACCESS UNIFORMS	90009325	12/16/2025	214.82
	Total Paid by Vendor						**214.82**
	AMAZON CAPITAL SERVICES INC	2000-54-54D10-515340-PT504990-	1RDX-T4LK-DW6Q	VEHICLE MAINTENANCE SUPPLIES	90009326	12/16/2025	38.99
		2000-54-54M10-515340-PT504990-	1RDX-T4LK-DW6Q	VEHICLE MAINTENANCE SUPPLIES	90009326	12/16/2025	38.99
		2000-54-54M41-515340-PT504990-	1RDX-T4LK-DW6Q	VEHICLE MAINTENANCE SUPPLIES	90009326	12/16/2025	29.70
		2000-54-54M10-515340-PT504990-	1KXJ-FGJ9-LP9T	ITEMS FOR 521 PRATT (JERRY)	90009326	12/16/2025	98.75
		2000-54-54160-515340-PT504990-	1CKX-PLNK-4NRR	SUPPLIES FOR PUBLIC TRANSIT	90009501	12/30/2025	46.48
		2000-54-54M10-515340-PT504990-	1CKX-PLNK-4NRR	SUPPLIES FOR PUBLIC TRANSIT	90009501	12/30/2025	95.98
		Total Paid by Vendor					**348.89**
	BLOOD BOUGHT MINISTRIES, INC.	2000-54-5416M-515370-PT503990-	INV-2024-0118	POP: 12/18/25 - TRANSIT DRIVER TRAINING	109402	12/23/2025	555.00
	Total Paid by Vendor						**555.00**
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	50.53
		2000-54-54999-514010-PT504010-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	29.51
		2000-54-54D10-514010-PT504010-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	570.01
		2000-54-54M10-514010-PT504010-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	1,510.38
		2000-54-54D10-514010-PT504010-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	285.53
		2000-54-54M10-514010-PT504010-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	698.58
		2000-54-54M10-514010-PT504010-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	39.42
		2000-54-54160-514010-PT504010-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	91.65
		2000-54-54999-514010-PT504010-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	49.56
		2000-54-54D10-514010-PT504010-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	444.36
		2000-54-54M10-514010-PT504010-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	1,575.15
		2000-54-54999-514010-PT504010-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	16.48
		2000-54-54D10-514010-PT504010-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	639.07
		2000-54-54M10-514010-PT504010-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	1,268.84
		2000-54-54160-514010-PT504010-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	32.50
		2000-54-54999-514010-PT504010-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	20.05
		2000-54-54D10-514010-PT504010-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	593.94
		2000-54-54M10-514010-PT504010-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	1,374.42
		2000-54-54D10-514010-PT504010-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	529.39
		2000-54-54M10-514010-PT504010-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	1,470.79
		2000-54-54M41-513030-PT503050-	INV-228352	POP: 12/04/25-DIESEL EXHAUST FLUID	90009354	12/16/2025	768.39
		2000-54-54160-514010-PT504010-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	55.80
		2000-54-54999-514010-PT504010-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	51.41
		2000-54-54D10-514010-PT504010-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	404.46
		2000-54-54M10-514010-PT504010-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	1,370.06
		2000-54-54D10-514010-PT504010-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	394.35
		2000-54-54M10-514010-PT504010-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	691.39
		2000-54-54D10-514010-PT504010-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	477.05
		2000-54-54M10-514010-PT504010-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	1,283.16
		2000-54-54999-514010-PT504010-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	29.37
		2000-54-54D10-514010-PT504010-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	537.71
		2000-54-54M10-514010-PT504010-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	1,440.49
		2000-54-54160-514010-PT504010-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	87.93
		2000-54-54999-514010-PT504010-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	19.66
		2000-54-54D10-514010-PT504010-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	583.93
		2000-54-54M10-514010-PT504010-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	1,255.99
		2000-54-54160-514010-PT504010-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	54.02
		2000-54-54999-514010-PT504010-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	28.68
		2000-54-54D10-514010-PT504010-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	405.45
		2000-54-54M10-514010-PT504010-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	1,247.52
		2000-54-54999-514010-PT504010-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	18.56
		2000-54-54D10-514010-PT504010-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	333.95

	2000-54-54M10-514010-PT504010-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	1,406.00
	2000-54-54D10-514010-PT504010-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	376.51
	2000-54-54M10-514010-PT504010-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	704.42
	2000-54-54160-514010-PT504010-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	51.60
	2000-54-54999-514010-PT504010-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	41.77
	2000-54-54D10-514010-PT504010-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	546.69
	2000-54-54M10-514010-PT504010-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	1,322.81
	2000-54-54M41-513030-PT503050-	INV-229063	POP: 12/18/25- DIESEL EXHAUST FLUID	90009512	12/30/2025	845.77
	2000-54-54D10-514010-PT504010-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	421.39
	2000-54-54M10-514010-PT504010-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	1,415.19
	2000-54-54160-514010-PT504010-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	32.54
	2000-54-54D10-514010-PT504010-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	391.98
	2000-54-54M10-514010-PT504010-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	1,144.13
	2000-54-54160-514010-PT504010-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	36.69
	2000-54-54D10-514010-PT504010-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	384.02
	2000-54-54M10-514010-PT504010-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	1,134.67
	2000-54-54D10-514010-PT504010-	CFN-47300	FUELING TRANS DATED 122725	90009512	12/30/2025	303.77
	2000-54-54M10-514010-PT504010-	CFN-47300	FUELING TRANS DATED 122725	90009512	12/30/2025	690.01
	2000-54-54999-514010-PT504010-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	10.57
	2000-54-54D10-514010-PT504010-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	405.97
	2000-54-54M10-514010-PT504010-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	1,254.81
	Total Paid by Vendor					**35,750.80**
JAMES R HALL	2000-54-54D41-513030-PT503050-	79543	COM TX 121725/79543	90009478	12/23/2025	100.00
	Total Paid by Vendor					**100.00**
J-DASH ENTERPRISES, INC.	2000-54-54M10-515340-PT504990-	68186	ORBIT ROUTE MAPS	90009386	12/16/2025	3,951.00
	Total Paid by Vendor					**3,951.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	277896	NAPA TRX DATE 120925	109326	12/16/2025	49.10
	2000-54-54M41-513030-PT503050-	277896	NAPA TRX DATE 120925	109326	12/16/2025	13.85
	2000-54-54M41-513030-PT503050-	277896	NAPA TRX DATE 120925	109326	12/16/2025	66.67
	2000-54-54M41-513030-PT503050-	277896	NAPA TRX DATE 120925	109326	12/16/2025	47.86
	2000-54-54D41-513030-PT503050-	277965	NAPA TRX DATE 121025	109326	12/16/2025	7.05
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	184.59
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	45.44
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	49.10
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	47.86
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	13.85
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	66.67
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	66.67
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	49.10
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	47.86
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	13.85
	2000-54-54D41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	7.05
	2000-54-54M41-515340-PT504990-	278100	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO) Q1	109326	12/16/2025	181.80
	2000-54-54M41-513030-PT503050-	278060	NAPA TRX DATE 121225	109326	12/16/2025	20.20
	2000-54-54D41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	18.60
	2000-54-54D41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	7.05
	2000-54-54D41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	37.20
	2000-54-54D41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	17.00
	2000-54-54M41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	13.43
	2000-54-54160-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	631.95
	2000-54-54M41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	480.35
	2000-54-54M41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	420.44
	2000-54-54M41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	380.95
	2000-54-54M41-513030-PT503050-	278191	NAPA TRX DATE 121625	109453	12/23/2025	1,531.62
	2000-54-54M41-513030-PT503050-	278191	NAPA TRX DATE 121625	109453	12/23/2025	49.19
	2000-54-54M41-513030-PT503050-	278191	NAPA TRX DATE 121625	109453	12/23/2025	14.56
	2000-54-54D41-513030-PT503050-	278191	NAPA TRX DATE 121625	109453	12/23/2025	8.92
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	42.39
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	47.86
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	49.10
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	13.85

	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	4,435.44
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	31.08
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	5.87
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	16.23
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	3.75
	2000-54-54M41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	42.39
	2000-54-54M41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	28.38
	2000-54-54M41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	47.86
	2000-54-54M41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	49.10
	2000-54-54M41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	13.85
	2000-54-54M41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	37.02
	2000-54-54M41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	16.23
	2000-54-54D41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	8.92
	2000-54-54D41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	7.05
	2000-54-54D41-513030-PT503050-	278374	NAPA TRX DATE 122225	109578	12/30/2025	2.91
	2000-54-54M41-513030-PT503050-	278374	NAPA TRX DATE 122225	109578	12/30/2025	20.20
	2000-54-54M41-513030-PT503050-	278374	NAPA TRX DATE 122225	109578	12/30/2025	68.75
	2000-54-54M41-513030-PT503050-	278374	NAPA TRX DATE 122225	109578	12/30/2025	49.10
	2000-54-54M41-513030-PT503050-	278374	NAPA TRX DATE 122225	109578	12/30/2025	47.86
	2000-54-54M41-513030-PT503050-	278374	NAPA TRX DATE 122225	109578	12/30/2025	13.85
	2000-54-54M41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	13.85
	2000-54-54M41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	62.41
	2000-54-54M41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	93.76
	2000-54-54M41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	47.86
	2000-54-54M41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	103.78
	2000-54-54D41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	677.46
	2000-54-54D41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	440.50
	2000-54-54D41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	102.08
	2000-54-54D41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	138.68
	2000-54-54M41-513030-PT503050-	278466	NAPA TRX DATE 122925	109578	12/30/2025	427.71
	2000-54-54M41-513030-PT503050-	278466	NAPA TRX DATE 122925	109578	12/30/2025	22.77
	2000-54-54D41-513030-PT503050-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
	2000-54-54D41-513030-PT503050-	278466	NAPA TRX DATE 122925	109578	12/30/2025	37.20
	Total Paid by Vendor					**11,863.98**
S & S FIRESTONE INC	2000-54-54M10-515580-PT504020-	4230027350	COM TX 120525/4230027350	90009331	12/16/2025	70.00
	2000-54-54M10-515580-PT504020-	4230027350	COM TX 120525/4230027350	90009331	12/16/2025	60.00
	2000-54-54M10-515580-PT504020-	4230027350	COM TX 120525/4230027350	90009331	12/16/2025	1,303.84
	2000-54-54M10-515580-PT504020-	4230027350	COM TX 120525/4230027350	90009331	12/16/2025	16.00
	2000-54-54M10-515580-PT504020-	4230027364	COM TX 120525/4230027364	90009331	12/16/2025	651.92
	2000-54-54M10-515580-PT504020-	4230027364	COM TX 120525/4230027364	90009331	12/16/2025	8.00
	2000-54-54M10-515580-PT504020-	4230027364	COM TX 120525/4230027364	90009331	12/16/2025	30.00
	2000-54-54D41-513030-PT503050-	4230027361	COM TX 121525/4230027361	90009433	12/23/2025	406.76
	2000-54-54M10-515580-PT504020-	4230027357	COM TX 121625/4230027357	90009433	12/23/2025	110.00
	2000-54-54M10-515580-PT504020-	4230027357	COM TX 121625/4230027357	90009433	12/23/2025	60.00
	2000-54-54M10-515580-PT504020-	4230027357	COM TX 121625/4230027357	90009433	12/23/2025	1,303.84
	2000-54-54M10-515580-PT504020-	4230027357	COM TX 121625/4230027357	90009433	12/23/2025	16.00
	2000-54-54M10-514010-PT504010-	4230027358	COM TX 121625/4230027358	90009433	12/23/2025	1,303.84
	2000-54-54M10-515580-PT504020-	4230027358	COM TX 121625/4230027358	90009433	12/23/2025	16.00
	2000-54-54M10-515580-PT504020-	4230027358	COM TX 121625/4230027358	90009433	12/23/2025	60.00
	2000-54-54D10-515580-PT504020-	4230027359	COM TX 121625/4230027359	90009433	12/23/2025	345.76
	2000-54-54D10-515580-PT504020-	4230027359	COM TX 121625/4230027359	90009433	12/23/2025	55.00
	2000-54-54D10-515580-PT504020-	4230027359	COM TX 121625/4230027359	90009433	12/23/2025	6.00
	2000-54-54D10-515580-PT504020-	4230027360	COM TX 121625/4230027360	90009433	12/23/2025	172.88
	2000-54-54D10-515580-PT504020-	4230027360	COM TX 121625/4230027360	90009433	12/23/2025	27.50
	2000-54-54D10-515580-PT504020-	4230027360	COM TX 121625/4230027360	90009433	12/23/2025	3.00
	2000-54-54D41-513030-PT503050-	4230027363	COM TX 121625/4230027363	90009433	12/23/2025	25.00
	Total Paid by Vendor					**6,051.34**
TANIYA CUSTOM VISUALS LLC	2000-54-5416D-515340-PT504990-	523-22788	POP: 11/17/25-RETRACTABLE BANNER FOR ACCESS	109420	12/23/2025	460.00
	Total Paid by Vendor					**460.00**
TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	45368	COM TX 121025/45368	109265	12/16/2025	125.00
	Total Paid by Vendor					**125.00**

	WINDSHIELDS & MORE OF N AL LLC	2000-54-54M41-513030-PT503050-	1686-5216996	COM TX 121025/1686-5216996	90009420	12/16/2025	1,100.00
		Total Paid by Vendor					**1,100.00**
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	18922320	COM TX 122325/18922320	109604	12/30/2025	230.00
		2000-54-54D41-513030-PT503050-	18922320	COM TX 122325/18922320	109604	12/30/2025	1,075.20
		2000-54-54D41-513030-PT503050-	18922320	COM TX 122325/18922320	109604	12/30/2025	403.20
		2000-54-54D41-513030-PT503050-	18922320	COM TX 122325/18922320	109604	12/30/2025	268.80
		2000-54-54D41-513030-PT503050-	18922320	COM TX 122325/18922320	109604	12/30/2025	2,204.38
		Total Paid by Vendor					**4,181.58**
	Total by Fund 2000						**64,702.41**
2100	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	1MDK-DG7J-VFXP	FIRST AID KIT FOR CD	90009326	12/16/2025	31.99
		2100-70-70100-515340-PN200015-	1PY7-KQD6-73KF	PRIVACY SCREENS CODE ENFORCEMENT-PUBLIC NUSIANCE	90009501	12/30/2025	105.20
		Total Paid by Vendor					**137.19**
	A-Z OFFICE RESOURCE INC	2100-70-70100-515340-PN200015-	5951424-1	OFFICE SUPPLIES-COMMUNITY DEVELOPMENT	90009315	12/16/2025	18.48
		2100-70-70100-515340-PN200015-	5951424-0	OFFICE SUPPLIES-COMMUNITY DEVELOPMENT	90009315	12/16/2025	33.94
		2100-70-70100-515340-PN200015-	5946582-2	OFFICE SUPPLIES COMMUNITY DEVELOPMENT ADMIN	90009315	12/16/2025	15.20
		Total Paid by Vendor					**67.62**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00190	2265721	MATFOR DMP PROJ (REHAB @2805 CORA HILL)	90009442	12/23/2025	479.52
		Total Paid by Vendor					**479.52**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	5890	POP 12/11-12/15 ROOF REHAB @ 3518 BLUE GRASS ROAD	90009394	12/16/2025	11,120.00
		Total Paid by Vendor					**11,120.00**
	KASEY BECKER	2100-70-70100-515520-PN200015-	41168	HOMELESS CAMP PORT-A-LET SVC POP OCT2025)	109319	12/16/2025	690.00
		Total Paid by Vendor					**690.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ10UDAG25	REIMBURSE UTILITIES NEIGHBORHOOD CENTER	90009527	12/30/2025	296.76
		Total Paid by Vendor					**296.76**
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200015-	0979-001195932	HOMELESS CAMP DUMP(POP 12/1-12/31/2025)	109589	12/30/2025	539.00
		Total Paid by Vendor					**539.00**
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00190	144463-3	POP: 12/19/25 SMALL EQUIP RENTAL DMP PROJ	109490	12/23/2025	74.93
		Total Paid by Vendor					**74.93**
	STAPLES INC	2100-70-70100-515340-PN200015-	6050565977	OFFICE SUPPLIES-COMMUNITY DEVELOPMENT	90009408	12/16/2025	110.66
		Total Paid by Vendor					**110.66**
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00190	IN617985	POP: 11/05/25-12/04/25-FOR LIOCE SVCS COH	109500	12/23/2025	86.72
		2100-70-70300-515340-00000000-00190	IN617985	POP: 11/05/25-12/04/25-FOR LIOCE SVCS COH	109500	12/23/2025	86.72
		Total Paid by Vendor					**173.44**
	TRI COUNTY SHOES INCORPORATED	2100-70-70300-515670-00000000-00190	758ST1-2513922	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	128.00
		2100-70-70300-515670-00000000-00190	758ST1-2514250	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	128.00
		2100-70-70300-515670-00000000-00190	758ST1-2513901	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	128.00
		2100-70-70300-515670-00000000-00190	758ST1-2514192	CM FOR 758ST1-2514250 SAFETY BOOT	90009399	12/16/2025	-128.00
		Total Paid by Vendor					**256.00**
	Total by Fund 2100						**13,945.12**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ35ADMINERAP2	OUTSIDE PROFF SCV REQ#35 FINAL ERAP2	90009352	12/16/2025	37,858.65
		Total Paid by Vendor					**37,858.65**
	MAULDIN AND JENKINS LLC	2101-70-70100-515370-00000000-00157	1372914	POP 9/30/25 INDEPENDENT AUDIT AGR	90009526	12/30/2025	9,750.00
		Total Paid by Vendor					**9,750.00**
	Total by Fund 2101						**47,608.65**
2200	ARBOURS AT MOORES MILL LLC	2200-00-00000-131000-C1222220-	23-966/3	DRAW REQ#3 IDIS#1318 ARBOURS(POP 12/6/23-11/7/25)	109548	12/30/2025	60,000.00
		Total Paid by Vendor					**60,000.00**
	CLOSING ATTORNEYS	2200-70-00000-515520-C3100224-	HOAP-T.CRUTCHER	HOMEOWNER ASST 3859 TANGLEBUSH LN-T. CRUTCHER	109280	12/16/2025	18,000.00
		2200-70-00000-515520-C3100224-	HOAP-M.REESE	HOMEOWNER ASSIST 341 RUBY ELM AVE NE M.REESE	109279	12/16/2025	9,419.00
		Total Paid by Vendor					**27,419.00**
	Total by Fund 2200						**87,419.00**
2500	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	16MW-VPD1-CF9M	MALE MENTORSHIP SESSION-DRY ERASE BOARD	90009429	12/23/2025	35.27
		2500-30-30100-515340-00000000-00167	1YCT-1M4J-MLCD	ITEMS FOR MALE MENTORSHIP PARENT ENGAGEMENT ACTIV	90009429	12/23/2025	685.72
		Total Paid by Vendor					**720.99**
	Total by Fund 2500						**720.99**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	170537	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009318	12/16/2025	438.00
		3020-55-00000-516010-00000000-	171533	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009319	12/16/2025	429.00
		3020-55-00000-516040-00000000-	171390	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90009320	12/16/2025	1,001.00
		3020-55-00000-516040-00000000-	171454	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90009321	12/16/2025	858.00
		3020-55-00000-516040-00000000-	171534	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90009322	12/16/2025	1,430.00
		3020-55-00000-516010-00000000-	172172	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	146.00
		3020-55-00000-516010-00000000-	172170	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	584.00

	3020-55-00000-516010-00000000-	172109	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	223.50
	3020-55-00000-516010-00000000-	172106	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	146.00
	3020-55-00000-516010-00000000-	172244	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	219.00
	3020-55-00000-516010-00000000-	171939	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	223.50
	3020-55-00000-516010-00000000-	172105	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	223.50
	3020-55-00000-516010-00000000-	171882	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	372.50
	3020-55-00000-516010-00000000-	171997	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	149.00
	3020-55-00000-516010-00000000-	172103	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	803.00
	3020-55-00000-516010-00000000-	171943	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	365.00
	3020-55-00000-516010-00000000-	171940	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	146.00
	3020-55-00000-516010-00000000-	171879	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	511.00
	3020-55-00000-516040-00000000-	171881	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90009428	12/23/2025	1,460.00
	3020-55-00000-516040-00000000-	172243	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90009428	12/23/2025	876.00
	3020-55-00000-516010-00000000-	169644	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	214.50
	3020-55-00000-516010-00000000-	172453	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	219.00
	Total Paid by Vendor					**11,037.50**
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	344396	2026 Q1 BLANKET - FLAGGS/HARDWARE ETC	90009323	12/16/2025	325.00
	Total Paid by Vendor					**325.00**
AMERICAN WELDING & GAS INC	3020-55-00000-516040-00000000-	0011289464	FY26 Q1 BLANKET FOR WELDING SUPPLIES PWS	109397	12/23/2025	53.05
	3020-55-00000-516040-00000000-	0011311760	FY26 Q1 BLANKET FOR WELDING SUPPLIES PWS	109397	12/23/2025	22.52
	Total Paid by Vendor					**75.57**
BOBCAT OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	99036522	BUCKET FOR 050549 GENERAL SERVICES	109403	12/23/2025	2,053.66
	Total Paid by Vendor					**2,053.66**
BOSTICK LANDSCAPE ARCHITECTS	3020-14-00000-521002-00000000-	APPL#5 BG SPRG ADDL	POP:07/01/25-11/14/25 ARCHITECT-BG SPRG ADD'L SVCS	109266	12/16/2025	20,320.00
	3020-14-00000-521002-00000000-	APPL#5 BIG SPRING PK	#5, POP:07/01/25-11/14/25 ARCHITECT SVC-BIG SPRING	109266	12/16/2025	23,500.00
	Total Paid by Vendor					**43,820.00**
CHATTANOOGA TRAILER & RENTAL, INC.	3020-15-00000-520100-00000000-	347	SCISSOR LIFT TRAILER FOR	90009440	12/23/2025	21,887.00
	Total Paid by Vendor					**21,887.00**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-52-00000-513010-PR8431XX-	2240191	LUMBER FOR NON-BID ITEMS - HAYS (BLANKET Q1)	90009341	12/16/2025	288.88
	3020-55-00000-516010-00000000-	2261664	FY26 Q1-LUMBER BLANKET FOR PWS	90009442	12/23/2025	322.24
	Total Paid by Vendor					**611.12**
COMMERCIAL FINISH SOLUTIONS, LLC	3020-14-00000-523061-00000000-	I-8320	POP:11/19/25-SANITATION WOMEN'S RESTROOM EXPANSION	90009343	12/16/2025	2,554.58
	Total Paid by Vendor					**2,554.58**
CONSOLIDATED TRAFFIC CONTROLS INC	3020-15-00000-520100-00000000-	68830	OPTICOM SYSTEM FOR EQ 022829	109283	12/16/2025	3,671.00
	Total Paid by Vendor					**3,671.00**
CORE & MAIN LP	3020-55-00000-516010-00000000-	Y142337	PIPE FOR PANSY STREET DRAINAGE	90009344	12/16/2025	4,751.00
	Total Paid by Vendor					**4,751.00**
DAVIS FISH FARMS LLC	3020-52-00000-513010-PR8431XX-	10505	FISH RESTOCK FOR HAYS POND	109414	12/23/2025	3,625.00
	Total Paid by Vendor					**3,625.00**
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	295204	WHITE LINES FOR PROJECT	90009450	12/23/2025	6,028.00
	3020-30-00000-513010-00000000-	487785	PAINT NEEDED TO STRIPE PARKING LOTS	90009514	12/30/2025	860.75
	Total Paid by Vendor					**6,888.75**
FORESITE GROUP LLC	3020-14-00000-520010-00000000-	112793	POP:12/01/25-12/31/25 ENGINEER SVCS- GOLD/SCHIFF	90009374	12/16/2025	4,387.50
	Total Paid by Vendor					**4,387.50**
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL# 6 - ST RESURF	#6, POP: 11/01/25-11/30/25 - FY 25, PH 1 ST RESURF	90009379	12/16/2025	687,795.38
	Total Paid by Vendor					**687,795.38**
GREENRISE TECHNOLGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT79888	POP: 10/01/25-10/31/25-GREEN ROOF MAINTENANCE	109299	12/16/2025	1,160.00
	Total Paid by Vendor					**1,160.00**
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00860	KNUCKLEBOOMS FOR SANITATION	90009465	12/23/2025	263,525.83
	3020-15-00000-520100-00000000-	E00861	KNUCKLEBOOMS FOR SANITATION	90009465	12/23/2025	263,525.83
	Total Paid by Vendor					**527,051.66**
JAKE MARSHALL SERVICE INC	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-507315	POP: 10/08/25 - FEDERAL COURTHOUSE REPAIR	90009387	12/16/2025	832.00
	Total Paid by Vendor					**832.00**
KEVIN R WHITWORTH	3020-55-00000-528003-00000000-	APPL# 6 PH2 ADA UPGR	#6, POP:11/01/25-11/30/25 ST CONCRETE-ADA UPGRADE	90009419	12/16/2025	267,190.00
	Total Paid by Vendor					**267,190.00**
KNOX ASSOCIATES INC	3020-15-00000-520100-00000000-	INV-KA-464852	KEY SECURE FOR EQ 022829	109443	12/23/2025	1,812.00
	Total Paid by Vendor					**1,812.00**
K-VA-T FOOD STORES INC	3020-00-00000-400100-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025	171,779.25
	3020-00-00000-400120-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025	36,122.18
	Total Paid by Vendor					**207,901.43**
LAMBERT CONTRACTING LLC	3020-55-00000-528003-00000000-	APPL#5 ST ADA UPGR	#5,POP 10/31/25-11/30/25 STREETS CONCRETE-ADA UPGR	109321	12/16/2025	286,234.00

	Total Paid by Vendor					**286,234.00**
LEE COMPANY	3020-14-00000-513010-PR8610XX-	LEE-001426967	POP:06/12/25-07/10/25 WATER MAIN BREAK JD STADIUM	109448	12/23/2025	12,766.69
	Total Paid by Vendor					**12,766.69**
LUMOS HOLDINGS US ACQUISITION CO	3020-30-00000-513010-00000000-	8153963	FERN BELL FITNESS EQUIPMENT	109324	12/16/2025	43,749.80
	Total Paid by Vendor					**43,749.80**
MIMS ENGINEERING INC	3020-14-00000-520010-00000000-	14162-R	POP 10/1/25-11/30/25 PLUMBING SERVICES	109460	12/23/2025	5,197.50
	Total Paid by Vendor					**5,197.50**
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762007615-2	EQUIPMENT FOR #022823 2026 FORD F250	90009471	12/23/2025	1,960.00
	Total Paid by Vendor					**1,960.00**
OMI INC	3020-75-00000-529000-00000000-	26152	POP 10/14/25-11/25/25 SOIL SAMPLING	109338	12/16/2025	6,000.00
	Total Paid by Vendor					**6,000.00**
PEC STRUCTURAL ENGINEERING INC	3020-14-00000-520010-00000000-	24-176-006	POP:10/15/25-11/30/25 - GOLDSMITH SCHIFFMN ADD'L	109344	12/16/2025	3,500.00
	Total Paid by Vendor					**3,500.00**
PPG PITTSBURGH PAINTS	3020-52-00000-513010-PR8431XX-	922820015560	PAINT FOR HAYS STRUCTURES	109346	12/16/2025	132.68
	Total Paid by Vendor					**132.68**
PRO ELECTRIC INC	3020-14-00000-521038-00000000-	W43754-1	POP 11/30/25-12/5/25 VE LIGHTING - JHP ARBORETUM	90009475	12/23/2025	96,882.50
	3020-44-00000-520500-00000000-	W43814	POP:11/25/25-12/02/25 SIREN POWER REPAIR LAKEWOOD	90009532	12/30/2025	1,829.20
	Total Paid by Vendor					**98,711.70**
ROCKET MEP LLC	3020-14-00000-523038-00000000-	COH-001-03	POP 11/26/25-12/23/25 GENERATOR UPGRADE	90009537	12/30/2025	4,462.50
	Total Paid by Vendor					**4,462.50**
ROGERS GROUP INC	3020-00-00000-220400-00000000-	3725008-11-2RET	2550 - GRN MTN CONCRETE FINAL RETAINAGE	109359	12/16/2025	3,244.29
	3020-55-00000-516020-00000000-	APPL#14 RESUR RES ST	#14 POP:10/07/25-11/30/25 RESURF RES ST FY24 PH3	109359	12/16/2025	471,765.42
	3020-00-00000-220400-00000000-	406824-20-2RET	24587 - RIPPLE CIRCLE PAVING FINAL RETAINAGE	109359	12/16/2025	929.52
	3020-00-00000-220400-00000000-	406824-17-2RET	24587 - BEAVER DAM RD PAVING FINAL RETAINAGE	109359	12/16/2025	5,950.34
	3020-00-00000-220400-00000000-	406824-19-2RET	24587 - CECIL ASHBURN OGFC PAVING FINAL RETAINAGE	109359	12/16/2025	8,103.29
	3020-55-00000-516020-00000000-	APPL# 1 PH3 ST RESRF	#1, POP: 10/01/25-10/31/25 - FY 25, PH 3 ST RESURF	109359	12/16/2025	56,041.99
	3020-55-00000-516020-00000000-	APPL#3 - ST RES 25P2	#3, POP:11/01/25-11/30/25 STRT RESURFACING FY25,PH	109359	12/16/2025	23,044.40
	3020-55-00000-516010-00000000-	0209001872	FY26 Q1 ASPHALT-BLANKET	109493	12/23/2025	1,188.54
	3020-55-00000-516020-00000000-	0209001892	FY26 Q1 ASPHALT-BLANKET	109493	12/23/2025	2,605.58
	3020-55-00000-516010-00000000-	0203004207	FY26 Q1 ASPHALT-BLANKET	109493	12/23/2025	421.60
	3020-55-00000-516010-00000000-	0203004208	FY26 Q1 ASPHALT-BLANKET	109493	12/23/2025	63.86
	3020-55-00000-516010-00000000-	0209001886	FY26 Q1 ASPHALT-BLANKET	109493	12/23/2025	257.92
	Total Paid by Vendor					**573,616.75**
RYAN THOMAS HUGHES	3020-15-00000-520100-00000000-	500A	POP 12/4/25 WINDOW TINT# 022804, 022805	109243	12/16/2025	675.00
	Total Paid by Vendor					**675.00**
SHATTUCK PAINTING	3020-14-00000-523000-PR8405XX-	7567	POP 10/8/25-11/7/25 PAINTING VETERANS MEMORIAL	109363	12/16/2025	17,964.91
	Total Paid by Vendor					**17,964.91**
SHERWIN-WILLIAMS CO	3020-30-00000-513010-00000000-	7294-1	PAINT NEEDED FOR HANDICAP SPACES	109593	12/30/2025	207.70
	Total Paid by Vendor					**207.70**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516040-00000000-	161282148-001	FY26 Q1 PWS IRRIGATION BLANKET	109495	12/23/2025	11.96
	Total Paid by Vendor					**11.96**
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529001-00000000-	50403	CONTROLLER-HICKORY HILL/4 MILE POST UPGRADE	90009407	12/16/2025	4,895.00
	3020-75-00000-529000-00000000-	50452	LED LIGHT KITS FOR UPGRADES ON NEW SIGNALS	90009484	12/23/2025	12,900.00
	3020-75-00000-529000-00000000-	50453	STREET LIGHTS	90009484	12/23/2025	12,900.00
	Total Paid by Vendor					**30,695.00**
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	1117	POP 11/1/25-12/2/25 FALLEN OFFICERS MEM	90009412	12/16/2025	600.00
	Total Paid by Vendor					**600.00**
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	325121	LED'S FOR PROJECT-REDSTONE SQ/ZIERDT	90009490	12/23/2025	1,221.75
	Total Paid by Vendor					**1,221.75**
VELVET PINES DEVELOPERS LLC	3020-14-00000-523051-00000000-	APPL#4 HPD SOD RENO	#4, POP:11/01/25-11/30/25 HPD LOWE MILL SOD RENO	90009416	12/16/2025	186,892.84
	Total Paid by Vendor					**186,892.84**
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	5230922	FY26 Q1 MAINT ROCK BLANKET	90009492	12/23/2025	511.98
	3020-55-00000-516010-00000000-	5231324	FY26 Q1 MAINT ROCK BLANKET	90009492	12/23/2025	519.92
	3020-55-00000-516010-00000000-	5278363	FY26 Q1 MAINT ROCK BLANKET	90009492	12/23/2025	206.75
	3020-55-00000-516010-00000000-	5279235	FY26 Q1 MAINT ROCK BLANKET	90009492	12/23/2025	414.16
	3020-55-00000-516010-00000000-	5278219	FY26 Q1 MAINT ROCK BLANKET	90009492	12/23/2025	1,031.10
	Total Paid by Vendor					**2,683.91**
WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	263709	FY26 Q1 PWS ASPHALT-BLANKET	90009494	12/23/2025	164.16
	3020-55-00000-516020-00000000-	263709	FY26 Q1 PWS ASPHALT-BLANKET	90009494	12/23/2025	4,648.38
	3020-55-00000-516010-00000000-	263945	FY26 Q1 PWS ASPHALT-BLANKET	90009552	12/30/2025	430.16
	3020-55-00000-516020-00000000-	263945	FY26 Q1 PWS ASPHALT-BLANKET	90009552	12/30/2025	5,741.04

		Total Paid by Vendor					**10,983.74**
	WISEFOX SOLUTIONS INC	3020-14-00000-523053-00000000-	21627	POP 12/8/2025 CRIME CENTER CEILING SCAN	109512	12/23/2025	2,600.00
		Total Paid by Vendor					**2,600.00**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	A56134	SUV'S FOR HPD	109388	12/16/2025	68,512.87
		3020-15-00000-520100-00000000-	A56608	SUV'S FOR HPD	109388	12/16/2025	68,512.87
		3020-15-00000-520100-00000000-	A56447	SUV'S FOR HPD	109388	12/16/2025	68,512.87
		3020-15-00000-520100-00000000-	A56241	SUV FOR HPD	109388	12/16/2025	65,686.00
		3020-15-00000-520100-00000000-	A56504	SUV FOR HPD	109388	12/16/2025	65,686.00
		3020-15-00000-520100-00000000-	D28461	F350 FOR FIRE	109514	12/23/2025	53,668.00
		Total Paid by Vendor					**390,578.61**
	Total by Fund 3020						**3,480,877.19**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	DEC APP FY26	DEC APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90009460	12/23/2025	3,039,166.67
		Total Paid by Vendor					**3,039,166.67**
	K-VA-T FOOD STORES INC	3030-00-00000-400100-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025	140,286.39
		3030-00-00000-400120-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025	29,499.78
		Total Paid by Vendor					**169,786.17**
	Total by Fund 3030						**3,208,952.84**
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 12/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 12/1/25 - 2021VBC	109540	12/30/2025	36,742.33
		3040-00-00000-602000-DE2021VB-	DEBT 12/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 12/1/25 - 2021VBC	109540	12/30/2025	7,514.04
		Total Paid by Vendor					**44,256.37**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 12/1/25 2023E	DEBT SERVICE PAYMENT DUE 12/1/25 - 2023E	109541	12/30/2025	49,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 12/1/25 2023E	DEBT SERVICE PAYMENT DUE 12/1/25 - 2023E	109541	12/30/2025	33,347.20
		Total Paid by Vendor					**82,347.20**
	Total by Fund 3040						**126,603.57**
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC 120825	AVCA VOLLEYBALL (FINAL)	90009384	12/16/2025	14,000.00
		3060-00-00000-610019-00000000-	LRAC 120825	NASC KICKS INVITATIONAL SOCCER	90009384	12/16/2025	14,940.00
		3060-00-00000-610019-00000000-	LRAC 120825	GALAXY CUP SOCCER	90009384	12/16/2025	12,060.92
		3060-00-00000-610019-00000000-	LRAC 120825	GULF SO CONFERENCE SOCCER	90009384	12/16/2025	5,000.00
		3060-00-00000-610019-00000000-	LRAC 120825	AHSAA STATE SWIMMING CHAMPIONSHIPS	90009384	12/16/2025	15,000.00
		3060-00-00000-610019-00000000-	LRAC 120825	RUNNING LANE CROSS COUNTRY	90009384	12/16/2025	60,000.00
		Total Paid by Vendor					**121,000.92**
	Total by Fund 3060						**121,000.92**
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-521000-PR7520XX-	0000236781	POP: 09/01/25-09/26/25-CLINTON AVENUE IMPROVEMENTS	109263	12/16/2025	2,140.80
		Total Paid by Vendor					**2,140.80**
	BENJAMIN J HOKSBERGEN	3080-71-00000-520900-ALDOT002-	2025-2	POP: 12/14/25-MILLER BRANCH GREENWAY ALAN	109401	12/23/2025	899.06
		Total Paid by Vendor					**899.06**
	BULLS CONSTRUCTION GROUP LLC	3080-71-00000-524027-00000000-	APPL#7 MIDCITY DR	#7 POP:09/04/25-10/31/25 MIDCITY THE POINT STREETS	90009336	12/16/2025	16,540.00
		Total Paid by Vendor					**16,540.00**
	CHAPMAN SISSON ARCHITECTS INC	3080-71-00000-522007-00000000-	24049-003	POP: 04/19/25-11/14/25 ORION PARKING DECK	109274	12/16/2025	1,033.80
		3080-14-00000-522007-GARORION-	24049-004	POP:10/15/25-11/14/25 ARCHITECTURAL SVCS- ORION	109274	12/16/2025	36,679.23
		Total Paid by Vendor					**37,713.03**
	CROY ENGINEERING LLC	3080-71-00000-524009-00000000-	32777	POP: 12/02/25-PARKING LOT SW OF HOMES & MONROE ST	109286	12/16/2025	14,244.00
		Total Paid by Vendor					**14,244.00**
	CTS EXCAVATIONS LLC	3080-71-00000-521000-PR7520XX-	APPL# 7, CLINTON SS	#7, POP:09/20/25-11/26/25 CLINTON AVE. STREETSC	90009347	12/16/2025	46,847.90
		3080-71-00000-521000-PR7520XX-	APPL# 8, CLINTON SS	#8, POP:11/26/25-12/19/25 CLINTON AVE. STREETSC	90009444	12/23/2025	117,638.03
		Total Paid by Vendor					**164,485.93**
	GARVER LLC	3080-71-00000-521000-BUDGET01-	2400710-7	POP:10/11/25-11/14/25-PUMP STATION & GRAVITY SEWER	90009378	12/16/2025	26,765.00
		3080-71-00000-524000-PR8143XX-	2302159-11	POP:09/20/25-11/21/25MARTIN RD ADD'L LANE CE&I SVC	90009455	12/23/2025	272,644.70
		3080-71-00000-524042-CONSTRUC-00172	2302162-11	POP:09/20/25-11/21/25-HSV NORTHERN BYPASS CE&I SVC	90009455	12/23/2025	46,920.44
		Total Paid by Vendor					**346,330.14**
	GOODWYN MILL CAWOOD LLC	3080-71-00000-524008-00000000-	2508091	POP: 12/08/25 - HILLCREST ROAD CONNECTOR	90009457	12/23/2025	3,500.00
		Total Paid by Vendor					**3,500.00**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-610081-00000000-	APPL# 1 TOLL GTE TRL	#1, POP:10/01/25-11/25/25 TOLL GATE TRAIL IMPROVE	90009379	12/16/2025	140,189.53
		3080-71-00000-524047-00000000-	APPL#3 - NRTH PS RD	#3 POP:09/18/25-10/18/25 - NRTH PUB SAFE ACCES RD	90009458	12/23/2025	11,246.88
		3080-71-00000-521000-PR7519XX-	APPL #14, LOWE AVE	#14, POP:10/22/25 - 12/16/25 LOWE AVE STREETSCAPE	90009458	12/23/2025	52,570.78
		3080-71-00000-520900-00000000-	APPL# 1 TN RVR GRWY	#1 POP: 11/03/25-11/30/25 TN RIVER GREENWAY PH 3	90009518	12/30/2025	98,210.56
		Total Paid by Vendor					**302,217.75**
	GTEC LLC	3080-71-00000-527000-00000000-	4287	POP:09/01/25-09/28/25 J DAVIS STADIUM PIPE REMOVAL	90009519	12/30/2025	9,995.00
		Total Paid by Vendor					**9,995.00**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	223 WASHGTN ATC WAT	223 WASHINGTON ST OFFICE ATC WATER	109310	12/16/2025	59,200.00

	Total Paid by Vendor					**59,200.00**
K-VA-T FOOD STORES INC	3080-00-00000-400100-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025	272,665.46
	3080-00-00000-400120-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025	57,336.80
	Total Paid by Vendor					**330,002.26**
LANIER FORD SHAVER & PAYNE PC	3080-71-00000-530000-BUDGET01-	267551	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	292.50
	3080-71-00000-530000-BUDGET01-	267665	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	137.50
	3080-71-00000-530000-BUDGET01-	267659	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	1,110.00
	3080-71-00000-530000-BUDGET01-	267630	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	195.00
	3080-71-00000-530000-BUDGET01-	267628	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	6,643.75
	3080-71-00000-530000-BUDGET01-	267617	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	185.00
	3080-71-00000-530000-BUDGET01-	267594	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	12,430.00
	3080-71-00000-530000-BUDGET01-	267587	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	10,202.50
	3080-71-00000-530000-BUDGET01-	267578	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	137.50
	3080-71-00000-530000-BUDGET01-	267577	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	292.50
	3080-71-00000-530000-BUDGET01-	267576	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	7,020.00
	3080-71-00000-530000-BUDGET01-	267626	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	3,055.00
	3080-71-00000-530000-BUDGET01-	267627	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	5,042.50
	3080-71-00000-530000-BUDGET01-	267557	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	195.00
	3080-71-00000-524000-BUDGET01-	267664	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	1,772.50
	3080-71-00000-524000-BUDGET01-	267662	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	130.00
	3080-71-00000-524000-BUDGET01-	267654	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	272.50
	3080-71-00000-524000-BUDGET01-	267647	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	3,878.20
	3080-71-00000-521000-BUDGET01-	267571	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	2,727.50
	3080-71-00000-521000-BUDGET01-	267575	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	1,780.00
	3080-71-00000-524022-00000000-	267621	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	12.50
	3080-71-00000-524022-00000000-	267616	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	37.50
	3080-71-00000-524022-00000000-	267613	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	127.50
	3080-71-00000-524022-00000000-	267604	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	565.00
	3080-71-00000-524022-00000000-	267603	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	12.50
	3080-71-00000-524022-00000000-	267672	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	162.50
	3080-71-00000-524022-00000000-	267669	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	12.50
	3080-71-00000-524022-00000000-	267649	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	110.00
	3080-71-00000-524022-00000000-	267635	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVC	90009389	12/16/2025	107.50
	3080-71-00000-524022-00000000-	267645	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVC	90009389	12/16/2025	25.00
	3080-71-00000-524022-00000000-	267636	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVC	90009389	12/16/2025	162.50
	3080-71-00000-524022-00000000-	267622	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVC	90009389	12/16/2025	567.50
	3080-14-00000-522007-GARORION-	UMH MIDCITY PROP EXC	PROP EXCHG PPIN 109060 UMH MIDCTY FOR 503501 COH	109322	12/16/2025	12,123.59
	3080-71-00000-524000-BUDGET01-	LP - HOWARD TRUST	LP - PPIN# 1980, 27333, 104844, & 97014 72.7 ACRES	109575	12/30/2025	8,006,083.04
	3080-71-00000-524000-BUDGET01-	LP - BOEING BLVD EXT	LP - BOEING BLVD EXT, RHETT TRACT 3.80 AC/1.36 EA	109574	12/30/2025	312,543.50
	Total Paid by Vendor					**8,390,152.08**
LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520900-00000000-	51676	POP: 10/24/25-11/23/25-NO.HSV GREENWAY MASTER PLAN	90009390	12/16/2025	3,900.00
	Total Paid by Vendor					**3,900.00**
MADISON COUNTY TAX COLLECTOR	3080-71-00000-530000-BUDGET01-	PPIN# 552095	2025 PROP TAX PARCEL# 07-07-36-0-000-004.001	109455	12/23/2025	3.48
	3080-71-00000-530000-BUDGET01-	PPIN# 556925	2025 PROP TAX PARCEL# 07-07-36-0-000-001.001	109455	12/23/2025	9.28
	3080-71-00000-530000-BUDGET01-	PPIN# 1972	2025 PROP TAX PARCEL# 07-07-36-0-000-002.000	109455	12/23/2025	771.27
	3080-71-00000-530000-BUDGET01-	PPIN# 27329	2025 PROP TAX PARCEL# 07-07-36-0-000-003.000	109455	12/23/2025	25.52
	3080-71-00000-530000-BUDGET01-	PPIN# 51582	2025 PROP TAX PARCEL# 17-01-02-2-001-019.000	109455	12/23/2025	248.24
	3080-71-00000-530000-BUDGET01-	PPIN# 51583	2025 PROP TAX PARCEL# 17-01-02-2-001-018.000	109455	12/23/2025	272.60
	3080-71-00000-530000-BUDGET01-	PPIN# 51608	2025 PROP TAX PARCEL# 17-01-02-2-001-027.000	109455	12/23/2025	344.52
	3080-71-00000-530000-BUDGET01-	PPIN# 23727	2025 PROP TAX PARCEL# 17-01-02-2-001-015.000	109455	12/23/2025	1,060.24
	3080-71-00000-530000-BUDGET01-	PPIN# 23719	2025 PROP TAX PARCEL# 17-01-02-2-001-014.000	109455	12/23/2025	66.12
	3080-71-00000-530000-BUDGET01-	PPIN# 51515	2025 PROP TAX PARCEL# 17-01-02-2-001-016.000	109455	12/23/2025	121.80
	3080-71-00000-530000-BUDGET01-	PPIN# 52967	2025 PROP TAX PARCEL# 13-09-31-4-003-060.000	109455	12/23/2025	465.16
	Total Paid by Vendor					**3,388.23**
ROGERS GROUP INC	3080-00-00000-220400-00000000-	403024-27-2RET	2415 - EASTERN BYPASS RESURF FINAL RETAINAGE	109359	12/16/2025	74,693.74
	3080-00-00000-220400-00000000-	403024-33-2RET	2415 - APPLIED RESEARCH INSTITUTE FINAL RETAINAGE	109359	12/16/2025	49,969.11
	3080-00-00000-220400-00000000-	3725008-29-2RET	2550 - JOE DAVIS STADIUM PIPE FINAL RETAINAGE	109359	12/16/2025	3,740.24
	3080-00-00000-220400-00000000-	3725008-16-2RET	2550 - KENWOOD DR FINAL RETAINAGE	109359	12/16/2025	1,645.43
	3080-71-00000-528000-00000000-	3725008-22-1	POP:09/01/25-09/30/25 - 3209 WHITESBURG DRIVE	109359	12/16/2025	22,770.00
	3080-00-00000-220400-00000000-	3725008-23-2RET	24885 - PROGRESSIVE UNION SLOPE FINAL RETAINAGE	109359	12/16/2025	1,150.89
	3080-00-00000-220400-00000000-	406824-21-2RET	24587 - HIGH MTN RD SIDEWALK FINAL RETAINAGE	109359	12/16/2025	5,317.11

		3080-71-00000-527001-00000000-	3724039-8-1	POP:09/01/25-09/30/25 SUMMIT VIEW FLUME PATRICK	109359	12/16/2025	26,706.59
		3080-71-00000-527001-00000000-	3724039-7-1	POP:09/01/25-09/30/25 WILDWOOD DRAINAGE	109359	12/16/2025	36,478.97
		3080-71-00000-520900-00000000-	APPL# 1 MEEK GRNWY	#1, POP: 10/01/25-10/31/25 MEEK GREENWAY	109359	12/16/2025	196,074.57
		3080-00-00000-220400-00000000-	3725008-22-2RET	2550 - 3209 WHITESBURG DR SIDEWALK FINAL RETAINAGE	109493	12/23/2025	1,198.41
		3080-00-00000-220400-00000000-	3724039-8-2RET	24885 - SUMMIT VIEW FLUME FINAL RETAINAGE	109493	12/23/2025	1,405.61
		3080-00-00000-220400-00000000-	3724039-7-2RET	24885 - WILDWOOD DRAINAGE FINAL RETAINAGE	109493	12/23/2025	1,919.95
		Total Paid by Vendor					**423,070.62**
	SKIPPER CONSULTING INC	3080-71-00000-524000-BUDGET01-	19841	POP 11/1/25-11/30/25 TRAFFIC SIGNAL WARR	109365	12/16/2025	7,173.00
		3080-71-00000-530000-BUDGET01-	19842	POP 11/1/25-11/30/25 TRAFFIC CORRIDOR STUDY	109365	12/16/2025	4,300.00
		Total Paid by Vendor					**11,473.00**
	UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-524042-CONSTRUC-00172	0182515757	POP 9/22/25-10/31/25 NORTHERN BYPASS JACOB	90009415	12/16/2025	13,222.00
		Total Paid by Vendor					**13,222.00**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #20 N BYPASS	#20 POP: 11/01/25-11/30/25-N BYPASS CONSTRUCTION	90009421	12/16/2025	2,020,002.69
		Total Paid by Vendor					**2,020,002.69**
	Total by Fund 3080						**12,152,476.59**
3202	HUNTSVILLE CITY SCHOOLS	3202-00-00000-610123-00000000-	2025 TIF CLOSURES	PROP TAX DIST FROM CLOSURE OF TIFS 2, 3A, 4, AND 6	90009461	12/23/2025	102,911.21
		Total Paid by Vendor					**102,911.21**
	MADISON COUNTY TAX COLLECTOR	3202-00-00000-610999-00000000-	TIF 2/3A/4 CLOSURES	PROP TAX DIST FROM CLOSURE OF TIF 2, 3A, AND 4	109456	12/23/2025	73,508.01
		Total Paid by Vendor					**73,508.01**
	Total by Fund 3202						**176,419.22**
3203	HUNTSVILLE CITY SCHOOLS	3203-00-00000-610123-00000000-	2025 TIF CLOSURES	PROP TAX DIST FROM CLOSURE OF TIFS 2, 3A, 4, AND 6	90009461	12/23/2025	47,248.80
		Total Paid by Vendor					**47,248.80**
	MADISON COUNTY TAX COLLECTOR	3203-00-00000-610999-00000000-	TIF 2/3A/4 CLOSURES	PROP TAX DIST FROM CLOSURE OF TIF 2, 3A, AND 4	109456	12/23/2025	33,749.14
		Total Paid by Vendor					**33,749.14**
	Total by Fund 3203						**80,997.94**
3204	HUNTSVILLE CITY SCHOOLS	3204-00-00000-610123-00000000-	2025 TIF CLOSURES	PROP TAX DIST FROM CLOSURE OF TIFS 2, 3A, 4, AND 6	90009461	12/23/2025	340,702.89
		Total Paid by Vendor					**340,702.89**
	MADISON COUNTY TAX COLLECTOR	3204-00-00000-610999-00000000-	TIF 2/3A/4 CLOSURES	PROP TAX DIST FROM CLOSURE OF TIF 2, 3A, AND 4	109456	12/23/2025	243,359.20
		Total Paid by Vendor					**243,359.20**
	Total by Fund 3204						**584,062.09**
3205	LW REDSTONE COMPANY LLC	3205-00-00000-601000-TE2000XX-	2025-C PROCEEDS	PAYMENT OF PROCEEDS FROM 2025-C GO ISSUANCE-TIF 5	109389	12/19/2025	8,773,244.91
		3205-00-00000-602000-TE2000XX-	2025-C PROCEEDS	PAYMENT OF PROCEEDS FROM 2025-C GO ISSUANCE-TIF 5	109389	12/19/2025	2,274,977.59
		Total Paid by Vendor					**11,048,222.50**
	Total by Fund 3205						**11,048,222.50**
3206	HUNTSVILLE CITY SCHOOLS	3206-00-00000-610123-00000000-	2025 TIF CLOSURES	PROP TAX DIST FROM CLOSURE OF TIFS 2, 3A, 4, AND 6	90009461	12/23/2025	3,396,020.00
		Total Paid by Vendor					**3,396,020.00**
	LIMESTONE COUNTY BOARD OF EDUCATION	3206-00-00000-610999-00000000-	TIF 6 CLOSURE	PROP TAX DIST FROM CLOSURE OF TIF 6	109452	12/23/2025	1,212,864.28
		Total Paid by Vendor					**1,212,864.28**
	LIMESTONE COUNTY REVENUE COMMISSION	3206-00-00000-610999-00000000-	TIF 6 CLOSURE	PROP TAX DIST FROM CLOSURE OF TIF 6	109451	12/23/2025	2,977,030.52
		Total Paid by Vendor					**2,977,030.52**
	Total by Fund 3206						**7,585,914.80**
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 12/1/25 2020E	DEBT SERVICE PAYMENT DUE 12/1/25 - 2020E	109539	12/30/2025	80,093.66
		3207-00-00000-602000-DE2020EX-	DEBT 12/1/25 2020E	DEBT SERVICE PAYMENT DUE 12/1/25 - 2020E	109539	12/30/2025	13,877.96
		Total Paid by Vendor					**93,971.62**
	Total by Fund 3207						**93,971.62**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-02400-00-1125	POP: 10/27/25-11/24/25-Q1 ELECTRIC SVCS UTILITIES	90009330	12/16/2025	810.37
		3310-71-00000-515550-00000000-	136-16900-00-1125	POP:10/23/25-11/20/25-ELECTRIC SERVICES UTILITIES	90009330	12/16/2025	76.52
		3310-71-00000-515550-00000000-	136-16800-00-1125	POP: 10/23/25-11/20/25-Q1 ELECTRIC SVCS UTILITIES	90009430	12/23/2025	74.41
		3310-71-00000-515550-00000000-	136-65652-01-1125	POP:10/23/25-11/20/25-ELECTRIC SERVICES UTILITIES	90009502	12/30/2025	91.60
		3310-71-00000-515550-00000000-	136-65650-00-1125	POP:10/23/25-11/20/25-ELECTRIC SERVICES UTILITIES	90009502	12/30/2025	27.78
		3310-71-00000-515550-00000000-	136-69040-00-1125	POP: 10/23/25-11/20/25-ELECTRIC SERVICES UTILITIES	90009502	12/30/2025	54.72
		Total Paid by Vendor					**1,135.40**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	226105-120525	POP: 110/06/25-12/06/25- Q1 STREET/TRAFFIC LIGHTS	109308	12/16/2025	2.50
		3310-71-00000-515550-00000000-	855297-120525	POP: 10/31/25-11/30/25- CAMERA 9999 WINCHESTER RD	109308	12/16/2025	2,075.68
		3310-71-00000-515550-00000000-	226095-120525	POP: 11/03/25-11/30/25-Q1 STREET/TRAFFIC LIGHTS	109308	12/16/2025	361,275.28
		3310-71-00000-515550-00000000-	1092012-120525	POP: 11/06/25-11/25/25-Q1 STREET /TRAFFIC LIGHTS	109308	12/16/2025	12.18
		3310-71-00000-515550-00000000-	204618-120325	POP: 09/23/25-12/04/25-Q1 STREET /TRAFFIC LIGHTS	109308	12/16/2025	2,858.60
		3310-71-00000-515550-00000000-	204014-120525	POP: 10/23/25-12/06/25-Q1 STREET/TRAFFIC LIGHTS	109432	12/23/2025	6,234.57
		3310-71-00000-515550-00000000-	205315-112425	POP: 10/15/25-11/17/25-Q1 STREET/TRAFFIC LIGHTS	109432	12/23/2025	43.14
		3310-71-00000-515550-00000000-	211071-120525	POP: 10/23/25-11/25/25-Q1 STREET/TRAFFIC LIGHTS	109432	12/23/2025	4,945.35
		Total Paid by Vendor					**377,447.30**

	Total by Fund 3310						**378,582.70**
3430	AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	1T4C-YJY9-JGG7	STAC SUPPLIES	90009429	12/23/2025	329.60
		3430-41-00000-515520-00000000-	1TF1-9C14-D7H9	STAC K9 SUPPLIES	90009501	12/30/2025	30.03
		Total Paid by Vendor					**359.63**
	A-Z OFFICE RESOURCE INC	3430-41-00000-515520-00000000-	5950840-0	CALENDARS FOR STAC	90009315	12/16/2025	321.56
		Total Paid by Vendor					**321.56**
	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	26002	POP:12/16/25-12/17/25 - STAC VEHICLE REPAIR	90009436	12/23/2025	1,675.99
		Total Paid by Vendor					**1,675.99**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-433027	POP: 12/10/25-STAC VEHICLE REPAIR-1ST QTR	90009371	12/16/2025	129.67
		3430-41-00000-515520-00000000-	00019-433415	POP: 12/17/25-STAC VEHICLE REPAIR-1ST QTR	90009451	12/23/2025	63.96
		Total Paid by Vendor					**193.63**
	STAPLES INC	3430-41-00000-515520-00000000-	6050094540	STAC SUPPLIES	90009408	12/16/2025	249.72
		Total Paid by Vendor					**249.72**
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	308084	STAC CAR BATTERIES	109264	12/16/2025	705.00
		Total Paid by Vendor					**705.00**
	USPCA REGION 22	3430-41-00000-515520-00000000-	29145	POP 12/1/25-12/31/26MEMBERSHIP RENEWAL	109602	12/30/2025	50.00
		Total Paid by Vendor					**50.00**
	Total by Fund 3430						**3,555.53**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	39175	POP:12/01/25-12/31/25-CUMMINGS RESEARCH PK ANNUALS	109248	12/16/2025	462.00
		Total Paid by Vendor					**462.00**
	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	267562	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	1,572.37
		3700-71-00000-515370-00000000-	267631	POP 11/1/25/11-30/25 LEGAL SERVICES	90009389	12/16/2025	905.00
		Total Paid by Vendor					**2,477.37**
	ROGERS GROUP INC	3700-00-00000-220400-00000000-	3725008-32-2RET	2550 - MCMILLIAN PARK FINAL RETAINAGE	109359	12/16/2025	5,656.09
		Total Paid by Vendor					**5,656.09**
	Total by Fund 3700						**8,595.46**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	40.39
		Total Paid by Vendor					**40.39**
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1TFM-J7N9-JGJ7	EMA OFFICE SUPPLIES - AMAZON	90009429	12/23/2025	128.86
		Total Paid by Vendor					**128.86**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	24.61
		3900-44-00000-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	30.28
		3900-44-00000-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	22.17
		3900-44-00000-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	24.47
		Total Paid by Vendor					**101.53**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	177964-120525	POP: 10/23/25-11/25/25- HSV UTL MONTHLY	109308	12/16/2025	1,290.02
		Total Paid by Vendor					**1,290.02**
	NORTH ALABAMA MUTUAL ASSISTANCE ASSOCIATION	3900-44-00000-515340-00000000-	2024	POP 1/1/24-12/31/24 MEMBERSHIP DUES	109331	12/16/2025	100.00
		3900-44-00000-515340-00000000-	2026	POP 1/1/26-12/31/26 MEMBERSHIP DUES	109332	12/16/2025	250.00
		Total Paid by Vendor					**350.00**
	SERVICEWEAR APPAREL	3900-44-00000-515670-00000000-	0058693155	BLANKET EMA UNIFORMS - FY 26	90009402	12/16/2025	57.76
		3900-44-00000-515670-00000000-	0058682399	BLANKET EMA UNIFORMS - FY 26	90009402	12/16/2025	100.52
		3900-44-00000-515670-00000000-	0058745155	BLANKET EMA UNIFORMS - FY 26	90009481	12/23/2025	182.56
		Total Paid by Vendor					**340.84**
	Total by Fund 3900						**2,251.64**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	1.96
		Total Paid by Vendor					**1.96**
	DUTCH OIL COMPANY	3910-93-00000-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	33.16
		Total Paid by Vendor					**33.16**
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	211653-120525	POP: 10/17/25-11/17/25- UTILITY BILL	109309	12/16/2025	60.24
		Total Paid by Vendor					**60.24**
	Total by Fund 3910						**95.36**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	300.06
		Total Paid by Vendor					**300.06**
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	1014471-121125	POP: 11/06/25-12/04/25-UTILITIES BILL	109432	12/23/2025	3,237.89
		3930-91-00000-515700-00000000-	766458-121125	POP: 11/06/25-12/04/25-UTILITIES BILL	109432	12/23/2025	245.11
		3930-91-00000-515700-00000000-	225230-120525	POP: 10/27/25-11/26/25-UTILITIES BILL	109432	12/23/2025	2,738.06
		3930-91-00000-515700-00000000-	580047-121125	POP: 11/06/25-12/04/25-UTILITIES BILL	109432	12/23/2025	93.65
		3930-91-00000-515700-00000000-	112067-121125	POP: 11/14/25-12/04/25-UTILITIES BILL	109432	12/23/2025	47.74
		3930-91-00000-515700-00000000-	112024-121125	POP: 11/06/25-12/04/25-UTILITIES BILL	109432	12/23/2025	14.56
		3930-91-00000-515700-00000000-	1014181-121125		109432	12/23/2025	201.68

		3930-91-00000-515700-00000000-	589176-121125	POP: 11/06/25-12/04/25-UTILITIES BILL	109432	12/23/2025	3,832.07
		Total Paid by Vendor					**10,410.76**
	Total by Fund 3930						**10,710.82**
4017	AMAZON CAPITAL SERVICES INC	4017-14-00000-522019-00000000-	1HMX-471H-KR6P	FORENSICS BUILDING SUPPLIES	90009429	12/23/2025	443.60
		Total Paid by Vendor					**443.60**
	ATLANTECH RESELLERS INC	4017-14-00000-522019-00000000-	641237	DATA STACK CABLES FOR NEW CSI BUILDING	90009506	12/30/2025	449.98
		Total Paid by Vendor					**449.98**
	BRITT DEMOLITION & RECYCLING INC	4017-14-00000-521036-00000000-	APPL#5 CITYHALL DEMO	#5, POP:04/01/25-11/30/25 CONSTRUCT DEMO-CITY HAL	90009334	12/16/2025	304,186.64
		Total Paid by Vendor					**304,186.64**
	BUILDING & EARTH SCIENCES INC	4017-14-00000-523023-PHASE004-	132406	POP:10/01/25-10/31/25 CMT AND INSPECTION SERVICES	109269	12/16/2025	8,198.75
		4017-14-00000-523023-PHASE004-	133068	POP:11/01/25-11/30/25 CMT AND INSPECTION SERVICES	109406	12/23/2025	8,158.13
		Total Paid by Vendor					**16,356.88**
	C SPIRE BUSINESS	4017-14-00000-521028-00000000-	C032171890	SWITCH FOR HAYS NATURE RESERVE	109408	12/23/2025	1,611.89
		Total Paid by Vendor					**1,611.89**
	CHORBA CONTRACTING CORP	4017-14-00000-521027-00000000-	APPL#14 - JHP TENNIS	#14 POP:10/28/25-11/25/25 CONSTRUCT SVCS-JHP TENN	90009340	12/16/2025	46,031.00
		4017-14-00000-522021-00000000-	APPL# 16 MARTIN REC	#16 POP:10/28/25-11/25/25 CONST SVC-MARTIN REC CT	90009441	12/23/2025	373,712.04
		Total Paid by Vendor					**419,743.04**
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-523023-PHASE004-	297713	POP:11/01/25-11/30/25 CONSTRUCT-SANDRA M	90009373	12/16/2025	2,209,960.21
		Total Paid by Vendor					**2,209,960.21**
	TTL INC	4017-14-00000-522021-00000000-	2159172	POP 11/1/25-11/30/25 ADDITIONAL SERVICES	90009413	12/16/2025	400.00
		Total Paid by Vendor					**400.00**
	US BANCORP ASSET MANAGEMENT INC	4017-00-00000-515370-00000000-	15049364	POP 11/1/25-11/30/25 INVESTMENT DEBT PROCEEDS	90009489	12/23/2025	2,512.12
		Total Paid by Vendor					**2,512.12**
	Total by Fund 4017						**2,955,664.36**
4018	ROGERS GROUP INC	4018-71-00000-524045-00000000-	APPL #8 COMMONS	#8, POP:06/01/25-07/31/25 OLD GURLEY ROAD IMPROVE	109359	12/16/2025	143,160.46
		Total Paid by Vendor					**143,160.46**
	Total by Fund 4018						**143,160.46**
4020	MODERN MECHANICAL ICE SYSTEMS LLC	4020-00-00000-523055-00000000-	DRAW #1 VBC	POP: 11/6/25-11/30/25 ARENA ICE RINK PROJECT	109580	12/30/2025	185,202.50
		Total Paid by Vendor					**185,202.50**
	REDMOND CONSTRUCTION COMPANY LLC	4020-00-00000-523054-00000000-	DRAW #9 VBC	POP: 11/01/25-12/06/25 KITCHEN MODERNIZATION	90009533	12/30/2025	1,789,961.45
		Total Paid by Vendor					**1,789,961.45**
	TURNER CONSTRUCTION COMPANY	4020-00-00000-523047-00000000-	DRAW #18 VBC	POP: 10/1/25-10/31/25 CONCERT HALL BOH	90009549	12/30/2025	115,466.65
		Total Paid by Vendor					**115,466.65**
	Total by Fund 4020						**2,090,630.60**
4021	AMIRI ENGINEERING CORP	4021-14-00000-521040-00000000-	7004	POP:10/7/25-11/20/265 SUBSURFACE EXPLORATION -BSPE	109256	12/16/2025	7,500.00
		Total Paid by Vendor					**7,500.00**
	ARCO MURRAY NATIONAL HOLDINGS INC	4021-14-00000-522022-00000000-	APPL#5 - ICE CTR EXP	#5, POP:11/01/25-11/30/25 CONSTRUCTION - HSV ICE	90009328	12/16/2025	2,485,661.70
		Total Paid by Vendor					**2,485,661.70**
	CHORBA CONTRACTING CORP	4021-14-00000-522023-00000000-	APPL#2 VET MUS EXPAN	#2 POP 10/28/25-11/25/25 - VET MUSEUM EXPANSION	90009340	12/16/2025	660,267.10
		4021-14-00000-521040-00000000-	122325	BIG SPRING PARK EXPANSION PLANS REIMBURSEMENT	90009509	12/30/2025	484.00
		Total Paid by Vendor					**660,751.10**
	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	4021-14-00000-522023-00000000-	5228	POP:11/01/25-11/30/25STRUCTURAL SVCS- VET'S MUSEUM	109559	12/30/2025	970.00
		Total Paid by Vendor					**970.00**
	GTEC LLC	4021-14-00000-522023-00000000-	4509	POP:10/27/25-11/23/25 ENGINEER SVCS- VETERANS	90009380	12/16/2025	8,272.50
		Total Paid by Vendor					**8,272.50**
	Total by Fund 4021						**3,163,155.30**
6000	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11431465	HOSE REPAIRS Q1 OCT-DEC 25(BLANKET)	109247	12/16/2025	148.56
		6000-76-76200-513040-00000000-	11427731	HOSE REPAIRS Q1 OCT-DEC 25(BLANKET)	109247	12/16/2025	99.76
		6000-76-76110-513030-00000000-	11434148	POP: 12/15/25 -HOSE REPAIRS Q1 OCT-DEC 25(BLANKET)	109393	12/23/2025	170.22
		Total Paid by Vendor					**418.54**
	ALABAMA CONCRETE INC	6000-76-76370-513040-00000000-	171725	LS REPAIRS Q1 OCT-DEC 25 (BLANKET)	90009317	12/16/2025	281.00
		6000-76-76300-516030-00000000-	171807	POINT REPAIR Q1 (BLANKET)	90009317	12/16/2025	138.00
		Total Paid by Vendor					**419.00**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	1,551.02
		6000-76-76220-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	1,155.86
		6000-76-76230-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	816.79
		6000-76-76250-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	4,849.51
		6000-76-76260-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	3,850.64
		6000-76-76370-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	3,009.76
		6000-76-76380-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	47.48
		Total Paid by Vendor					**15,281.06**

AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	1DF7-KQJH-91RV	FOR WAREHOUSE	90009326	12/16/2025	519.99
	6000-76-76200-515340-00000000-	16RD-D6TC-FCMF	STOCK WAREHOUSE	90009326	12/16/2025	500.00
	6000-76-76110-513030-00000000-	1VGR-Q36W-C6QY	BRAKE CONTROLLERS FOR MAINTENANCE	90009501	12/30/2025	474.18
	Total Paid by Vendor					**1,494.17**
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0011289471	POP: 11/01/25-11/30/25-MT CYLINDER RENTAL	109255	12/16/2025	533.15
	Total Paid by Vendor					**533.15**
APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76220-513040-00000000-	7033502578	PL6 COMPACTOR	109259	12/16/2025	78.75
	Total Paid by Vendor					**78.75**
ATHENS UTILITIES	6000-76-76370-515700-00000000-	136-16610-00-1125	POP: 10/23/25-11/20/25-LS UTILITIES Q1 OCT-DEC 25	90009330	12/16/2025	22.22
	Total Paid by Vendor					**22.22**
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-1225	POP: 12/19/25-01/18/26- ATT MAIN CENTREX FOR COH	109550	12/30/2025	61.70
	Total Paid by Vendor					**61.70**
BROOKS LOCK & KEY	6000-76-76370-513040-00000000-	23052	LIFT STATIONS	109551	12/30/2025	2,500.00
	Total Paid by Vendor					**2,500.00**
CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	252657	POP: 12/3/25 FIELD SERVICE Q1 OCT-DEC 25	90009337	12/16/2025	950.00
	Total Paid by Vendor					**950.00**
CDW GOVERNMENT INC	6000-76-76110-520200-00000000-	AG9ZH7C	EPSON SCANNERS FOR WP	109409	12/23/2025	1,152.09
	Total Paid by Vendor					**1,152.09**
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6130728593	POP 11/11/25-12/10/25 VERIZON SERVICES	109508	12/23/2025	2,452.37
	Total Paid by Vendor					**2,452.37**
CINTAS	6000-76-76100-515670-00000000-	4252037600	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	38.87
	6000-76-76100-515670-00000000-	4251989152	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	1,506.46
	6000-76-76100-515670-00000000-	4251700321	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	72.84
	6000-76-76100-515670-00000000-	4251700492	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	114.38
	6000-76-76100-515670-00000000-	4251548504	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	45.00
	6000-76-76100-515670-00000000-	4251529792	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	105.49
	6000-76-76100-515670-00000000-	4251990189	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	119.25
	6000-76-76100-515670-00000000-	4252305579	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	105.49
	6000-76-76100-515670-00000000-	4252321665	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	45.00
	6000-76-76100-515670-00000000-	4252492676	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	72.84
	6000-76-76100-515670-00000000-	4252492742	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	114.38
	6000-76-76100-515670-00000000-	4252657777	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	1,367.01
	6000-76-76100-515670-00000000-	4252659650	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	119.25
	6000-76-76100-515670-00000000-	9347710967	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	489.94
	6000-76-76100-515670-00000000-	9350409117	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	169.98
	6000-76-76100-515670-00000000-	4253247509	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109410	12/23/2025	72.84
	6000-76-76100-515670-00000000-	4253247585	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109410	12/23/2025	114.38
	6000-76-76100-515670-00000000-	4253073938	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109410	12/23/2025	105.49
	6000-76-76100-515670-00000000-	4253091618	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109410	12/23/2025	45.00
	6000-76-76100-515670-00000000-	4253259769	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109410	12/23/2025	1,472.59
	6000-76-76100-515670-00000000-	4253261171	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109410	12/23/2025	119.25
	6000-76-76100-515670-00000000-	4253436381	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109410	12/23/2025	38.87
	6000-76-76100-515670-00000000-	4253946040	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109556	12/30/2025	119.25
	6000-76-76100-515670-00000000-	4253941932	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109556	12/30/2025	114.38
	6000-76-76100-515670-00000000-	4253762842	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109556	12/30/2025	45.00
	6000-76-76100-515670-00000000-	4253941781	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109556	12/30/2025	72.84
	6000-76-76100-515670-00000000-	4253752147	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109556	12/30/2025	105.49
	6000-76-76100-515670-00000000-	4254126425	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109556	12/30/2025	38.87
	6000-76-76100-515670-00000000-	4253945739	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109556	12/30/2025	1,360.33
	Total Paid by Vendor					**8,310.76**
CORA INC	6000-76-76300-516030-00000000-	462472	POP 12/9/25 PUMPING-MONTE SANO	90009395	12/16/2025	175.00
	6000-76-76300-516030-00000000-	462497	POP 12/8/25 PUMPING-MONTE SANO	90009395	12/16/2025	1,890.00
	Total Paid by Vendor					**2,065.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	Y251416	INVENTORY RESTOCK	90009511	12/30/2025	12,020.00
	6000-00-00000-140100-00000000-	Y251524	INVENTORY RESTOCK	90009511	12/30/2025	298.90
	Total Paid by Vendor					**12,318.90**
CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6000-76-00000-526000-00000000-	S014660346.003	REDSTONE LS UPGRADE (EXEMPT)	90009346	12/16/2025	4,983.27
	6000-76-00000-526000-00000000-	S014660346.002	REDSTONE LS UPGRADE (EXEMPT)	90009346	12/16/2025	3,258.60
	6000-76-00000-526000-00000000-	S014660346.001	REDSTONE LS UPGRADE (EXEMPT)	90009346	12/16/2025	9,297.35
	6000-76-00000-526000-00000000-	S014660339.002	FISHER LS UPGRADE (EXEMPT)	90009346	12/16/2025	2,037.08
	6000-76-76250-513040-00000000-	S014674455.001	PL1 BAR SCREEN HEADWORKS (EXEMPT)	90009346	12/16/2025	2,549.00

	6000-76-76250-513040-00000000-	S014674455.001	PL1 BAR SCREEN HEADWORKS (EXEMPT)	90009346	12/16/2025	6.67
	Total Paid by Vendor					**22,131.97**
DELL MARKETING LP	6000-76-76110-520200-00000000-	10784016242	VENDOR SENT DUPL ITEMS, DEPT RETURNED SEE EMAIL	90009349	12/16/2025	2,670.00
	6000-76-76110-520200-00000000-	60142617430	CREDIT MEMO FOR INVOICE 10784016242	90009348	12/16/2025	-1,650.00
	6000-76-76110-520200-00000000-	10851624167	DESKTOPS AND LAPTOP FOR WP	90009348	12/16/2025	10,420.00
	Total Paid by Vendor					**11,440.00**
DUKES ROOT CONTROL INC	6000-00-00000-140100-00000000-	39031	INVENTORY	109417	12/23/2025	6,720.00
	Total Paid by Vendor					**6,720.00**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	40.02
	6000-76-76110-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	37.43
	6000-76-76110-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	141.75
	6000-00-00000-140100-00000000-	INV-228562	POP: 12/09/25-WPC FUELING FACILITY Q1 OCT-DEC 25	90009354	12/16/2025	2,901.36
	6000-00-00000-140100-00000000-	INV-228510	POP: 12/04/25- WPC FUELING FACILITY Q1 OCT-DEC 25	90009354	12/16/2025	2,430.30
	6000-00-00000-140100-00000000-	INV-228418	POP: 12/02/25-WPC FUELING FACILITY Q1 OCT-DEC 25	90009354	12/16/2025	5,161.50
	6000-00-00000-140100-00000000-	INV-228069	POP: 11/25/25- WPC FUELING FACILITY Q1 OCT-DEC 25	90009354	12/16/2025	2,805.66
	6000-76-76110-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	95.52
	6000-76-76110-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	41.12
	6000-00-00000-140100-00000000-	INV-228856	POP: 12/16/25-WPC FUELING FACILITY Q1 OCT-DEC 25	90009448	12/23/2025	3,454.05
	6000-76-76110-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	39.05
	6000-00-00000-140100-00000000-	INV-229074	POP: 12/23/25-WPC FUELING FACILITY -OCT-DEC 25	90009512	12/30/2025	2,309.30
	Total Paid by Vendor					**19,457.06**
EMPIRE PIPE & SUPPLY COMPANY INC	6000-76-76370-513040-00000000-	2229068	WILLIAM SCHOOL LS	109290	12/16/2025	5,265.60
	Total Paid by Vendor					**5,265.60**
ESTES EQUIPMENT CO INC	6000-76-76200-515340-00000000-	202208990	FOR FUEL STATION	109292	12/16/2025	885.00
	Total Paid by Vendor					**885.00**
GARNEY COMPANIES INC	6000-76-00000-526000-00000000-	APPL# 7 - I565 MAIN	#7, POP:11/01/25-11/30/25 - I565 FORCE MAIN RELOC	90009377	12/16/2025	230,480.52
	Total Paid by Vendor					**230,480.52**
GEN-CO INC	6000-76-76380-513040-00000000-	52174	POP: 12/05/25 - MONTE SANO GENERATOR REPAIR	109422	12/23/2025	445.65
	Total Paid by Vendor					**445.65**
GENERAL SHALE BRICK	6000-76-76200-515340-00000000-	184509575	STOCK	109296	12/16/2025	456.00
	Total Paid by Vendor					**456.00**
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9351241587	FISHER LS UPGRADE	109298	12/16/2025	2,278.95
	6000-76-00000-526000-00000000-	9351254007	FISHER LS UPGRADE	109298	12/16/2025	1,336.05
	6000-76-00000-526000-00000000-	9351274330	FISHER LS UPGRADE	109298	12/16/2025	2,308.21
	6000-76-76370-513040-00000000-	9351274315	REDSTONE PS UPGRADE	109298	12/16/2025	4,216.33
	6000-76-00000-526000-00000000-	9351254024	REDSTONE PS UPGRADE	109298	12/16/2025	1,174.85
	6000-76-00000-526000-00000000-	9351274344	REDSTONE PS UPGRADE	109298	12/16/2025	2,308.21
	6000-76-00000-526000-00000000-	9351352287	REDSTONE PS UPGRADE	109298	12/16/2025	75.39
	6000-76-00000-526000-00000000-	9351241656	REDSTONE PS UPGRADE	109298	12/16/2025	2,446.13
	6000-76-76220-513040-00000000-	9351400432	PL6 HOLDING TANK MIXER	109424	12/23/2025	1,197.60
	6000-76-00000-526000-00000000-	9351419302	FISHER LS UPGRADE	109424	12/23/2025	1,235.40
	6000-76-00000-526000-00000000-	9351419308	REDSTONE PS UPGRADE	109424	12/23/2025	1,235.40
	6000-76-76250-513040-00000000-	9351400414	PL1 SURGE ARRESTER	109424	12/23/2025	2,377.80
	Total Paid by Vendor					**22,190.32**
HACH COMPANY	6000-76-76200-515340-00000000-	14805297	LAB SUPPLIES (EXEMPT)	109564	12/30/2025	728.90
	Total Paid by Vendor					**728.90**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871013319 - DIR	PL1 TREATMENT CHEMICALS	109426	12/23/2025	11,932.31
	6000-76-76110-515060-00000000-	871013346	PL 4 TREATMENT CHEMICALS	109565	12/30/2025	11,932.31
	6000-76-76110-515060-00000000-	871013347	PL1 TREATMENT CHEMICALS	109565	12/30/2025	11,900.75
	6000-76-76110-515060-00000000-	871013349	PL 4 TREATMENT CHEMICALS	109565	12/30/2025	12,005.95
	Total Paid by Vendor					**47,771.32**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-1125	POP: 10/01/25-11/03/25-Q1 LIFT STATION UTILITIES	109303	12/16/2025	18.68
	6000-76-76370-515700-00000000-	26511-1125	POP: 10/27/25-11/19/25-Q1 LIFT STATION UTILITIES	109303	12/16/2025	18.68
	Total Paid by Vendor					**37.36**
HAWKINS INC	6000-76-76110-515060-00000000-	7288490	PL5 CHEMICALS	109428	12/23/2025	2,019.78
	Total Paid by Vendor					**2,019.78**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6524223	MAINT REPAIRS Q1 OCT-DEC 25 (BLANKET)	90009383	12/16/2025	60.00
	6000-76-76200-513040-00000000-	6520043	MAINT REPAIRS Q1 OCT-DEC 25 (BLANKET)	90009383	12/16/2025	240.00
	6000-76-76200-515340-00000000-	6528426	STOCK (NON-INVENTORY)	90009462	12/23/2025	1,640.00
	Total Paid by Vendor					**1,940.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-520100-00000000-	WG26429	AUGER FOR MAINTENANCE	90009463	12/23/2025	5,750.25

	6000-76-76110-513030-00000000-	PT49884	EQ#050546-B REPAIR	90009522	12/30/2025	10,125.00
	Total Paid by Vendor					**15,875.25**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	1013512-120525	POP: 10/21/25-12/01/25-UTILITIES Q1 FY25	109308	12/16/2025	609.47
	6000-76-76220-515700-00000000-	1013512-120525	POP: 10/21/25-12/01/25-UTILITIES Q1 FY25	109308	12/16/2025	1,575.11
	6000-76-76250-515700-00000000-	1013512-120525	POP: 10/21/25-12/01/25-UTILITIES Q1 FY25	109308	12/16/2025	56,935.78
	6000-76-76260-515700-00000000-	1013512-120525	POP: 10/21/25-12/01/25-UTILITIES Q1 FY25	109308	12/16/2025	52,780.48
	6000-76-76210-515700-00000000-	143197-121525	POP: 11/10/25-12/16/25-UTILITIES Q1 FY25	109432	12/23/2025	18,822.23
	6000-76-76220-515700-00000000-	143197-121525	POP: 11/10/25-12/16/25-UTILITIES Q1 FY25	109432	12/23/2025	17,723.52
	6000-76-76230-515700-00000000-	143197-121525	POP: 11/10/25-12/16/25-UTILITIES Q1 FY25	109432	12/23/2025	2,482.52
	6000-76-76250-515700-00000000-	143197-121525	POP: 11/10/25-12/16/25-UTILITIES Q1 FY25	109432	12/23/2025	13,415.51
	6000-76-76260-515700-00000000-	143197-121525	POP: 11/10/25-12/16/25-UTILITIES Q1 FY25	109432	12/23/2025	5,691.63
	6000-76-76370-515700-00000000-	143197-121525	POP: 11/10/25-12/16/25-UTILITIES Q1 FY25	109432	12/23/2025	52,376.60
	6000-76-76380-515700-00000000-	143197-121525	POP: 11/10/25-12/16/25-UTILITIES Q1 FY25	109432	12/23/2025	612.89
	Total Paid by Vendor					**223,025.74**
HYDRA SERVICE INC	6000-76-76200-513040-00000000-	194330	GODWIN PUMP REPAIR	90009464	12/23/2025	116.90
	Total Paid by Vendor					**116.90**
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3190123645	LAB SUPPLIES (EXEMPT)	109433	12/23/2025	2,687.39
	Total Paid by Vendor					**2,687.39**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	78057	SAFETY ITEMS, POWER TOOLS/CONST Q1 (BLANKET)	109312	12/16/2025	339.16
	6000-76-76200-515340-00000000-	78118	SAFETY ITEMS, POWER TOOLS/CONST Q1 (BLANKET)	109312	12/16/2025	862.56
	6000-76-76200-515340-00000000-	78133	SAFETY ITEMS, POWER TOOLS/CONST Q1 (BLANKET)	109312	12/16/2025	332.32
	6000-76-76200-515340-00000000-	78310	SAFETY ITEMS, POWER TOOLS/CONST Q1 (BLANKET)	109434	12/23/2025	2,445.20
	6000-76-76200-515340-00000000-	78270	SAFETY ITEMS, POWER TOOLS/CONST Q1 (BLANKET)	109434	12/23/2025	626.00
	6000-00-00000-140100-00000000-	78269	SAFETY/CONSTRUCTION MATERIALS Q1 (BLANKET)	109434	12/23/2025	149.90
	Total Paid by Vendor					**4,755.14**
JAMES R HALL	6000-76-76110-513030-00000000-	79568	COM TX 121925/79568	90009478	12/23/2025	375.00
	6000-76-76110-513030-00000000-	79568	COM TX 121925/79568	90009478	12/23/2025	46.80
	Total Paid by Vendor					**421.80**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640658350	POP: 11/21/25- REPAIRS- R & M OF EQ# 030760	109376	12/16/2025	2,077.97
	6000-76-76110-513030-00000000-	0640658650	POP: 12/05/25 R & M FOR EQ# 030759 (OVER 25K GVWR)	109503	12/23/2025	256.23
	6000-76-76110-513030-00000000-	0640658492	POP: 12/03/25-R & M FOR EQ#030759 (OVER 25K GVWR)	109376	12/16/2025	1,678.82
	Total Paid by Vendor					**4,013.02**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-1225	POP: 11/12/25-12/12/25-Q1 LIFT STATION UTILITIES	90009525	12/30/2025	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	112.01
	6000-76-76110-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	19.48
	6000-76-76110-513030-00000000-	277850	WPC AUTO PARTS Q1 (BLANKET)	109326	12/16/2025	1,158.28
	6000-76-76110-513030-00000000-	277884	WPC AUTO PARTS Q1 (BLANKET)	109326	12/16/2025	4,020.71
	6000-76-76110-513030-00000000-	278092	WPC AUTO PARTS Q1 (BLANKET)	109453	12/23/2025	851.54
	6000-76-76110-513030-00000000-	278159	WPC AUTO PARTS Q1 (BLANKET)	109453	12/23/2025	316.52
	6000-76-76110-513030-00000000-	278225	NAPA TRX DATE 121725	109453	12/23/2025	7.05
	6000-76-76110-513030-00000000-	278257	WPC AUTO PARTS Q1 (BLANKET)	109578	12/30/2025	62.60
	Total Paid by Vendor					**6,548.19**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-001225	POP 11/4/25-12/4/25 UTILITIES	109327	12/16/2025	10.40
	6000-76-76230-515700-00000000-	01127311-001225	POP 11/17/25-12/16/25 UTILITIES	109579	12/30/2025	3,357.35
	6000-76-76370-515700-00000000-	01098590-001225	POP 11/17/25-12/17/25 UTILITIES	109579	12/30/2025	10.40
	6000-76-76370-515700-00000000-	01155616-001225	POP 11/17/25-12/17/25 UTILITIES	109579	12/30/2025	10.40
	Total Paid by Vendor					**3,388.55**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660091440	POP 12/9/25 EM R&M EQ#050392	90009392	12/16/2025	254.95
	6000-76-76110-513030-00000000-	4660091205	POP 12/2/25 EMERGENCY REPAIR	90009470	12/23/2025	658.70
	6000-76-76110-513030-00000000-	4660091609	POP 12/12/25 EMERGENCY R & M	90009470	12/23/2025	383.00
	Total Paid by Vendor					**1,296.65**
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3046585	INVENTORY (EXEMPT)	109329	12/16/2025	26,220.00
	Total Paid by Vendor					**26,220.00**
NEXTRAN TRUCK CENTER	6000-76-76110-513030-00000000-	18W31511	POP 11/25/25-12/4/25 R & M FOR EQ#030711	109334	12/16/2025	5,452.20
	Total Paid by Vendor					**5,452.20**
OCCUPATIONAL HEALTH GROUP	6000-76-76300-515790-00000000-	285068	POP 11/25/25-11/26/25 WPC EMPLOYEE VAC	109336	12/16/2025	1,825.00
	Total Paid by Vendor					**1,825.00**
P & H SUPPLY CO INC	6000-76-76300-515340-00000000-	5002	SEWER MAINTENANCE SUPPLY	109341	12/16/2025	1,197.00
	6000-00-00000-140100-00000000-	5018	INVENTORY RESTOCK	109469	12/23/2025	8,133.00
	Total Paid by Vendor					**9,330.00**

	RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18585	POP 12/9/25-12/12/25 PE 3530 REPAIR TVI	109489	12/23/2025	697.74
		Total Paid by Vendor					**697.74**
	ROGERS GROUP INC	6000-76-76300-515340-00000000-	0203004197	POINT REPAIR	109359	12/16/2025	5,049.45
		Total Paid by Vendor					**5,049.45**
	STAPLES INC	6000-76-76200-515340-00000000-	6050565958	OFFICE SUPPLIES	90009408	12/16/2025	370.71
		6000-76-76200-515340-00000000-	6050565956	OFFICE SUPPLIES	90009408	12/16/2025	247.14
		6000-76-76200-515340-00000000-	6050565959	OFFICE SUPPLIES	90009408	12/16/2025	300.43
		6000-76-76200-515340-00000000-	6051050711	OFFICE SUPPLIES	90009486	12/23/2025	350.70
		Total Paid by Vendor					**1,268.98**
	T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	034-DEC	POP 12/1/25-12/31/25 WPC JANITORIAL SVCS	90009545	12/30/2025	2,059.33
		Total Paid by Vendor					**2,059.33**
	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1307482	POP 11/25/25-12/4/25 R & M EQ#050546	109501	12/23/2025	2,190.03
		Total Paid by Vendor					**2,190.03**
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-12/1/25	POP 12/1/25 UTILITIES	109373	12/16/2025	99.00
		6000-76-76260-515700-00000000-	105-12/1/25	POP 12/1/25 UTILITIES	109373	12/16/2025	65.00
		Total Paid by Vendor					**164.00**
	TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	116574	POP 12/4/25 WPC ADMIN	109599	12/30/2025	167.00
		Total Paid by Vendor					**167.00**
	USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00885387	STOCK	109505	12/23/2025	575.05
		6000-76-76200-515340-00000000-	INV00902512	POP 12/5/25 PL6 MAINTENANCE	109381	12/16/2025	1,582.89
		6000-76-76200-515340-00000000-	INV00906552	POP 12/10/25 CHASE PL MAINTENANCE	109505	12/23/2025	1,582.92
		6000-00-00000-140100-00000000-	INV00907293	INVENTORY RESTOCK	109381	12/16/2025	1,263.00
		6000-76-76200-515340-00000000-	INV00907293	INVENTORY RESTOCK	109381	12/16/2025	149.64
		Total Paid by Vendor					**5,153.50**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	5229530	POINT REPAIR Q1 (BLANKET)	90009417	12/16/2025	227.54
		6000-76-76300-516030-00000000-	5229597	POINT REPAIR Q1 (BLANKET)	90009417	12/16/2025	584.64
		6000-76-76300-516030-00000000-	5229686	POINT REPAIR Q1 (BLANKET)	90009417	12/16/2025	832.02
		6000-76-76300-516030-00000000-	5229700	POINT REPAIR Q1 (BLANKET)	90009417	12/16/2025	597.60
		6000-76-76300-516030-00000000-	5229907	POINT REPAIR Q1 (BLANKET)	90009417	12/16/2025	387.64
		6000-76-76300-516030-00000000-	5230114	POINT REPAIR Q1 (BLANKET)	90009417	12/16/2025	223.08
		6000-76-76300-516030-00000000-	5278422	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	555.50
		6000-76-76300-516030-00000000-	5278488	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	1,223.14
		6000-76-76300-516030-00000000-	5279033	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	576.48
		6000-76-76300-516030-00000000-	5279112	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	580.80
		6000-76-76300-516030-00000000-	5279194	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	1,081.96
		6000-76-76300-516030-00000000-	5279396	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	1,773.60
		6000-76-76300-516030-00000000-	5279546	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	591.60
		6000-76-76300-516030-00000000-	5279547	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	445.68
		6000-76-76300-516030-00000000-	5333937	POINT REPAIR Q1 (BLANKET)	90009550	12/30/2025	198.83
		6000-76-76300-516030-00000000-	5334579	POINT REPAIR Q1 (BLANKET)	90009550	12/30/2025	465.12
		6000-76-76300-516030-00000000-	5335117	POINT REPAIR Q1 (BLANKET)	90009550	12/30/2025	583.68
		6000-76-76300-516030-00000000-	5334683	POINT REPAIR Q1 (BLANKET)	90009550	12/30/2025	1,935.96
		6000-76-76300-516030-00000000-	5334305	POINT REPAIR Q1 (BLANKET)	90009550	12/30/2025	200.48
		Total Paid by Vendor					**13,065.35**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	093325 01	WPC PLUMBING SUPPLIES Q1 (BLANKET)	109511	12/23/2025	197.35
		6000-76-76200-515340-00000000-	093664 01	WPC PLUMBING SUPPLIES Q1 (BLANKET)	109511	12/23/2025	16.05
		6000-76-76200-515340-00000000-	093764 01	WPC PLUMBING SUPPLIES Q1 (BLANKET)	109511	12/23/2025	21.98
		6000-76-76200-515340-00000000-	093834 01	STOCK (NON-INVENTORY)	109511	12/23/2025	674.46
		6000-76-76200-515340-00000000-	093179 01	STOCK (NON-INVENTORY)	109603	12/30/2025	592.20
		Total Paid by Vendor					**1,502.04**
	Total by Fund 6000						**756,326.44**
6010	CORA INC	6010-76-00000-526000-00000000-	462565	POP 12/10/25 EM PLUMBING REPAIRS	90009395	12/16/2025	110.00
		6010-76-00000-526000-00000000-	462566	POP 12/10/25 PLUMBING REPAIRS	90009395	12/16/2025	110.00
		Total Paid by Vendor					**220.00**
	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA040160 1	POP: 11/17/25 - 11/27/25 -TAYLOR RD PS	109285	12/16/2025	3,090.00
		Total Paid by Vendor					**3,090.00**
	GARVER LLC	6010-76-00000-526000-00000000-	2402271-10	POP: 10/01/25-11/14/25-WPC ON-CALL SURVEYING SVCS	90009378	12/16/2025	1,529.00
		6010-76-00000-526000-00000000-	2500316-5	POP:10/01/25-12/12/25LAND SURVEYING, SS MH MAPPING	90009378	12/16/2025	10,800.00
		6010-76-00000-526000-00000000-	2501478-1	POP: 10/01/25-11/14/25-WPC ON-CALL SURVEYING SVCS	90009378	12/16/2025	1,174.60
		6010-76-00000-526000-00000000-	2502202-1	POP:10/01/25-10/24/25 CONSTRUCTION OBS SVCS CONT 1	90009378	12/16/2025	72,063.00
		6010-76-00000-526000-00000000-	2502202-2	POP:10/25/25-11/14/25 CONSTRUCTION OBS SVCS CONT 1	90009378	12/16/2025	10,241.30

		6010-76-00000-526000-00000000-	2502202-2A	POP:10/25/25-11/114/25-CONSTRUCTION OBS SVCS CON 1	90009516	12/30/2025	180.00
		Total Paid by Vendor					**95,987.90**
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 2 HAWTHORNE	#2 POP:11/05/25-12/07/25 PIPE BURSTING HAWRTHORNE	90009391	12/16/2025	262,790.26
		Total Paid by Vendor					**262,790.26**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-00-00000-220400-00000000-	47907	24765 - EMERGENCY MANHOLE REHAB DALLAS FIN RET	109509	12/23/2025	1,749.20
		6010-00-00000-220400-00000000-	47913	24765 - EMERGENCY MANHOLE REHAB CEDAR FIN RET	109509	12/23/2025	1,159.26
		6010-00-00000-220400-00000000-	47912	24765 - EMERGENCY MANHOLE REHAB JORDAN FIN RET	109509	12/23/2025	1,027.18
		6010-00-00000-220400-00000000-	47908	24765 - EMERGENCY MANHOLE REHAB ALPINE FIN RET	109509	12/23/2025	1,654.95
		6010-00-00000-220400-00000000-	47909	24765 - EMERGENCY MANHOLE REHAB OLD GURLEY FIN RET	109509	12/23/2025	1,691.52
		6010-00-00000-220400-00000000-	47911	24765 - EMERGENCY MANHOLE REHAB WYNN FIN RET	109509	12/23/2025	2,068.23
		6010-00-00000-220400-00000000-	47910	24765 - EMERGENCY MANHOLE REHAB GUENEVER FIN RET	109509	12/23/2025	1,684.31
		6010-00-00000-220400-00000000-	47914	25819 - EMERGENCY MANHOLE SLAUGHTER FINAL RETAIN	109509	12/23/2025	2,295.10
		6010-76-00000-526000-00000000-	APPL#3 BURROS	#3, POP:11/21/25-12/12/25 EMERGENCY MANHOLE REHAB	109509	12/23/2025	51,865.40
		Total Paid by Vendor					**65,195.15**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	121520251	POP 12/1/25-12/31/25 COLLECTION SYS OP PREP	109382	12/16/2025	2,850.00
		Total Paid by Vendor					**2,850.00**
	Total by Fund 6010						**430,133.31**
6020	BOBBY MEEKS ENVIRONMENTAL SERVICES LLC	6020-76-00000-526000-00000000-	I10468	POP:12/04/25 PL1A DIGESTER 1	90009333	12/16/2025	6,187.50
		6020-76-00000-526000-00000000-	I10390	POP: 11/19/25 PL1A DIGESTER 1	90009333	12/16/2025	9,737.50
		6020-76-00000-526000-00000000-	I10394	POP:12/1/25 PL1A DIGESTER 1	90009333	12/16/2025	7,175.00
		6020-76-00000-526000-00000000-	I10442	POP: 12/3/25 PL1A DIGESTER 1	90009333	12/16/2025	9,737.50
		6020-76-00000-526000-00000000-	I10427	POP:12/2/25 PL1A DIGESTER 1	90009333	12/16/2025	9,737.50
		6020-76-00000-526000-00000000-	I10391	POP: 11/20/25 PL1A DIGESTER 1	90009333	12/16/2025	8,456.25
		6020-76-00000-526000-00000000-	I10389	POP:11/18/25 PL1A DIGESTER 1	90009333	12/16/2025	10,250.00
		6020-76-00000-526000-00000000-	I10388	POP:11/17/25 PL1A DIGESTER 1	90009333	12/16/2025	7,687.50
		Total Paid by Vendor					**68,968.75**
	CORE & MAIN LP	6020-76-00000-526000-00000000-	Y031030	PL1 BLOWERS	90009344	12/16/2025	11,016.00
		6020-76-00000-526000-00000000-	Y166948	TAYLOR RD PS FLOWMETER VAULT	90009344	12/16/2025	7,248.58
		Total Paid by Vendor					**18,264.58**
	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	12013307	POP 3/1/25-2/28/26 LAB ANNUAL SVC	109418	12/23/2025	69.90
		6020-76-00000-526000-00000000-	12016514	POP 3/1/25-2/28/26 LAB ANNUAL SVC	109418	12/23/2025	769.60
		Total Paid by Vendor					**839.50**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9351254016	PL 4 RETURN PUMPS	109298	12/16/2025	11,004.06
		6020-76-00000-526000-00000000-	9351400396	SCADA (VARIOUS LOCATIONS)	109424	12/23/2025	5,177.35
		6020-76-00000-526000-00000000-	9351439423	SCADA (VARIOUS LOCATIONS)	109424	12/23/2025	3,052.62
		Total Paid by Vendor					**19,234.03**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	194281	POP: 11/17/25-12/15/25 - PL1A DIGESTER (EXEMPT)	90009464	12/23/2025	16,364.00
		Total Paid by Vendor					**16,364.00**
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5197	HWPC SPARE LS CONTROL PANEL	109379	12/16/2025	6,086.00
		Total Paid by Vendor					**6,086.00**
	Total by Fund 6020						**129,756.86**
6030	CORA INC	6030-71-00000-526000-00000000-	462401	POP 12/10/25 PUMPING-ENGINEERING	90009395	12/16/2025	4,375.00
		6030-71-00000-526000-00000000-	462466	POP 12/5/25 PUMPING-ENGINEERING	90009395	12/16/2025	4,375.00
		6030-71-00000-526000-00000000-	462474	POP 12/10/25 PUMPING-ENGINEERING	90009395	12/16/2025	4,375.00
		6030-71-00000-526000-00000000-	462519	POP 12/8/25 PUMPING-ENGINEERING	90009395	12/16/2025	3,500.00
		6030-71-00000-526000-00000000-	462405	POP 12/23/25 PUMPING-ENGINEERING	90009530	12/30/2025	3,500.00
		6030-71-00000-526000-00000000-	462406	POP 12/23/25 PUMPING-ENGINEERING	90009530	12/30/2025	3,500.00
		6030-71-00000-526000-00000000-	462444	POP 12/14/25 PUMPING-ENGINEERING	90009530	12/30/2025	3,430.00
		6030-71-00000-526000-00000000-	462477	POP 12/16/25 PUMPING-ENGINEERING	90009530	12/30/2025	2,100.00
		6030-71-00000-526000-00000000-	462786	POP:12/24/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	3,850.00
		6030-71-00000-526000-00000000-	462688	POP: 12/21/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	3,500.00
		6030-71-00000-526000-00000000-	462690	POP: 12/22/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	2,450.00
		6030-71-00000-526000-00000000-	462680	POP: 12/28/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	4,375.00
		6030-71-00000-526000-00000000-	462677	POP: 12/26/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	4,375.00
		6030-71-00000-526000-00000000-	462580	POP: 12/17/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	2,625.00
		6030-71-00000-526000-00000000-	462617	POP: 12/12/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	3,850.00
		6030-71-00000-526000-00000000-	462663	POP: 12/15/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	3,430.00
		6030-71-00000-526000-00000000-	462684	POP: 12/19/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	3,850.00
		Total Paid by Vendor					**61,460.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	Y122689	OLD HWY 20 GRAVITY EXTENSION PROJECT	90009344	12/16/2025	28,506.00
		Total Paid by Vendor					**28,506.00**

	FERGUSON US HOLDINGS INC	6030-71-00000-526000-00000000-	1623840	MOHAWK PROJECT	90009452	12/23/2025	15.00
		Total Paid by Vendor					**15.00**
	KASEY BECKER	6030-71-00000-526000-00000000-	41170	POP:10/10/25-11/10/25-OLD HWY 20 GRAVITY EXTENTIO	109319	12/16/2025	85.00
		Total Paid by Vendor					**85.00**
	ROGERS GROUP INC	6030-00-00000-220400-00000000-	3725008-21-2RET	2550 - 651 KNOTTY WALLS RD FINAL RETAINAGE	109359	12/16/2025	691.54
		Total Paid by Vendor					**691.54**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	253708816-003	POP 11/26/25-12/24/25 VARIOUS ENGINEERING	109601	12/30/2025	4,366.00
		Total Paid by Vendor					**4,366.00**
	Total by Fund 6030						**95,123.54**
6040	GARVER LLC	6040-71-00000-526000-00000000-	2502494-1	POP:04/29/25-11/07/25 -MLK JR SAN SEWER EXTENSION	90009378	12/16/2025	55,154.00
		6040-71-00000-526000-00000000-	2500349-6	POP:10/11/25-1I/07/2-565 FORCE MAIN RELOCATION CA	90009378	12/16/2025	33,278.00
		Total Paid by Vendor					**88,432.00**
	LANIER FORD SHAVER & PAYNE PC	6040-71-00000-526000-00000000-	267667	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	257.50
		6040-71-00000-526000-00000000-	267593	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	142.50
		Total Paid by Vendor					**400.00**
	Total by Fund 6040						**88,832.00**
6051	GARNEY COMPANIES INC	6051-76-00000-526000-00000000-	APPL# 1 MRSVLE SS	#1, POP: 11/01/25-11/30/25 MOORESVILLE SANI SEWER	90009454	12/23/2025	1,619,702.50
		Total Paid by Vendor					**1,619,702.50**
	Total by Fund 6051						**1,619,702.50**
6200	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	14XF-XP7Y-QX1K	MISC SUPPLIES FOR SANITATION	90009326	12/16/2025	118.11
		6200-55-55200-515340-00000000-	1WDY-N7LN-WXC7	MISC SUPPLIES FOR SANITATION	90009326	12/16/2025	32.99
		6200-55-55200-515340-00000000-	11CQ-MLPQ-MPCM	CREDIT MEMO FOR INVOICE 1WDY-N7LN-WXC7	90009326	12/16/2025	-32.99
		6200-55-55200-515340-00000000-	1TFL-XHCW-H7QW	MISC SUPPLIES FOR SANITATION	90009501	12/30/2025	236.14
		6200-55-55200-515340-00000000-	1FJR-HFQN-6GY7	MISC SUPPLIES FOR SANITATION	90009429	12/23/2025	797.20
		Total Paid by Vendor					**1,151.45**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	6200-55-55200-515340-00000000-	2245322	FY 26 Q1 LUMBER BLANKET- SANITATION	90009341	12/16/2025	221.06
		6200-55-55200-515340-00000000-	2248484	FY 26 Q1 LUMBER BLANKET- SANITATION	90009341	12/16/2025	83.87
		Total Paid by Vendor					**304.93**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	3,197.61
		6200-55-55200-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	2,631.34
		6200-55-55200-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	3,220.38
		6200-55-55200-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	3,038.23
		6200-55-55200-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	3,353.32
		6200-55-55200-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	2,352.99
		6200-55-55200-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	3,691.48
		6200-55-55200-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	1,849.02
		6200-55-55200-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	3,268.65
		6200-55-55200-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	2,729.13
		6200-55-55200-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	2,775.39
		6200-55-55200-514010-00000000-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	2,471.55
		6200-55-55200-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	3,330.90
		Total Paid by Vendor					**37,909.99**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	78284	FY26 Q1 NON-BID ITEMS SANITATION (BLANKET)	109434	12/23/2025	575.04
		Total Paid by Vendor					**575.04**
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02136	COM TX 121925/02136	109438	12/23/2025	370.00
		6200-55-55200-513030-00000000-	02136	COM TX 121925/02136	109438	12/23/2025	951.90
		6200-55-55200-513030-00000000-	02136	COM TX 121925/02136	109438	12/23/2025	25.00
		6200-55-55200-513030-00000000-	02136	COM TX 121925/02136	109438	12/23/2025	68.00
		Total Paid by Vendor					**1,414.90**
	KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640658509	COM TX 121925/0640658509	109503	12/23/2025	2,250.08
		6200-55-55200-513030-00000000-	0640658509	COM TX 121925/0640658509	109503	12/23/2025	3,780.00
		6200-55-55200-513030-00000000-	0640658509	COM TX 121925/0640658509	109503	12/23/2025	588.60
		Total Paid by Vendor					**6,618.68**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	85.37
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	379.73
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	12.85
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	21.14
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	5.47
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	16.08
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	14.90
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	21.33

		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	39.42
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	25.63
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	34.78
		6200-55-55200-513030-00000000-	277965	NAPA TRX DATE 121025	109326	12/16/2025	237.49
		6200-55-55200-513030-00000000-	277965	NAPA TRX DATE 121025	109326	12/16/2025	7.05
		6200-55-55200-513030-00000000-	277965	NAPA TRX DATE 121025	109326	12/16/2025	5.54
		6200-55-55200-513030-00000000-	277965	NAPA TRX DATE 121025	109326	12/16/2025	2.58
		6200-55-55200-513030-00000000-	277965	NAPA TRX DATE 121025	109326	12/16/2025	62.29
		6200-55-55200-513030-00000000-	277965	NAPA TRX DATE 121025	109326	12/16/2025	59.88
		6200-55-55200-513030-00000000-	278029	NAPA TRX DATE 121125	109326	12/16/2025	64.81
		6200-55-55200-513030-00000000-	278029	NAPA TRX DATE 121125	109326	12/16/2025	36.70
		6200-55-55200-513030-00000000-	278029	NAPA TRX DATE 121125	109326	12/16/2025	49.10
		6200-55-55200-513030-00000000-	278029	NAPA TRX DATE 121125	109326	12/16/2025	39.98
		6200-55-55200-513030-00000000-	278029	NAPA TRX DATE 121125	109326	12/16/2025	41.62
		6200-55-55200-513030-00000000-	278029	NAPA TRX DATE 121125	109326	12/16/2025	64.85
		6200-55-55200-513030-00000000-	278029	NAPA TRX DATE 121125	109326	12/16/2025	14.19
		6200-55-55200-513030-00000000-	278060	NAPA TRX DATE 121225	109326	12/16/2025	28.38
		6200-55-55200-513030-00000000-	278060	NAPA TRX DATE 121225	109326	12/16/2025	47.92
		6200-55-55200-513030-00000000-	278060	NAPA TRX DATE 121225	109326	12/16/2025	211.48
		6200-55-55200-513030-00000000-	278060	NAPA TRX DATE 121225	109326	12/16/2025	16.53
		6200-55-55200-513030-00000000-	278060	NAPA TRX DATE 121225	109326	12/16/2025	38.10
		6200-55-55200-513030-00000000-	278060	NAPA TRX DATE 121225	109326	12/16/2025	41.11
		6200-55-55200-513030-00000000-	278060	NAPA TRX DATE 121225	109326	12/16/2025	7.05
		6200-55-55200-513030-00000000-	278132	NAPA TRX DATE 121525	109326	12/16/2025	62.64
		6200-55-55200-513030-00000000-	278132	NAPA TRX DATE 121525	109326	12/16/2025	28.38
		6200-55-55200-513030-00000000-	278132	NAPA TRX DATE 121525	109326	12/16/2025	28.38
		6200-55-55200-513030-00000000-	278132	NAPA TRX DATE 121525	109326	12/16/2025	10.94
		6200-55-55200-513030-00000000-	278132	NAPA TRX DATE 121525	109326	12/16/2025	16.08
		6200-55-55200-513030-00000000-	278132	NAPA TRX DATE 121525	109326	12/16/2025	2.23
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PERFORMANCE TIRE & SERVICE CENTER LLC	6200-55-55200-513030-00000000-	113808	COM TX 121725/113808	109470	12/23/2025	229.04
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S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230027639	COM TX 121025/4230027639	90009331	12/16/2025	85.00
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	6200-55-55200-513030-00000000-	4230027659	COM TX 121025/4230027659	90009331	12/16/2025	33.00
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	6200-55-55200-513030-00000000-	4230027636	COM TX 121725/4230027636	90009433	12/23/2025	85.00
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	6200-55-55200-513030-00000000-	4230027636	COM TX 121725/4230027636	90009433	12/23/2025	362.25
	6200-55-55200-513030-00000000-	4230027735	COM TX 121725/4230027735	90009433	12/23/2025	85.00
	6200-55-55200-513030-00000000-	4230027735	COM TX 121725/4230027735	90009433	12/23/2025	56.00
	6200-55-55200-513030-00000000-	4230027736	COM TX 121725/4230027736	90009433	12/23/2025	28.00
	6200-55-55200-513030-00000000-	4230027737	COM TX 121725/4230027737	90009433	12/23/2025	56.00
	6200-55-55200-513030-00000000-	4230027738	COM TX 121725/4230027738	90009433	12/23/2025	28.00
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	6200-55-55200-513030-00000000-	4230027741	COM TX 121725/4230027741	90009433	12/23/2025	56.00
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		6200-55-55200-513030-00000000-	4230027860	COM TX 121925/4230027860	90009433	12/23/2025	28.00
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		6200-55-55200-513030-00000000-	4230027867	COM TX 121925/4230027867	90009433	12/23/2025	56.00
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		6200-55-55200-513030-00000000-	4230027869	COM TX 121925/4230027869	90009433	12/23/2025	56.00
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		6200-55-55200-513030-00000000-	4230027925	COM TX 121925/4230027925	90009433	12/23/2025	33.00
		6200-55-55200-513030-00000000-	4230027926	COM TX 121925/4230027926	90009433	12/23/2025	85.00
		6200-55-55200-513030-00000000-	4230027926	COM TX 121925/4230027926	90009433	12/23/2025	33.00
		6200-55-55200-513030-00000000-	4230027929	COM TX 121925/4230027929	90009433	12/23/2025	85.00
		6200-55-55200-513030-00000000-	4230027929	COM TX 121925/4230027929	90009433	12/23/2025	76.00
		6200-55-55200-513030-00000000-	4230027930	COM TX 121925/4230027930	90009433	12/23/2025	28.00
		Total Paid by Vendor					**3,286.25**
	SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240045511	COM TX 121725/2240045511	90009485	12/23/2025	50.00
		Total Paid by Vendor					**50.00**
	SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW818072	COM TX 120525/08HW818072	109366	12/16/2025	410.00
		6200-55-55200-513030-00000000-	08HW818072	COM TX 120525/08HW818072	109366	12/16/2025	41.00
		Total Paid by Vendor					**451.00**
	STAPLES INC	6200-55-55200-515340-00000000-	6051493461	OFFICE SUPPLIES FOR SANITATION	90009543	12/30/2025	195.20
		Total Paid by Vendor					**195.20**
	Total by Fund 6200						**66,664.91**
6500	HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	6500-00-00000-515370-00000000-	FY26 Q2	FY26 Q2 FUNDING REQUEST	90009523	12/30/2025	1,069,670.00
		6500-00-00000-515370-00000000-	FY26 Q2	OVERPAID FY25 BUDGET VS ACTUALS	90009523	12/30/2025	-64,066.00
		Total Paid by Vendor					**1,005,604.00**
	Total by Fund 6500						**1,005,604.00**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	119,725.64
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	18,218.50
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	17.77
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	2,107.16
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-16.44
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-7,950.42
		7000-16-00000-517020-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	15,028.60
		7000-00-00000-425139-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-203,812.71
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/15-19	POP: 12/15/25-12/19/25 HEALTH CLAIMS	90009434	12/23/2025	50,738.20
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/15-19	POP: 12/15/25-12/19/25 HEALTH CLAIMS	90009434	12/23/2025	36,087.64
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/15-19	POP: 12/15/25-12/19/25 HEALTH CLAIMS	90009434	12/23/2025	105.86
		7000-16-00000-517020-00000000-	GROUP INV DUE 1/1/26	POP: 1/1/26-2/1/26 GROUP INVOICE	90009435	12/23/2025	14,395.15
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	47,293.48
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	61,241.32
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	5.72
		Total Paid by Vendor					**153,185.47**
	Total by Fund 7000						**153,185.47**
Grand Total							**67,537,136.01**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	109318	12/16/2025	121625A	2,885.28	KARIN BELL
	0001-00-00000-110004-00000000-	109371	12/16/2025	121625A	712.00	THOMAS PARK
	0001-00-00000-110004-00000000-	109384	12/16/2025	121625A	349.70	WILLIAM MCSPARRIN
	0001-00-00000-110004-00000000-	109358	12/16/2025	121625A	514.17	RHONDA PANKEY
	0001-00-00000-110004-00000000-	109275	12/16/2025	121625A	2,000.00	CHARLES HARDY
	0001-00-00000-110004-00000000-	109394	12/23/2025	122325A	290.00	ALAN CASH
	0001-00-00000-110004-00000000-	109577	12/30/2025	123025A	691.06	LORI CRIBBS
	0001-00-00000-110004-00000000-	109590	12/30/2025	123025A	391.84	ROBIN M MADISON
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	109588	12/30/2025	123025A	18,612.03	ONIN STAFFING, LLC
	0001-00-00000-110004-00000000-	109587	12/30/2025	123025A	1,000.00	GREGORY KEITH WHITE
	0001-00-00000-110004-00000000-	109586	12/30/2025	123025A	917.49	SOUTHERN BREW CORP
	0001-00-00000-110004-00000000-	109585	12/30/2025	123025A	300.00	DAMIAN KENNETH COLLINS
	0001-00-00000-110004-00000000-	109584	12/30/2025	123025A	33.00	RICHARD MARCH
	0001-00-00000-110004-00000000-	109583	12/30/2025	123025A	20.00	JAMES D. HELTON
	0001-00-00000-110004-00000000-	109487	12/23/2025	122325A	1,500.00	SHEILA J. HORNBUCKLE
	0001-00-00000-110004-00000000-	109486	12/23/2025	122325A	1,182.00	WILLIAM C. LATTA
	0001-00-00000-110004-00000000-	109485	12/23/2025	122325A	1,000.00	RUFINO C. REYES
	0001-00-00000-110004-00000000-	109484	12/23/2025	122325A	1,000.00	CLINT BENDER
	0001-00-00000-110004-00000000-	109483	12/23/2025	122325A	752.00	MARCOS A. MARTINEZ
	0001-00-00000-110004-00000000-	109482	12/23/2025	122325A	693.00	JADA LONG
	0001-00-00000-110004-00000000-	109481	12/23/2025	122325A	636.00	BRYAN H. MAYER
	0001-00-00000-110004-00000000-	109480	12/23/2025	122325A	240.00	CADEN T. L. SAWYERS
	0001-00-00000-110004-00000000-	109479	12/23/2025	122325A	214.06	COPPER LINE BEVERAGES, LLC
	0001-00-00000-110004-00000000-	109478	12/23/2025	122325A	214.00	CHARLES JORDAN WARREN
	0001-00-00000-110004-00000000-	109477	12/23/2025	122325A	200.00	KANDACE LASHEA BRINLEE
	0001-00-00000-110004-00000000-	109476	12/23/2025	122325A	125.00	GEORGE FLOWERS
	0001-00-00000-110004-00000000-	109475	12/23/2025	122325A	88.92	T-MOBILE SOUTH
	0001-00-00000-110004-00000000-	109474	12/23/2025	122325A	81.65	UFP INDUSTRIES, INC.
	0001-00-00000-110004-00000000-	109473	12/23/2025	122325A	25.00	KRISTOPHER TERELL CURIER
	0001-00-00000-110004-00000000-	109355	12/16/2025	121625A	53,212.81	WORKMAN MANAGEMENT GROUP LLC
	0001-00-00000-110004-00000000-	109354	12/16/2025	121625A	8.00	WHITNEY CRUMBAUGH
	0001-00-00000-110004-00000000-	109353	12/16/2025	121625A	389.00	SAMUEL B. DEXTER
	0001-00-00000-110004-00000000-	109352	12/16/2025	121625A	872.00	JESSICA L. CUNNINGHAM
	0001-00-00000-110004-00000000-	109351	12/16/2025	121625A	750.00	CHRISTOPHER T. WILLIAMS
	0001-00-00000-110004-00000000-	109350	12/16/2025	121625A	879.86	BURLESON POOL CO, INC
	0001-00-00000-110004-00000000-	109349	12/16/2025	121625A	3.00	ANDY WHITAKER
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 12/10/25-12/30/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	**DT FUND**	**12/12/25**	**12/24/25**	**Grand Total**
101000	1000	$5,622,928.07	$4,936,534.50	$10,559,462.57
101005	1005	($1,513,348.69)	($1,509,362.37)	($3,022,711.06)
102000	2000	$248,523.09	$220,460.85	$468,983.94
102100	2100	$83,746.62	$69,140.63	$152,887.25
103900	3900	$40,370.01	$31,544.48	$71,914.49
103910	3910	$65,579.68	$65,200.77	$130,780.45
103930	3930	$53,874.18	$51,451.69	$105,325.87
106000	6000	$564,377.86	$501,441.79	$1,065,819.65
106200	6200	$533,294.59	$393,789.55	$927,084.14
110004	IONS	($5,699,345.41)	($4,760,201.89)	($10,459,547.30)
Grand Total		**$0.00**	**$0.00**	**$0.00**

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-10

Department: City Council

Subject: **Type of Action:** Approval/Action

Ordinance approving appropriations, goods, or services for District 2 Council Improvement Funds.

Ordinance No.

Finance Information:

Account Number: 3020-11-11200-515030-00000000-

City Cost Amount: $ 10,000.00

Total Cost: $ 10,000.00

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

District 2 - Little

$5,000.00 - Appropriation to Huntsville City Schools in the specific designations as follows:

- $2,500.00 to Lee High School Wrestling Program for supplies and participation fees
- $2,500.00 to Lee High School Basketball Program. for supplies and participation fees

$5,000.00 - Appropriation to ShowerUp to provide funding to operate mobile shower and laundry trailers around the city of Huntsville.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6392

Department: City Council

Subject: **Type of Action:** Approval/Action

Ordinance approving appropriations, goods, or services for District 2 Council Improvement Funds.

Ordinance No.

Finance Information:

Account Number: 3020-11-11200-515030-00000000-

City Cost Amount: $ 10,000.00

Total Cost: $ 10,000.00

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

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

Additional Comments:

District 2 - Little

$5,000.00 - Appropriation to Huntsville City Schools in the specific designations as follows:

- $2,500.00 to Lee High School Wrestling Program for supplies and participation fees
- $2,500.00 to Lee High School Basketball Program. for supplies and participation fees

$5,000.00 - Appropriation to ShowerUp to provide funding to operate mobile shower and laundry trailers around the city of Huntsville.

ORDINANCE NO. 26 – _____

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

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

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

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama Budget Ordinance No. 25-744, adopted and approved on September 25, 2025, is hereby amended, if appropriate, by the following approved purchases:

District 2 – Little

$5,000.00 – Appropriation to Huntsville City Schools in the specific designations as follows:

- $2,500.00 to Lee High School Wrestling Program for supplies and participation fees
- $2,500.00 to Lee High School Basketball Program. for supplies and participation fees.

$5,000.00 – Appropriation to ShowerUp to provide funding to operate mobile shower and laundry trailers around the city of Huntsville.

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

_____
Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-11

Department: City Council

Subject: **Type of Action:** Approval/Action

Resolution authorizing travel for Council Member Bill Kling to Washington, D.C., April 18-21, 2026, for the Chamber of Commerce of Huntsville-Madison County 2026 Washington, D.C. Trip.

Resolution No.

Finance Information:

Account Number: Council Travel 04

City Cost Amount: $ 3025.00

Total Cost: $ 3025.00

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: N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6424

Department: City Council

Subject: **Type of Action:** Approval/Action

Resolution authorizing travel for Council Member Bill Kling to Washington, D.C., April 18-21, 2026, for the Chamber of Commerce of Huntsville-Madison County 2026 Washington, D.C. Trip.

Resolution No.

Finance Information:

Account Number: Council Travel 04

City Cost Amount: $ 3025.00

Total Cost: $ 3025.00

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: N/A

RESOLUTION NO. 26-

APPROVAL OF TRAVEL EXPENSES
FOR MEMBERS OF THE CITY COUNCIL

WHEREAS, the estimated travel expenses for a member of the City Council of the City of Huntsville are presented for approval, pursuant to Section 9(d) of Ordinance Number 90-462, commonly referred to as the Budget Management Ordinance, which said travel expenses are more particularly estimated and described as follows, to wit:

NAME OF COUNCILMEMBER: Bill Kling, District Four

AMOUNT OF ESTIMATED TRAVEL EXPENSES FOR EACH:

Hotel	$ 1400.00
Transportation and Meals	650.00
Registration	975.00
TOTAL	$ 3025.00

PURPOSE AND OBJECT OF TRAVEL: Attend the Chamber of Commerce of Huntsville-Madison County 2026 Washington DC Trip April 18-21, 2026 in Washington DC to learn from and engage with Federal policy makers on issues essential to the community of Huntsville.

WHEREAS, the estimated travel expenses are to be supported by proper documentation, to be reasonable for the purpose and object thereof, taking into account the travel location and destination; and,

WHEREAS, the funds for said travel expenses have been budgeted for the current fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the City Council and the City of Huntsville, Alabama, that the herein above described travel expenses be, and the same are hereby approved.

RESOLUTION NO. 26- (Cont'd)

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

Mayor of the City of Huntsville,
Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-12

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Bradley Garland to the Huntsville Public Library Board to his current seat for a four (4) year term to expire February 3, 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

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/08/2026 **File ID:** TMP-6427

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Bradley Garland to the Huntsville Public Library Board to his current seat for a four (4) year term to expire February 3, 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. 26 -

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

WHEREAS, a vacancy exists, or will exist, on the Huntsville Public Library Board, due to the expiration of the term of Bradley Garland.

NOW, THEREFORE, BE IT RESOLVED that Bradley Garland is hereby reappointed to fill said vacancy, said reappointment to become effective on February 4, 2026, and expiring on February 3, 2030.

ADOPTED this the ___ day of _____, 2026.

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

APPROVED this the ___day of _____, 2026.

_____
Mayor of the City of Huntsville,
Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-13

Department: Legal

Subject: **Type of Action:** Approval/Action

Ordinance authorizing the vacation of Utility and Drainage Easements, Twenty Lake Hold, 120 Electronics Boulevard.

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: 120 Electronics Boulevard.
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6415

Department: Legal

Subject: **Type of Action:** Approval/Action

Ordinance authorizing the vacation of Utility and Drainage Easements, Twenty Lake Hold, 120 Electronics Boulevard.

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: 120 Electronics Boulevard.
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 utility and drainage easements; that the applicant has represented to the City of Huntsville that **120 Electronics Owner, LLC,** is the owner of the property across which said easements lie; that said easements, or the portions being vacated, are not presently used and are 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 easements hereinafter described, said deed being substantially in words and figures as follows, to-wit:

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

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

RECORDING USE ONLY

Grantor's Name/Mailing Address:	**Grantee's Name/Mailing Address:**	**Property address:** n/a **Date of sale:** September ___, 2025 **Purchase price:** n/a
City of Huntsville, Alabama 308 Fountain Circle P.O. Box 308 Huntsville, Alabama 35801	120 Electronics Owner, LLC 1275 Peachtree Street, NE, Ste 550 Atlanta, Georgia 30309	

The purchase price or actual value claimed in this instrument can be verified in the following documentary evidence:
___ Bill of Sale ___ Sales Contract ___ Closing Statement ___ Appraisal _X_ Other

QUITCLAIM DEED FOR VACATION OF EASEMENT

WHEREAS, the **City of Huntsville, Alabama** (the "Grantor") is the holder of that certain drainage easement as shown in Plat Book 2022, Page 458, recorded in the Office of the Judge of Probate of Madison County, Alabama, portions of which are more particularly described on Exhibit A attached hereto (collectively, the "Easement Property"); and

WHEREAS, the Grantor has agreed to vacate the Easement Property and to convey all of its right, title and interest in and to the Easement Property to **120 Electronics Owner, LLC**, a Georgia limited liability company (the "Grantee").

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

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

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

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

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed on or as of the 8th day of January, 2026.

CITY OF HUNTSVILLE, ALABAMA

By:_____
Tommy Battle, Mayor

Attest:_____
Shaundrika Edwards,
City Clerk

STATE OF ALABAMA)
:
COUNTY OF MADISON)

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

Given under my hand and official seal this the 8th day of January, 2026.

_____
Notary Public

[NOTARIAL SEAL]

My commission expires:_____

EXHIBIT A

Easement Property Description

PARCEL 1

A parcel of land situated in Lot 3, Twenty Lake Hold (Plat Book 2022, Page 458) and in the Northeast Quarter of Section 5, Township 5 South, Range 2 West, of the Huntsville Meridian, Madison County, Alabama, {bearings and distances referenced to the Alabama State Plane Coordinate System, East Zone, NAD83(2011)} and being more particularly described as follows:

Commencing at the northwest corner of said Lot 3; thence run North 89 degrees 55 minutes 38 seconds East 396.34 feet to the south line of an existing 25 foot P.U.D.E. (public utility and drainage easement)(Plat Book 2022, page 458) and the Point of Beginning; thence run South 20 degrees 45 minutes 57 seconds East 116.20 feet; thence run South 03 degrees 21 minutes 21 seconds East 19.04 feet; thence run South 89 degrees 31 minutes 11 seconds West 311.12 feet; thence run South 89 degrees 57 minutes 53 seconds West 101.79 feet to the east line of said existing 25 foot P.U.D.E.; thence run North 00 degrees 08 minutes 13 seconds East 20.17 feet along the east line of said existing 25 foot P.U.D.E. to the north line of an existing 50 foot drainage easement (Plat Book 2022, Page 458); thence run South 60 degrees 30 minutes 34 seconds East 14.91 feet along the north line of said existing 50 foot drainage easement; thence run North 89 degrees 50 minutes 21 seconds East 257.14 feet along the north line of said existing 50 foot drainage easement; thence run South 88 degrees 24 minutes 50 seconds East 126.25 feet along the north line of said existing 50 foot drainage easement; thence run North 20 degrees 05 minutes 29 seconds West 120.04 feet along the north line of said existing 50 foot

drainage easement to the south line of said existing 25 foot P.U.D.E.; thence run 17.20 feet along the south line of said existing 25 foot P.U.D.E. and a curve to the left having a radius of 490.50 feet, a delta angle of 02 degrees 00 minutes 31 seconds, and a chord bearing and distance of North 63 degrees 58 minutes 43 seconds East 17.20 feet back to the Point of Beginning.

Said parcel contains 0.161 acres (7,027 square feet) more or less.

PARCEL 2

A parcel of land situated in Lot 3, Twenty Lake Hold (Plat Book 2022, Page 458) and in the Northeast Quarter of Section 5, Township 5 South, Range 2 West, of the Huntsville Meridian, Madison County, Alabama, {bearings and distances referenced to the Alabama State Plane Coordinate System, East Zone, NAD83(2011)} and being more particularly described as follows:

Commencing at the northwest corner of said Lot 3; thence run North 84 degrees 30 minutes 07 seconds East 419.44 feet to the south line of a existing 25 foot P.U.D.E. (public drainage and utility easement)(Plat Book 2022, Page 458) and the Point of Beginning; thence run 5.64 feet along the south line of said existing 25 foot P.U.D.E. and a curve to the left having a radius of 490.50 feet, a delta angle of 00 degrees 39 minutes 32 seconds, and a chord bearing and distance of North 59 degrees 41 minutes 50 seconds East 5.64 feet; thence run South 88 degrees 36 minutes 57 seconds East 2.56 feet along the south line of said existing 25 foot P.U.D.E. to the north line of an existing 50 foot drainage easement (Plat Book 2022, Page 458); thence run South 20 degrees 05 minutes 29" East 151.90 feet along the north line of said existing 50 foot drainage easement; thence run North 89 degrees 23 minutes 43 seconds West 14.43 feet; thence

run North 03 degrees 21 minutes 21 seconds West 24.35 feet; thence run North 20 degrees 45 minutes 57 seconds West 123.42 feet back to the Point of Beginning.

Said parcel contains 0.027 acres (1,161 square feet) more or less.

PARCEL 3

A parcel of land situated in Lot 3, Twenty Lake Hold (Plat Book 2022, Page 458) and in the Northeast Quarter of Section 5, Township 5 South, Range 2 West, of the Huntsville Meridian, Madison County, Alabama, {bearings and distances referenced to the Alabama State Plane Coordinate System, East Zone, NAD83(2011)} and being more particularly described as follows:

Commencing at the northwest corner of said Lot 3; thence run South 68 degrees 53 minutes 16 seconds East 781.84 feet to the intersection of the north line of an existing 50 foot drainage easement with the west line of Common Area 1 (Plat Book 2022, Page 458) and the Point of Beginning; thence run South 43 degrees 15 minutes 49 seconds West 6.09 feet along the west line of said Common Area 1; thence run North 54 degrees 49 minutes 13 seconds West 109.03 feet; thence run North 17 degrees 39 minutes 28 seconds West 44.08 feet to the north line of said existing 50 foot drainage easement; thence run South 46 degrees 44 minutes 11 seconds East 146.47 feet along the north line of said existing 50 foot drainage easement back to the Point of Beginning.

Said parcel contains 0.044 acres (1,898 square feet) more or less.

PARCEL 4

A parcel of land situated in Lot 3, Twenty Lake Hold (Plat Book 2022, Page 458) and in the Northeast Quarter of Section 5, Township 5 South, Range 2 West, of the Huntsville Meridian, Madison County, Alabama, {bearings and distances referenced to the Alabama State Plane Coordinate System, East Zone, NAD83(2011)} and being more particularly described as follows:

Commencing at the northwest corner of said Lot 3; thence run South 10 degrees 59 minutes 20 seconds East 129.56 feet to the east line of a existing 25 foot P.U.D.E. (public utility and drainage easement)(Plat Book 2022, Page 458) and the Point of Beginning; thence run North 89 degrees 57 minutes 53 seconds East 101.96 feet; thence run North 89 degrees 31 minutes 11 seconds East 324.24 feet; thence run South 89 degrees 23 minutes 43 seconds East 73.25 feet to the north line of an existing 50 foot drainage easement (Plat Book 2022, Page 458); thence run South 62 degrees 13 minutes 53 seconds East 73.98 feet along the north line of said existing 50 foot drainage easement; thence run South 17 degrees 39 minutes 28 seconds East 83.11 feet; thence run South 54 degrees 49 minutes 13 seconds East 113.88 feet to the west line of Common Area 1 (Plat Book 2022, Page 458); thence run South 43 degrees 15 minutes 49 seconds West 18.65 feet along the west line of said Common Area 1 to the south line of said existing 50 foot drainage easement; thence run North 46 degrees 44 minutes 11 seconds West 153.44 feet along the south line of said existing 50 foot drainage easement; thence run North 62 degrees 13 minutes 53 seconds West 150.03 feet along the south line of said existing 50 foot drainage easement; thence run North 88 degrees 24 minutes 50 seconds West 156.36 feet along the south line of said existing 50 foot drainage easement; thence run South 89 degrees 50 minutes 21 seconds West 249.70 feet along the south line of said existing 50 foot drainage easement; thence

run South 54 degrees 51 minutes 48 seconds West 24.42 feet along the south line of said existing 50 foot drainage easement to the east line of said existing 25 foot P.U.D.E.; thence run North 00 degrees 08 minutes 13 seconds East 26.21 feet along the east line of said existing 25 foot P.U.D.E. back to the Point of Beginning.

Said parcel contains 0.330 acres (14,376 square feet) more or less.

Ordinance No. 26-_____ (Cont.)

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

_____
Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-14

Department: Urban Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the acceptance of a 0.064 acre tract of land from D.R. Horton, Inc.-Birmingham, for a Stormwater Drainage Easement for Highland Hills Phase 1 Subdivision.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Highland Hills Phase 1 Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6407

Department: Urban Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the acceptance of a 0.064 acre tract of land from D.R. Horton, Inc.-Birmingham, for a Stormwater Drainage Easement for Highland Hills Phase 1 Subdivision.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Highland Hills Phase 1 Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 26-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to accept that certain Stormwater Drainage Easement, by and between D.R. Horton, Inc.-Birmingham, an Alabama corporation, as the Grantor, and the City of Huntsville, an Alabama municipal corporation, as the Grantee, for donation by Grantor to the City of Huntsville for that certain 0.064 acre (2,800 sq.ft.) tract of land located in Highland Hills Phase 1, as recorded in Deed Book 2025, Page 93, in the Probate Records of Madison County, Alabama (the "Property"); and

BE IT FURTHER RESOLVED THAT the City of Huntsville, Alabama, hereby accepts donation of the Property, attached hereto and identified as "Stormwater Drainage Easement," consisting of three (3) pages, including exhibit A, and the Mayor is hereby directed and authorized to have said Stormwater Drainage Easement recorded in the Probate Records of Madison County, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 8th day of January, 2026.

_____

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

APPROVED this the 8th day of January, 2026.

_____

Mayor of the City of Huntsville, Alabama

STATE OF ALABAMA
COUNTY OF MADISON

STORMWATER DRAINAGE EASEMENT

THIS CONVEYANCE made and entered into on this the 15th day of December, 2025, by and between **D.R. Horton, Inc. - Birmingham,** an Alabama corporation, as Grantor, and the **CITY OF HUNTSVILLE,** a municipal corporation within the State of Alabama, as Grantee.

WITNESSETH: That the Grantor for and in consideration of the sum of Ten and No/100 ($10.00) Dollars, and other good and valuable considerations to the Grantor in hand paid by the Grantee, the receipt whereof is hereby acknowledged, has this day given, granted, bargained, sold and conveyed and does by these presents give, grant, bargain, sell and convey unto the said Grantee, its successors and assigns, a perpetual stormwater drainage easement for the purpose of controlling, channeling and/or discharging stormwater and such other acts as the Grantee deems necessary for the purpose of stormwater management, including, without limitation, constructing, installing, operating, inspecting, maintaining, repairing, upgrading, changing the size of and/or relocating, at all or any time(s), stormwater drainage facilities including, without limitation, pipes, berms, swales and ditches, together with the right of ingress and egress to and from said easement for the purposes above-stated in, over, upon, through and under the lands of the Grantor, situated in Madison County, Alabama, particularly described as follows and as depicted on **Exhibit A** attached hereto and incorporated herein by reference, to wit:

> A parcel of land situated in Lot 52, Lot 53, and Lot 54, Highland Hills Phase 1 as recorded in Deed Book 2025 Page 93 in the Office of the Judge of Probate of Madison County, Alabama, and in Section 6, Township 3 South, Range 1 East, Madison County, Alabama being more particularly described as follows:
>
> The west 20 feet of said Lot 52 and said Lot 53, and the west 20 feet of the north 30 feet of said Lot 54 being further described as:
> Beginning at the northwest corner of said Lot 52; thence run South 88 degrees 36 minutes 57 seconds East 20.00 feet along the north line of said Lot 52; thence run South 01 degrees 23 minutes 03 seconds West 140.00 feet to the north line of an existing P.U.D.E. (public utility and drainage easement); thence run North 88 degrees 36 minutes 57 seconds West 20.00 feet along the north line of said existing 20 foot P.U.D.E. to the west line of said Lot 54; thence run North 01 degrees 23 minutes 03 seconds East 140.00 feet along the west line of said Lot 54, said Lot 53, and said Lot 52 back to the Point of Beginning.
>
> Said parcel contains 0.064 acres (2,800 square feet) more or less.

with all the rights and privileges necessary or convenient for the full enjoyment and use thereof, for all the purposes above stated.

TO HAVE AND TO HOLD the above-described rights, privileges, and easement unto Grantee, and to its successors and assigns, forever.

Grantor does hereby covenant with and represent unto Grantee, its successors and assigns, (a) that Grantor is lawfully seized in fee of the above-described tract(s) or parcel(s) of land which underlies the herein-conveyed easement, (b) that the herein-conveyed easement is free of encumbrances except for ad valorem taxes, easements, rights of way and restrictions of record, and (c) that Grantor will warrant and defend the title to the herein-conveyed easement unto Grantee, its successors and assigns forever.

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed under seal on or as of the 15th day of December, 2025.

GRANTOR:

D.R. Horton, Inc. - Birmingham,
an Alabama corporation

By: _____
Calvin A. Cowan
Its Vice President

STATE OF ALABAMA)
MADISON COUNTY)

I, the undersigned, a notary public in and for said county in said state, hereby certify that Calvin A. Cowan, whose name as Vice President of D.R. Horton, Inc. - Birmingham, an Alabama 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 said instrument, he, as such officer and with full authority, executed the same voluntarily for and as the act of said entity.

Given under my hand and official seal this 15 day of December, 2025.

Michelle Ann Monaco
Notary Public

[NOTARIAL SEAL]

My commission expires: 2-14-29

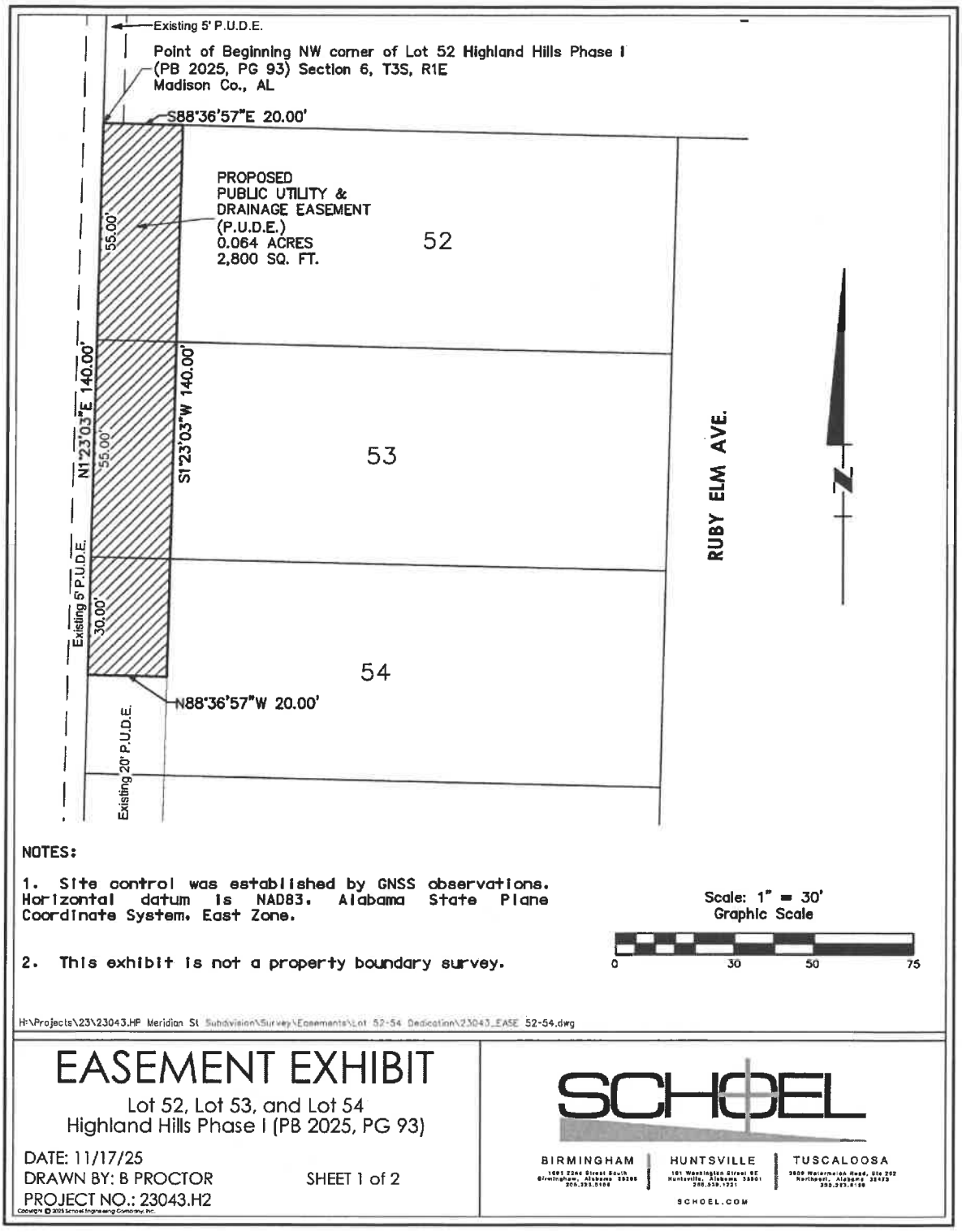
THIS INSTRUMENT PREPARED BY:

Kelly Thrasher Fox, Esq.
Hand Arendall Harrison Sale LLC
1801 Fifth Avenue North, Suite 400
Birmingham, AL 35203
205-502-0122

MICHELLE ANN MONACO NOTARY PUBLIC ALABAMA STATE AT LARGE

Exhibit A

Depiction



305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-15

Department: Urban Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the acceptance of a 0.084 acre tract of land from 120 Electronics Owner, LLC, for a Drainage Easement in Twenty Lake Hold 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: Twenty Lake Hold Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6412

Department: Urban Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the acceptance of a 0.084 acre tract of land from 120 Electronics Owner, LLC, for a Drainage Easement in Twenty Lake Hold 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: Twenty Lake Hold Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 26-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to accept that certain Drainage Easement, by and between 120 Electronics Owner, LLC, an Georgia limited liability company, as the Grantor, and the City of Huntsville, an Alabama municipal corporation, as the Grantee, for donation by Grantor to the City of Huntsville for that certain 0.084 acre (3,651 sq.ft.) tract of land located in Twenty Lake Hold, as recorded in Plat Book 2022, Page 458 in the Probate Records of Madison County, Alabama (the "Property"); and

BE IT FURTHER RESOLVED THAT the City of Huntsville, Alabama, hereby accepts donation of the Property, attached hereto and identified as "Drainage Easement," consisting of six (6) pages, including exhibits A and B, and the Mayor is hereby directed and authorized to have said Drainage Easement recorded in the Probate Records of Madison County, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 8th day of January, 2026.

_____

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

APPROVED this the 8th day of January, 2026.

_____

Mayor of the City of Huntsville, Alabama

STATE OF ALABAMA
COUNTY OF MADISON

STORMWATER DRAINAGE EASEMENT

THIS CONVEYANCE made and entered into on this the ___ day of _____, 20___, by and between **120 Electronics Owner, LLC**, as Grantor, and the **CITY OF HUNTSVILLE,** a municipal corporation within the State of Alabama, as Grantee.

WITNESSETH: That the Grantor for and in consideration of the sum of Ten and No/100 ($10.00) Dollars, and other good and valuable considerations to the Grantor in hand paid by the Grantee, the receipt whereof is hereby acknowledged, has this day given, granted, bargained, sold and conveyed and does by these presents give, grant, bargain, sell and convey unto the said Grantee, its successors and assigns, a perpetual stormwater drainage easement for the purpose of controlling, channeling and/or discharging stormwater and such other acts as the Grantee deems necessary for the purpose of stormwater management, including without limitation constructing, installing, operating, inspecting, maintaining, repairing, upgrading, changing the size of and/or relocating, at all or any time(s), stormwater drainage facilities including without limitation pipes, berms, swales and ditches together with the right of ingress and egress to and from said easement for the purposes above-stated in, over, upon, through and under the lands of the Grantor, situated in Madison County, Alabama, particularly described as follows, to wit:

A parcel of land situated in Lot 3, Twenty Lake Hold (Plat Book 2022, Page 458) and in the Northeast Quarter of Section 5, Township 5 South, Range 2 West, of the Huntsville Meridian, Madison County, Alabama {bearings and distances referenced to the Alabama State Plane Coordinate System, NAD83 (2011)}, being more particularly described as follows:

Commencing at the midway corner of the east line of Lot 3, Twenty Lake Hold (Plat Book 2022, Page 458)(N-1507222.74, E-379438.06); thence run North 43 degrees 15 minutes 49 seconds East 50.00 feet along the east line of said Lot 3 to the north line of an existing 50 foot drainage easement; thence run North 46 degrees 44 minutes 11 seconds West 160.24 feet along the north line of said existing 50 foot drainage easement to the Point of Beginning; thence run North 46 degrees 44 minutes 11 seconds West 13.77 feet along the north line of said existing 50 foot drainage easement; thence run North 62 degrees 13 minutes 53 seconds West 26.08 feet along the north line of said existing 50 foot drainage easement; thence run North 17 degrees 39 minutes 28 seconds West 35.56 feet; thence run North 89 degrees 23 minutes 43 seconds West 54.67 feet to the north line of said existing 50 foot drainage easement; thence run North 62 degrees 13 minutes 53 seconds West 52.75 feet along the north line of said existing 50 foot drainage easement; thence run North 20 degrees 05 minutes 29 seconds West 0.98 feet along the north line of said existing 50 foot drainage easement; thence run South 89 degrees 23 minutes 43 seconds East 120.02 feet; thence run South 17 degrees 39 minutes 28 seconds East 84.26 feet back to the Point of Beginning.

Said parcel contains 0.084 acres (3,651 square feet) more or less.

SAID EASEMENT AREA IS DEPICTED IN ATTACHED EXHIBIT "A" BEING INCORPORATED HEREIN BY REFERENCE,

with all the rights and privileges necessary or convenient for the full enjoyment and use thereof, for all the purposes above stated.

TO HAVE AND TO HOLD the above-described rights, privileges, and easement unto the City of Huntsville, a municipal corporation, and to its successors and assigns, forever.

Grantor does hereby covenant with and represent unto Grantee, its successors and assigns, (a) that Grantor is lawfully seized in fee of the above-described tract(s) or parcel(s) of land which underlies the herein-conveyed easement, (b) that the herein-conveyed easement is free of encumbrances except for ad valorem taxes, easements, rights of way and restrictions of record, and (c) that Grantor will warrant and defend the title to the herein-conveyed easement unto Grantee, its successors and assigns forever.

IN WITNESS WHEREOF, the said Grantor, by its Manager, who is authorized to execute this conveyance, has hereunto set its hand and seal on the day and year first written.

GRANTOR:

120 ELECTRONICS OWNER, LLC

By: _____ (SEAL)

Name: Hagood Morrison

Its: Manager

STATE OF ~~ALABAMA~~) NC RJ

MACON **COUNTY)**

I, the undersigned, a Notary Public in and for said County, in said State, hereby certify that Hagood Morrison, whose name is signed to the foregoing conveyance, as Manager of 120 Electronics Owner, LLC, a Georgia limited liability company, and who is known to me, acknowledged before me on this day that, being informed of the contents of the conveyance he, as such Manager and with full authority, executed the same voluntarily for and as the act of said limited liability company on the day the same bears date.

Given under my hand and official seal on the 2ND day of ~~December~~ JAN, 2026.

LAUREL B. FLEMING NOTARY PUBLIC MACON COUNTY, GA MY COMMISSION EXPIRES 11/22/27

NOTARY PUBLIC
My commission expires: 11/22/27

No title opinion requested and none rendered.

4918-6562-3652.2

LENDER'S CONSENT

SERVISFIRST BANK, (the "Lender") is the owner and holder of a certain Mortgage, Assignment of Rents and Leases and Fixture Filing executed by 120 Electronics Owner, LLC, a Georgia limited liability company, ("Grantor"), recorded in Mortgage Book 2025, Page 144624, in the Office of the Judge of Probate, Madison County, Alabama ("Mortgage"). The Mortgage encumbers a portion of the property described herein. The Lender joins in the execution and delivery of this instrument for the sole purposes of (i) consenting to the conveyance of the stormwater drainage easement and rights described therein from the Grantor to the City of Huntsville, as the Grantee, and (ii) subordinating the lien of the Mortgage to the easement and rights described therein from the Grantor to the Grantee. The agreements by the Lender as set forth in this paragraph are only intended as a subordination of the Mortgage to the easement and rights described therein, and the execution of this instrument by the Lender shall in no way impair or affect the lien or security of the Mortgage.

SERVISFIRST BANK

By: _____ (SEAL)

Name: Nick Petelos

Its: Senior Vice President

STATE OF Alabama)

Jefferson **COUNTY)**

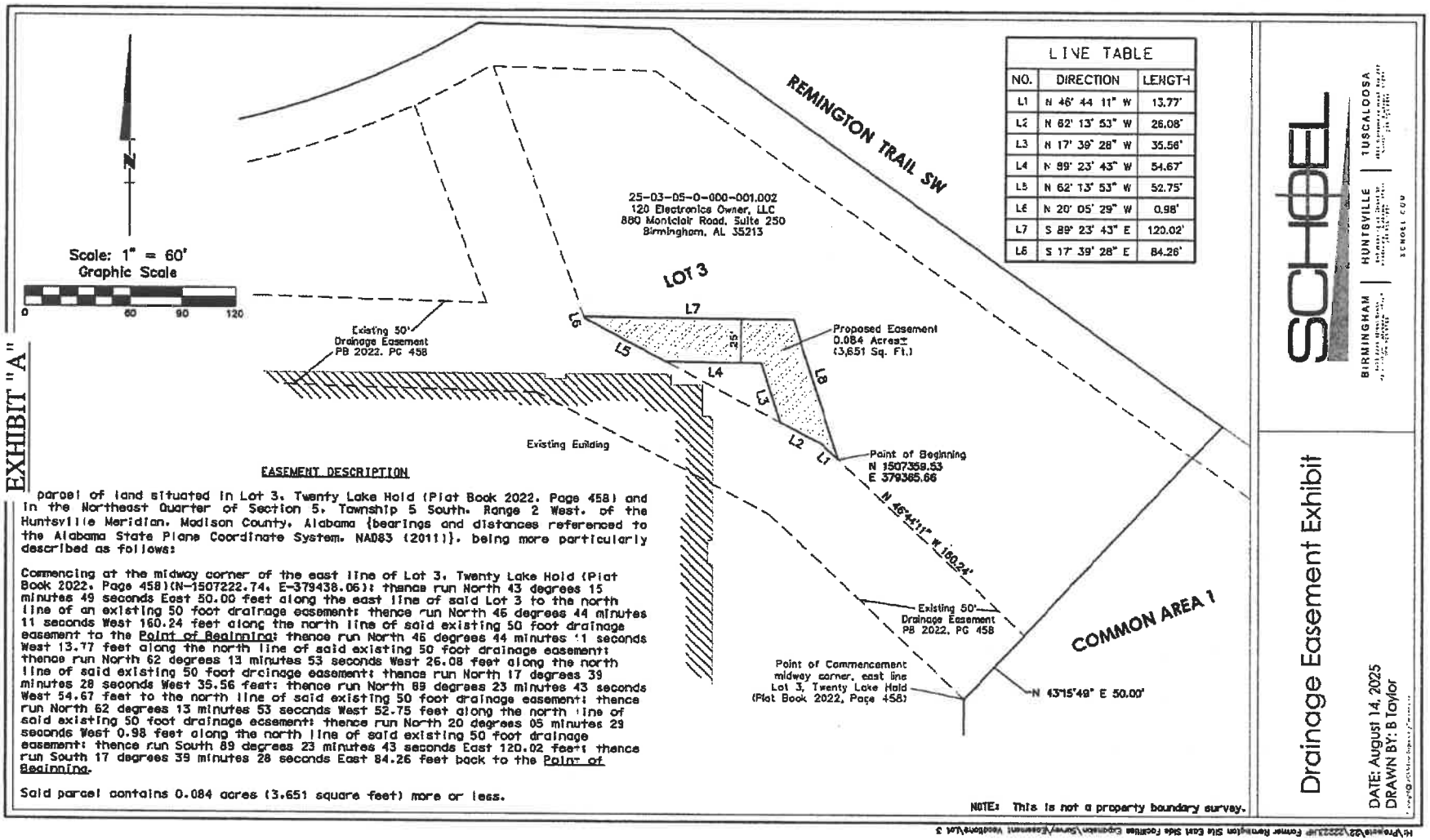
I, the undersigned, a Notary Public in and for said County, in said State, hereby certify that Nick Petelos, whose name is signed to the foregoing conveyance, as Senior Vice President of ServisFirst Bank, a banking corporation organized under the laws of the State of Alabama, and who is known to me, acknowledged before me on this day that, being informed of the contents of the conveyance he, as such Senior Vice President and with full authority, executed the same voluntarily for and as the act of said banking corporation on the day the same bears date.

Given under my hand and official seal on the 2 day of January, 2026.

JANET C RATLIFF NOTARY PUBLIC STATE OF ALABAMA MY COMMISSION EXPIRES FEBRUARY 26, 2027

NOTARY PUBLIC
My commission expires: 2/26/27

This Instrument prepared by:
Benjamin T. Proctor
Schoel Engineering Company, Inc.
101 Washington St. SE
Huntsville, Alabama 35801
(256) 539-1221


EXHIBIT "A"
N
Scale: 1" = 60'
Graphic Scale
0
60
90
120
REMINGTON TRAIL SW
25-03-05-0-000-001.002
120 Electronics Owner, LLC
880 Montclair Road, Suite 250
Birmingham, AL 35213
LOT 3
L7
L6
L5
L4
L3
L2
L1
L8
25'
Existing 50' Drainage Easement PB 2022, PG 458
Proposed Easement
0.084 Acres±
(3,651 Sq. Ft.)
Existing Building
Point of Beginning
N 1507359.53
E 379365.66
N 46°44'11" W 160.24'
Existing 50' Drainage Easement PB 2022, PG 458
COMMON AREA 1
Point of Commencement
midway corner, east line
Lot 3, Twenty Lake Hold
(Plat Book 2022, Page 458)
N 43°15'49" E 50.00'
LINE TABLE
NO. | DIRECTION | LENGTH
L1 | N 46° 44' 11" W | 13.77'
L2 | N 62° 13' 53" W | 26.08'
L3 | N 17° 39' 28" W | 35.56'
L4 | N 89° 23' 43" W | 54.67'
L5 | N 62° 13' 53" W | 52.75'
L6 | N 20° 05' 29" W | 0.98'
L7 | S 89° 23' 43" E | 120.02'
L8 | S 17° 39' 28" E | 84.26'
EASEMENT DESCRIPTION
A parcel of land situated in Lot 3, Twenty Lake Hold (Plat Book 2022, Page 458) and in the Northeast Quarter of Section 5, Township 5 South, Range 2 West, of the Huntsville Meridian, Madison County, Alabama (bearings and distances referenced to the Alabama State Plane Coordinate System, NAD83 (2011)), being more particularly described as follows:
Commencing at the midway corner of the east line of Lot 3, Twenty Lake Hold (Plat Book 2022, Page 458)(N-1507222.74, E-379438.06); thence run North 43 degrees 15 minutes 49 seconds East 50.00 feet along the east line of said Lot 3 to the north line of an existing 50 foot drainage easement; thence run North 46 degrees 44 minutes 11 seconds West 160.24 feet along the north line of said existing 50 foot drainage easement to the Point of Beginning; thence run North 46 degrees 44 minutes 11 seconds West 13.77 feet along the north line of said existing 50 foot drainage easement; thence run North 62 degrees 13 minutes 53 seconds West 26.08 feet along the north line of said existing 50 foot drainage easement; thence run North 17 degrees 39 minutes 28 seconds West 35.56 feet; thence run North 89 degrees 23 minutes 43 seconds West 54.67 feet to the north line of said existing 50 foot drainage easement; thence run North 62 degrees 13 minutes 53 seconds West 52.75 feet along the north line of said existing 50 foot drainage easement; thence run North 20 degrees 05 minutes 29 seconds West 0.98 feet along the north line of said existing 50 foot drainage easement; thence run South 89 degrees 23 minutes 43 seconds East 120.02 feet; thence run South 17 degrees 39 minutes 28 seconds East 84.26 feet back to the Point of Beginning.
Said parcel contains 0.084 acres (3,651 square feet) more or less.
NOTE: This is not a property boundary survey.
SCHOEL
BIRMINGHAM | HUNTSVILLE | TUSCALOOSA
SCHOEL.COM
Drainage Easement Exhibit
DATE: August 14, 2025
DRAWN BY: B Taylor
H:\Projects\22\220228 Former Remington Six East Side Facilities Expansion\Survey\Easement Vacations\Lot 3

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-16

Department: Fleet Services

Subject: **Type of Action:** Approval/Action

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

Ordinance No. 25-1029

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 deemed no longer suitable for City use and to be sold at public auction Includes 16 vehicles. The anticipated auction date is February 7, 2026.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6417

Department: Fleet Services

Subject: **Type of Action:** Approval/Action

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

Ordinance No. 25-1029

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 deemed no longer suitable for City use and to be sold at public auction Includes 16 vehicles. The anticipated auction date is February 7, 2026.

ORDINANCE NO. 26-_____

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
021612- 2002 DODGE RAM 2500- VIN# 3B6KC26Z52M269004
DEPARTMENT# 3000- RECREATION
011922- 2011 FORD CROWN VICTORIA- VIN# 2FABP7BV1BX171534
011943- 2011 FORD CROWN VICTORIA- VIN# 2FABP7BV6BX168676
DEPARTMENT# 5100- CEMETERY
020967- 1995 GMC SIERRA VIN# 1GTEC14HXSZ567737
DEPARTMENT# 5200- LANDSCAPE
021088- 1997 FORD F150- VIN# 1FTDF17W7VND18269
021271- 2003 FORD F250- VIN# 3FTNF20L83MB30569
021494- 2007 FORD F150- VIN# 1FTPF12V47NA50716
021609- 2008 FORD F250- VIN# 1FTNF20568EE42582
DEPARTMENT# 5400- PUBLIC TRANSIT
021728- 2013 FORD E350 GOSHEN VAN- VIN# 1FDEE3FL1DDA15367
021730- 2013 FORD E350 GOSHEN VAN- VIN# 1FDEE3FL5DDA15369
021787- 2014 FORD E350 GOSHEN VAN- VIN# 1FDEE3FL4EDB17702
021788- 2014 FORD E350 GOSHEN VAN- VIN# 1FDEE3FL6EDB17703
030527- 2009 EL DORADO SHUTTLE BUS- VIN# 1N9TBAC699C084165
DEPARTMENT# 5500- PUBLIC WORKS
021188- 2000 FORD F350- VIN# 1FDWW37F3YED50950
021440- 2001 FORD F350- VIN# 1FTSW31F71EC50626
DEPARTMENT# 5550- SANITATION
030544- 2013 KENWORTH T370 KNUCKLEBOOM- VIN# 2NKHLN9X4DM343585

ADOPTED this the_____ day of _____, 2026.

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

APPROVED this the _____day of _____, 2026.

_____
Mayor of the City of
Huntsville, Alabama

ATTEST:

_____
Shaundrika Edwards
City Clerk

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-17

Department: General Services

Subject: **Type of Action:** Approval/Action

Ordinance declaring a railroad car, identified as the "Cattle Car", surplus and authorizing its removal and disposal.

Ordinance No. 25-1030

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:

A certain railroad car located at the Historic Huntsville Depot known as the "Cattle Car" has been gutted by fire and is damaged beyond repair. It is not needed for a municipal purpose and carries no monetary value.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6418

Department: General Services

Subject: **Type of Action:** Approval/Action

Ordinance declaring a certain railroad car as surplus and to be hauled away and disposed of.

Ordinance No. 25-1030

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:

A certain railroad car located at the Historic Huntsville Depot known as the "Cattle Car" has been gutted by fire and is damaged beyond repair. It is not needed for a municipal purpose and carries no monetary value.

ORDINANCE NO. 25-_____

WHEREAS, the City of Huntsville is the owner of the Historic Huntsville Depot (the "Depot"), a historic passenger train depot located in downtown Huntsville; and

WHEREAS, the City also owns a certain railroad car located at the Depot and known as the "Cattle Car", which is shown in the picture attached hereto as Exhibit A; and

WHEREAS, the Cattle Car has been gutted by fire and is damaged beyond repair; and

WHEREAS, the Cattle Car has no monetary value; and

WHEREAS, the said railroad car is surplus to the needs of the City of Huntsville and is not needed for a municipal purpose; and

THEREFORE, BE IT ORDAINED, by the City Council of the City of Huntsville, Alabama that the Cattle Car has no monetary value, is surplus to the needs of the City of Huntsville and not needed for a municipal purpose and shall be hauled away from the Depot and disposed of.

ADOPTED this the 18th day of December, 2025.

_____

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

APPROVED this the 18th day of December, 2025.

_____

Mayor of the City of
Huntsville, Alabama

ATTEST:

_____

Shaundrika
Edwards City Clerk

EXHIBIT A

Cattle Car



305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-18

Department: General Services

Subject: **Type of Action:** Approval/Action

Ordinance declaring a certain railroad car, identified as the "AAR Boxcar", surplus and to be donated to the Scottsboro Boys Museum.

Ordinance No. 25-1031

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:

A certain railroad car located at the Historic Huntsville Depot known as the "AAR Boxcar" is not needed for a municipal purpose or for a public purpose.

The Scottsboro Multicultural Foundation, an Alabama non-profit corporation, operates the Scottsboro Boys Museum, which is dedicated to telling and preserving the history of the Scottsboro Boys.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6419

Department: General Services

Subject: **Type of Action:** Approval/Action

Ordinance declaring a certain railroad car, identified as the "AAR Boxcar", as surplus and to be donated to the Scottsboro Boys Museum.

Ordinance No. 25-1031

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:

A certain railroad car located at the Historic Huntsville Depot known as the "AAR Boxcar" is not needed for a municipal purpose or for a public purpose.

The Scottsboro Multicultural Foundation, an Alabama non-profit corporation, operates the Scottsboro Boys Museum, which is dedicated to telling and preserving the history of the Scottsboro Boys.

ORDINANCE NO. 25-_____

WHEREAS, the City of Huntsville is the owner of the Historic Huntsville Depot (the "Depot"), a historic passenger train depot located in downtown Huntsville; and

WHEREAS, the City also owns a certain railroad car known as the "AAR Boxcar", which is shown in the picture attached hereto as Exhibit A; and

WHEREAS, the AAR Boxcar is very similar to the boxcars that figured prominently in the "Scottsboro Boys" case in which several young African American men were arrested during a train ride from Chattanooga, Tennessee to Huntsville, Alabama and unjustly accused and convicted of a serious crime; and

WHEREAS, the Scottsboro Multicultural Foundation, an Alabama non-profit corporation, operates the Scottsboro Boys Museum, which is dedicated to telling and preserving the history of the Scottsboro Boys; and

WHEREAS, locating the AAR Boxcar at the Scottsboro Boys Museum would further the goals and aims of the Museum; and

WHEREAS, the Scottsboro Boys Museum serves a valid public educational purpose for all of North Alabama, including Huntsville; and

WHEREAS, the AAR Boxcar is surplus to the needs of the City of Huntsville and no longer needed for a public purpose.

NOW THEREFORE BE IT ORDAINED, by the City Council of the City of Huntsville, Alabama that the AAR Boxcar is surplus to the needs of the City of Huntsville and is no longer needed for a public purpose; and

BE IT FURTHER ORDAINED that the AAR Boxcar be donated to the Scottsboro Boys Museum.

ADOPTED this the 18th day of December, 2025.

_____

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

APPROVED this the 18th day of December, 2025.

_____

Mayor of the City of
Huntsville, Alabama

ATTEST:

_____

Shaundrika Edwards
City Clerk

EXHIBIT A

AAR Boxcar



AAR Boxcar



305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-19

Department: Planning

Subject: **Type of Action:** Approval/Action

Ordinance amending Chapter 3, Article II, Subsection (c) of Section 3-27 (Arts and Entertainment District Ordinance) of the City's Code of Ordinances to modify the Quigley Arts and Entertainment District.

Ordinance No. 25-1032

Does this item need to be published? **No**

If yes, please list preferred date(s) of publication: _N/A_____

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: N/A

Address:

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

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6420

Department: Planning

Subject: **Type of Action:** Approval/Action

Ordinance amending Chapter 3, Article II, Subsection (c) of Section 3-27 (Arts and Entertainment District Ordinance) of the City's Code of Ordinances to modify the Quigley Arts and Entertainment District.

Ordinance No. 25-1032

Does this item need to be published? **No**

If yes, please list preferred date(s) of publication: _N/A_____

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: N/A

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. Chapter 3, Article II, **Subsection (c) (1) of Section 3-27** of the Code of Ordinances of the City of Huntsville, Alabama, is hereby amended to read as follows:

Sec. 3-27. - Arts and entertainment district.

(c) Quigley Arts and Entertainment District established.

(1) Subject to subsections (2) and (3) of this subsection (c), there is hereby established the following named and generally described district, the Quigley Arts and Entertainment District, which is also shown on the appended map incorporated herein by reference, which district shall constitute an entertainment district pursuant to Code of Ala. 1975, § 28-3A-17.1:

A tract of land located in Sections 35 and 36, both of which are in Township 3 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama, and also lying in Sections 01 and 02, both of which are in Township 4 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama, more particularly described as beginning at a point located at the intersection of the East bank of Pinhook Creek and the North right of way (ROW) of Clinton Avenue; thence from the Point of Beginning, Northwest along the East bank of Pinhook Creek to a point located on the Southern edge of pavement of Holmes Avenue; thence East along the Southern edge of pavement of Holmes Avenue to a point located on the Southern edge of pavement of Holmes Avenue and the Western edge of pavement of Monroe Street; thence Southeast along the Western edge of pavement a distance of 493 feet to a point located on the North ROW of Clinton Avenue; thence Northeast along the North ROW of Clinton Avenue to a point on the West ROW of Spragins Street; thence Northwest along the West ROW of Spragins Street to a point on the North ROW of Holmes Avenue; thence continue Northwest along the West ROW of Spragins Street a distance of 440 feet; thence North 63 Degrees East a distance of 51 feet to a point on the East ROW of Spragins St; thence North 58 Degrees East a distance of 270 feet to the Western edge of pavement of Jefferson Street; thence Southeast along the Western edge of pavement of Jefferson Street a distance of 445 feet to the intersection of the said Western edge of pavement of Jefferson Street and the North ROW of Holmes Avenue; thence Northeast along the North ROW of Holmes Avenue to a point located on the West ROW of Washington Street; thence Northwest along the Western ROW of Washington Street a distance of 327 feet; thence North 58 Degrees East a distance of 184 feet; thence South 31 Degrees East a distance of 49 feet; thence North 58 Degrees East a distance of 31 feet; thence South 32 Degrees East a distance of 76 feet; thence South 58 Degrees West 153 feet to a point located on the East ROW of Washington Street; thence

Southeasterly along the Eastern ROW of Washington Street to a point located at the intersection of the East ROW of Washington Street and the North ROW of Holmes Avenue; thence Northeast along the North ROW of Holmes Avenue to a point located on the West ROW of Greene Street; thence North along the West ROW of Greene Street to a point located on the South ROW of Monroe Street; thence North 45 Degrees West a distance of 181 feet to a point located on the West ROW of Meridian Street; thence Northeasterly along the West ROW of Meridian Street to a point located on the South ROW of Cleveland Avenue; thence Northwest along the South ROW of Cleveland Avenue to a point located on East ROW of the Norfolk Southern Railroad; thence Northeasterly along the East ROW of the Norfolk Southern Railroad to a point located on the Southern edge of pavement of Pratt Avenue; thence East along the Southern edge of pavement of Pratt Avenue a distance of 197 feet to a point at the beginning of a curve to the right; thence Southeasterly around said curve to the right a chord distance of 57 feet; said point being located on the Western edge of pavement of Meridian Street; thence Southwesterly along the Western edge of pavement of Meridian Street a distance of 614 feet; thence South 55 Degrees East a distance of 73 feet to a point located on the East ROW of Meridian Street; thence Southwesterly along the East ROW of Meridian Street to a point at the beginning of a curve to the left located on the South ROW of Walker Avenue; thence Southeasterly around said curve to the left a chord distance of 374 feet; thence South 21 Degrees East a distance of 97 feet to a point located on the East ROW of Greene Street; thence continue South along the East ROW of Greene Street a distance of 386 feet; thence North 57 Degrees East a distance of 129 feet to a point; thence South 31 Degrees East a distance of 49 feet to a point; thence South 58 Degrees West a distance of 5 feet to a point; thence South 31 Degrees East a distance of 12 feet to a point located on the Northern edge of pavement of Holmes Avenue; thence Northeast along the Northern edge of pavement of Holmes Avenue to a point located at the intersection of the Northern edge of pavement of Holmes Avenue with the Western edge of pavement of Monroe Street; thence South 49 Degrees East a distance of 92 feet to a point located on the Western edge of pavement of Lincoln Street; thence Southeasterly along the Western edge of pavement of Lincoln Street a distance of 136 feet to a point; thence South 13 Degrees West a distance of 12 feet to a point; thence South 33 Degrees West a distance of 8 feet to a point; thence South 59 Degrees West a distance of 10 feet to a point; thence North 38 Degrees West a distance of 77 feet to a point; thence North 77 Degrees West a distance of 21 feet to a point; thence South 58 Degrees West a distance of 149 feet to a point; thence South 31 Degrees East a distance of 63 feet to a point; thence South 58 Degrees West a distance of 109 feet to a point located on the East ROW of Greene Street; thence Southeast along the East ROW of Greene Street a distance of 81 feet to the Southwest corner of Parking Lot "D"; thence South 58 Degrees West a distance of 56 feet to a point on the West ROW of Greene Street; thence South 58 Degrees West a distance of 164 feet; thence South 32 Degrees East a distance of 565 feet to a point located on the South ROW of Randolph Avenue; thence Southwest along the South ROW of Randolph Avenue a distance of 30 feet to the western most property line of the Church of Christ;

thence South 32 Degrees East a distance of 42 feet; thence South 58 Degrees West a distance of 89 feet; thence South 31 Degrees East a distance of 244 feet; thence North 59 Degrees East a distance of 94 feet; thence South 32 Degrees East a distance of 36 feet to a point located on the North ROW of Eustis Avenue; thence Northeast along the North ROW of Eustis Avenue a distance of 378 feet to a point; thence South 32 Degrees East a distance of 229 feet to a point; thence South 57 Degrees West a distance of 208 feet to a point on the West ROW of Greene Street; thence Northwesterly along the West ROW of Greene Street to a point located at the intersection of the West ROW of Greene Street and the South ROW of Eustis Avenue; thence Southwest along the South ROW of Eustis Avenue a distance of 190 feet; thence South 31 Degrees East a distance of 172 feet; thence South 57 Degrees West a distance of 96 feet to a point located on the East ROW of Franklin Street; thence Southeast along the East ROW of Franklin Street to a point located on the South ROW of Gates Avenue; thence Southwest along the South ROW of Gates Avenue to a point located on the East ROW of Madison Street; thence Southeast along the East ROW of Madison Street to a point located on the South ROW of Williams Avenue; thence Southwest along the South ROW of Williams Avenue to a point located at the intersection of the South ROW of Williams Avenue and the East ROW of Gallatin Street; thence Southeasterly along the East ROW of Gallatin Street to a point located on the South ROW of Lowe Avenue; thence West crossing over Gallatin Street to a point on the Western edge of pavement of Gallatin Street and the South ROW of Lowe Avenue; thence Southeast along the Western edge of pavement of Gallatin Street to a point on the Western edge of pavement of Gallatin Street and the Northern edge of pavement of Saint Clair Avenue; thence West along the Northern edge of pavement of Saint Clair Avenue to a point located on the West ROW of Dr. Joseph L Lowery Boulevard; thence Northerly along the West ROW of Dr. Joseph L Lowery Boulevard to the beginning of a curve to the left located on the North ROW of Pelham Avenue; thence Northwest along said curve to the left a chord distance of 346 feet to a point located on the South ROW of Lowe Avenue; thence Northwesterly along the South ROW of Lowe Avenue a distance of 714 feet; thence South 29 Degrees West a distance of 178 feet; thence South 82 Degrees West a distance of 7 feet; thence South 27 Degrees West a distance of 286 feet to the point of beginning of a curve to the right located on the South ROW of Davis Circle; thence Northwesterly around said curve to the right a chord distance of 236 feet to a point of curvature to the Left; thence Southwesterly along said curve to the left a chord distance of 99 feet to a point located on the South ROW of a traffic circle; thence North 61 Degrees West a distance of 133 feet to a point on the South ROW of Heart of Huntsville Drive; thence Northwest along the South ROW of Heart of Huntsville Drive a distance of 708 feet to a point; thence South 15 Degrees West a distance of 96 feet to a point; thence South 9 Degrees West a distance of 44 feet to a point; thence South 23 Degrees West a distance of 90 feet to a point; thence South 30 Degrees West a distance of 76 feet to a point; thence South 5 Degrees West a distance of 10 feet to a point; thence South 65 Degrees West a distance of 16 feet to a point; thence South 26 Degrees West a distance of 49 feet to a point; thence South 4 Degrees East a distance of 46 feet to a point; thence South 20

Degrees West a distance of 280 feet to a point; thence South 69 Degrees West a distance of 53 feet to a point; thence North 73 Degrees West a distance of 29 feet to a point; thence North 21 Degrees West a distance of 71 feet to a point; thence North 32 Degrees West a distance of 467 feet to a point; thence North 2 Degrees West a distance of 14 feet to a point located on the Southern edge of pavement of Constellation Place Drive; thence Northeasterly along the Southern edge of pavement of Constellation Place Drive to a point on the South ROW of Heart of Huntsville Drive; thence N 44 Degrees East a distance of 65 feet to a point on the North ROW of Heart of Huntsville Drive; thence Southeast along the North ROW of Heart of Huntsville Drive a distance of 672 feet to a point on the Eastern margin of Pinhook Creek; thence Northwest along the Eastern margin of Pinhook Creek a distance of 1,500 feet to the Point of Beginning.

Also included is a portion of a bike lane and part of Monroe Street, more particularly described as beginning at a point located at the intersection of the Southern edge of pavement of Monroe Street and the Western edge of pavement of Spragins Street; thence from the Point of Beginning, South along the Western edge of pavement of Spragins Street a distance of 247 feet; thence North 61 Degrees East 18 feet to a point located on the East margin of said bike lane; thence Northerly along the East margin of said bike lane a distance of 240 feet; thence North 25 Degrees West a distance of 69 feet to the Northern edge of pavement of Monroe Street; thence Southwest along the Northern edge of pavement of Monroe Street a distance of 19 feet; thence South 25 Degrees East 63 feet to the Southern edge of pavement of Monroe Street and the Point of Beginning.

Also included is the Depot Greenway and the portion of the Gateway Greenway that is West of Meridian Street.

Less and Except the following tracts of land:
A tract of land described as commencing at the Northwest Corner of Section 01, Township 04 South, Range 01 West of the Huntsville Meridian, Madison County, Alabama; thence from the Point of Commencement, South 89 Degrees East a distance of 396 feet to the Point of Beginning; thence from the Point of Beginning, South 58 Degrees West a distance of 59 feet to a point; thence South 32 Degrees East a distance of 92 feet to a point; thence North 58 Degrees East a distance of 13 feet to a point; thence South 32 Degrees East a distance of 69 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 83 feet and a chord bearing and distance of South 31 Degrees East, 67 feet to a point; thence South 18 Degrees West a distance of 86 feet to a point; thence South 35 Degrees West a distance of 96 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 139 feet and a chord bearing and arc length of North 19 Degrees West, 584 feet to a point; thence North 2 Degrees East a distance of 35 feet to a point; thence North 16 Degrees West a distance of 17 feet to a point; thence North 32 Degrees West a distance of 45 feet to a

point; thence South 58 Degrees West a distance of 20 feet to a point; thence North 32 Degrees West a distance of 40 feet to a point; thence South 58 Degrees West a distance of 240 feet to a point; thence South 33 Degrees East a distance of 17 feet to a point; thence South 58 Degrees West a distance of 89 feet to a point; thence South 7 Degrees West a distance of 30 feet to a point; thence South 36 Degrees East a distance of 508 feet to a point; thence South 54 Degrees West a distance of 260 feet to a point; thence North 36 Degrees West a distance of 503 feet to a point; thence North 54 Degrees East a distance of 216 feet to a point; thence North 7 Degrees East a distance of 73 feet to a point; thence North 58 Degrees East a distance of 80 feet to a point; thence North 32 Degrees West a distance of 69 feet to a point; thence North 58 Degrees East a distance of 28 feet to a point; thence North 32 Degrees West a distance of 51 feet to a point; thence South 58 Degrees West a distance of 60 feet to a point; thence North 32 Degrees West a distance of 248 feet to a point; thence North 58 Degrees East a distance of 117 feet to a point; thence South 77 Degrees East a distance of 26 feet to a point; thence South 32 Degrees East a distance of 274 feet to a point; thence North 58 Degrees East a distance of 137 feet to a point; thence North 31 Degrees West a distance of 418 feet to a point; thence North 59 Degrees East a distance of 89 feet to a point; thence North 44 Degrees East a distance of 28 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 172 feet and a chord bearing and distance of North 83 Degrees East, 150 feet to a point; thence South 32 Degrees East a distance of 141 feet to a point; thence South 58 Degrees West a distance of 89 feet to a point; thence South 32 Degrees East a distance of 228 feet to a point; thence North 58 Degrees East a distance of 24 feet to a point; thence South 32 Degrees East a distance of 125 feet back to the point of beginning;

AND ALSO

Water Canal that is connected to the Big Spring Lagoon that lies South of the Von Braun Center; North and West of Monroe Street and East of Pinhook Creek;

AND ALSO

Big Spring Lagoon that lies between Monroe Street, Williams Avenue and Church Street;

AND ALSO

A tract of land described as beginning at a point located on the East ROW of Monroe Street and is further described as being located South 48 Degrees East a distance of 240 feet from the intersection of the Monroe Street centerline and the Clinton Avenue centerline; thence North 58 Degrees East a distance of 320 feet; thence North 31 Degrees West a distance of 183 feet; thence North 57 Degrees East a distance of 217 feet; thence South 85 Degrees East a distance of 14 feet; thence South 32 Degrees East a distance of 384 feet; thence South 58 Degrees West a distance of 159 feet; thence South 31 Degrees East a distance of 134 feet; thence South 37 Degrees West a distance of 202 feet; thence

North 56 Degrees West 77 feet; thence South 59 Degrees West a distance of 97 feet; thence North 32 Degrees West a distance of 167 feet; thence South 58 Degrees West a distance of 72 feet; thence North 33 Degrees West a distance of 171 feet to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located South 18 Degrees West a distance of 34 feet from the intersection of the Spragins Street centerline and the Clinton Avenue centerline; thence South 31 Degrees East a distance of 473 feet; thence South 56 Degrees West a distance of 283 feet; thence North 32 Degrees West a distance of 424 feet; thence North 2 Degrees West a distance of 21 feet; thence North 21 Degrees East a distance of 57 feet; thence North 57 Degrees East a distance of 231 feet to the point of beginning;

AND ALSO

A tract of land described as commencing at a point located at the intersection of the North ROW of Holmes Avenue and the Western Edge of Pavement of Jefferson Street; thence from the Point of Commencement, South 89 Degrees West a distance of 80 feet to the Point of Beginning; thence from the Point of Beginning, South 58 Degrees West a distance of 202 feet to a point; thence North 31 Degrees West a distance of 301 feet to a point; thence North 58 Degrees East a distance of 199 feet to a point; thence South 33 Degrees East a distance 291 feet to a point; thence South 7 Degrees West a distance of 11 feet back to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located North 18 Degrees East a distance of 47 feet from the intersection of the Spragins Street centerline and the Clinton Avenue centerline; thence North 32 Degrees West a distance of 155 feet; thence North 57 Degrees East a distance of 148 feet; thence South 33 Degrees East a distance of 157 feet; thence South 58 Degrees West a distance of 151 feet to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located North 89 Degrees East a distance of 40 feet from the intersection of the Spragins Street centerline and the Clinton Avenue centerline; thence North 57 Degrees East a distance of 158 feet; thence South 31 Degrees East a distance of 321 feet; thence South 58 Degrees West a distance of 154 feet; thence North 32 Degrees West a distance of 317 feet to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located South 79 Degrees East a distance of 36 feet from the intersection of the Jefferson Street centerline and the Clinton Avenue

centerline; thence North 58 Degrees East a distance of 294 feet; thence South 33 Degrees East a distance of 164 feet; thence South 58 Degrees West a distance of 297 feet; thence North 32 Degrees West a distance of 165 feet to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located South 82 Degrees East a distance of 113 feet from the intersection of the North Side Square centerline and the West Side Square centerline; thence North 59 Degrees East a distance of 221 feet; thence South 32 Degrees East a distance of 233 feet; thence South 59 Degrees West a distance of 224 feet; thence North 31 Degrees West a distance of 232 feet to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located South 16 Degrees West a distance of 60 feet from the intersection of the Fountain Circle centerline and the Madison Street centerline; thence South 32 Degrees East a distance of 299 feet; thence South 57 Degrees West a distance of 256 feet; thence North 31 Degrees West a distance of 254 feet; thence North 1 Degrees East a distance of 45 feet; thence North 55 Degrees East a distance of 228 feet to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located at the intersection of the West ROW of Madison Street and the South ROW of Gates Avenue; thence Southeasterly along the West ROW of Madison Street 300 feet to a point on the North ROW of Williams Avenue; thence Southwesterly along the North ROW of Williams Avenue 251 feet to a point on the East ROW of Fountain Circle; thence Northwesterly along the East ROW of Fountain Circle 85 feet; thence Northeasterly and parallel to the North ROW of Williams Avenue 92 feet; thence Northwesterly and parallel to the East ROW of Fountain Circle 133 feet; thence Southwesterly and parallel to the North ROW of Williams Avenue 66 feet; thence Northwesterly and parallel to the East ROW of Fountain Circle 56 feet; thence Northeasterly and parallel to the North ROW of Williams Avenue 66 feet; thence Northwesterly and parallel to the East ROW of Fountain Circle 27 feet to a point located on the South ROW of Gates Avenue; thence Northeasterly along the South ROW of Gates Avenue 164 feet back to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located North 59 Degrees West a distance of 54 feet from the intersection of the Fountain Circle centerline and the Willaims Avenue centerline; thence South 58 Degrees West a distance of 98 feet; thence South 48 Degrees West a distance of 179 feet; thence South 57 Degrees West a distance of 24 feet; thence South 74 Degrees West a distance of 24 feet; thence North 89 Degrees West a distance

of 24 feet; thence North 72 Degrees West a distance of 25 feet; thence North 38 Degrees West a distance of 116 feet; thence North 31 Degrees West a distance of 234 feet; thence North 59 Degrees East a distance of 362 feet; thence South 33 Degrees East a distance of 354 feet to the point of beginning;

AND ALSO

A tract of land described as being bound by Williams Avenue to the North, Gallatin Street to the East, Lowe Avenue to the South and Dr Joseph L Lowery Boulevard to the West;

AND ALSO

A tract of land described as beginning at a point located South 63 Degrees West a distance of 173 feet from the intersection of the Pelham Avenue centerline and the Gallatin Street centerline; thence South 10 Degrees East a distance of 323 feet; thence North 71 Degrees East a distance of 8 feet; thence South 19 Degrees East a distance of 50 feet; thence South 71 Degrees West a distance of 27 feet; thence South 10 Degrees East a distance of 108 feet; thence South 81 Degrees West a distance of 87 feet; thence South 90 Degrees West a distance of 114 feet; thence North 10 Degrees West a distance of 223 feet; thence North 80 Degrees East a distance of 10 feet; thence North 10 Degrees West a distance of 40 feet; thence South 80 Degrees West a distance of 10 feet; thence North 10 Degrees West a distance of 121 feet; thence North 80 Degrees East a distance of 73 feet; thence North 10 Degrees West a distance of 62 feet; thence North 80 Degrees East a distance of 56 feet; thence North 69 Degrees East a distance of 82 feet to the point of beginning; and containing 149.93 acres, more or less.

Section 2. With the exception of the amendments made herein, all other portions of Chapter 3 of the Code of Ordinances of the City of Huntsville, Alabama, shall remain in full force and effect.

Section 3. The severability provisions of section 1-8 of the Code of Ordinances of the City of Huntsville, Alabama are specifically included herein by reference as if fully set forth.

Section 4. This Ordinance shall become effective upon its adoption and publication.

ADOPTED this the _____ day of _____, 2025.

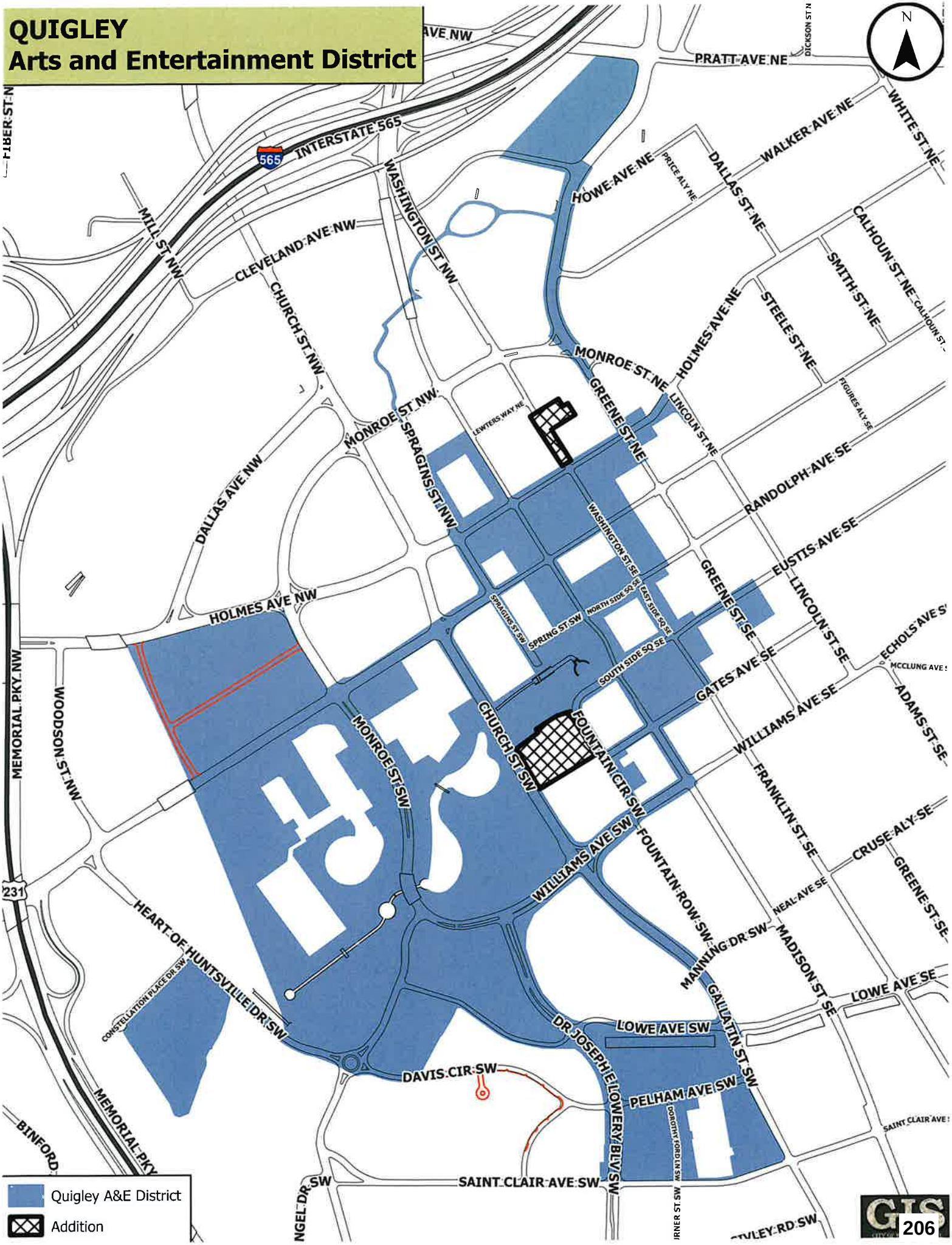
_____
President of the City Council
Of the City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2025.

_____

Mayor of the City of
Huntsville, Alabama

QUIGLEY
Arts and Entertainment District



305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-20

Department: Planning

Subject: **Type of Action:** Approval/Action

Ordinance amending Chapter 3, Article II, Subsection (c) of Section 3-28 of the Code of Ordinances of the City of Huntsville, AL to amend the Providence Arts and Entertainment District.

Ordinance No. 25-1033

Does this item need to be published? **No**

If yes, please list preferred date(s) of publication: N/A

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: N/A

Address: N/A

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

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-20

Department: Planning

Subject: **Type of Action:** Approval/Action

Ordinance amending Chapter 3, Article II, Subsection (c) of Section 3-28 of the Code of Ordinances of the City of Huntsville, AL to amend the Providence Arts and Entertainment District.

Ordinance No. 25-1033

Does this item need to be published? **No**

If yes, please list preferred date(s) of publication: __N/A_____

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: N/A

Address: N/A

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

Additional Comments:

ORDINANCE NO. 25-1033

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

Section 1. Chapter 3, Article II, **Subsection (c) (1) of Section 3-28** of the Code of Ordinances of the City of Huntsville, Alabama, is hereby amended to read as follows:

Sec. 3-28. – Providence Entertainment District.

(c) Providence Entertainment District established.

(1) Subject to subsections (2) and (3) of this subsection (c), there is hereby established the following named and generally described district, the Providence Entertainment District, which is also shown on the appended map incorporated herein by reference, which district shall constitute an entertainment district pursuant to Code of Ala. 1975, § 28-3A-17.1:

All that part of Section 25, Township 03 South, Range 02 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama; more particularly described as commencing at the Southwest Corner of said Section 25; thence from the Point of Commencement, North 09 Degrees 58 Minutes 18 Seconds East 4507.14 feet to the Point of Beginning; said Point of Beginning is further described as being located on the South Margin of Stockton Street; thence from the Point of Beginning, North 85 Degrees 26 Minutes 24 Seconds East 52.45 feet to a point; thence South 07 Degrees 47 Minutes 36 Seconds East 92.74 feet to a point; thence North 87 Degrees 34 Minutes 38 Seconds East 40.76 feet to a point; thence South 08 Degrees 28 Minutes 17 Seconds East 108.07 feet to a point; thence South 22 Degrees 39 Minutes 23 Seconds East 24.54 feet to a point; thence South 11 Degrees 44 Minutes 20 Seconds West 4.24 feet to a point; thence South 48 Degrees 20 Minutes 33 Seconds East 14.54 feet to a point; thence South 40 Degrees 34 Minutes 41 Seconds West 22.27 feet to a point; thence South 46 Degrees 49 Minutes 23 Seconds East 17.65 feet to a point; thence South 09 Degrees 27 Minutes 19 Seconds East 7.35 feet to a point; thence South 89 Degrees 24 Minutes 00 Seconds East 36.32 feet to a point; thence North 00 Degrees 36 Minutes 06 Seconds East 2.09 feet to a point; thence South 89 Degrees 23 Minutes 58 Seconds East 24.32 feet to a point; thence South 00 Degrees 35 Minutes 56 Seconds West 2.76 feet to a point; thence South 89 Degrees 24 Minutes 02 Seconds East 11.95 feet to a point; thence North 00 Degrees 36 Minutes 03 Seconds East 13.61 feet to a point; thence South 89 Degrees 23 Minutes 53 Seconds East 7.28 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 19.63 feet and a chord bearing and distance of South 89 Degrees 23 Minutes 53 Seconds East 31.15 feet to a point; thence North 79 Degrees 05 Minutes 49 Seconds East 24.94

15.03 feet to a point; thence South 88 Degrees 21 Minutes 13 Seconds East 53.63 feet to a point; thence South 89 Degrees 37 Minutes 34 Seconds East 6.89 feet to a point; thence North 03 Degrees 48 Minutes 42 Seconds West 5.99 feet to a point; thence North 90 Degrees 00 Minutes 00 Seconds East 9.56 feet to a point; thence North 06 Degrees 20 Minutes 28 Seconds West 18.03 feet to a point; thence North 90 Degrees 00 Minutes 00 Seconds East 12.34 feet to a point at the beginning of a curve to the left; thence along said curve to the left having a radius of 16.68 feet and a chord and bearing of North 74 Degrees 19 Minutes 41 Seconds East 10.33 feet to a point; thence South 49 Degrees 50 Minutes 32 Seconds East 7.30 feet to a point; thence South 39 Degrees 09 Minutes 24 Seconds West 3.17 feet to a point; thence South 50 Degrees 02 Minutes 19 Seconds East 38.67 feet to a point; thence North 40 Degrees 35 Minutes 41 Seconds East 12.24 feet to a point; thence North 49 Degrees 52 Minutes 16 Seconds West 9.68 feet to a point; thence North 40 Degrees 02 Minutes 59 Seconds East 16.57 feet to a point; thence South 49 Degrees 52 Minutes 27 Seconds East 9.68 feet to a point; thence North 40 Degrees 27 Minutes 06 Seconds East 153.32 feet to a point; thence North 48 Degrees 40 Minutes 30 Seconds East 9.76 feet to a point; thence South 48 Degrees 51 Minutes 18 Seconds East 32.01 feet to a point; thence North 39 Degrees 44 Minutes 51 Seconds East 46.68 feet to a point; thence North 40 Degrees 17 Minutes 54 Seconds East 28.34 feet to a point; thence South 49 Degrees 42 Minutes 10 Seconds East 10.94 feet to a point; thence North 40 Degrees 17 Minutes 47 Seconds East 43.04 feet to a point; thence North 49 Degrees 42 Minutes 16 Seconds West 10.74 feet to a point; thence North 40 Degrees 17 Minutes 47 Seconds East 21.03 feet to a point; thence South 49 Degrees 42 Minutes 25 Seconds East 11.7 feet to a point; thence North 40 Degrees 18 Minutes 00 Seconds East 17.48 feet to a point; thence South 49 Degrees 42 Minutes 14 Seconds East 52.34 feet to a point; thence South 67 Degrees 34 Minutes 36 Seconds East 19.43 feet to a point; thence North 35 Degrees 08 Minutes 30 Seconds East 46.19 feet to a point; thence North 05 Degrees 55 Minutes 03 Seconds East 18.05 feet to a point; thence North 35 Degrees 52 Minutes 42 Seconds East 71.47 feet to a point; thence South 89 Degrees 51 Minutes 19 Seconds East 23.65 feet to a point; thence North 58 Degrees 14 Minutes 06 Seconds East 17.56 feet to a point; thence North 41 Degrees 52 Minutes 00 Seconds East 167.34 feet to a point; thence North 45 Degrees 24 Minutes 34 Seconds East 40.49 feet to a point; thence North 47 Degrees 00 Minutes 49 Seconds East 31.31 feet to a point; thence South 43 Degrees 56 Minutes 52 Seconds East 136.98 feet to a point; thence South 41 Degrees 28 Minutes 05 Seconds West 25.89 feet to a point; thence South 40 Degrees 34 Minutes 05 Seconds West 11.38 feet to a point; thence South 49 Degrees 25 Minutes 50 Seconds East 2.37 feet to a point; thence South 40 Degrees 34 Minutes 11 Seconds West 11.63 feet to a point; thence South 49 Degrees 26 Minutes 23 Seconds East 2.34 feet to a point; thence South 40 Degrees 34 Minutes 22 Seconds West 19.96 feet to a point; thence North 49 Degrees 25 Minutes 31 Seconds West 11.12 feet to a point; thence South 42 Degrees 02 Minutes 24 Seconds West 11.38 feet to a point; thence South 48 Degrees 40 Minutes 03 Seconds East 6.29 feet to a point; thence South 40 Degrees 34 Minutes 35 Seconds West 11.38 feet to a point; thence South 49 Degrees 25 Minutes 54 Seconds East 5.12 feet to a

point; thence South 38 Degrees 31 Minutes 02 Seconds West 11.63 feet to a point; thence South 49 Degrees 25 Minutes 13 Seconds East 5.73 feet to a point; thence South 40 Degrees 34 Minutes 27 Seconds West 8.08 feet to a point; thence North 49 Degrees 25 Minutes 11 Seconds West 6.15 feet to a point; thence South 40 Degrees 34 Minutes 11 Seconds West 11.63 feet to a point; thence North 49 Degrees 25 Minutes 14 Seconds West 5.13 feet to a point; thence South 40 Degrees 34 Minutes 19 Seconds West 22.83 feet to a point; thence South 49 Degrees 25 Minutes 24 Seconds East 5.13 feet to a point; thence South 40 Degrees 34 Minutes 22 Seconds West 11.62 feet to a point; thence South 49 Degrees 25 Minutes 42 Seconds East 8.33 feet to a point; thence South 40 Degrees 34 Minutes 08 Seconds West 8.08 feet to a point; thence North 49 Degrees 25 Minutes 51 Seconds West 15.54 feet to a point; thence South 40 Degrees 34 Minutes 22 Seconds West 11.62 feet to a point; thence North 49 Degrees 25 Minutes 08 Seconds West 3.92 feet to a point; thence South 40 Degrees 34 Minutes 16 Seconds West 25.58 feet to a point; thence North 49 Degrees 25 Minutes 43 Seconds West 15.83 feet to a point; thence South 40 Degrees 34 Minutes 21 Seconds West 16.62 feet to a point; thence South 49 Degrees 25 Minutes 38 Seconds East 25.71 feet to a point; thence North 40 Degrees 34 Minutes 16 Seconds East 19.08 feet to a point; thence South 49 Degrees 25 Minutes 30 Seconds East 11.38 feet to a point; thence North 40 Degrees 34 Minutes 38 Seconds East 3.92 feet to a point; thence South 49 Degrees 25 Minutes 38 Seconds East 11.62 feet to a point; thence North 40 Degrees 34 Minutes 15 Seconds East 6.75 feet to a point; thence South 49 Degrees 25 Minutes 41 Seconds East 8.08 feet to a point; thence North 40 Degrees 36 Minutes 52 Seconds East 0.46 feet to a point; thence South 49 Degrees 25 Minutes 38 Seconds East 11.62 feet to a point; thence South 40 Degrees 34 Minutes 16 Seconds West 11.12 feet to a point; thence South 49 Degrees 25 Minutes 43 Seconds East 22.83 feet to a point; thence North 40 Degrees 34 Minutes 03 Seconds East 11.12 feet to a point; thence South 49 Degrees 25 Minutes 49 Seconds East 11.63 feet to a point; thence North 40 Degrees 34 Minutes 21 Seconds East 5.69 feet to a point; thence South 49 Degrees 25 Minutes 27 Seconds East 8.08 feet to a point; thence South 40 Degrees 34 Minutes 41 Seconds West 5.27 feet to a point; thence South 47 Degrees 22 Minutes 22 Seconds East 11.63 feet to a point; thence South 40 Degrees 34 Minutes 25 Seconds West 11.12 feet to a point; thence South 49 Degrees 25 Minutes 39 Seconds East 22.83 feet to a point; thence North 40 Degrees 34 Minutes 30 Seconds East 11.13 feet to a point; thence South 49 Degrees 25 Minutes 38 Seconds East 11.62 feet to a point; thence South 39 Degrees 01 Minutes 00 Seconds West 9.21 feet to a point; thence South 49 Degrees 09 Minutes 18 Seconds East 3.97 feet to a point; thence North 40 Degrees 28 Minutes 10 Seconds East 7.04 feet to a point; thence North 41 Degrees 46 Minutes 20 Seconds East 7.81 feet to a point; thence North 45 Degrees 18 Minutes 38 Seconds East 2.23 feet to a point; thence South 60 Degrees 33 Minutes 39 Seconds East 4.13 feet to a point; thence South 42 Degrees 02 Minutes 53 Seconds West 10.98 feet to a point; thence South 49 Degrees 25 Minutes 49 Seconds East 11.63 feet to a point; thence South 40 Degrees 34 Minutes 01 Seconds West 2.37 feet to a point; thence South 49 Degrees 25 Minutes 43 Seconds East 11.37 feet to a point; thence South 40 Degrees 34 Minutes 10 Seconds West

7.62 feet to a point; thence South 49 Degrees 25 Minutes 30 Seconds East 7.00 feet to a point; thence South 57 Degrees 35 Minutes 00 Seconds East 18.07 feet to a point; thence South 39 Degrees 50 Minutes 04 Seconds West 310.07 feet to a point; thence South 33 Degrees 22 Minutes 35 Seconds West 39.42 feet to a point; thence South 10 Degrees 15 Minutes 29 Seconds West 7.81 feet to a point; thence South 50 Degrees 11 Minutes 40 Seconds East 240.30 feet to a point; thence South 45 Degrees 00 Minutes 00 Seconds East 5.12 feet to a point; thence South 40 Degrees 30 Minutes 00 Seconds West 242.96 feet to a point; thence South 34 Degrees 35 Minutes 45 Seconds West 75.59 feet to a point; thence South 58 Degrees 02 Minutes 12 Seconds West 31.26 feet to a point; thence South 88 Degrees 46 Minutes 02 Seconds West 47.98 feet to a point; thence North 17 Degrees 21 Minutes 09 Seconds West 9.64 feet to a point; thence North 39 Degrees 12 Minutes 15 Seconds East 11.53 feet to a point; thence North 49 Degrees 29 Minutes 38 Seconds West 135.70 feet to a point; thence North 54 Degrees 42 Minutes 52 Seconds West 7.08 feet to a point; thence North 53 Degrees 36 Minutes 09 Seconds West 164.31 feet to a point; thence North 51 Degrees 33 Minutes 32 Seconds West 35.77 feet to a point; thence South 13 Degrees 32 Minutes 38 Seconds West 153.16 feet to a point; thence South 15 Degrees 02 Minutes 38 Seconds West 35.00 feet to a point; thence North 74 Degrees 57 Minutes 21 Seconds West 52.00 feet to a point; thence South 21 Degrees 53 Minutes 12 Seconds West 25.18 feet to a point; thence North 74 Degrees 57 Minutes 22 Seconds West 54.00 feet to a point; thence North 88 Degrees 06 Minutes 01 Seconds West 12.78 feet to a point; thence South 08 Degrees 02 Minutes 18 Seconds West 27.94 feet to a point; thence South 05 Degrees 54 Minutes 50 Seconds West 27.09 feet to a point; thence South 03 Degrees 57 Minutes 54 Seconds West 27.09 feet to a point; thence South 02 Degrees 00 Minutes 54 Seconds West 27.09 feet to a point; thence South 01 Degree 02 Minutes 22 Seconds West 8.68 feet to a point; thence North 88 Degrees 13 Minutes 34 Seconds West 77.35 feet to a point; thence South 84 Degrees 21 Minutes 48 Seconds West 38.13 feet to a point; thence North 83 Degrees 51 Minutes 10 Seconds West 206.87 feet to a point; thence North 37 Degrees 21 Minutes 25 Seconds West 35.05 feet to a point; thence North 23 Degrees 47 Minutes 01 Second West 73.58 feet to a point; thence North 05 Degrees 29 Minutes 12 Seconds West 164.41 feet to a point; thence North 10 Degrees 28 Minutes 30 Seconds East 75.06 feet to a point; thence North 05 Degrees 15 Minutes 58 Seconds East 40.47 feet to a point; thence North 05 Degrees 30 Minutes 37 Seconds West 250.46 feet to a point; thence North 17 Degrees 05 Minutes 04 Seconds East 28.33 feet to a point; thence North 88 Degrees 22 Minutes 38 Seconds East 23.76 feet to a point; thence North 07 Degrees 26 Minutes 18 Seconds West 157.42 feet to a point; thence North 09 Degrees 13 Minutes 11 Seconds West 14.47 feet to a point; thence North 09 Degrees 22 Minutes 54 Seconds West 14.47 feet to a point; thence North 09 Degrees 32 Minutes 32 Seconds West 14.47 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 16.89 feet and a chord bearing and distance of North 38 Degrees 16 Minutes 01 Second East 24.48 feet back to the Point of Beginning and containing 16.84 Acres, more or less.

Section 2. With the exception of the amendments made herein, all other portions of Chapter 3 of the Code of Ordinances of the City of Huntsville, Alabama, shall remain in full force and effect.

Section 3. The severability provisions of section 1-8 of the Code of Ordinances of the City of Huntsville, Alabama are specifically included herein by reference as if fully set forth.

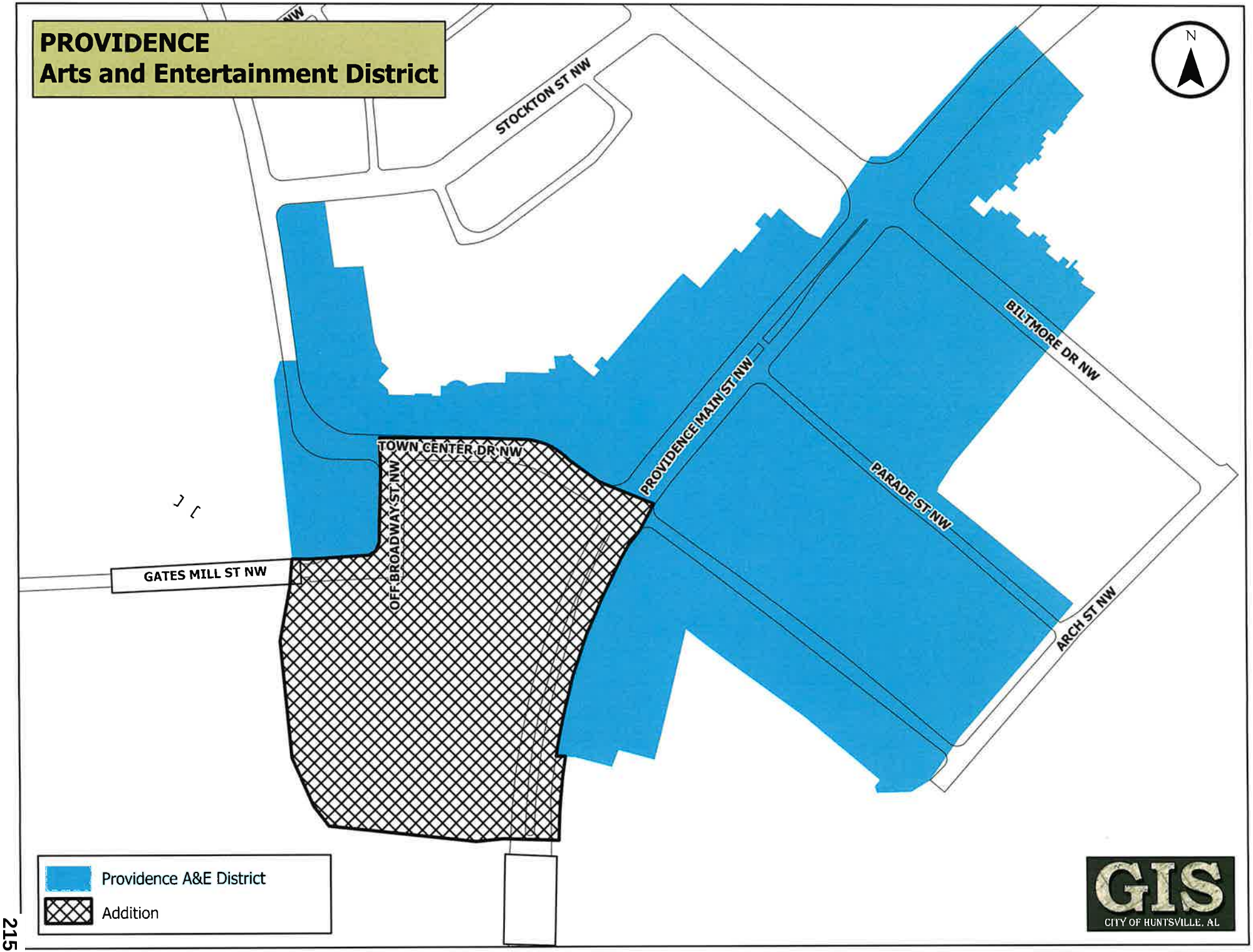
Section 4. This Ordinance shall become effective upon its adoption and publication.

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


PROVIDENCE
Arts and Entertainment District
N
STOCKTON ST NW
BILTMORE DR NW
PROVIDENCE MAIN ST NW
TOWN CENTER DR NW
PARADE ST NW
OFF BROADWAY ST NW
GATES MILL ST NW
ARCH ST NW
Providence A&E District
Addition
GIS
CITY OF HUNTSVILLE, AL

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-21

Department: Urban Development

Subject: **Type of Action:** Approval/Action

Ordinance to declare property as surplus and authorizing the Mayor to enter into a Purchase and Sale Agreement between the City of Huntsville and Hank Holdings, LLC, for conveyance of the same.

Ordinance No. 25-1034

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: (list below)

Address:

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

Additional Comments:

15.23 acres of property on the south side of Bob Wade Lane and on the north side of the Huntsville Northern Bypass.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6422

Department: Urban Development

Subject: **Type of Action:** Approval/Action

Ordinance to declare property as surplus and authorizing the Mayor to enter into a Purchase and Sale Agreement between the City of Huntsville and Hank Holdings, LLC, for conveyance of the same.

Ordinance No. 25-1034

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: (list below)

Address:

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

Additional Comments:

15.23 acres of property on the south side of Bob Wade Lane and on the north side of the Huntsville Northern Bypass.

ORDINANCE NO. 25-_____

Ordinance to Declare Property as Surplus and Authorizing and Directing its Sale

WHEREAS, the City of Huntsville, an Alabama municipal corporation ("City"), is the owner of certain real property situated in Huntsville, Madison County, Alabama, containing approximately 15.23 acres, more or less, as more particularly described as follows in Exhibit "A" attached hereto (the "Subject Property"); and

WHEREAS, Hank Holdings, LLC, an Alabama limited liability company, has requested that the City declare the Subject Property as surplus and offer the same for sale; and

WHEREAS, it is the judgment and opinion of the Mayor and the City Council of the City of Huntsville that, pursuant to §11-47-20 of the *Code of Alabama* (1975), that the Subject Property is no longer used or needed for a public purpose; and

WHEREAS, it is necessary for the Mayor of the City of Huntsville to enter into that certain Agreement for Purchase and Sale between the City of Huntsville and Hank Holdings, LLC attached hereto as Exhibit "B" (the "Agreement"), and pursuant to the terms and conditions therein, the Subject Property will be sold to Hank Holdings, LLC in exchange for Three Million Two Hundred Sixty-Eight Thousand Two Hundred and No/100 Dollars ($3,268,200.00); and

WHEREAS, in the judgment and opinion of the Mayor and the City Council of Huntsville, Alabama, that said amount is fair and reasonable compensation for the Subject Property; and

WHEREAS, the sale of the Subject Property, is for a price and exceeds the cost to the City to acquire the same, and the City hereby determines that the sales price for the Subject Property as set forth in the Agreement is at least equal to the fair market value of the Subject Property.

WHEREAS, the Agreement is authorized in accordance with and pursuant to the authority of the constitution and the laws of the State of Alabama including, without limitation, Amendment 772 to the Alabama constitution, as amended; and

WHEREAS, the Mayor of the City of Huntsville is authorized to execute the Agreement, a statutory warranty deed, and all other documents necessary to transfer and convey any interest the City may have in the Subject Property to Hank Holdings, LLC; and

WHEREAS, a general and permanent ordinance is necessary to effect declaration of the Subject Property as surplus property, for the transfer or sale of said surplus property, and to authorize the Mayor to execute a deed to the purchaser for the surplus property.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUNTSVILLE, ALABAMA, AS FOLLOWS:

1. The Subject Property is found and determined not to be needed for public or municipal purposes by the City of Huntsville and is hereby declared as surplus property in accordance with the requirements of §11-47-20 of the *Code of Alabama* (1975); and

2. The sale of the Subject Property, is for a price in excess of the cost to the City to acquire the same, and the sales price for the Subject Property as set forth in the Agreement is found and determined to be at least equal to the fair market value of the land; and

3. The Agreement is hereby authorized in accordance with and pursuant to the authority of the constitution and the laws of the State of Alabama including, without limitation, Amendment 772 to the Alabama Constitution, as amended; and

4. The Mayor of the City of Huntsville is hereby authorized and directed to execute the Agreement, to convey the Subject Property to Hank Holdings, LLC in accordance with the terms of said Agreement, to execute and deliver a statutory warranty deed, and all documents required to close said sale for and on behalf of the City, along with all other instruments, agreements, or other documents as shall be necessary or desirable in connection with the transaction contemplated thereby or in furtherance of the Agreement; and

5. The City Clerk for the City of Huntsville is hereby instructed to publish notice of this Ordinance in accordance with §11-45-8 of the *Code of Alabama* (1975); and

6. A copy of said ordinance, Agreement, and other real estate closing documents, as legally required, shall be kept on file in the office of the City Clerk of the City of Huntsville, Alabama; and

7. This ordinance shall become effective upon its approval, adoption, enactment, and publication by posting as set forth in §11-45-8(b) of the *Code of Alabama* (1975).

ADOPTED this the _____ day of _____, 202__.

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

APPROVED this the _____ day of _____, 202__.

_____
Mayor of the City of Huntsville, Alabama

EXHIBIT "A"
(Legal Description of Subject Property)

A tract of land lying and being in Section 36, Township 2 South, Range 1 West of the Huntsville Meridian, more particularly described as follows:

Commencing at the northeast corner of Section 36, Township 2 South, Range 1 West of the Huntsville Meridian; thence South 68 Degrees 52 Minutes 41 Seconds West a distance of 43.16 feet; thence North 89 Degrees 07 Minutes 59 Seconds West a distance of 459.45 feet to a #5 rebar with a cap stamped " GARVER LLC CA-445-LS" (typical) set marking the northeast corner of a tract of land conveyed to Kirkpatrick Swaim and Joni D Swaim in Deed Book, 2020, Page 10142 as recorded in the Office of the Judge of Probate for Madison County, Alabama, said point being the Point of Beginning of the herein described tract having established grid coordinates of (N) 1575913.45, (E) 434138.39 of the Alabama State Plane Coordinate System Zone East of the North American Datum of 1983 (NAD83);

Thence along the east boundary of said Swaim tract South 1 Degrees 24 Minutes 21 Seconds West a distance of 319.19 feet to a #5 rebar found with a cap stamped " Garver LLC CA-445-LS"; thence North 88 Degrees 35 Minutes 42 Seconds West a distance of 360.00 feet to a #5 rebar found with a cap stamped " Garver LLC CA-445-LS"; thence South 1 Degrees 24 Minutes 21 Seconds West a distance of 100.00 feet to a #5 rebar found with a cap stamped " Garver LLC CA-445-LS" marking the southeast corner of said Swaim tract; thence leaving said east boundary and along the south boundary of said Swaim tract North 88 Degrees 35 Minutes 42 Seconds West a distance of 417.37 feet to a #5 rebar set; thence North 55 Degrees 51 Minutes 34 Seconds West a distance of 83.22 feet to a #5 rebar set; thence North 88 Degrees 35 Minutes 42 Seconds West a distance of 160.00 feet to a #5 rebar set; thence South 53 Degrees 08 Minutes 51 Seconds West a distance of 72.67 feet to #5 rebar set, said point being on a curve to the right having a radius of 2300.00 feet, a chord of North 80 Degrees 00 Minutes 39 Seconds West for a distance of 725.00 feet; thence along the arc of said curve 728.04 to #5 rebar set marking the southwest corner of said Swaim tract; thence leaving the south boundary and along the west boundary of said Swaim Tract North 2 Degrees 50 Minutes 28 Seconds West a distance of 294.44 feet to a #5 rebar found marking the northwest corner of said Swaim tract; thence leaving the west boundary and along the north boundary of said Swaim tract South 89 Degrees 16 Minutes 57 Seconds East a distance of 187.72 feet to a #5 rebar found; thence South 89 Degrees 07 Minutes 44 Seconds East a distance of 1142.09 feet to a #5 rebar set; thence South 89 Degrees 07 Minutes 59 Seconds East a distance of 473.39 feet to the POINT OF BEGINNING.

The above-described tract contains 15.23 acres (663209.43 sq. ft.) more or less and is subject to any existing easements and right-of-way whether or not recorded in the public records.

EXHIBIT "B"
(Agreement for Purchase and Sale)

[Attach copy of Agreement for Purchase and Sale between the City of Huntsville and Hank Holdings, LLC.]

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (the "Agreement") is made and entered into by, between and among the **City of Huntsville,** an Alabama municipal corporation ("City" or "Seller"), and **Hank Holdings, LLC**, an Alabama limited liability company, or its permitted assigns ("Purchaser") effective as of this _____ day of _____, 2025 (the "Effective Date").

RECITALS:

WHEREAS, Seller is the owner of certain real property lying in Huntsville, Madison County, Alabama, located on the south side of Bob Wade Lane and on the north side of the Huntsville Northern Bypass, consisting of approximately 15.23 acres, more or less, identified by Madison County Tax Assessor Records as PPINs 27329, 556925, and 1973, as more particularly described in **Exhibit "A"** attached hereto and incorporate herein, and depicted as Tract 1 in the boundary survey attached hereto as **Exhibit "B"** (the "Property").

WHEREAS, Purchaser desires to purchase the Property from Seller to develop for commercial purposes and Seller desires to sell the Property to Purchaser upon the terms and conditions set forth herein.

NOW THEREFORE, in consideration of Ten Dollars and No/100 ($10.00), the covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Seller and Purchaser agree as follows:

1. Sale and Purchase. The parties incorporate by reference the Recital clauses set forth above as if fully set forth herein. Subject to and in accordance with the terms of this Agreement, Seller agrees to sell the Property to Purchaser and Purchaser agrees to purchase the Property from Seller, together with the improvements thereon, if any, and all rights, easements (except for those public utility easements that may be reserved by Seller at Closing), interests, privileges, tenements, and hereditaments appurtenant thereto.

2. Purchase Price. The purchase price for the Property shall be THREE MILLION TWO HUNDRED SIXTY-EIGHT THOUSAND TWO HUNDRED AND NO/100 DOLLARS ($3,268,200.00) (the "Purchase Price"). The Purchase Price shall be paid to Seller in cash or immediately available funds, upon delivery of the Deed to Purchaser, and upon satisfaction of all Closing Conditions set forth in Section 8 below (the "Closing").

3. Earnest Money.

(a) Within five (5) business days following the Effective Date, Purchaser shall deliver to Closing Agent (hereinafter defined) the sum of FIFTEEN THOUSAND AND NO/100 DOLLARS ($15,000.00) (the "Earnest Money") in cash or immediately available funds.

(b) Throughout the term of this Agreement, Closing Agent shall hold and disburse the Earnest Money in accordance with the terms and conditions of this Agreement, and deposit the Earnest Money with a national bank whose depositors are insured by the Federal Deposit Insurance

Corporation or other financial institution located in Huntsville, Alabama which is reasonably acceptable to Purchaser.

(c) On the Closing Date, the Earnest Money will be applied as part payment of the Purchase Price.

4. Title Commitment; Seller Deliverables. The City shall provide a title commitment from Lanier Ford Shaver & Payne, PC ("Closing Agent") to issue an owner's policy of title insurance to be issued in accordance with commercially reasonable standards and insuring Purchaser with good and marketable and insurable fee simple title to the Property, free and clear of all liens, encumbrances, tenancies, covenants, conditions, restrictions, easements and other matters of record affecting title except for the Permitted Exceptions ("Title Commitment"). "Permitted Exceptions" shall mean: (i) current city, state and county ad valorem taxes not yet due and payable; (ii) easements reserved by Seller at Closing for the installation or maintenance of public utilities servicing the Property; (iii) easements, restrictions, and setback lines of record; (iv) rights of way for public roads; (v) subdivision regulations and zoning ordinances of applicable governmental entities; and (vi) such other matters, if any, as may be acceptable to Purchaser. The City shall remove all monetary liens, if any, prior to Closing. Seller will provide Purchaser with copies of any recent survey, Phase I and Geotech reports, and other due diligence reports pertaining to the Property and currently within Seller's possession within ten (10) business days of the Effective Date ("Seller Deliverables").

5. Title.

(a) The Closing Agent shall issue an ALTA Owner's policy of title insurance in favor of Purchaser in form and substance acceptable to Purchaser ("Title Policy"). The Title Policy premium shall be paid by Purchaser at Closing. Not less than three business days before Closing, Purchaser shall advise Closing Agent of any requested endorsements and the valuation for pending improvements Purchaser desires to simultaneously insure.

(b) Purchaser shall have until ten (10) days prior to the expiration of the Inspection Period (hereinafter defined) in which to examine the Title Commitment and in which to give Seller written notice of any objections to items set forth therein or in the Survey. Purchaser may reexamine title to the Property up to and including the Closing Date and give Seller written notice of any additional objections appearing of record subsequent to the effective date of the Title Commitment, but Purchaser's failure to specify in its initial notice of title objections any objection appearing of record as of the effective date of such initial Title Commitment shall be deemed to be, and shall constitute, a waiver of any such objection, and such objection shall thereafter constitute a Permitted Exception under this Agreement; and, if Purchaser shall fail so to examine title to the Property or to give Seller such initial notice of title objections, Purchaser shall be deemed to have waived all objections appearing of record as of the expiration of the Inspection Period, and all such objections shall thereafter constitute Permitted Exceptions under this Agreement. Notwithstanding the foregoing, in no event shall any mortgage, deed of trust, mechanic's or materialman's lien, or other encumbrance which can be satisfied through the payment of money be considered a Permitted Exception hereunder, regardless of whether Purchaser objects thereto, and Seller shall cause all such monetary encumbrances to be satisfied prior to or at Closing.

(c) Seller shall have until the date five (5) business days after receipt of Purchaser's title objection notice, in which to review Purchaser's initial notice of title objections and, if Seller elects, in which to give Purchaser written notice of any objections specified therein which Seller does not intend to attempt to satisfy. Seller shall use commercially reasonable efforts to satisfy the remaining objections. If Seller refuses or fails to cure any title objections, Purchaser shall have the right to terminate this Agreement at any time prior to Closing and the Earnest Money shall promptly be refunded to Purchaser. If Purchaser does not elect to terminate this Agreement pursuant to the foregoing sentence, Purchaser shall be deemed to have waived any objection specified in Purchaser's initial notice of title objections, and any such objection shall thereafter constitute a Permitted Exception under this Agreement.

(d) Seller shall have until the Closing Date to satisfy all objections other than those waived by Purchaser pursuant to Section 5(b) and, if Seller fails to so satisfy any such objections, then, at the option of Purchaser, and as its sole and exclusive alternatives and remedies, Purchaser may either: (i) terminate this Agreement in which event all rights and obligations of the parties under this Agreement shall expire, the Earnest Money shall be promptly refunded to Purchaser, and this Agreement shall become null and void; or (ii) waive such satisfaction and performance and elect to consummate the purchase and sale of the Property, in which event all unsatisfied objections shall constitute Permitted Exceptions under this Agreement.

6. Inspection Period. Commencing on the Effective Date and ending one hundred eighty (180) days later (the "Inspection Period"), Purchaser, its agents, designees, and contractors shall have the right to enter the Property for the sole purpose of conducting Purchaser's due diligence investigations of the Property, including without limitation, review of title, surveys, geological studies, sole borings, environmental assessments, and such other investigations, studies or tests as Purchaser may deem necessary or desirable in order to determine whether or not the Property is suitable for its intended use. Purchaser shall not have any liability for discovery of adverse conditions on the Property which were not caused by Purchaser's activities pursuant to this Section 6. Seller is currently in the process of performing a flood study on the Property, and once completed, shall provide Purchaser with a copy. In the event Purchaser shall determine the Property is not suitable and satisfactory to Purchaser for any reason, Purchaser shall have the right to terminate this Agreement by giving written notice thereof to Seller on or before the expiration of the Inspection Period. In the event Purchaser gives Seller such notice pursuant to the immediately preceding sentence, this Agreement shall terminate, the Earnest Money shall be promptly refunded to Purchaser, and the rights and obligations of the parties under this Agreement, and this Agreement shall become null and void. If Purchaser does not terminate this Agreement in accordance with the provisions of this Section 6 on or before the expiration of the Inspection Period, Purchaser shall have no further right to terminate this Agreement pursuant to this Section 6. Purchaser at its option may waive or proceed to Closing prior to the expiration of the Inspection Period by providing written notice to Seller and Closing Agent in accordance with Section 16 herein.

Purchaser shall have the right to extend the Inspection Period one (1) time for an additional period of sixty (60) days upon giving written notice to Seller and depositing an additional FIFTEEN THOUSAND AND NO/100 DOLLARS ($15,000.00) with Closing Agent (the "Extension Payment") on or before the expiration of the Inspection Period. The Extension Payment shall be

deemed to be part of the Earnest Money and all references to Earnest Money shall include the Extension Payment, if applicable; provided, however, the Extension Payment shall be non-refundable to Purchaser, except in the event of a Seller default or as otherwise set forth herein.

7. Closing. Closing shall occur on or within ninety (90) days following the expiration of the Inspection Period, or at such other date and time as is mutually agreed upon by the parties in writing (the "Closing Date"). Closing shall occur at the offices of Closing Agent. The parties may deliver any documents or closing funds as required herein on or before the Closing Date, such that neither party will be required to be physically present at Closing. Possession of the Property shall be provided to Purchaser at Closing.

(a) On or before Closing, Seller shall deliver the following items to Closing Agent, properly executed and notarized and in form and substance acceptable to Purchaser and Closing Agent:

(i) A statutory warranty deed conveying good and marketable fee simple title to the Property to Purchaser subject only to the Permitted Exceptions (the "Deed").

(ii) Recorded or recordable releases terminating and releasing all monetary liens, if any.

(iii) A seller's/owner's title affidavit and any other documents, certificates and agreements that the Closing Agent and/or title company may reasonably require to issue an updated title commitment or owner's title policy.

(iv) A closing statement mutually agreed to by the parties, validly executed and delivered by Seller.

(v) All other documents reasonably requested by the Title Company to carry out the transaction contemplated by this Agreement, including, but not limited to, (A) an affidavit of Non-Foreign Status of Seller, (B) formation documents, certifications, resolutions, brokers affidavits and other reasonable and customary documents establishing that Seller is duly authorized and empowered to enter into this Agreement and perform its obligations hereunder, and (C) such additional assignments, instruments and documents executed and delivered by Seller as may be reasonably necessary to complete the transfer of the Property, to clear title, and/or to otherwise carry out the intent and purposes of this Agreement.

(b) On or before Closing, Purchaser shall deliver to Closing Agent the following:

(i) The Purchase Price and any additional amounts required to cover any Closing Costs.

(ii) A closing statement mutually agreed to by the parties, validly executed and delivered by Purchaser.

(iii) Such other documents, such as customary affidavits or company agreements and/or written consents, as may be reasonably requested by Closing Agent or its Title

Company to close on the Property and/or in accordance with the terms of this Agreement, in form and substance acceptable to Purchaser and Title Company.

8. Closing Conditions. Closing shall be contingent upon the following conditions being satisfied on or before the Closing Date ("Closing Conditions"):

(a) Declaration of Surplus. Declaration of the Property as "surplus" pursuant to an official ordinance and approval of this Agreement by the City Council of the City of Huntsville ("City Council").

(b) Final Subdivision Plat. The parties shall work in good faith with one another to have the Property subdivided and platted in accordance with the City of Huntsville's subdivision regulations (the "Plat"). On or before Closing, Seller shall record the Plat, at Seller's expense, in the Office of the Judge of Probate of Madison County, Alabama. Once finalized and recorded, the legal description of the Property shall be the Property as described in, and with reference made to, the recorded Plat.

In the event the Closing Conditions are not satisfied on or before Closing, Purchaser shall have the right, exercisable at Purchaser's sole discretion, to terminate this Agreement, whereupon the Earnest Money shall be returned to Purchaser and the rights and obligations of the parties hereto shall cease, except those which expressly survive termination.

9. Property Taxes. All ad valorem or property taxes on the Property shall be prorated as of the Closing Date, such that Seller shall be responsible for any ad valorem taxes due up to and through the Closing Date, and Purchaser shall be responsible for all ad valorem taxes due after the Closing Date. At this time, the Property is currently assessed as exempt. Seller shall be responsible for any and all rollback taxes.

10. Closing Costs. All closing costs, including any title insurance premium, all deed, transfer, and mortgage taxes, and any and all recording costs and closing fees shall be paid by Purchaser. Provided, however, Seller shall pay for any title commitment fee and the cost to prepare the Deed. Each party shall pay for its own attorney's fees incurred in connection with the transaction contemplated by this Agreement.

11. Permitting and Approvals. If Purchaser decides to develop and/or construct and maintain structures or improvements on the Property, Purchaser, its agents, employees and contractors, will use commercially reasonable efforts to obtain all necessary licenses, permits, and certificates that are required to construct, own, operate, and maintain the Property. Accordingly, Seller shall work in good faith to assist Purchaser in Purchaser's application for and obtaining of all applicable permits, licenses, certificates, or approvals required in connection with Purchaser's intended use of the Property. However, Purchaser acknowledges and agrees that Seller is in no way waiving or disclaiming, nor should this provision be construed as a waiver of, any applicable City licensing, permitting, zoning, design guidelines, or building code requirements. This Section shall survive Closing.

12. Risk of Loss; Condemnation. Prior to Closing, the risk of loss for the Property shall be retained by Seller. Seller shall give Purchaser prompt written notice of any condemnation,

eminent domain or taking of any portion of the Property (a "Taking"). In the event of any Taking that in Purchaser's reasonable judgment will materially adversely affect Purchaser's intended use the Property, then Purchaser shall be entitled to terminate this Agreement, exercisable by written notice on or before ten (10) days following Seller's written notification of the Taking, whereupon the rights and obligations of the parties under this Agreement shall cease, and this Agreement shall become null and void. If Purchaser does not elect to terminate this Agreement as a result of such Taking, the parties shall proceed to the Closing, and (i) Purchaser shall pay the full Purchase Price, and Seller shall assign to Purchaser condemnation awards and settlements applicable to the Property, or (ii) Seller shall give Purchaser a credit against the Purchase Price equal to the allocable portion of such award or settlement if it has previously been received by Seller.

13. Governing Law. The terms and conditions of this Agreement shall be construed, interpreted and enforced in accordance with the laws of the State of Alabama without regard to its conflict of law provisions.

14. Entire Agreement. This Agreement contains the entire agreement between the parties. No promise, representation, warranty or covenant not included in this Agreement has been or is being relied upon by either party. Each party has relied upon its own examination of this Agreement and the provisions, warranties, representations and covenants expressly contained herein.

15. Successors and Assigns. All rights and obligations of the parties under this Agreement shall inure the benefit of and be binding upon all successors and assigns of each party.

16. Notice. All notices shall be in writing and may be delivered by any of the following methods: (i) hand delivery, (ii) certified United States Mail or nationally-recognized overnight delivery service (such as, FedEx or UPS), or (ii) email transmission. Notices shall be deemed received, (i) if delivered by hand, on the date of delivery, (ii) if delivered by U.S. Mail or overnight delivery service, on the date the same is deposited with the applicable carrier, or (iii) if delivered by email on the date the transmission is sent. Notices shall be addressed as follows:

If to Seller:	City of Huntsville Attn: Shane Davis 305 Fountain Circle, 4th Floor Huntsville, AL 35801 Ph: 256-427-5300 Email: shane.davis@huntsvilleal.gov
With a copy to:	Lanier Ford Shaver & Payne, PC Attn: Katie Beasley 2101 W. Clinton Ave. Ste. 102 Huntsville, Alabama 35805 Ph: 256-535-1100 Email: kab@lanierford.com
If to Purchaser:	Hank Holdings, LLC Attn: Mr. Don Beck

2203 De Russey Road SE
Huntsville, AL 35801
Ph: 256-797-5538
Email: Don.Beck@tscg.com

With a copy to: Maynard Nexsen PC
Attn: Graham Burgess
655 Gallatin Street SW
Huntsville, AL 35801
Ph: 256-512-5748
Email: gburgess@maynardnexsen.com

17. Seller's Representations, Warranties, and Covenants. Seller makes the following representations, warranties, and covenants:

(a) The City has full right and authority to enter this Agreement and to perform all obligations of Seller, and the City, by action of its governing body, has duly authorized the execution, delivery, and performance of this Agreement.

(b) The execution, delivery, and performance of this Agreement by Seller does not and will not result in any violation of, conflict with, or constitute a default under, any agreement, mortgage, ordinance, resolution, indenture, or other instrument to which the City or the Property are subject.

(c) There is not now pending nor, to the actual knowledge of the City, threatened, any litigation, proceeding, or investigation affecting the City which questions (i) the validity or organization of the City, (ii) the members, title or positions of the members of the City Council of the City of Huntsville or the manner in which the City's offers are selected, or (iii) the subject matter of this Agreement.

(d) There are no pending, or to Seller's knowledge, threatened or contemplated condemnation actions involving all or any portion of the Property.

(e) Seller during its ownership of the Property has been, in compliance with any applicable federal, state, local or foreign laws, statutes, rules, regulations, standards, requirements, rules and principles of common law, ordinances and codes, including any judicial and administrative interpretations thereof, relating to (A) the protection, preservation, regulation or restoration of the environment (including, air, water vapor, surface water, groundwater, drinking water supply, surface land, subsurface land, plant and animal life or any other natural resource); (B) the exposure to, or the use, storage, recycling, treatment, generation, transportation, processing, handling, labeling, production, release, storage, remediation or disposal of, Hazardous Substances (defined below); or (C) safety issues (including occupational safety and health), in each case as amended and as in effect on or prior to the date hereof (collectively, "Environmental Laws") at the Property.

(f) With respect to the Property, Seller has not received any written notices, citations, penalties, complaints, demand letters, orders or requests for information indicating that Seller is or

may be in violation of, or liable under, any Environmental Law, and Seller is not subject to any pending or, to Seller's knowledge, threatened proceeding under any Environmental Law or with respect to materials, substances, or wastes listed, regulated or defined under Environmental Law.

(g) The Property is not subject to any outstanding agreements of sale or any options, liens, or other rights of third parties to acquire any interest therein.

If Purchaser shall discover prior to Closing that any of the representations, warranties, or covenants set forth in this Section 17 were untrue when made, or have become untrue prior to the Closing, then, Purchaser shall have the right to terminate this Agreement and receive a refund of the Earnest Money, or Purchaser may waive such condition and proceed to Closing. Any misrepresentation by Seller in this Section 17 shall be considered a default by Seller, and, in such event, Purchaser shall have all rights and remedies set forth in Section 20. Seller shall immediately notify Purchaser if any of the representations or warranties in this Section 17 become untrue.

18. Purchaser's Representations and Warranties. Purchaser hereby makes the following representations and warranties:

(a) Purchaser is a duly organized and validly existing limited liability company under the laws of the State of Alabama, duly authorized to conduct business in the State of Alabama, and Purchaser has duly authorized the execution, delivery, and performance of this Agreement.

(b) Neither the execution and delivery of this Agreement, nor the performance hereof, by Purchaser requires and consent of, filing with or approval of, or notice to, or hearing with any person, company, or entity (including, but not limited to, any governmental or quasi-governmental entity), except for such consents, filings, notices and hearings described herein, or already held or maintained.

(c) Neither the authorization, execution and delivery of, nor the performance of, this Agreement by Purchaser, violates, constitutes default, or a breach of (i) Purchaser's partnership agreement or other organization documents of Purchaser, (ii) any agreement, instrument, contract, mortgage, or indenture to which Purchaser is a party, or to which Purchaser or its assets are subject, or (iii) any judgment, decree, order, ordinance, regulation, consent or resolution applicable to Purchaser or any of its properties or assets.

(d) There is not now pending nor to the actual knowledge of Purchaser, threatened in writing, any litigation, proceeding, claim, or investigation affecting Purchaser which questions the validity or organization of Purchaser, or any of the representations and warranties of Purchaser contained herein.

19. Condition of Property. Purchaser understands, acknowledges and agrees that the City is acquiring the Property as a conduit and without ownership of the same for any material amount of time prior to conveyance to Purchaser, and that Purchaser is conducting its own due diligence and other inquiries and inspections respecting the nature, condition and suitability of the Property. Furthermore, except as otherwise expressly provided herein, the City makes no representations or warranties, and shall have no liability to Purchaser or any of its Affiliate Entity or assigns whatsoever, regarding the Property, including but not limited to, (i) the Property's nature or

condition, (ii) the existence and/or absence of any substances or other deleterious elements or conditions on the Property, (iii) the suitability of the Property or (iv) the habitability, merchantability, marketability, profitability, or fitness for a particular purpose of the Property. Purchaser further acknowledges and agrees that to the maximum extent permitted by law, the sale of the Property as provided for herein is made on an "AS IS" condition.

20. Remedies.

(a) If the Closing is not consummated in accordance with the terms and provisions of this Agreement due to circumstances or conditions which constitute a default by Purchaser under this Agreement, the Earnest Money shall be delivered to and retained by Seller as Seller's full liquidated damages for such default. The parties acknowledge that Seller's actual damages in the event of a default by Purchaser will be difficult to ascertain, that such liquidated damages represent the parties' best estimate of such damages, and that Seller and Purchaser believe such liquidated damages are a reasonable estimate of such damages. The parties expressly acknowledge that the foregoing liquidated damages are intended not as a penalty, but as full liquidated damages, in the event of a default. Such liquidated damages shall be the sole and exclusive remedy of Seller by reason of a default by Purchaser, and Seller hereby waives and releases any right to sue Purchaser for specific performance of this Agreement or to prove that Seller's actual damages exceed the amount which is herein provided to Seller as full liquidated damages.

(b) If the Closing is not consummated in accordance with the terms and provisions of this Agreement due to circumstances or conditions which constitute a default by Seller under this Agreement, Purchaser may exercise either of the following additional rights and remedies: (i) Purchaser may terminate this Agreement, in which event the Earnest Money shall be promptly refunded to Purchaser, and all rights and obligations of the parties under this Agreement shall expire, and this Agreement shall become null and void; or (ii) Purchaser shall have the right to enforce specific performance of this Agreement.

21. Survival. Any terms and covenants contained in this Agreement which require the performance of any party after the Closing shall survive the Closing and delivery of the Deed for a period of six (6) months.

22. Amendment. This Agreement may only be amended by a written instrument executed by both parties.

23. Assignment. Purchaser may assign its rights and obligations under this Agreement to any related entity or company controlled by or sharing common control or ownership with Purchaser (an "Affiliate Entity") or otherwise made as a result of any restructure, consolidation, merger, or reorganization of Purchaser in which Purchaser or the Affiliate Entity is the surviving entity without the consent of Seller. In the event of an Assignment, Purchaser shall provide the Closing Agent with notice of the Assignment, including the name, form of entity, address, and current contact information of the Affiliate Entity, along with any related entity or company documents of said Affiliate Entity as may be reasonably requested by the Closing Agent. Prior to Closing, the City and/or Closing Agent may require Purchaser and Affiliate Entity to execute and acknowledge a formal assignment document in a form reasonably acceptable to Closing Agent and Purchaser.

24. Effective Date. The Effective Date shall mean the date this Agreement has been executed by the City.

25. Party Cooperation. The parties agree to cooperate with one another and will work in good faith and will use their commercially reasonable best efforts in order to complete each of their respective obligations as set forth herein.

26. Counterparts. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute one agreement between the parties. Documents executed, scanned and transmitted electronically, and electronic signatures shall be deemed original signatures for purposes of this Agreement and all matters related thereto, with such scanned and electronic signatures having the same legal effect as original signatures. Notwithstanding the preceding sentence, the Purchaser understands, acknowledges, and agrees that City Council requires an original signature page from Purchaser before this Agreement will be placed on an agenda for City Council review. Accordingly, Purchaser agrees that it will transmit its original signature page to the Closing Agent promptly after execution.

27. Real Estate Commissions. Seller and Purchaser each represent and warrant to one another that they, respectively, have not consulted with any broker or finder in connection herewith and no broker, finder or other agent is entitled to any fee or commission with respect to or by reason of this transaction. Seller and Purchaser each agree to indemnify and hold the other harmless from and against any and all loss, cost, damage, claim, expense (including attorneys' fees) incurred by or assessed against the other as a result of a breach of the respective foregoing covenants and representations made by each of them pursuant to this Section 27.

28. Attorneys' Fees. If any legal proceeding is commenced related to this Agreement, the prevailing party in such legal proceeding shall be entitled to recover its reasonable attorneys' fees, court costs, and litigation expenses from the non-prevailing party therein.

29. Further Assurances. At Closing Agent's request, the parties shall execute and deliver any additional documents reasonably required to carry out the transaction contemplated herein or to correct any scrivener's error or omissions contained in this Agreement or any document executed pursuant hereto or in connection with the transaction contemplated herein.

30. Counsel Acknowledgment. The parties acknowledge that Seller's counsel, Katherine Amos Beasley, of the law firm of Lanier, Ford, Shaver & Payne, PC ("Counsel") prepared this Agreement on behalf of and in the course of their representation of Seller and, for purposes of this transaction, Counsel represents Seller's interest and no other. All conflicts of interest in connection with Counsel's representation of Seller, if any, are hereby waived.

31. No Partnership or Joint Venture. Nothing contained in this Agreement shall constitute or be construed to be a partnership or joint venture among or between Seller and Purchaser, and/or their respective successors and assigns.

32. No Third-Party Beneficiaries. This Agreement is intended only for the benefit of the parties hereto, and neither this Agreement, nor any of the rights, interests, obligations, or commitments hereunder, is intended for the benefit of any other person, entity, or third party.

33. Arm's Length Transaction. Seller and Purchaser acknowledge and agree that this Agreement shall be interpreted as an agreement between two parties of equal bargaining strength, it being the intention of the parties that this Agreement reflect the conditions and terms which would be obtained by and between comparable, independent persons or parties in substantially similar transactions (taking into account the relative responsibilities and risks between the parties) and comparable market and economic conditions and circumstances.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the dates set forth below.

[THIS PAGE INTENTIONALLY BLANK - *Signatures appearing on the following pages.*]

[Seller's Signature Page to Purchase and Sale Agreement.]

SELLER:

City of Huntsville, an Alabama municipal corporation

By: _____
Tommy Battle, Mayor

ATTESTED TO:

By: _____ Date: _____
Shaundrika Edwards, City Clerk

204099059.v5
204099059.v6

[*Purchaser's Signature Page to Purchase and Sale Agreement.*]

PURCHASER:

Hank Holdings, LLC, an Alabama limited liability company

By: _____
Name: Don Beck
Its: Managing Member

Date: 12-3-25

Exhibit "A"
(Legal Description of the Property)

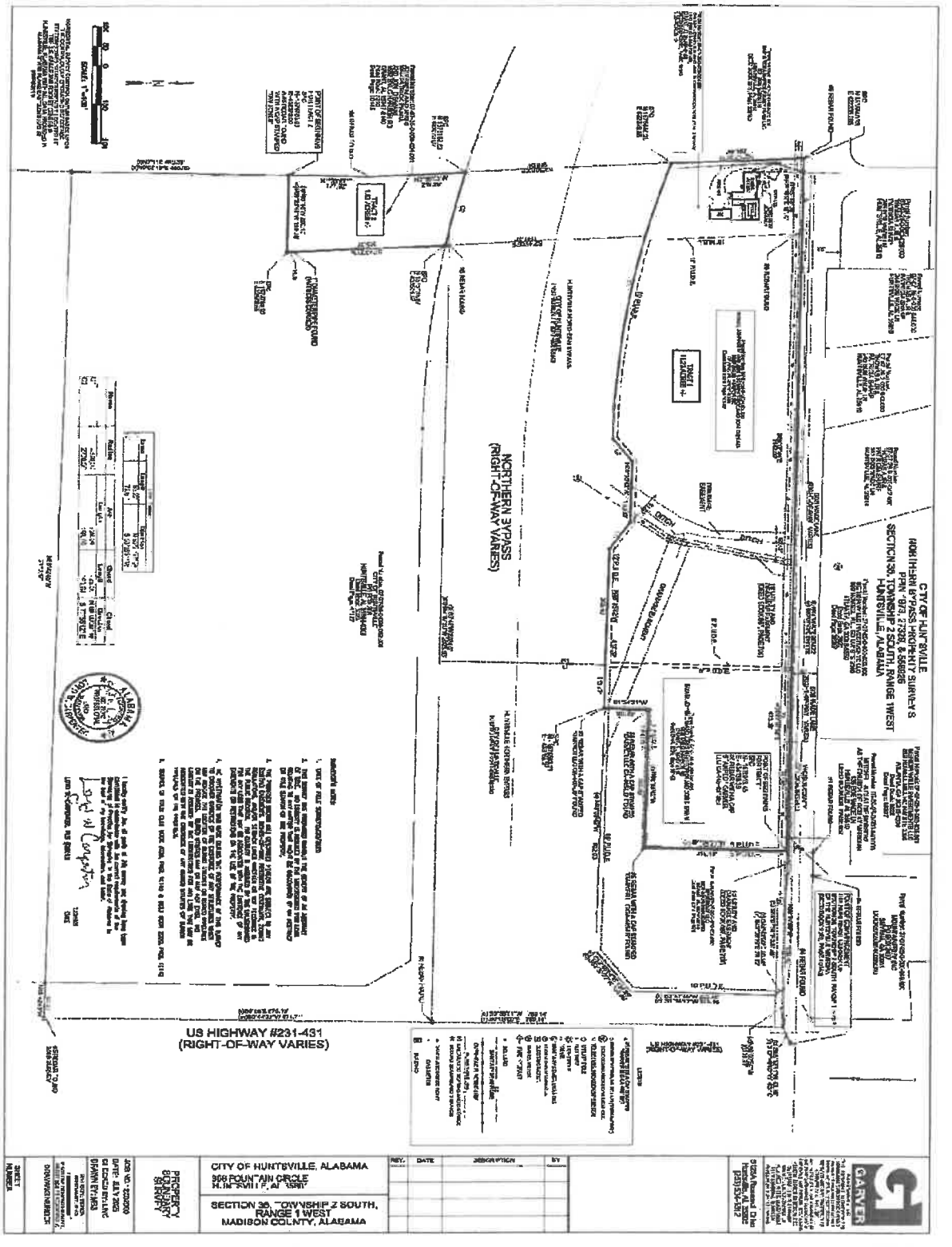
A tract of land lying and being in Section 36, Township 2 South, Range 1 West of the Huntsville Meridian, more particularly described as follows:

Commencing at the northeast corner of Section 36, Township 2 South, Range 1 West of the Huntsville Meridian; thence South 68 Degrees 52 Minutes 41 Seconds West a distance of 43.16 feet; thence North 89 Degrees 07 Minutes 59 Seconds West a distance of 459.45 feet to a #5 rebar with a cap stamped " GARVER LLC CA-445-LS" (typical) set marking the northeast corner of a tract of land conveyed to Kirkpatrick Swaim and Joni D Swaim in Deed Book, 2020, Page 10142 as recorded in the Office of the Judge of Probate for Madison County, Alabama, said point being the Point of Beginning of the herein described tract having established grid coordinates of (N) 1575913.45, (E) 434138.39 of the Alabama State Plane Coordinate System Zone East of the North American Datum of 1983 (NAD83);

Thence along the east boundary of said Swaim tract South 1 Degrees 24 Minutes 21 Seconds West a distance of 319.19 feet to a #5 rebar found with a cap stamped " Garver LLC CA-445-LS"; thence North 88 Degrees 35 Minutes 42 Seconds West a distance of 360.00 feet to a #5 rebar found with a cap stamped " Garver LLC CA-445-LS"; thence South 1 Degrees 24 Minutes 21 Seconds West a distance of 100.00 feet to a #5 rebar found with a cap stamped " Garver LLC CA-445-LS" marking the southeast corner of said Swaim tract; thence leaving said east boundary and along the south boundary of said Swaim tract North 88 Degrees 35 Minutes 42 Seconds West a distance of 417.37 feet to a #5 rebar set; thence North 55 Degrees 51 Minutes 34 Seconds West a distance of 83.22 feet to a #5 rebar set; thence North 88 Degrees 35 Minutes 42 Seconds West a distance of 160.00 feet to a #5 rebar set; thence South 53 Degrees 08 Minutes 51 Seconds West a distance of 72.67 feet to #5 rebar set, said point being on a curve to the right having a radius of 2300.00 feet; a chord of North 80 Degrees 00 Minutes 39 Seconds West for a distance of 725.00 feet; thence along the arc of said curve 728.04 to #5 rebar set marking the southwest corner of said Swaim tract; thence leaving the south boundary and along the west boundary of said Swaim Tract North 2 Degrees 50 Minutes 28 Seconds West a distance of 294.44 feet to a #5 rebar found marking the northwest corner of said Swaim tract; thence leaving the west boundary and along the north boundary of said Swaim tract South 89 Degrees 16 Minutes 57 Seconds East a distance of 187.72 feet to a #5 rebar found; thence South 89 Degrees 07 Minutes 44 Seconds East a distance of 1142.09 feet to a #5 rebar set; thence South 89 Degrees 07 Minutes 59 Seconds East a distance of 473.39 feet to the POINT OF BEGINNING.

The above-described tract contains 15.23 acres (663209.43 sq. ft.) more or less and is subject to any existing easements and right-of-way whether or not recorded in the public records.

Exhibit "B"
(Boundary Survey of the Property)



204099059.v5

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-22

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:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6389

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. 26 - _____

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

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

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

_____
Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-23

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing the acceptance of donations.

Resolution No.

Finance Information:

Account Number: See comments below.

City Cost Amount: $ N/A

Total Cost: $ N/A

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

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

Additional Comments:

Donation for Fire & Rescue department for Bag Pipe/Drummer from Rainsville Chamber of Commerce in the amount of $1,200.00.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6390

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing the acceptance of donations.

Resolution No.

Finance Information:

Account Number: See comments below.

City Cost Amount: $ N/A

Total Cost: $ N/A

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

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

Additional Comments:

Donation for Fire & Rescue department for Bag Pipe/Drummer from Rainsville Chamber of Commerce in the amount of $1,200.00.

RESOLUTION NO. 26- _____

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

Donation for Fire & Rescue department for Bag Pipe/Drummer from Rainsville Chamber of Commerce in the amount of $1,200.00.

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

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

_____
Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-24

Department: Finance

Subject: **Type of Action:** Approval/Action

Ordinance amending Budget Ordinance No. 25-744, by changing appropriate funding for various departments and funds.

Ordinance No.

Finance Information:

Account Number: Varies

City Cost Amount: $ Varies

Total Cost: $ Varies

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:
$3,425,165.31 - Establish a transfer appropriation to the 2025-A VBC Debt Borrow Fund for capital improvement projects funded by restricted fund balance.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6089

Department: Finance

Subject: **Type of Action:** Approval/Action

Ordinance amending Budget Ordinance No. 25-744, by changing appropriate funding for various departments and funds.

Ordinance No.

Finance Information:

Account Number: Varies

City Cost Amount: $ Varies

Total Cost: $ Varies

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:
$3,425,165.31 - Establish a transfer appropriation to the 2025-A VBC Debt Borrow Fund for capital improvement projects funded by restricted fund balance.

ORDINANCE NO. 26 – _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 25-744, adopted and approved on September 25, 2025, is hereby amended as follows:

In the LODGING AND LIQUOR TAXES FUND:

Establish a transfer appropriation to the 2025-A VBC Debt Borrow Fund in the total amount of $3,425,165.31 for capital improvement projects funded by restricted fund balance.

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

_____
Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-25

Department: Finance

Subject: **Type of Action:** Approval/Action

Resolution authorizing a portion of the proceeds of certain future borrowings to reimburse Water Pollution Control Enterprise Fund of the City for expenditures incurred prior to borrowing issuance.

Resolution No.

Finance Information:

Account Number: Fund 6051

City Cost Amount: NTE **$** 25 Million in Principal

Total Cost: **$** 25 Million in Principal

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:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6394

Department: Finance

Subject: **Type of Action:** Approval/Action

Resolution authorizing a portion of the proceeds of certain future borrowings to reimburse Water Pollution Control Enterprise Fund of the City for expenditures incurred prior to borrowing issuance.

Resolution No.

Finance Information:

Account Number: Fund 6051

City Cost Amount: NTE **$** 25 Million in Principal

Total Cost: **$** 25 Million in Principal

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 26-____

BE IT RESOLVED by the City Council (the "Council") of the City of Huntsville, Alabama (the "City"), as follows:

Section 1. Findings. The Council hereby finds that the following facts are true and correct:

(a) It is necessary, desirable, and in the public interest that the City finance the costs of designing, developing, constructing, acquiring, installing, expanding, renovating, and equipping various public capital improvements for the wastewater treatment facilities and other facilities of the City (collectively, the "2026 Public Improvements"); and

(b) It is expected that the City will issue one or more series of tax-exempt general obligation warrants (collectively, the "Warrants") expected to aggregate not more than approximately $25,000,000 in principal amount, to pay the costs of the 2026 Public Improvements; and

(c) The City expects to incur certain costs to be paid out of the Water Pollution Control Enterprise Fund of the City (the fund of the City that provides for services including administration, operations, maintenance, financing, and debt service for services provided by the sanitary sewer system of the City) in connection with the design, development, construction, acquisition, installation, expansion, renovation, and equipping of the 2026 Public Improvements prior to the issuance of the Warrants, and it is intended that the City allocate proceeds of the Warrants to reimburse the City for certain of the costs incurred in connection with designing, developing, constructing, acquiring, installing, expanding, renovating and equipping the 2026 Public Improvements paid prior to the issuance of the Warrants.

Section 2. **Approval and Designation**. The City does hereby approve payment of costs of the 2026 Public Improvements and further declare its intention that there be allocated a portion of the proceeds of the Warrants to reimburse the City for expenditures incurred after the date that is no more than sixty (60) days prior to the date of the adoption of this resolution, but prior to the issuance of the Warrants, in connection with the acquisition, design, development, construction, acquisition, installation, expansion, renovation and equipping of the 2026 Public Improvements. This resolution is being adopted pursuant to the requirements of the Internal Revenue Code of 1986, as amended, and Treasury Regulations Section 1.150-2(e) promulgated thereunder.

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-26

Department: Finance

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to execute an agreement between the City of Huntsville and Jesse Stutts, Inc for the Von Braun Center Site Power Enabling Package Phase 1.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: $ 794,750.00

Total Cost: $ 794,750.00

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:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6397

Department: Finance

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to execute an agreement between the City of Huntsville and Jesse Stutts, Inc for the Von Braun Center Site Power Enabling Package Phase 1 for Future Exhibit Hall Expansion project.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: $ 794,750.00

Total Cost: $ 794,750.00

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:

RESOLUTION NO. 26-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to enter into an agreement by and between the City of Huntsville and Jesse Stutts, Inc. in the amount of Seven Hundred Ninety Four Thousdand Seven Hundred Fifty Dollars and NO/100s ($794,750.00) for the Von Braun Center Site Enabling Package Phase 1 for Future Exhibit Expansion Project located at 700 Monroe Street SW, Huntsville, Alabama on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to the certain document attached hereto and identified as "Fixed Price Agreement between the City of Huntsville and Jesse Stutts, Inc.", consisting of forty-three (43) pages, together with the signature of the City Council President and an executed copy of said document being permanently kept on file in the Office of the City Clerk-Treasurer of the City of Huntsville, Alabama.

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

_____
Mayor of the City of Huntsville, Alabama

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 Jesse Stutts, Inc (*Vendor/Contractor Name*) in the approximate amount of 794,750.00 (*Contract Amount*) for VBC Site Power Enabling Pkg Ph1 (*Project Name*) to be awarded January 6, 2026 (*Council Date*), was let in compliance with the Code, Title 39 and all other applicable provisions of the law; and, only for the purpose of a civil action as reference in Code Section 39-5-1(a), the issuance of this certificate shall constitute a presumption that contract was let in accordance with the laws.

City of Huntsville, Alabama

BY: _____ (*Signature*)

Penny L. Smith (*Printed Name*)

ITS: Director of Finance (*Title*)

DATE: 12/22/25

Revised August 11, 2025

FIXED PRICE AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND JESSE STUTTS, INC. WITH ARCHITECTURAL SUPPORT FROM MATHENY GOLDMON ARCHITECTURE

This Agreement is made by and between:

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

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

Jesse Stutts Inc.
3414 9th. Avenue SW.
Huntsville, AL 35805

(hereinafter referred to as the "Contractor") under seal for construction described below to be rendered for the following Project:

Project Title: Von Braun Center Electrical Site Enabling Improvements Project
Project Location: 700 Monroe Street SW, Huntsville, AL 35801

General Description

The Phase I Electrical Site Enabling project is the initial interim step to re-feed the Von Braun Center (VBC) with a primary 12,470V utility source from the north side of Clinton Street. This work is in preparation for the future Phase III Exhibit Hall Expansion (N.I.C.).
This scope requires testing of the existing VBC medium voltage (MV) system—including switches and cabling—prior to back feeding the system from Huntsville Utilities (HU) at the Clinton Street location.

Date:_____

President of the City Council:_____

ARTICLE I
THE CONTRACT AND THE CONTRACT DOCUMENTS

1.1 THE CONTRACT

1.1.1 This Fixed Price Construction Contract between the Owner and the Contractor, of which this Agreement is part, consists of the Contract Documents. It shall be effective on the date this Agreement is executed by the last party to execute it.

1.2 THE CONTRACT DOCUMENTS

1.2.1 The Contract Documents consist of this Agreement, the Plans and Project Manual dated **October 30, 2025** addenda(s) **1-3** issued during the bidding and value engineering/ cost reduction/quality reduction procedure, all Change Orders and Field Orders issued hereafter, any other amendments hereto executed by the parties hereafter, all of which are hereby incorporated herein by reference and made a part hereof. Documents not included or expressly contemplated in this Article 1 do not, and shall not form any part of this Contract.

1.3 ENTIRE AGREEMENT

1.3.1 This Contract, together with the Contractor's performance and payment bonds for the Project, constitute the entire and exclusive agreement between the Owner and the Contractor with reference to the Project. Specifically, but without limitation, this Contract supersedes all prior written or oral discussions, communications, representation, understandings, negotiations, or agreements, if any, between the Owner and Contractor, unless specifically referenced and included in paragraph 1.2 above.

1.4 NO PRIVITY WITH OTHERS

1.4.1 Nothing contained in this Contract shall create, or be interpreted to create, privity or any other contractual agreement or relationship between the Owner and any person or entity other than the Contractor.

1.5 INTENT AND INTERPRETATION

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

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

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

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

1.5.5 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 the Contract.

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

1.5.7 Contractor warrants and represents that it has received, reviewed, and examined the documents prepared by Architect using that degree of skill and care as a reasonably prudent Contractor would exercise under similar circumstances in preparing an estimate for work of a similar scope and magnitude. Based upon that examination, Contractor further warrants that it has not discovered any defects or deficiencies in the Contract Documents and that the documents are, to the best of Contractor's knowledge, information, and belief, adequate for constructing the Project. Contractor further agrees that in the event it should discover any defect, inconsistency, or inadequacy in the Contract Documents, it will notify Owner in writing as soon as practicable of such defect, inconsistency, or inadequacy such that Owner may request Architect to remedy the same.

1.5.8 In the event any conflict, discrepancy, or inconsistency among any of the documents which make up this contract, the following shall control: The Contractor is deemed to have based his estimate upon the order of precedence as set forth below of performing the work. As between numbers and scaled measurements on the Drawings and in the Design, the numbers shall govern: and between larger scale and smaller scale drawings, the larger scale shall govern. Interpretations shall be based on the following order of precedence: 1) This Agreement, 2) Supplementary Conditions, if any, 3) Bid Documents and Addenda, with those Addenda of later date having precedence over those of earlier date, 4) The General Condition of the Contract for Construction, AIA Document A201, 5) Drawings and Specifications. In the event that there is a conflict between the Drawings and Specifications, the Owner shall determine which shall govern and it shall be assumed that the Contractor used the most expensive method of construction in preparing his bid for the Contract. This contract shall be administered based on the aforesaid assumption.

1.5.9 Neither the organization of any of the Contract Documents into divisions, sections, paragraphs, articles, (or other categories), nor the organization or arrangement of the Design, shall control the Contractor in dividing the Work or in establishing the extent or scope of the Work to be performed by Subcontractors.

1.6 OWNERSHIP OF CONTRACT DOCUMENTS

1.6.1 The Contract Documents, and each of them, as well as other documents furnished by the Owner, shall remain the property of the Owner. The contractor shall have the right to keep one record set of the Contract Documents upon completion of the Project, provided, however, that in no event shall Contractor use, or permit to be used, any or all such Contract Documents on other projects without the Owner's prior written authorization.

ARTICLE II
THE WORK

2.1 The Contractor shall perform all the Work required by this Contract.

2.2 The term "Work" shall mean whatever is done by or required of the Contractor to perform and complete its duties under this Contract, including the following construction of the whole or a designated part of the Project; furnishing of any required surety bonds and insurance; and the provision or furnishings of labor, supervision, services, materials, supplies, equipment, fixtures,

appliances, facilities, tools, transportation, storage, power, permits and licenses required of the Contractor, fuel, heat, light, cooling and all other utilities as required by this Contract. The Work to be performed by the Contractor is generally described as set forth on page 1 and as set forth in the Contract Documents.

2.3 The Contractor shall be responsible for the creation and submission to the Owner of detailed and comprehensive as-built drawings depicting all as-built construction. Said as-built drawings shall be submitted along with building equipment operations manuals and all warranty data to the Owner upon final completion of the Project and receipt of same by the Owner shall be condition precedent to final payment to the contractor.

ARTICLE III
CONTRACT TIME

3.1 TIME

3.1.1 The Contractor shall commence the Work within 10 calendar days after the Owner issues the written notice to proceed and shall diligently continue its performance until final completion of the Project. The contractor shall accomplish Final Completion of all of the Work no later than **One Hundred Twenty (120) days** following the Notice to Proceed. The number of calendar days from the date on which the Work is permitted to proceed, through the date set froth for Final Completion, shall constitute the "Contract Time."

3.1.2 The term "Substantial Completion", as used herein, shall mean that point at which, as certified in writing by the Architect, the Project is at a level of completion in strict compliance with his contract, such that the Owner or its designee can enjoy beneficial use or occupancy and can use or operate it in all respects, for its intended purpose. Partial use or occupancy of the Project shall not result in the Project being deemed substantially complete, and such partial use or occupancy shall not be evidence of substantial completion.

3.1.3 All limitations of time set forth in the Contract Documents are of the essence of this Contract.

3.2 LIQUIDATED DAMAGES

3.2.1 In the event that unexcused delay causes the Contractor to fail to accomplish Substantial Completion of the Work in accordance with the dates set forth herein, for each and every day of delay the Contractor shall pay to the Owner the sum of **$1,000.00** per day for liquidated damages for the loss of use. Any sums due and payable hereunder by the Contractor shall be payable, not as a penalty, but as liquidated damages representing an estimate of delay damages likely to be sustained by the Owner, estimated at or before the time of executing this Contract. When the Owner reasonably believes that Substantial Completion will be inexcusably delayed, the Owner shall be entitled, but not required, to withhold from any amounts otherwise due the Contractor an amount then believed by the Owner to be adequate to recover liquidated damages applicable to such delays. If and when the Contractor overcomes the delay in achieving Substantial Completion, or any part thereof, for which the Owner has withheld payment, the Owner shall promptly release to the Contractor those funds withheld, but no longer applicable, as liquidated damages. For liquidated damages pertaining to failure to achieve Final Completion in accordance with the requirements of paragraph 3.1.1. See paragraph 5.7.

ARTICLE IV
CONTRACT PRICE

4.1 THE CONTRACT PRICE

4.1.1 The Owner shall pay, and the Contractor shall accept, as full and complete payment for the Contractor's timely performance of all of the Work and obligations required herein, the Fixed Price Agreement of

$794,750.00 - Base Bid
Seven Hundred Ninety Four Thousand, Seven Hundred Fifty Dollars and NO/100s

For sales and use tax certificate exemption purposes the total fixed price amount does not include any amounts for sales and use taxes and the amount of $22,000.00 (Twenty-Two Thousand and NO/100s) is the approximate estimated sales taxes excluded from the Base Bid.

The price set forth in this paragraph 4.1 shall constitute the Contract Price which shall not be modified except by Change Order or other mutually agreed upon contract modification as provided in this Contract. The contract price as set forth herein shall include the cost of all labor, materials, and supplies to be used or incorporated in the project. The contract price as stated herein, including adjustments such as change orders, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

ARTICLE V
PAYMENT AND COMPLETION

5.1 SCHEDULE OF VALUES

5.1.1 Within 10 calendar days of the issuance of the notice to proceed, the Contractor shall prepare and submit to the Owner and to the Architect a Contractor's Schedule of Values allocating the Contract Price to the various portions of the Work for the purposes of periodic and final payment. The Contractor's mobilization, cleanup, bonds, insurance, overhead and profit shall be separated from subcontractor and materials costs. The Contractor's Schedule of Values shall be prepared in such form, with such detail, and supported by such data as the Architect or the Owner may require to substantiate its accuracy. The Contractor shall not imbalance it's Schedule of Values nor artificially inflate any element thereof. The violation of this provision by the Contractor shall constitute a material breach of this Contract. The Schedule of Values shall be used only as a basis for the Contractor's Applications for Payment and shall only constitute such basis after it has been acknowledged in writing by the Architect and the Owner.

5.2 PAYMENT PROCEDURE

5.2.1 The Owner shall pay the Contract Price to the Contractor as provided below.

5.2.2 PROGRESS PAYMENTS - The form of the Contractor's Application for Payment shall be supported by AIA Document G703, Continuation Sheet. Based upon the Contractor's Schedule of Values, the Contractor shall submit his applications for payment, in duplicate (each being notarized), to the Architect and to the Owner. After being subsequently certified by the Architect and sent to the Owner by the Architect, the Owner shall make progress payments to the Contractor on account of the Contract Price.

5.2.3 On or about the twentieth (20th) of each month after commencement of the Work, but no more frequently than once a month, the Contractor shall submit an Application for Payment to the Architect and to the Owner in such form and manner, and with such

supporting data and content, as the Owner or the Architect may require. Therein, the Contractor may request payment for ninety-five percent (95%) of that portion of the Contract Price, less the total amounts of previous payments received from the Owner, which are properly allocable to Contract requirements properly provided, including labor and materials properly incorporated in the Work and including any materials stored on the site or suitably stored and insured off site for subsequent incorporation in the Work. Prior to requesting payment for any materials, the Contractor shall document to the satisfaction of the Owner and the Architect that the Contractor has paid for the materials included in the request for payments or that the materials are currently invoiced and payable. Payment for stored materials and equipment shall also be conditioned upon the Contractor's certification satisfactory to the Owner, that the owner has title to such materials and equipment and shall include proof of required insurance against loss or damage. Such Application for Payment shall be signed by the Contractor and shall constitute the Contractor's representation that the Work has progressed to the level for which payment is requested in accordance with the Schedule of Values, that the Work has been properly installed or performed in full accordance with this Contract, and that the Contractor knows of no reason why payment should not be made as requested. Thereafter, the Architect will review the Application for Payment and may also review the Work at the Project site or elsewhere to determine whether the quantity and quality of the Work is as represented in the Application for Payment and is as required by this Contract. After fifty percent (50%) of the Work has been completed, the Contractor may increase his payment request percentage to be one hundred percent (100%) of Work completed for the remaining half of the project instead of the ninety-five percent (95%) set forth above. Should the Contractor elect to calculate the retainage of 5% on a line item basis within the Schedule of Values, the total retainage per pay request shall be not less than 5% until the total pay application exceeds 50% of the Contract value.

5.2.4 The Architect shall determine and certify in writing to the Owner no later than the last day of the month, the amount properly owing to the Contractor. The amount of each partial payment shall be the amount certified for payment by the Architect less such amounts, if any, otherwise owing by the Contractor to the Owner or which the Owner shall have the right to withhold as authorized by this Contract. The Architect's certification of the Contractor's Application for Payment shall not preclude the Owner from the exercise of any of its rights as set forth in Paragraph 5.3 herein below. The Owner will make payment to the Contractor pursuant to the Contractor's Application for Payment within thirty (30) days from the date of receipt by the Owner of the Architect's certification of the Contractor's Application for Payment.

5.2.5 The Contractor warrants that title to all Work covered by an Application for Payment will be vested in the Owner no later than the time of payment. The Contractor further represents and warrants that upon submittal of an Application for Payment, all Work for which payments have been previously paid by the Owner shall be free and clear of liens, claims, security interest or other encumbrances in favor of the Contractor or any other person or entity whatsoever. As a condition precedent to payment, the Contractor shall provide on a monthly basis to the Owner properly executed waivers of lien, in the form provided by the Owner which is set forth in "Exhibit D" hereto, from all subcontractors, material men, suppliers, or others having lien rights, wherein said subcontractors, material men, suppliers, or others having lien rights, shall acknowledge receipt of all sums due to date pursuant to all prior Applications for Payment and waive and relinquish any liens, lien rights or other claims relating to date to the work site.

5.2.6 When payment is received from the Owner, the Contractor shall promptly pay each Subcontractor, material men, laborers, and suppliers the amounts they are due for the work covered by such payment. In the event the Owner becomes informed that the Contractor has not paid a Subcontractor, material man, laborer, or supplier as herein

provided, the Owner shall have the right, but not the duty, to issue future checks in payment to the Contractor of amounts otherwise due hereunder naming the Contractor and any such Subcontractor, material man, laborer, or supplier as joint payees. Such joint check procedure, if employed by the Owner, shall create no rights in favor of any person or entity beyond the right of the named payees to payment of the check and shall not be deemed to commit the Owner to repeat the procedure in the future.

5.2.7 No progress payment, nor any use or occupancy of the Project by the Owner, for any purpose, shall be interpreted or construed to constitute an acceptance of any Work not in strict accordance with this Contract.

5.2.8 No progress payment may include requests for payment of amounts the Contractor does not intend to pay to a Subcontractor or material supplier because of a dispute or other reason.

5.3 WITHHELD PAYMENT

5.3.1 The Owner may decline to make payment, may withhold funds, and, if necessary, may demand the return of some or all of the amounts previously paid to the Contractor, to protect the Owner from loss because of:

(a) defective Work not remedied by the Contractor nor, in the opinion of the Owner, likely to be remedied by the Contractor.

(b) the quality of a portion, or all, of the Contractor's work not being in accordance with the requirements of this Contract.

(c) the quantity of the Contractor's work not being as represented in the Contractor's Application for Payment.

(d) claims made or likely to be made by third parties against the Owner or the Owner's property.

(e) failure by the Contractor to use Contract funds, previously paid the Contractor by the Owner, to pay Contractor's work related obligations including Subcontractors, laborers, material men, material and equipment suppliers or others in a prompt and proper fashion.

(f) evidence that the balance of the Work cannot be completed in accordance with the Contract for the unpaid balance of the Contract Price.

(g) evidence related to the Contractor's rate of Progress which in the Owner's opinion indicates that the Work will not be completed in the time required for substantial or final completion.

(h) the Contractor's persistent failure to carry out the Work or refusal to perform any of its obligations in accordance with the Contract.

(i) damage or loss caused by the Contractor or a Subcontractor, material man, laborer, or supplier to the Owner or a third party to whom the Owner is, or may be, liable.

In the event that the Owner makes written demand upon the Contractor for amounts previously paid by the Owner as contemplated in this Subparagraph 5.3.1, the Contractor shall promptly comply with such demand.

5.4 UNEXCUSED FAILURE TO PAY

5.4.1 If within thirty (30) days after the date established herein for payment to the Contractor by the Owner, the Owner, without cause or basis hereunder, fails to pay the Contractor any amount then due and payable to the Contractor, then the Contractor may after seven (7) additional days' written notice to the Owner and the Architect, and without prejudice to any other available rights or remedies it may have, stop the Work until payment of those amounts due from the owner have been received.

5.5 SUBSTANTIAL COMPLETION

5.5.1 When the Contractor believes that Substantial Completion has been achieved as defined by 3.1.2, the Contractor shall notify in writing the Architect and the Owner and shall submit in writing a list of items to be completed or corrected. When the Architect, on the basis of a review, determines that the Work is in fact substantially complete, then the Architect will prepare a Certificate of Substantial Completion which shall establish the date of Substantial Completion, shall state the responsibilities of the Owner and the Contractor as applicable for Project security, maintenance, heat, utilities, damage to the Work, and insurance, and shall fix the time within which the Contractor shall complete the items listed therein. If the Architect, through its review, fails to find that the Contractor's work is substantially complete, and is required to repeat all, or any portion of, its Substantial Completion inspection, the Contractor shall bear the cost of such repeat inspections(s) which cost may be deducted by the Owner from any payment then or thereafter due to the Contractor. Guarantees and equipment warranties required by the Contract shall commence on the date of Substantial Completion of the Work. The Certificate of Substantial Completion shall be submitted to the Owner and the Contractor for their written acceptance of the responsibilities assigned to them in such certificate. Upon Substantial Completion of the Work, and execution by both the Owner and the Contractor of the Certificate of Substantial Completion, the Owner shall pay the Contractor an amount sufficient to increase total payments to the Contractor to one hundred percent (100%) of the Contract Price less three hundred percent (300%) of the reasonable costs as determined by the Owner for completing all incomplete Work, correcting and bringing into conformance all defective and nonconforming Work, and handling all outstanding or threatened unsettled claims.

5.6 PARTIAL OCCUPANCY OR USE

5.6.1 The Owner may occupy or use any completed or partially completed portion of the Work at any stage when such portion is designated by separate agreement with the Contractor or as identified in Article III. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Contractor have accepted in writing the responsibilities assigned to each of them for payments, retainage if any, security, maintenance, heat utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Contractor considers a portion substantially complete, the Contractor shall prepare and submit a list to the Architect as provided under Subparagraph 5.5.1. Consent of the Contractor to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Contractor or, if no agreement is reached, by decision of the Architect.

5.6.2 Immediately prior to such partial occupancy or use, the Owner, Contractor and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

5.6.3 Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

5.7 COMPLETION AND FINAL PAYMENT

5.7.1 When all of the Work is finally complete and the Contractor is ready for a final inspection, it shall notify the Owner and the Architect thereof in writing. Thereupon, the Architect will make final inspection of the Work and, if the Architect confirms that the Work is complete in full accordance with this Contract and this Contract has been fully performed, the Architect will promptly issue a final Certificate for Payment certifying to the Owner that the Project is complete and the Contractor is entitled to the remainder of the unpaid Contract Price, less any amount withheld pursuant to this Contract. If the Architect is unable to issue its final Certificate for Payment and is required to repeat its final inspection of the Work, the Contractor shall bear the cost of such repeat final inspection(s) which cost may be deducted by the Owner from the Contractor's final payment.

5.7.2 If the Contractor fails to achieve final completion within the time fixed in paragraph 3.1, the Contractor shall pay the Owner the sum of **$1,000.00** dollars per day for each and every calendar day of unexcused delay in achieving final completion beyond the date set forth herein for final completion of the Work. Any sums due and payable hereunder by the Contractor shall be payable, not as a penalty, but as liquidated damages representing an estimate of delay damages likely to be sustained by the Owner, estimated at or before the time of executing this Contract. When the Owner reasonably believes that final completion will be inexcusably delayed, the Owner shall be entitled, but not required, to withhold from any amounts otherwise due the Contractor an amount then believed by the Owner to be adequate to recover liquidated damages applicable to such delays. If and when the Contractor overcomes the delay in achieving final completion, or any part thereof, for which the Owner has withheld payment, the Owner shall promptly release to the Contractor those funds withheld, but no longer applicable, as liquidated damages.

5.7.3 The Contractor shall not be entitled to final payment unless and until it submits to the Owner and the Architect, in a form and manner required by the Owner, if any, its affidavit that all its obligations for payrolls, Subcontractors, laborers, invoices for materials and equipment, and other liabilities connected with the Work for which the Owner, or the Owner's property might be responsible, have been fully paid or otherwise satisfied; releases and waivers of lien from all Subcontractors, laborers, and suppliers of the Contractor and of any and all other parties required by the Architect or the owner, consent of Surety, if any, to final payment. Additionally, all product warranties, operating manuals, instruction manuals and other record documents, drawings, and things customarily required of the Contractor, or expressly required herein, as a part of or prior to close out of the work must be delivered prior to final payment. If any third party fails or refuses to provide a release of claim or waiver of lien as required by the Owner, the Contractor shall furnish a bond satisfactory to the Owner to discharge any such lien or indemnify the Owner from liability.

5.7.4 The Contractor shall, immediately after the completion of the contract, give notice of the completion by an advertisement in a newspaper of general circulation published within the city or county in which the work has been done for a period of four successive weeks. A final settlement shall not be made upon the contract until the expiration of thirty (30) days after the completion of the notice. Proof of publication of the notice shall be made by the contractor to the authority by whom the contract was made by affidavit of the publisher and a printed copy of the notice published.

5.7.5 The Owner shall make final payment of all sums due the Contractor subject to 5.3.1 above, within thirty (30) days of the Architect's execution of a final Certificate of Payment.

5.7.6 Acceptance of final payment shall constitute a waiver of all claims against the Owner by the Contractor except for those claims previously made in writing against the Owner by the Contractor, pending at the time of final payment, and identified in writing by the Contractor as unsettled at the time of its request for final payment.

ARTICLE VI
THE OWNER

6.1 INFORMATION, SERVICES AND THINGS REQUIRED FROM OWNER

6.1.1 The Owner shall furnish to the Contractor, prior to the execution of this Contract, any and all written and tangible material in its possession concerning conditions below ground at the site of the Project. Such written and tangible material is furnished to the Contractor only in order to make complete disclosure of such material and for no other purpose. By furnishing such material, the Owner does not represent, warrant, or guarantee its accuracy either in whole, in part, implicitly or explicitly, or at all, and shall have no liability therefor. The Owner shall also furnish, if appropriate and available, surveys, legal limitations and utility locations (if known), and a legal description of the Project site.

6.1.2 Excluding permits and fees normally the responsibility of the Contractor or determined to be the responsibility of the Contractor in accordance with this Contract, the Owner shall obtain all easements required for construction and shall pay for aid to construction required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

6.1.3 The Owner will furnish the Contractor, free of charge, six (6) copies of the Contract Documents for execution of the Work. Additional copies may be purchased by the Contractor from the printer.

6.1.4 The Owner shall classify all contract modifications in accordance with the categories established in "Exhibit A" entitled "Contract Modification Request" which is attached hereto and incorporated by reference.

6.2 RIGHT TO STOP WORK

6.2.1 If the Contractor persistently fails or refuses to perform the Work in accordance with this Contract, the Owner may order the Contractor to stop the Work, or any described portion thereof, until the cause for stoppage has been corrected, no longer exists, or the Owner orders that Work be resumed. In such event, the Contractor shall immediately obey such order. However, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity.

6.3 OWNER'S RIGHT TO PERFORM WORK

6.3.1 If the Contractor's Work is stopped by the Owner under Paragraph 6.2, and the Contractor fails within seven (7) days of such stoppage to provide adequate assurance to the Owner that the cause of such stoppage will be eliminated or corrected, then the Owner may, without prejudice to any other rights or remedies the owner may have against the Contractor, proceed to carry out the subject Work with its own forces or with the forces of another. In such a situation, the Contractor shall be fully responsible and be liable for the costs of performing such work by the Owner and an appropriate contract modification shall be issued deducting from the Contract Price the cost of correcting the subject deficiencies, plus compensation for the Owner's Representative's

and Architect's additional services and expenses necessitated thereby, if any. If the unpaid portion of the Contract Price is insufficient to cover the amount due the Owner, the Contractor shall pay the difference to the Owner. The rights set forth herein are in addition to and without prejudice to, any other rights or remedies the Owner may have against the Contractor.

6.4 OWNER'S POINT OF CONTACT

6.4.1 The Owner's point of contact shall be **Byron Clanton**. The telephone number on-site is **256-533-1953**.

ARTICLE VII
THE CONTRACTOR

7.1 CONTINUING DUTY

7.1.1 The Contractor is again reminded of its continuing duty set forth in Subparagraph 1.5.7. The Contractor shall perform no part of the Work at any time without required pre-construction conferences, adequate Contract Documents, Contractor performed Interference Drawings, as defined in the Specifications, or, as appropriate, approved Shop Drawings, Product Data or Samples for such portion of the Work. The Contractor shall provide to the Owner and Architect written notice of any error, omission, inconsistency, or ambiguity in the Contract Documents at least twenty-one (21) days prior to the scheduled date for performance of the affected portion of the Work. Failure to provide such written notice to the Owner and Architect in accordance with this paragraph shall result in the Contractor waiving any resulting claim for time delay or any other consequential damages. Upon written notice of said error, omission, inconsistency, or ambiguity in the Contract Documents the Owner will have 21 days to remedy same before starting to count days of delay to the Contractor. If the Contractor performs any of the Work which involves such an error, omission, inconsistency or ambiguity in the Contract Documents without such written notice to the Owner and Architect, the Contractor shall bear responsibility for such performance and shall bear the cost of correction.

7.2 CONSTRUCTION AND SUPERVISION PROCEDURES

7.2.1 The Contractor shall perform the Work strictly in accordance with this Contract.

7.2.2 The Contractor shall strictly supervise and direct the Work using the Contractor's best skill, effort and attention. The Contractor shall be responsible to the Owner for any and all acts or omissions of the Contractor, its employees and others engaged in the Work on behalf of the Contractor.

7.3 REVIEW OF FIELD CONDITIONS

7.3.1 The Contractor shall take field measurements and verify field conditions and shall carefully compare such field measurements and conditions and other information known to the Contractor with the Contract Documents before commencing activities. Errors, inconsistencies or omissions discovered shall be reported to the Architect and to the Owner in accordance with provisions defined in Article 7.1.1.

7.4 WARRANTY

7.4.1 The Contractor warrants to the Owner that all labor furnished to progress the Work under this Contract will be competent to perform the tasks undertaken, that the product of such labor will yield only first-class results, that materials and equipment furnished

will be of good quality and new unless otherwise permitted by this Contract, and that the Work will be of good quality, free from faults and defects and in strict conformance with this Contract. All Work not strictly conforming to these requirements may be considered defective and shall constitute a breach of the Contractor's warranty.

7.4.2 In addition to any other warranties and guarantees set forth elsewhere in this Agreement, the Contractor, upon request by the Owner or the Architect shall promptly correct all failures or defects in its Scope of the Work for a period of one (1) year after the date of substantial completion. In the event of termination of the Agreement for convenience or for cause prior to substantial completion, the Contractor shall be responsible for the correction of all failure or defects in its Scope of Work as performed and paid for a period of one (1) year after the effective date of the termination. Should the Contractor fail to promptly correct any failure or defect, the Owner may take whatever actions it deems necessary to remedy the failure or defect and the Contractor shall promptly reimburse the Owner for any expenses or damages it incurs as a result of the Contractor's failure to correct the failure or defect including, but not limited to, any attorney's fees necessary to remedy the failure or defect, or to obtain reimbursement from the Contractor.

7.4.2.1 The Contractor shall schedule, coordinate and participate in a walk-through inspection of the work one (1) month prior to the expiration of the one-year correction period, and shall notify the Owner, the Professionals, and any necessary subcontractors and suppliers of the date of, and request their participation in, the walk-through inspection. The purpose of the walk-through inspection will be to determine if there are defects or failures which require correction.

7.4.3 In addition to the warranties and guarantees set forth elsewhere herein, the Builder expressly warrants and guarantees to the Owner:

7.4.3.1 That its scope of the Work complies with (i) the Construction Documents; and, (ii) all applicable laws, statutes, building codes, rules and regulations of all governmental, public and quasi-public authorities and agencies having jurisdiction over the Project.

7.4.3.2 That all goods, products, materials, equipment and systems incorporated into its scope of the Work conform to applicable specifications, descriptions, instructions, drawings, data and samples and shall be and are (i) new (unless otherwise specified or permitted) and without apparent damage; (ii) of quality equal to or higher than that required by the Contract Documents; and (iii) merchantable.

7.4.3.3 That all management, supervision, labor and services required for its scope of the Work shall comply with the Contract and shall be and are performed in a workmanlike manner.

7.4.4 The Contractor shall require that all its subcontractors and suppliers provide written warranties, guaranties and other undertakings to the Owner and the Builder in a form identical to the warranties, guaranties and other undertakings set forth in this Contract, including the warranties, guaranties, and undertakings set forth in this Article, which warranties, guaranties and undertakings shall run to the benefit of the Owner as well as the Contractor.

7.4.5 The warranties and guaranties set forth in this Article shall be in addition to all other warranties, express, implied or statutory, and shall survive the Owner's payment, acceptance, inspection of, or failure to inspect, the Work and review of the Contract Documents. These warranty provisions shall survive any termination of the contract.

7.4.6 Nothing contained in Paragraph 7.4.2 shall be construed to establish a period of limitation with respect to the Contractor's obligations under the Contract. Paragraph

7.4.2 relates only to the Contractor's specific obligations with respect to the Work, and has no relationship to the time within which the Contractor's contractual obligations under the Contract may be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to any contractual obligations pursuant to Paragraph 7.4.2 or contained elsewhere herein.

7.4.7 Unless otherwise specified herein, all of the Contractor's warranty and guaranty obligations, including the time periods for all written warranties and guarantees of specifically designated equipment required by the Construction Documents, shall begin on the date of Substantial Completion or the date of acceptance by the Owner, whichever is later.

7.5 PERMITS, FEES AND NOTICES

7.5.1 The Contractor shall obtain and pay for all permits, fees and licenses, **excluding aid to construction**, necessary and ordinary for the Work. The Contractor shall comply with all lawful requirements applicable to the Work and shall give and maintain any and all notices required by applicable law pertaining to the Work.

7.6 AUTHORIZED REPRESENTATIVE AND KEY PERSONNEL

7.6.1 The Contractor shall employ and maintain at the Project site only competent supervisory personnel. Absent written instruction from the Contractor to the contrary, the superintendent shall be deemed the Contractor's authorized representative at the site and shall be authorized to receive and accept any and all communications from the Owner or the Architect.

7.6.2 Key Supervisory personnel assigned by the Contractor to this Project are as follow:

Name	**Function**
Roger Thompson	**Vice President**

So long as the individuals named above remain actively employed or retained by the Contractor, they shall perform the functions indicated next to their names unless the Owner agrees to the contrary in writing. In the event one or more individuals not listed above subsequently assume one or more of those functions listed above, the Contractor shall be bound by the provisions of this Subparagraph 7.6.2 as though such individuals had been listed above.

7.7 SCHEDULE

7.7.1 The Contractor, within **10** days of the issuance of notice to proceed, shall submit to the Owner and the Architect for their information the Contractor's **schedule for completing the Work**. Such Schedule shall be in compliance with the requirements set forth in the Project Manual which is attached hereto and incorporated by reference. The Contractor's schedule shall be revised no less frequently than monthly (unless the parties otherwise agree in writing) and shall be revised to reflect conditions encountered from time to time and shall be related to the entire Project. Each such revision shall be furnished to the Owner and the Architect. Failure by the Contractor to strictly comply with the provisions of this Paragraph 7.7.1 shall constitute a material breach of this Contract.

7.8 DOCUMENTS AND SAMPLES AT THE SITE

7.8.1 The Contractor shall continuously maintain at the site, for the benefit of the Owner and the Architect, one updated record copy of this Contract marked to record on a current

basis, amendments, revisions, changes, selections and modifications made during the term of this contract. Additionally, the Contractor shall maintain at the site for the Owner and Architect the approved Shop Drawings, Product Data, Samples and other similar required submittals and interference drawings. All of these record documents shall be available to the Owner and the Architect at all regular business hours. Upon final completion of the Work, all of these record documents shall become the property of and shall be delivered to the Owner.

7.9 SHOP DRAWINGS, PRODUCT DATA AND SAMPLES

7.9.1 Shop Drawings, Product Data, Samples and other submittals from the Contractor do not constitute Contract Documents. Their purpose is merely to demonstrate the manner in which the Contractor intends to implement the Work in conformance with information received from the Contract Documents.

7.9.2 The Contractor shall not perform any portion of the Work requiring submittal and review of Shop Drawings, Product Data or Samples unless and until such submittal shall have been approved by the Architect. Approval by the Architect or Owner, however, shall not be evidence that Work installed pursuant thereto conforms with the requirements of this Contract. The Owner and Architect shall have no duty to review partial submittals, unsolicited, or incomplete submittals.

7.9.3 The Contractor shall review, approve and submit to the Architect and Owner, Shop Drawings, Product Data, Samples and similar submittals required by the Contract Documents with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of separate contractors. The Contractor shall maintain a submittal log which shall include, as a minimum, the date scheduled for each submittal, the actual date of each submittal, the date of any resubmittal, the date of an approval or rejection, and the reason for any approval or rejection. The submittal log shall be copied to the Owner and Architect on a weekly basis and presented during the weekly project meeting.

7.9.4 By approving and submitting Shop Drawings, Product Data, Samples and similar submittals, the Contractor represents that the Contractor has determined and verified materials, field measurements and field construction criteria related thereto, or will do so, and has checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents and has performed his duty of carefully reviewing, inspecting, and examining any and all submittals before submitting to the Owner or Architect. Prior to the commencement of work, other than the structural framework, the Contractor shall create interference drawings for the coordination of trades in the mechanical rooms and other congested areas. Such interference drawings shall be subject to submittal to the Architect and Owner and approval in accordance with paragraph 7.9.

7.9.5 The Contractor shall not be relieved of responsibility for deviations from requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples or similar submittals unless the Contractor has specifically informed the Architect in writing of such deviation at the time of submittal and the Architect has given written approval to the specific deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples or similar submittals by the Architect's approval thereof.

7.9.6 The contractor shall direct specific attention in writing or on resubmitted Shop Drawings, Product Data, Samples or similar submittals to revisions other than those requested by the Architect on previous submittals.

7.9.7 Informational submittals upon which the Architect is not expected to take responsive action shall be so identified in the Contract Documents.

7.9.8 When professional certification of performance criteria of materials, systems or equipment is required by the Contract Documents, the Architect shall be entitled to rely upon the accuracy and completeness of such calculations and certifications.

7.10 CLEANING AND USE OF THE SITE AND THE PROJECT

7.10.1 The Contractor shall keep the site and off-site areas reasonably clean during performance of the Work and is responsible for the trash/debris that is allowed to accumulate onsite or off-site. Upon final completion of the Work, the Contractor shall thoroughly clean the site and the Project and remove all waste, debris, trash, and excess materials or equipment, together with all of the Contractor's property therefrom.

7.10.2 The Contractor shall confine operations at the site to areas permitted by law, ordinances, permits and the Contract Documents and shall not unreasonably encumber the site with materials or equipment or impede floodwater flow.

7.10.3 If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and the cost thereof shall be charged to the Contractor.

7.10.4 Access to the Site: The Contractor shall perform its scope of the Work so as not to interrupt or interfere with any on site operations of the Owner or those authorized by the Owner to use the site.

7.11 ACCESS TO WORK

7.11.1 The Owner and the Architect shall have access to the Work at all times from commencement of the Work through final completion. The Contractor shall take whatever steps necessary to provide access when requested.

7.12 ROYALTIES AND PATENTS

7.12.1 The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for such defense or loss when a particular design, process or product of a particular manufacturer or manufactures is required by the Contract Documents. However, if the Contractor has reason to believe that the required design, process or product is an infringement of a patent, the Contractor shall be responsible for such loss unless such information is promptly furnished to the Owner and Architect.

7.13 SAFETY PRECAUTIONS AND PROGRAMS

7.13.1 The Contractor shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Contract. The Contractor shall submit to the Architect and the Owner for their approval, a written Safety Program which shall address as a minimum their plan for compliance with all federal, state or local requirements for health and safety on the project site.

7.13.2 In the event the Contractor encounters on the site material reasonably believed to be asbestos or polychlorinated biphenyl (PCB) which has not been rendered harmless, the Contractor shall immediately stop Work in the area affected and report the condition to the Owner and Architect in writing. The Work in the affected area shall not thereafter be resumed except by written agreement of the Owner and Contractor if in fact the

material is asbestos or polychlorinated biphenyl (PCB) and has not been rendered harmless. The Work in the affected area shall be resumed in the absence of asbestos or polychlorinated biphenyl (PCB), or when it has been rendered harmless by written agreement of the Owner and Contractor.

7.13.3 The Contractor shall not be required pursuant to Article 10 to perform without consent any Work relating to asbestos or polychlorinated biphenyl (PCB).

7.14 SAFETY OF PERSONS AND PROPERTY

7.14.1 It is acknowledged that the Contractor shall have a duty to protect all personnel, equipment, materials, supplies associated with this project. Damage to property or personnel shall be subject to the indemnification provisions of this Contract. The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to:

1.) employees on the Work and other persons who may be affected thereby.

2.) the work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody or control of the Contractor or the Contractor's Subcontractors or Sub-subcontractors or in transit; and

3.) other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

7.14.2 The Contractor shall give notices and comply with applicable laws, ordinances, rules, regulations and lawful orders of public authorities bearing on safety of persons or property or their protection from damage, injury or loss.

7.14.3 The Contractor shall erect and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including fencing, posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of adjacent sites and utilities.

7.14.4 When use or storage of explosives or other hazardous materials or equipment or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

7.14.5 The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in paragraph 7.15.1 caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under paragraph 7.15.1 , except damage or loss attributable to acts of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Paragraph 7.13.

7.14.6 The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be designated by the Contractor in writing to the Owner and Architect.

7.14.7 The Contractor shall not load or permit any part of the construction or site to be loaded so as to endanger its safety.

7.15 EMERGENCIES

7.15.1 In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury or loss. In the event that any such emergency occurs, the Contractor shall promptly notify the Owner and the Architect within twenty-four (24) hours of the discovery of the emergency situation. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Paragraph 8.3.

7.16 CONTRACTOR REPRESENTATIONS

In order to induce the Owner to execute this Contract and recognizing that the Owner is relying thereon, the Contractor, by executing this Contract, makes the following express representations to the Owner:

7.16.1 The Contractor is fully qualified to act as the contractor for the Project and has, and shall maintain, any and all licenses, permits or other authorizations necessary to act as the contractor for, and to construct, the Project.

7.16.2 The Contractor has become familiar with the Project site and the local conditions under which the Project is to be constructed and operated.

7.16.3 The Contractor has received, reviewed and carefully examined all of the documents which make up this Contract, including, but not limited to, the plans, and specifications, soils testing reports of subsurface conditions, and submittals, and has found them in all respects to be complete, accurate, adequate, consistent, coordinated and sufficient for construction.

ARTICLE VIII
CONTRACT ADMINISTRATION

8.1 THE ARCHITECT

8.1.1 The Architect for this project is **Matheny Goldmon Architecture & Interiors** in the event the Owner should find it necessary or convenient to replace the Architect, the Owner shall retain a replacement Architect and the status role of the replacement Architect shall be that of the former Architect.

8.2 ARCHITECT'S ADMINISTRATION

8.2.1 The Architect, unless otherwise directed by the Owner in writing, will perform those duties and discharge those responsibilities allocated to the Architect as set forth in this Contract. The Architect shall be the Owner's agent from the effective date of this Contract until final payment has been made. The Architect shall be authorized to act on behalf of the Owner only to the extent provided in this Contract.

8.2.2 Unless otherwise directed by the Owner in writing, the Owner and the Contractor shall communicate with each other in the first instance through the Architect.

8.2.3 The Architect shall be the initial interpreter of the requirements of the drawings and specifications and the judge of the performance thereunder by the Contractor. The Architect shall render written or graphic interpretations necessary for the proper execution or progress of the Work with reasonable promptness on request of the Contractor.

8.2.4 The Architect will review the Contractor's Applications for Payment and will certify to the Owner for payment to the Contractor, those amounts then due the Contractor as provided in this Contract.

8.2.5 The Architect shall have authority to reject Work which is defective or does not conform to the requirements of this Contract. If the Architect deems it necessary or advisable, the Architect shall have authority to require additional inspection or testing of the Work for compliance with Contract requirements.

8.2.6 The Architect will review and approve, or take other appropriate action as necessary, concerning the Contractor's submittals including Shop Drawings, Product Data and Samples. Such review, approval or other action shall be for the purpose of determining conformance with the design and Contract Documents.

8.2.7 The Architect will prepare Change Orders and may authorize minor changes in the Work by Field Order as provided elsewhere herein.

8.2.8 The Architect shall, upon written request from the Contractor, conduct reviews to determine the date of Substantial Completion and the date of final completion, will receive and forward to the Owner for the Owner's review and records, written warranties and related documents required by this Contract and will issue a final Certificate for Payment upon compliance with the requirements of this contract.

8.2.9 The duties, obligations and responsibilities of the Contractor under this Contract shall in no manner whatsoever be changed, altered, discharged, released, or satisfied by any duty, obligation or responsibility of the Architect. The Contractor is not a third-party beneficiary of any contract by and between the Owner and the Architect. It is expressly acknowledged and agreed that the duties of the Contractor to the Owner are independent of, and are not diminished by, any duties of the Architect to the Owner.

8.3. CLAIMS BY THE CONTRACTOR

8.3.1 All Contractor claims shall be initiated by written notice and claim to the Owner and the Architect. Such written notice and claim must be received by the Owner and Architect within seven (7) calendar days after occurrence of the event, or the first appearance of the condition, giving rise to the claim and shall set forth in detail all known facts and circumstances supporting the claim. As defined in Article 7.1, the Contractor is again reminded of its continuing duty set forth in Subparagraph 1.5.7. The Contractor shall perform no part of the Work at any time without required pre-construction conferences, adequate Contract Documents, Contractor performed Interference Drawings, as defined in the Specifications, or, as appropriate, approved Shop Drawings, Product Data or Samples for such portion of the Work. The Contractor shall provide to the Owner and Architect written notice of any error, omission, inconsistency, or ambiguity in the Contract Documents at least twenty-one (21) days prior to the scheduled date for performance of the affected portion of the Work. Failure to provide such written notice to the Owner and Architect in accordance with this paragraph shall result in the Contractor waiving any resulting claim for time delay or any other consequential damages. Upon written notice of said error, omission, inconsistency, or ambiguity in the Contract Documents the Owner will have 21 days to remedy same before starting to count days of delay to the Contractor. If the Contractor performs any of the Work which involves such an error, omission, inconsistency or ambiguity in the Contract Documents without such written notice to the Owner and Architect, the Contractor shall bear responsibility for such performance and shall bear the cost of correction.

8.3.2 Pending final resolution of any claim of the Contractor, the Contractor shall diligently proceed with performance of this Contract and the Owner shall continue to make payments to the Contractor in accordance with this Contract. The resolution of any

claim under this Paragraph 8.3 shall be reflected by a Change Order executed by the Owner, the Architect and the Contractor.

8.3.3 **CLAIMS FOR CONCEALED AND UNKNOWN CONDITIONS** - Should concealed and unknown conditions encountered in the performance of the Work (a) below the surface of the ground or (b) in an existing structure being at variance with the conditions indicated by this Contract, or (c) should unknown conditions of an unusual nature differing materially from those ordinarily encountered in the area and generally recognized as inherent in Work of the character provided for in this Contract, be encountered, the Contract Price shall be equitably adjusted either upward or downward by Change Order As a condition precedent to the Owner having any liability to the Contractor for concealed or unknown conditions, the Contractor must give the Owner and the Architect written notice of, and an opportunity to observe, the condition prior to disturbing it. The failure by the Contractor to make the written notice and claim as provided in this Subparagraph shall constitute a waiver by the Contractor of any claim arising out of or relating to such concealed or unknown condition.

8.3.4 **CLAIMS FOR ADDITIONAL COSTS** - If the Contractor wishes to make a claim for an increase in the Contract Price, as a condition precedent to any liability of the Owner therefor, the Contractor shall strictly comply with the requirements of 8.3.3 above. Such notice shall be given by the Contractor before proceeding to execute any additional or changed Work. The failure by the Contractor to give such notice and to give such notice prior to executing the Work shall constitute a waiver of any claim for additional compensation.

8.3.4.1 In connection with any claim by the Contractor against the Owner for compensation in excess of the Contract Price, any liability of the Owner for the Contractor's costs shall be strictly limited to direct costs incurred by the Contractor and shall in no event include indirect costs or consequential damages of the Contractor. The Owner shall not be liable to the Contractor for claims of third parties, including Subcontractors, suppliers, material men or laborers, unless and until liability of the Contractor has been established therefor in a court of competent jurisdiction.

8.3.5 **CLAIMS FOR ADDITIONAL TIME** - If the Contractor is delayed in performing any task which at the time of the delay is then critical or which during the delay becomes critical, as the sole result of any act or neglect to act by the Owner or someone acting in the Owner's behalf, or by changes ordered in the Work as authorized by the Owner, unusual delay in transportation, unusually adverse weather conditions not reasonably anticipatable, fire or other Acts of God, then the date for achieving Substantial Completion of the Work or as applicable final completion, shall be extended upon the written notice and claim of the Contractor to the Owner and the Architect, for such reasonable time as the Architect may determine. Any notice and claim for an extension of time by the Contractor shall be made not more than seven (7) days after the occurrence of the event or the first appearance of the condition giving rise to the claim and shall set forth in detail the Contractor's basis for requiring additional time in which to complete the Project. In the event the delay to the Contractor is a continuing one, only one notice and claim for additional time shall be necessary. If the Contractor fails to make such claim as required in this Subparagraph, any claim for an extension of time shall be waived. A task is critical within the meaning of this paragraph 8.3.5 if, and only if, said task is on the critical path of the Project Schedule so that a delay in performing such task will delay the ultimate completion of the project. As defined in Article 7.1, The Contractor is again reminded of its continuing duty set forth in Subparagraph 1.5.7. The Contractor shall perform no part of the Work at any time without required pre-construction conferences, adequate Contract Documents, Contractor performed Interference Drawings, as defined in the Specifications, or, as appropriate, approved Shop Drawings, Product Data or Samples

for such portion of the Work. The Contractor shall provide to the Owner and Architect written notice of any error, omission, inconsistency, or ambiguity in the Contract Documents at least twenty-one (21) days prior to the scheduled date for performance of the affected portion of the Work. Failure to provide such written notice to the Owner and Architect in accordance with this paragraph shall result in the Contractor waiving any resulting claim for time delay or any other consequential damages. Upon written notice of said error, omission, inconsistency, or ambiguity in the Contract Documents the Owner will have 21 days to remedy same before starting to count days of delay to the Contractor. If the Contractor performs any of the Work which involves such an error, omission, inconsistency or ambiguity in the Contract Documents without such written notice to the Owner and Architect, the Contractor shall bear responsibility for such performance and shall bear the cost of correction.

8.4 FIELD ORDERS

8.4.1 The Architect shall have authority to order minor changes in the Work not involving a change in the Contract Price or in Contract Time and not inconsistent with the intent of the Contract. Such changes shall be effected by field order and shall be binding upon the Contractor. The Contractor shall carry out such Field Orders promptly.

ARTICLE IX
SUBCONTRACTORS

9.1 DEFINITION

9.1.1 A Subcontractor is an entity, which has a direct contract with the Contractor to perform a portion of the Work.

9.1.2 A sub-subcontractor is an entity which has a direct or indirect contract with a subcontractor to perform a portion of the work.

9.2 AWARD OF SUBCONTRACTS

9.2.1 Upon execution of the Contract, the Contractor shall furnish the Owner and the Architect, in writing, the names of persons or entities proposed by the Contractor to act as a Subcontractor on the Project. The Owner shall promptly reply to the Contractor, in writing, stating any objections the Owner may have to such proposed Subcontractor. The Contractor shall not enter into a Subcontract with a proposed Subcontractor with reference to whom the Owner has made timely objection. The Contractor shall not be required to Subcontract with any party to whom the Contractor has objection.

9.2.2 All subcontracts shall afford the Contractor rights against the Subcontractor which correspond to those rights afforded to the Owner against the Contractor herein, including those rights afforded to the Owner against the Contractor herein including those rights of contract termination as set forth by paragraph 12.2 below.

9.3 OWNER'S RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

9.3.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the project or other construction or operations on the site under Conditions of the Contract identical or substantially similar to these including those portions related to insurance and waiver of subrogation. If the Contractor claims that delay or additional cost is involved because of such action by the Owner, the Contractor shall make such Claim as provided elsewhere in the Contract Documents.

9.3.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.

9.3.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each separate contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with other separate contractors and the Owner in reviewing their construction schedules when directed to do so. The Contractor shall make any revisions to the construction schedule and Contract Price deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contract, separate contractors and the Owner until subsequently revised.

9.3.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces, the Owner shall be deemed to be subject to the same obligations and to have the same rights which apply to the Contractor under the Conditions of the Contract.

9.4 MUTUAL RESPONSIBILITY

9.4.1 The Contractor shall afford the Owner and separate contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents.

9.4.2 If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a separate contractor, the Contractor shall, prior to proceeding with the portion of the Work, promptly report to the Architect and the Owner apparent discrepancies or defects in such other construction that would render it unsuitable for such proper execution and results. Failure of the Contractor so to report shall constitute an acknowledgment that the Owner's or separate contractors' completed or partially completed construction is fit and proper to receive the Contractor's Work, except as to defects not then reasonably discoverable.

9.4.3 Costs caused by delays or by improperly timed activities or defective construction shall be borne by the party responsible therefor.

9.4.4 The Contractor shall promptly remedy damage wrongfully caused by the Contractor to completed or partially completed construction or to property of the Owner or separate contractors.

ARTICLE X
CHANGES IN THE WORK

10.1 CHANGES PERMITTED

10.1.1 Changes in the Work within the general scope of this Contract, consisting of additions, deletions, revisions, or any combination thereof, may be ordered without invalidating this Contract, by Change Order or by Field Order.

10.1.2 Changes in the Work shall be performed in strict accordance with applicable provisions of this Contract and the Contractor shall proceed promptly with such changes.

10.2 CHANGE ORDERS

10.2.1 Change Order shall mean a written order to the Contractor executed by the Owner and the Architect, issued after execution of this Contract, authorizing and directing a change

in the Work or an adjustment in the Contract Price or the Contract Time for Performance, or any combination thereof. The Contract Price and the Contract Time may be changed only by Change Order or other mutually agreed upon Contract modification.

10.2.2 Change orders shall be allowed only under the following conditions; 1) Minor changes for a total monetary amount less than that required by State law for competitive bidding ($15,000); or 2) Changes for matters incidental to the original contract necessitated by unforeseeable circumstances, including but not limited to, errors or omissions in the Contract documents requiring immediate action to forestall secondary damages; or 3) Changes due to emergencies; 4) Changes provided for in the original bidding and original Contract Documents as alternates.

10.2.3 The Contractor or successful bidder is expected to complete the project as bid and specified within the financial parameters stated therein. However, if it shall be determined that a change order is needed in any given case during the performance of a contract, the contractor shall promptly submit to the Architect a completed "Contract Modification Request" (Exhibit A) specifying the change(s) with justification. The Architect shall approve, modify or reject all contract modifications requests within five (5) working days and forward to the Owner, with a Contract Modification Request completed, as necessary, by the Architect, and attached to the Contract Modification Request.

10.2.4 In the event the change order requested by the Contract involves, 1) an increase in the contract sum or construction bid price, 2) an extension of the contract time, or 3) material change the contractor's scope of work or services, the Owner, shall determine whether this is a change order which can be allowed and, if so, what exception it would fall under. The representative of the Owner shall then document the same by completing a City of Huntsville Resolution Authorizing Change Order" (Exhibit C), attach the same to the "Change Order Request" and "City of Huntsville contract Change Order" and submit to the City Council at its next regularly scheduled Council meeting for approval. The contractor shall not perform any such change until receipt of "City of Huntsville Contract Change Order" (Exhibit B), signed by the Mayor and President of the City Council.

10.2.5 The Owner reserves the right to institute Change Orders as pursuant to the aforesaid terms and conditions.

10.2.6 In no event is a Change Order to be performed prior to approval thereof by Owner, except for emergencies.

10.2.7 No Change Order shall cause the total amount of Change Orders applicable to this contract to exceed 10% of the original, total Contract Price as stated in 4.1.1.

10.2.8 Change Orders increasing the Contract Price by in excess of $5,000, the following allowance for overhead and profit shall be utilized :

1.) For the Contractor or Subcontractor, for Work performed by the Contractor's own forces, 10% of the cost.

2.) For the Contractor, Subcontractor or sub-Subcontractor for Work performed by others, 5% of the amount due the subcontractor performing the Work.

3.) For each Subcontractor or sub-subcontractor involved, for Work performed by that Subcontractor's or Sub-subcontractor's own forces, 10 % of the cost.

4.) For each Subcontractor, for Work performed by the Subcontractor's Sub-subcontractors, 5 % of the amount due the Sub-subcontractor.

For Change Orders increasing the Contract Price by less than $5,000 or less, increase the above allowances from 5% to 10% and 10% to 15%. There shall be no additional costs included in Change Orders for any field office personnel time related to estimating or layout required by a Change Order or for field superintendent or field office operational costs provided the changes are performed during the orderly sequencing of the work and not requiring a time extension or special crews.

10.2.9 Change Orders decreasing the Contract Price shall contain an allowance for overhead and profit which is 50% of the mark-up percentages for increases established in paragraph 10.2.8.

10.2.10 If unit prices are provided in the Contract, and if the quantities contemplated are so changed in a proposed Change Order that application of such unit prices to the quantities of Work proposed will cause substantial inequity to the Owner or to the Contractor, the applicable unit prices shall be equitably adjusted.

10.2.11 Any change in the Contract Price resulting from a Change Order shall be determined as follows:

1.) by mutual agreement between the Owner and the Contractor as evidenced by

(a) the change in the Contract Price being set forth in the Change Order,

(b) such change in the Contract Price, together with any conditions or requirements relating thereto, being initialed by both parties and

(c) the Contractor's execution of the Change Order; or,

2.) if no mutual agreement occurs between the Owner and Contractor, the change in the Contract Price, if any, shall be derived by determining the reasonable actual costs incurred or savings achieved, resulting from revisions in the work. Such reasonable actual costs or savings shall include a component for direct jobsite overhead and profit but shall not include home-office overhead or other indirect costs or components. Any such costs or savings shall be documented in the format, and with such content and detail as the Owner or the Architect requires.

10.3 MINOR CHANGES

10.3.1 The Architect shall have authority to order minor changes in the Work not involving a change in the Contract Price or an extension of the Contract Time and not inconsistent with the intent of this Contract. Such minor changes shall be made by written Field Order, and shall be binding upon the Owner and the Contractor. The Contractor shall promptly carry out such written Field Orders.

10.4 EFFECT OF EXECUTED CHANGE ORDER

10.4.1 The execution of a Change Order by the Contractor shall constitute conclusive evidence of the Contractor's agreement to the ordered changes in the Work, this Contract as thus amended, the Contract Price and the Contract Time. The Contractor, by executing the Change Order, waives and forever releases any claim against the Owner for additional time or compensation for matters relating to or arising out of or resulting from the Work included within or affected by the executed Change Order.

10.5 NOTICE TO SURETY; CONSENT

10.5.1 The Contractor shall notify and obtain the consent and approval of the Contractor's surety with reference to all Change Orders if such notice, consent or approval are required by the Contractor's surety or by law. The Contractor's execution of the Change Order shall constitute the Contractor's warranty to the Owner that the surety has been notified of and consents to, such Change Order and the surety shall be conclusively deemed to have been notified of such Change Order and to have expressly consented thereto.

ARTICLE XI
DISCOVERING AND CORRECTING DEFECTIVE OR INCOMPLETE WORK

11.1 DISCOVERING WORK

11.1.1 If any of the Work is covered, concealed or obscured contrary to the Architect's request or to any provisions of this Contract, it shall, if required by the Architect or the Owner, be uncovered for the Architect's inspection and shall be properly replaced or reworked at the Contractor's expense without change in the Contract Time.

11.1.2 If any of the Work is covered, concealed or obscured in a manner not covered by Subparagraph 11.1.1 above, it shall, if required by the Architect or Owner, be uncovered for the Architect's inspection. If such Work conforms strictly with this Contract, costs of uncovering and proper replacement shall by Change Order be charged to the Owner. If such Work does not strictly conform with this Contract, the Contractor shall pay the costs of uncovering and proper replacement.

11.2 CORRECTING WORK

11.2.1 The Contractor shall, at no cost in time or money to the Owner immediately proceed to correct Work rejected by the Owner or Architect as defective or failing to conform to this Contract. The Contractor shall pay all costs and expenses associated with correcting such rejected Work, including any additional testing and inspections, and reimbursement to the Owner for the Architect's services and expenses made necessary thereby.

11.2.2 If within one (1) year after Substantial Completion of the Work any of the Work is found to be defective or not in accordance with this Contract, the Contractor shall correct it promptly upon receipt of written notice from the Owner. This obligation shall survive final payment by the Owner and termination of this Contract. With respect to Work first performed and completed after Substantial Completion, this one year obligation to specifically correct defective and nonconforming Work shall be extended by the period of time which elapses between Substantial Completion and Completion of the subject Work.

11.2.3 Nothing contained in this Paragraph 11.2 shall establish any period of limitation with respect to other obligations which the Contractor has under this Contract. Establishment of the one year time period in Subparagraph 11.2.2 relates only to the duty of the Contractor to specifically correct the Work.

11.3 OWNER MAY ACCEPT DEFECTIVE OR NONCONFORMING WORK

11.3.1 If the Owner chooses to accept defective or nonconforming Work, the Owner may do so. In such event, the Contract Price shall be reduced by the greater of (a) the reasonable cost of renovating and correcting the defective or nonconforming Work, and

(b) the difference between the fair market value of the Project as constructed and the fair market value of the project had it not been constructed in such a manner as to include defective or nonconforming Work. If the remaining portion of the unpaid Contract Price, if any, is insufficient to compensate the Owner for its acceptance of defective or nonconforming Work, the Contractor shall, upon written demand from the Owner, pay the Owner such remaining compensation for accepting defective or nonconforming Work.

ARTICLE XII
CONTRACT TERMINATION

12.1 TERMINATION BY THE CONTRACTOR

12.1.1 If the Work is stopped for a period of ninety (90) days by an order of any court or other public authority, or as a result of an act of the Government, through no fault of the Contractor or any person or entity working directly or indirectly for the Contractor, the Contractor may, upon ten (10) days' written notice to the Owner and the Architect, terminate performance under this Contract and recover from the Owner payment for the actual reasonable expenditures of the Contractor (as limited by Article X above) for all Work executed and for materials, equipment, tools, construction equipment and machinery actually purchased or rented solely for the Work, less any salvage value of any such items.

12.1.2 If the Owner shall persistently or repeatedly fail to perform any material obligation to the Contractor for a period of thirty (30) days after receiving written notice from the Contractor of its intent to terminate hereunder, the Contractor may terminate performance under this Contract by written notice to the Architect and the Owner. In such event, the Contractor shall be entitled to recover from the Owner as though the Owner had terminated the Contractor's performance under this Contract for convenience pursuant to Subparagraph 12.2.1 hereunder.

12.2 TERMINATION BY THE OWNER

12.2.1 FOR CONVENIENCE

12.2.1.1 The Owner may for any reason whatsoever terminate performance under this Contract, in whole or in part, by the Contractor for convenience. The Owner shall give written notice of such termination to the Contractor specifying when termination becomes effective.

12.2.1.2 After receipt of notice of the termination for convenience for the terminated Work, the Contractor shall not enter into any new subcontracts, shall not purchase any additional supplies, equipment or materials for the Work, and shall make every effort to mitigate the costs of termination. The Contractor shall stop Work when such termination becomes effective. The Contractor shall also terminate outstanding orders and subcontracts. The Contractor shall settle the liabilities and claims arising out of the termination of subcontracts and orders. The Owner may direct the Contractor to assign the Contractor's right, title and interest under terminated orders or Subcontracts to the Owner or its designee. The Owner may direct the Contractor to take steps to preserve the Work in place at the time of the Termination.

12.2.1.3 The Contractor shall transfer title and deliver to the Owner such completed or partially completed Work and materials, equipment, parts, fixtures, information and Contract rights as the Contractor has.

12.2.1.4 (a) The Contractor shall submit a termination claim to the Owner and the Architect specifying the amounts due because of the termination for convenience together

with costs, pricing or other data required by the Architect. If the Contractor fails to file a termination claim within one (1) year from the effective date of termination, the owner shall pay the Contractor, an amount derived in accordance with subparagraph (c) below.

(b) The Owner and the Contractor may agree to the compensation, if any, due to the Contractor hereunder.

(c) Absent agreement to the amount due to the Contractor, the Owner shall pay the Contractor the following amounts:

(i) Contract prices for labor, materials, equipment and other services accepted under this Contract.

(ii) Reasonable costs incurred in preparing to perform and in performing the terminated portion of the Work, and in terminating the Contractor's performance, plus a fair and reasonable allowance for overhead and profit thereon (such profit shall not include anticipated profit or consequential damages); provided however, that if it appears that the Contractor would have not profited or would have sustained a loss if the entire Contract would have been completed, no profit shall be allowed or included and the amount of compensation shall be reduced to reflect the anticipated rate of loss, if any;

(iii) Reasonable costs of settling and paying claims arising out of the termination of subcontracts or orders pursuant to Subparagraph 12.2.1.2 of this Paragraph. These costs shall not include amounts paid in accordance with other provisions hereof.

The Total sum to be paid the Contractor under this Subparagraph 12.2.1 shall not exceed the total Contract Price, as properly adjusted, reduced by the amount of payments otherwise made, and shall in no event include duplication of payment.

12.2.1.5 The Owner specifically reserves the right to convert a termination for convenience into a termination for cause within one (1) year after the effective date of the termination for convenience, in the event that the Owner becomes aware of circumstances or conditions with regards to the Work that would have warranted the Owner terminating for default, had those circumstances or conditions been properly known by the Owner, at the time of the termination for convenience. The Owner may, upon written notice to the Contractor of its intention to convert the termination for convenience to a termination for cause, initiate the termination for cause procedures at that time, as set forth in the Performance Bond, and the termination for convenience shall then be converted to a termination for cause.

12.2.2 FOR CAUSE

12.2.2.1 If the Contractor persistently or repeatedly refuses or fails to prosecute the work in a timely manner, supply enough properly skilled workers, supervisory personnel or proper equipment or materials, or if it fails to make prompt payment to Subcontractors or for materials or labor, or persistently disregards laws, ordinances, rules, regulations or orders of any public authority having jurisdiction, or otherwise is guilty of a substantial violation of a material provision of this Contract, then the Owner may by written notice to the Contractor, without prejudice to any other right or remedy, terminate the employment of the Contractor and take possession of the site and of all materials, equipment, tools, construction equipment and machinery thereon owned by the Contractor and may finish the Work by whatever methods it may deem expedient.

In such case, the Contractor shall not be entitled or receive any further payment until the Work is finished.

12.2.2.2 If the unpaid balance of the Contract Price exceeds the cost of finishing the work, including compensation for the Owner's and the Architect's additional services and expenses made necessary thereby, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive the termination of the Contract.

12.2.2.3 In the event the employment of the Contractor is terminated by the Owner for cause pursuant to Subparagraph 12.2.2 and it is subsequently determined by a Court of competent jurisdiction that such termination was without cause, such termination shall thereupon be deemed a Termination for Convenience under Subparagraph 12.2.1 and the provisions of Subparagraph 12.2.1 shall apply.

ARTICLE XIII
INSURANCE

13.1 INSURANCE

The Contractor 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 Contractor 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 Contractor, his agents, representatives, employees or subcontractors.

A. MINIMUM SCOPE OF INSURANCE:

1. Commercial General Liability

Products and Completed Operations
Contractual Liability
Personal Injury and Advertising Injury
Explosion, Collapse and Underground Hazards (X.C. and U)
Broad Form Property Damage Liability
Severability of Interests
Waiver of Subrogation
Per Project Aggregate Limits

2. Professional Liability:

Only applies to contracts or subcontracts, consultants, that are architects, engineers, land surveyors or consulting firms

Insurance may be written on a "claims-made" basis, providing coverage for negligent acts, error or omission in the performance of professional services. Coverage will be maintained for three years after completion of the professional services and Certificates of Insurance will be submitted to the City within reasonable economic terms. Such coverage shall be carried on a continuous basis including prior acts coverage to cover the subject project. The professional liability insurance shall contain contractual liability coverage.

3. Railroad's Protective Bodily Injury Liability and Property Damage Liability Insurance:

In any case where contract involves work within fifty (50) feet of a railroad right-of-way, the contractor shall carry insurance for himself and insurance in the name of the Railroad Company in the amounts and under the terms specified in the special provisions for each contract.

4. **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. Waiver of subrogation to be included.

5. **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. Waiver of subrogation shall be included.

6. **Employers Liability Insurance:**

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

7. **Owner's, Contractors Protective Liability:**

Insurance naming the City of Huntsville, Alabama as the Named Insured.

8. **Property Insurance:**

Builders Risk Coverage, Special Form (including earthquake, sinkhole, and flood unless waived by the City of Huntsville) with a limit of no less than 100% of the completed value. The City of Huntsville and the Contractor should be the Named Insured as their interests may appear in improvements, repairs, and additions. The coverage should extend to all materials relative to the Work wherever located and in transit. The deductible shall not exceed $10,000 per occurrence and shall be borne by the contractor. Higher deductibles for earthquake, sinkhole, and flood may be approved by the City of Huntsville on a case by case basis.

9. **Umbrella (Excess) Liability Insurance:**

B. **MINIMUM LIMITS OF INSURANCE:**

1. **General Liability:**

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

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

2. **Professional Liability:**

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

$500,000 Per Claim – Land Surveyors
$1,000,000 Per Claim – Other Professionals

3. **Railroads Protective:**

$500,000

4. **Automobile Liability:**

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

5. **Workers' Compensation:**

As Required by the State of Alabama Statute

6. **Employers Liability:**

$500,000 Bodily Injury
$500,000 Policy Limit by Disease

7. **Owner's, Contractors, Protective:**

$1,000,000 Per Occurrence
$1,000,000 Aggregate

8. **Property Insurance:**

Limit equal to the completed value of the construction or renovation.

9. **Umbrella (Excess) Liability Insurance:**

a. For projects or contract values in excess of $5,000,000, Umbrella or Excess Liability Insurance is required in an amount of $4,000,000 per occurrence and $4,000,000 aggregate.

b. For projects with contract value in excess of $10,000,000 Umbrella or Excess Liability insurance is required in an amount of $10,000,000 per occurrence and $10,000,000 aggregate.

C. **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 policies are to contain, or be endorsed to contain, the following provisions:

1. **General Liability and Automobile Liability Coverages Only:**

a. The Owner, its agents and their officers, employees, representatives and specified volunteers are to be covered as Additional Insured's, as their interests may appear, as respects: liability arising out of activities performed by or on behalf of the contractor and sub-contractor, if any, for products used by and completed operations of the Contractor, or automobiles owned, leased, hired or borrowed by the Contractor. The

coverage shall contain no special limitations on the scope of protection afforded to the Owner, its agents and their officers, employees, representatives or specified volunteers. Waiver of subrogation shall be included.

b. The Contractor's insurance coverage shall be primary insurance as respects the Owner, its agents and their officers, employees, representatives, and specified volunteers, as their interests may appear. Any insurance or self-insurance maintained by the Owner, its agents and their officers, officials, employees, representatives or specified volunteers shall be excess of the Contractor's insurance and shall not contribute to it.

c. The Contractor'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. The Contractor is responsible to pay all deductibles. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the Owner. Cancellation of coverage for non-payment of premium will require ten (10) days' written notice to the Owner b. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Owner, 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 Owner and the City of Huntsville shall be indicated as a Certificate Holder and the Contractor shall furnish the Owner and the City of Huntsville with Certificates of Insurance reflecting the coverage required by this document. The A. M. Best Rating and deductibles, if applicable, shall be indicated on the Certificate of Insurance for each insurance policy. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates are to be received and approved by the Owner before work commences. The Owner reserves the right to require complete, certified copies of all required insurance policies at any time.

F. SUBCONTRACTORS WORKING FOR THE GENERAL CONTRACTOR, OR ARCHITECTS, ENGINEERS, LAND SURVEYORS OR CONSULTING FIRMS WORKING FOR THE ENGINEER OF RECORD:

The Contractor shall specifically include all subcontractors as insured's under its policies or shall furnish separate certificates and/or endorsements for each subcontractor. The Contractor shall include all architects, engineers, land surveyors or consulting firms working for him as insured under its policies other than professional liability, or shall furnish separate certificates and/or endorsements for each architect, engineer, land surveyor or consulting firm. Subcontractors working for the contractor or architects, engineers, land surveyors or consulting firms working for the Contractor shall be required to carry insurance.

G. HOLD HARMLESS AGREEMENT:

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

The Contractor, architect, engineer, land surveyor or consulting firm, to the fullest extent permitted by law, shall indemnify, hold harmless, and defend the City of Huntsville, its elected and appointed officials, employees, agents and specified volunteers against all claims, costs, 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 the work, provided that any such claim, costs, damage, loss of 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 there from and (2) is caused by, in whole or in part, any active or passive negligent act or omission of the contractor, architect, engineer, land surveyor or consulting firm, 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.

2. **Professional Liability:**

The Contractor agrees that as respects to negligent acts, errors or omissions in the performance of professional services, to indemnify and hold harmless the Owner, its agents and their officers, representatives, employees, and specified volunteers from and against any and all claims, demands, losses and expenses including, but not limited to attorney's fees, liability, or consequential damages of any kind or nature resulting from any such negligent acts, errors, or omissions of the Contractor or any sub-consultants directly or indirectly employed by them or anyone directly or indirectly employed by them or anyone for whose acts they are legally liable.

3. **Indemnity:**

In claims against any person or entity indemnified under this Paragraph by an employee of the Contractor, any one directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this Paragraph shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

ARTICLE XIV
MISCELLANEOUS

14.1 GOVERNING LAW

14.1.1 The Contract shall be governed by the law of the place where the Project is located.

14.2 SUCCESSORS AND ASSIGNS

14.2.1 The Owner and Contractor bind themselves, their successors and assigns to the other party hereto and to successors and assigns of such other party in respect to covenants, agreements, and obligations contained in this Contract. The Contractor shall not assign this Contract without written consent of the Owner. In no event shall a contract be assigned to an unsuccessful bidder whose bid was rejected because he or she was not a responsible or responsive bidder.

14.3 WRITTEN NOTICE

14.3.1 Written notice shall be deemed to have been duly served if delivered in person to the individual or a member of the firm or entity or to an officer of the corporation for which it was intended, or if delivered at or sent by registered or certified mail to the last business address known to the party giving notice.

14.4. RIGHTS AND REMEDIES

14.4.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law.

14.4.2 No action or failure to act by the Owner, Architect or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed in writing.

14.5 TESTS AND INSPECTIONS

14.5.1 Tests, inspections and approvals of portions of the Work required by the Contract Documents or by laws, ordinances, rules, regulations or orders of public authorities having jurisdiction shall be made at an appropriate time. Unless otherwise provided, the Contractor shall coordinate for such tests, inspections and approvals with an independent testing laboratory or entity as contracted by the Owner or with the appropriate public authority. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so the Architect may observe such procedures. The Owner shall bear costs of tests, inspections or approvals which do not become requirements until after bids are received or negotiations concluded. The Owner will pay for the testing of concrete, soil, mechanical, air and hydronic test and balance. The Owner will test structural steel, frame welding bolted connections, and paint priming of all steel at the Owner's expense. All these tests by the Owner will be to the extent as required by the Contract Documents. The Contractor shall bear all related costs of all other testing, inspections and approval as required by the Contract Documents.

14.5.2 If the Architect, Owner or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection or approval not included under Subparagraph 14.5.1, the Architect will, upon written authorization from the Owner, instruct the Contractor to make arrangements for such additional testing, inspection or approval by an entity acceptable to the Owner, and the Contractor shall give timely notice within twenty-four (24) hours to the Architect and to the Owner of when and where tests and inspections are to be made so the Architect may observe such procedures.

14.5.3 If such procedures for testing, inspection or approval under Subparagraphs 14.5.1 and 14.5.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, the Contractor shall bear all costs made necessary by such failure including those of repeated procedures and compensation for the Architects, services and expenses.

14.5.4 Required certificates of testing, inspection or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Architect and to the Owner.

14.5.5 If the Architect is to observe tests, inspections or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

14.5.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

14.6 EQUAL OPPORTUNITY

14.6.1 The Contractor shall maintain policies of employment as follows:

14.6.1.1 The Contractor and the Contractor's Subcontractors shall not discriminate against any employee or applicant for employment because of race, color, sex or national origin. The Contractor shall take affirmative action to insure that applicants are employed, and that employees are treated during employment without regard to their race, religion, color, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the policies of non-discrimination.

14.6.1.2 The Contractor and the Contractor's Subcontractors shall, in all solicitations or advertisements for employees placed by them or on their behalf, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex or national origin

14.7 SURETY BONDS

14.7.1 The Contractor shall furnish separate performance and payment bonds on the Owner. Each bond shall set forth a penal sum in an amount not less than the Contract Price. Each bond furnished by the Contractor shall incorporate by reference the terms of this Contract as fully as though they were set forth verbatim in such bonds. In the event the Contract Price is adjusted by Change Order executed by the Contractor, the penal sum of both the performance bond and the payment bond shall be deemed increased by like amount. The performance and payment bonds furnished by the Contractor shall be in forms suitable to the Owner, in conformance with all the requirements of the Code of Alabama (1975), §39, and shall be executed by a surety, or sureties, reasonably suitable to the Owner.

14.8 PROJECT RECORDS

All documents relating in any manner whatsoever to the Project, or any designated portion thereof, which are in the possession of the Contractor, or any subcontractor of the Contractor, shall be made available to the Owner or the Architect for inspection and copying upon written request by the Owner. Furthermore, said documents shall be made available, upon request by the Owner, to any state, federal or other regulatory authority and any such other authority may review, inspect and copy such records. Said records include, but are not limited to, all drawings, plans, specifications, submittals, correspondence, minutes, memoranda, tape recordings, videos, or other writings or things which document the Project, its design, and its construction. Said records expressly include those documents reflecting the cost of construction to the Contractor. Records relating to costs associated with Contract Modification Requests (Change Orders) shall be compiled and maintained on the basis of each request for a change or modification to the contract. These records shall be compiled so as to substantiate all costs and issues associated with each separate change or modification. The Contractor shall maintain and protect these documents for no less than four (4) years after final completion of the Project, or for any longer period of time as may be required by law or good construction practice.

14.9 ENTIRE AGREEMENT

14.9.1 This Agreement represents the entire agreement between the Owner and the Contractor 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 Contractor.

14.10 DOMESTIC PREFERENCES

14.10.1 In the performance of this contract, the contractor shall comply with Ala. Code (1975) §§ 39-3-1 through 39-3-5 in supplying steel, materials, supplies, other products, and labor. Failure to comply with these requirements shall subject the contractor to the penalties set forth in the sections of the Alabama Code set forth above.

14.11 DISPOSAL OF CONSTRUCTION DEBRIS AND WASTE

14.11.1 The Contractor shall dispose of all non-hazardous construction debris and waste at Solid Waste Disposal Authority of the City of Huntsville, Alabama. Any construction waste and debris not permitted to be disposed at the Solid Waste Disposal Authority shall be disposed at an alternate location selected by the Contractor.

14.12 SURVIVABILITY OF CONTRACT PROVISIONS

14.12.1 Termination of this Contract by either party shall not affect the rights and obligations of the parties that accrued prior to the effective date of the termination. Terms and conditions of the contract that survive termination include, but are not necessarily limited to, provisions regarding payments, insurance, termination, warranty, governing law of the contract, liquidated damages, bonding requirements, notice procedures, waiver, and other requirements necessary and appropriate for the proper resolution of disputes, claims and enforcement of the rights of the parties.

14.13 CONTRACTOR'S E-VERIFY CLAUSE

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."

14.14 CERTIFICATE OF COMPLIANCE WITH ACT 2016-312 (Ala.Code (1975) Section 41-16-5 (b)

I, the undersigned, certify to the State of Alabama as follows:
a. I am authorized to provide representations 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, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which this state can enjoy open trade.

*Signature: _____

*Name of Certifying Official (print): William Parkes III

*Title: Chief Operating Officer

Date of Certification: 12.30.25

The above Certification was signed in my presence by the person whose name appears above on this 30th day of December, 2025.

_____
Signature of Witness

Brandon Tucker
Printed Name of Witness

CONTRACTOR

SEAL

_____
By:

_____
(SIGNATURE)

William Parkes III, COO
Jesse Stutts, Inc.
3414 9th Ave SW
Huntsville, AL 35805

12.30.25
_____
(DATE OF EXECUTION)

OWNER

SEAL

Tommy Battle
By:

_____
(SIGNATURE)

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

_____
(DATE OF EXECUTION)

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

GIVEN under my hand and official seal this the_____day of_____, 2025.

_____
Notary Public
My Commission Expires:
_____

STATE OF ALABAMA)
)
COUNTY OF MADISON)

I, the undersigned, a notary public in and for said County, in said State, hereby certify that William Parkes III, whose names as COO of Jesse Stuffs, Inc., an Alabama corporation, are signed to the foregoing instrument, and who are known to me, acknowledged before me on this day that, being informed of the contents of the instrument, they, in their capacity as such officers, executed the same with full authority for and as the act of said corporation on the day the same bears day.

GIVEN under my hand and official seal this the 30th day of December, 2025.

Mary Elizabeth Gaston
Notary Public
My Commission Expires:
05-15-2029

MARY ELIZABETH GASTON NOTARY PUBLIC ALABAMA STATE AT LARGE

VON BRAUN CENTER
SITE POWER ENABLING PACKAGE PHASE 1
FOR FUTURE EXHIBIT HALL EXPANSION PROJECT
BID FORM

TO: Procurement Services
City of Huntsville
305 Fountain Circle, 3rd Floor
Huntsville, Alabama 35801

Name: Jesse Stutts, Inc.

Address: 3414 9th Ave. SW
Huntsville, AL 35805

Telephone: 256-533-7730 Fax: 256-533-7736

We acknowledge receipt of the following addenda: #1, #2, #3

BASE BID $ 794,750.00

SALES TAX ACCOUNTING: Pursuant to Act 2013-205, Section 1 (g) the Contractor accounts for the sales tax NOT included in the bid proposal form as follows:

AMOUNT	ESTIMATED SALES TAX
BASE BID	$ 22,000.00

Failure to provide an accounting of sales tax shall render the bid non-responsive. Other than determining responsiveness, sales tax accounting shall not affect the bid pricing nor be considered in the determination of the lowest responsible and responsive bidder.

Signature of Bidder

Roger Thompson
Print or Type Name of Bidder

Seal:

Jesse Stutts, Inc
Legal Name of Firm

3414 9th Ave. SW
Mailing Address

Huntsville, AL 35805
City State Zip Code

(256) 533-7730
Telephone Number of Bidder

Note: If hand-delivering (submitting) a bid packet on the scheduled bid opening date as specified on the cover pager and your arrival time to City Hall – 305 Fountain Circle, Huntsville, Alabama 35801 is 1:45:00PM CST or after, go directly to the Council Chambers located on the 2nd floor to submit your bid proposal to Procurement Services.

CITY OF HUNTSVILLE, ALABAMA
PROPOSER INFORMATION & ACKNOWLEDGEMENTS

1. PROPOSER INFORMATION

Business Organization

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

Jesse Stutts, Inc.

Doing-Business-As Name of Proposer:

Jesse Stutts, Inc

Principal Office Address:

3414 9th Avenue SW, Huntsville, AL 35805

Telephone Number: 256-533-7730

Fax Number: 256-533-7736

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: 03/16/1977
Location of incorporation: Huntsville, AL
The corporation is held: Publicly X Privately ___

Names and titles of corporate officers:

Jimmy Wall-President, Jay Stutts-Executive Vice President

Roger Thompson-Vice President, Robert McCormick-Vice President

Bill Parkes-COO, Mary Gaston-CFO

Partnership Statement

If a partnership, answer the following:

Date of organization: N/A
Location of organization: N/A
The partnership is: General ___ Limited ___

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

N/A

Joint Venture Statement

If a Joint Venture, answer the following:

Date of organization: N/A
Location of organization: N/A
JV Agreement recorded? Yes ___ No ___

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

N/A

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.

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 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.

Signature of Proposer

Roger Thompson

Print or Type Name of Proposer

12/16/2025

Date

Jesse Stutts, Inc

Legal Name of Firm

3414 9th Ave SW

Mailing Address

Huntsville, AL 35805

City State Zip Code

256-533-7730 256-533-7736

Phone Fax

rthompson@jessestuttsinc.com

Email Address

www.jessestuttsinc.com

Website Address

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): Jesse Stutts, Inc
- City of Huntsville current taxpayer identification number (if available): 630723413
  (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**
☐ Individual or Sole Proprietorship	Not Applicable
☐ General Partnership	Not Applicable
☐ Limited Partnership (LP)	Number & State:
☐ Limited Liability Partnership (LLP)	Number & State:
☐ Limited Liability Company (LLC) (Single Member)	Number & State:
☐ LLC (Multi-Member)	Number & State:
☒ Corporation	Number & State: Alabama #14987
☐ 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): Vice President

Type or legibly write name: Roger Thompson Date: 12/16/2025

SUBMIT THIS ACKNOWLEDGEMENT WITH YOUR BID RESPONSE.

I HEREBY CERTIFY THAT I HAVE READ AND UNDERSTAND THE CITY OF HUNTSVILLE'S GENERAL TERMS AND CONDITIONS AND AFFIRM THAT I HAVE NOT BEEN IN ANY AGREEMENT OR COLLUSION AMONG BIDDERS OR PROSPECTIVE BIDDERS IN RESTRAINT OF FREEDOM OF COMPETITION. UPON AWARD OF THIS BID, I WILL NOT SUBSTITUTE ANY ITEM ON THIS BID UNDER ANY CIRCUMSTANCES. I ALSO UNDERSTAND THAT THE GENERAL TERMS & CONDITIONS ARE STANDARD AND THAT ANY CONTRADICTING REQUIREMENTS OF THE IFB OR RFP SUPERCEDE.

Roger Thompson

Name of Bidder (typed or printed)

Signature of Bidder

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-27

Department: Community Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville, Alabama and CEW Advisors, Inc. for the use of Community Development Block Grant (CDBG) funds for consultation services.

Resolution No.

Finance Information:

Account Number: 515520

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 10,625.00

Grant Title - CFDA or granting Agency: CDBG - HUD

Resolution #: NA

Location: (list below)

Address: City Wide
District: District 1 ☒ District 2 ☒ District 3 ☒ District 4 ☒ District 5 ☒

Additional Comments: Agreement with CEW Advisors to provide consultation services for the development of the 2026 Annual Action Plan.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6399

Department: Community Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville, Alabama and CEW Advisors, Inc. for the use of Community Development Block Grant (CDBG) funds for consultation services.

Resolution No.

Finance Information:

Account Number: 515520

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 10,625.00

Grant Title - CFDA or granting Agency: CDBG - HUD

Resolution #: NA

Location: (list below)

Address: City Wide
District: District 1 ☒ District 2 ☒ District 3 ☒ District 4 ☒ District 5 ☒

Additional Comments: Agreement with CEW Advisors to provide consultation services for the development of the 2026 Annual Action Plan.

RESOLUTION NO. 26 – _____

WHEREAS, the City of Huntsville, Alabama received a grant under Title I of the Housing and Community Development Act of 1974, as amended, from the U.S. Department of Housing and Urban Development, herein after referred to as HUD, known as Grant No. B-24-MC-01-0005; and

WHEREAS, the City desires to pass along a portion of the funds from Grant No. B-24-MC-01-0005 to CEW Advisors, Inc. in accordance with the terms of the said grant; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor of the City of Huntsville is hereby authorized, requested and directed to enter into an agreement with CEW Advisors, Inc., said contact being substantially similar in words and figures to the document identified as "Agreement between the City of Huntsville, Alabama and CEW Advisors, Inc.," consisting of eighteen (18) pages, and the date of January 8, 2026, 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.

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

_____
Mayor of the City of Huntsville,
Alabama

Docusign Envelope ID: 79F0F4DF-95EA-4028-BDB6-F81A704B3654

STATE OF ALABAMA)

COUNTY OF MADISON)

"AGREEMENT BETWEEN THE CITY OF HUNTSVILLE, ALABAMA AND CEW ADVISORS, INC."

THIS AGREEMENT, entered into this the 8th day of January, 2026 between the City of Huntsville, Alabama, hereinafter referred to as the Grantee, and CEW Advisors, Inc., hereinafter referred to as the Consultant.

WHEREAS, the Grantee has received grant funds, known as Grant No. B-24-MC-01-0005 from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HCD Act), Public Law 93-383; and

WHEREAS, the Grantee wishes to engage the Consultant to render certain services in connection therewith:

NOW THEREFORE, it is agreed between the parties hereto that;

I. SCOPE OF SERVICE

(A). Activities

The Consultant shall in a satisfactory and proper manner, as determined by the Grantee, provide services in accordance with the issued Request For Proposal (RFP) dated November 24, 2025. The Consultant's proposal for preparation and submission of the 2026 Annual Action Plan. This document provides a concise summary of the actions, activities, and the specific federal and non-federal resources that will be used throughout the fiscal year to address the priority needs and specific goals identified in the City of Huntsville's 2025-2029 Consolidated Plan for Housing and Urban Development (HUD) Community Planning and Development (CPD) formula programs. HUD's CPD formula programs consist of the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) programs.

Program Delivery

A. The products, reports, and plans to be delivered to the Grantee will include, but are not limited to:

   1. Develop a detailed calendar and timeline for completion of the work, which must meet the guidelines for completion regarding the Grantee's HUD Grants Process and the Citizen Participation Plan;

_____

President of the City Council
City of Huntsville, Alabama
Date: January 8, 2026

Docusign Envelope ID: 79F0F4DF-95EA-4028-BDB6-F81A704B3654

2. Citizen participation activities such as publishing information; surveys; coordinating meetings, focus groups and hearings; and summarizing. Such activities must be carried out consistent with the City of Huntsville's 2025-2029 Citizen Participation Plan;

3. Review relevant public data and community input obtained through consultation and citizen participation to better understand the Grantee's priority needs in housing, homelessness, community development, and economic development. Using the information and understanding to make proper recommendations;

4. The production of a 2026 Annual Action Plan, and Final 2026 Annual Action Plan for submittal to HUD consistent with 24 CFR 91.220.

B. The consultant will be responsible for providing the following products:

1. 2026 Annual Action Plan
    a. One (1) original paper copy
    b. One (1) electronic copy

    The Consultant will input data into IDIS and convert the original to a pdf format for distribution and will provide cover graphics. The document shall be prepared using web-based IDIS. It shall be outlined in a document format compatible with IDIS and agreed upon by the Consultant and Grantee staff. The Grantee has final determination on cover graphics and document formatting.

2. Major document components related to Scope of Work reported through narratives, tables, and maps to include:
    a. Executive Summary
    b. Citizen Consultation and Participation
    c. Expected Resources
    d. Annual Goals and Objectives
    e. CDBG and HOME Projects and Activities
    f. Affordable and Public Housing
    g. Homeless and Special Needs Activities
    h. CDBG and HOME Specific Requirements
    i. All other components required by HUD
    j. Attachments/Other:
        - Source documentation and data;
        - Interim reports, memorandums, addendums, etc.
        - Public announcement as published (or script, if broadcast);
        - Information packets, surveys, questionnaires, and other materials handed out at public meetings;
        - Formalized notes from and/or descriptive narrative of events;
        - Copies of written public comments, summaries of verbal comments, and responses

3. Presentation materials for stakeholder meetings, public meetings and hearings.

Docusign Envelope ID: 79F0F4DF-95EA-4028-BDB6-F81A704B3654

4. Any other materials substantially relevant to the Annual Action Plan or its development process.

(B). Levels of Accomplishment – Final HUD Approval

The Consultant agrees to update IDIS data with current data and will prepare for final submission to HUD the 2026 Annual Action Plan no later than May 15, 2026. After the 2026 Action Plan is submitted to HUD, the Consultant will be available in the event that HUD requires any modifications for final approval.

(C). Performance Monitoring

The Grantee will monitor the performance of the Consultant against goals and performance standards as stated above. Substandard performance as determined by the Grantee will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the Consultant within a reasonable period of time after being notified by the Grantee, contract suspension or termination procedures will be initiated.

II. TIME OF PERFORMANCE

Services of the Consultant shall start on December 22, 2025 and end on December 22, 2026.

III. BUDGET

COST DIVISION	AMOUNT
CDBG Administration	$ 10,625.00
TOTAL:	**$ 10,625.00**

Any indirect costs charged must be consistent with the conditions of Paragraph VIII (C)(2) of this Agreement. In addition, the Consultant has provided a more detailed budget breakdown in their proposal response than the one contained herein, and the Consultant shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Both the Grantee and the Consultant must approve any amendments to the budget in writing.

IV. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **$10,625.00** for the payment of eligible expenses shall be made against the line-item budgets specified in Paragraph III herein and in accordance with performance. Expenses for general administration shall also be paid against the line-item budgets specified in Paragraph III and in accordance with performance. Payments are made on a reimbursement basis, and the Consultant shall not receive any fund advances.

V. NOTICES

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Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

Communication and details concerning this contract shall be directed to the following contract representatives:

GRANTEE
City of Huntsville Department of Community Development
305 Fountain Circle
Huntsville, AL 35801
256-427-5400 (Office)

CONSULTANT
Brian Hull II, President
CEW Advisors, Inc.
75 Watch Hill Drive
East Greenwich, RI 02818
Phone: 401-580-3321
brianhull@cewadvisors.com
www.cewadvisors.com

VI. GENERAL CONDITIONS

(A). General Compliance

The Consultant agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)) including subpart K of these regulations, except that (1) the Consultant does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the Consultant does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The Consultant also agrees to comply with all other applicable Federal, state, and local laws, regulations, and policies governing the funds provided under this contract. The Consultant further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

(B). "Independent Contractor"

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Consultant shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance, as the Consultant is an independent contractor.

(C). Hold Harmless

The Consultant shall hold harmless, defend, and indemnify the Grantee from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Consultant's performance or nonperformance of the services or subject matter called for in this Agreement.

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(D). Workers' Compensation

The Consultant shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

(E). Insurance and Bonding

The Consultant shall carry sufficient insurance coverage to protect contract assets from loss due to theft, fraud and/or undue physical damage, and as a minimum shall purchase a blanket fidelity bond covering all employees in an amount equal to cash advances from the Grantee.

The Consultant shall comply with the bonding and insurance requirements of 2 CFR Part 200.427 and 200.447, Bonding and Insurance.

(F). Grantee Recognition

The Consultant shall insure recognition of the role of the Grantee in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Consultant will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

(G). Amendments

The Grantee or Consultant may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the Grantee's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release the Grantee or Consultant from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, state, or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Grantee and Consultant.

(H). Suspension or Termination

In accordance with 2 CFR Part 200.338 – 200.342, the Grantee may suspend or terminate this Agreement if the Consultant materially fails to comply with any terms of this Agreement, which include (but are not limited to), the following:

i. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;

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ii. Failure, for any reason, of the Consultant to fulfill in a timely and proper manner its obligations under this Agreement;

a. Failure of the Consultant to submit monthly performance reports;

iii. Ineffective or improper use of funds provided under this Agreement; or

iv. Submission by the Consultant to the Grantee reports that are incorrect or incomplete in any material respect.

In accordance with 2 CFR Part 200 Appendix II, this Agreement may also be terminated for convenience by either the Grantee or the Consultant, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the Grantee determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the Grantee may terminate the award in its entirety.

VII. ADMINISTRATIVE REQUIREMENTS

(A). Financial Management

i. Accounting Standards

The Consultant agrees to comply with 2 CFR Part 200 Subpart D and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

ii. Cost Principles

The Consultant shall administer its program in conformance with 2 CFR part 200 Appendix IV, "Cost Principles for Non-Profit Organizations," or 2 CFR Part 200 Appendix III, "Cost Principles for Educational Institutions," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

(B). Documentation and Record Keeping

i. Records to be Maintained

The Consultant shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

(a) Records providing a full description of each activity undertaken;

(b) Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

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(c) Records required to determine the eligibility of activities;

(d) Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;

(e) Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;

(f) Financial records as required by 24 CFR 570.502, and 2 CFR Part 200.333; and

(g) Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

ii. Retention

The Consultant shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of four (4) years. The retention period begins on the date of the submission of the Grantee's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations, or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

iii. Client Data

The Consultant shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to Grantee monitors or their designees for review upon request.

iv. Disclosure

The Consultant understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Consultant's responsibilities with respect to services provided under this contract, is prohibited unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

v. Close-Outs

The Consultant's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the Grantee), and determining the custodianship of records. Notwithstanding the foregoing, the terms

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of this Agreement shall remain in effect during any period that the Consultant has control over CDBG funds.

vi. Audits and Inspections

All Consultant records with respect to any matters covered by this Agreement shall be made available to the Grantee, grantor agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Consultant within 30 days after receipt by the Consultant. Failure of the Consultant to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The Consultant hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Consultant audits and 2 CFR Part 200.333.

(C). Reporting and Payment Procedures

i. Program Income

The Consultant shall not retain any Program Income.

ii. Indirect Costs

If indirect costs are charged, the Consultant will develop an indirect cost allocation plan for determining the appropriate Consultant's share of administrative costs and shall submit such plan to the Grantee for approval, in a form specified by the Grantee.

iii. Payment Procedures

The Grantee will pay to the Consultant funds available under this Agreement based upon information submitted by the Consultant and consistent with any approved budget and Grantee policy concerning payments. With the exception of certain advances, payments will be made for eligible expenses actually incurred by the Consultant, and not to exceed actual cash requirements. Payments will be adjusted by the Grantee in accordance with advance fund and program income balances available in Consultant accounts. In addition, the Grantee reserves the right to liquidate funds available under this contract for costs incurred by the Grantee on behalf of the Consultant. Payments are made as a reimbursement to the Consultant; no grant funds advances are allowable.

iv. Progress Reports

The Consultant shall submit monthly Progress Reports to the Grantee in the form, content, and frequency as required by the Grantee.

(D). Procurement

i. Compliance

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The Consultant shall comply with current Grantee policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the Grantee upon termination of this Agreement.

ii. Standards

The Consultant shall procure services and materials in accordance with the requirements 2 CFR Part 200.317 – 200.326. Copies of said regulations are provided and by execution of this Agreement, the Consultant acknowledges their receipt.

iii. Travel

The Consultant shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

iv. Use and Reversion of Assets

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 2 CFR Part 200.310 – 200.316 and 24 CFR 570.503, and 570.504, as applicable, which include but are not limited to the following:

(a) The Consultant shall transfer to the Grantee any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

(b) Real property under the Consultant's control that was acquired or improved, in whole or in part, with funds under this Agreement in excess of $25,000 shall be used to meet one of the CDBG National Objectives pursuant to 24 CFR 570.208 until five (5) years after expiration of this Agreement [or such longer period of time as the Grantee deems appropriate]. If the Consultant fails to use CDBG-assisted real property in a manner that meets a CDBG National Objective for the prescribed period of time, the Consultant shall pay the Grantee an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property. Such payment shall constitute program income to the Grantee. The Consultant may retain real property acquired or improved under this Agreement after the expiration of the five-year period [or such longer period of time as the Grantee deems appropriate].

(c) In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the Consultant for activities under this Agreement shall be (a) transferred to the Grantee for the CDBG program or (b) retained after compensating the

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Grantee [an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment].

VIII. RELOCATION, REAL PROPERTY ACQUISITION AND ONE-FOR-ONE HOUSING REPLACEMENT

The Consultant agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. [The Grantee may preempt the optional policies.] The Consultant shall provide relocation assistance to displaced persons as defined by 24 CFR 570.606(b)(2) that are displaced as a direct result of acquisition, rehabilitation, demolition, or conversion for a CDBG-assisted project. The Consultant also agrees to comply with applicable Grantee ordinances, resolutions and policies concerning the displacement of persons from their residences.

IX. PERSONNEL AND PARTICIPANT CONDITIONS

(A). Civil Rights

i. Compliance

The Consultant agrees to comply with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.

ii. Nondiscrimination

The Consultant agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders. In addition, the Consultant agrees to comply with 24 CFR 570.607, as revised by Executive Order 13279. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

iii. Land Covenants

This contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and 24 CFR 570.601 and 570.602. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Consultant shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the Grantee and the United States are beneficiaries of and entitled to enforce such covenants. The

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Consultant, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

iv. Section 504

The Consultant agrees to comply with all Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federally assisted program. The Grantee shall provide the Consultant with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

(B). Affirmative Action

i. Approved Plan

The Consultant agrees that it shall be committed to carry out, pursuant to the Grantee's specifications, an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966.

ii. Women- and Minority-Owned Businesses (W/MBE)

The Consultant will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The Consultant may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

iii. Access to Records

The Consultant shall furnish and cause each of its own Consultants or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

iv. Notifications

The Consultant will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the Consultant's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

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v. Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement

The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant, state that it is an Equal Opportunity or Affirmative Action employer.

vi. Subcontract Provisions

The Consultant will include the provisions of Paragraphs X.A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own Consultants or subcontractors

(C). Employment Restrictions

i. Prohibited Activity

The Consultant is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

ii. Labor Standards

The Consultant agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.) and all other applicable Federal, state, and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Consultant agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 et seq.) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The Consultant shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Consultant agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of $2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the Grantee pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Consultant of its obligation, if any, to require payment of the higher wage. The Consultant shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

iii. "Section 3" Clause

(a) Compliance

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Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the Grantee, the Consultant and any of the Consultant's Consultants and subcontractors. Failure to fulfill these requirements shall subject the Grantee, the Consultant and any of the Consultant's Consultants and subcontractors, their successors, and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Consultant certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The Consultant further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:
"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The Consultant further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

The Consultant certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

(b) Notifications

The Consultant agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

(c) Subcontracts

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The Consultant will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Consultant will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

(D). Conduct

i. Assignability

The Consultant shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee thereto; provided, however, that claims for money due or to become due to the Consultant from the Grantee under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

ii. Subcontracts

(a) Approvals

The Consultant shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the Grantee prior to the execution of such agreement.

(b) Monitoring

The Consultant will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

(c) Content

The Consultant shall cause all of the provisions of this contract in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

(d) Selection Process

The Consultant shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

iii. Hatch Act

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The Consultant agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

iv. Conflict of Interest

The Consultant agrees to abide by the provisions of 2 CFR Part 200.112 and 570.611, which include (but are not limited to) the following:

(a) The Consultant shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.

(b) No employee, officer, or agent of the Consultant shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

(c) No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Grantee, the Consultant, or any designated public agency.

v. Lobbying

The Consultant hereby certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

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(c) It will require that the language of paragraph (d) of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all Consultants shall certify and disclose accordingly:

(d) Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

vi. Copyright

If this contract results in any copyrightable material or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive, and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

vii. Religious Activities

The Consultant agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

X. ENVIRONMENTAL CONDITIONS

(A). Air and Water

The Consultant agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, et seq.;
- Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, et seq., as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

(B). Flood Disaster Protection

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In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the Consultant shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

(C). Lead-Based Paint

The Consultant agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

(D). Historic Preservation

The Consultant agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.
In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state, or local historic property list.

XI. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby, and all other parts of this Agreement shall nevertheless be in full force and effect.

XII. SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

XIII. WAIVER

The Grantee's failure to act with respect to a breach by the Consultant does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

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XIV. ENTIRE AGREEMENT

This agreement constitutes the entire agreement between the Grantee and the Consultant for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Grantee and the Consultant with respect to this Agreement.

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

IN WITNESS THEREOF, the Grantee and the Consultant have executed this Agreement on this the 8th day of January, 2026.

THE CITY OF HUNTSVILLE

_____
Tommy Battle, Mayor
City of Huntsville, Alabama

ATTEST:

_____
Shaundrika Edwards, City Clerk
City of Huntsville, Alabama

CEW ADVISORS, INC.

By: Signed by: Brian Hull 8128396FF2F3419... _____
Its Authorizing Official

ATTEST:

Signed by: David Grenier 55614DCA8669437... _____

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-28

Department: Engineering

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Schoel Engineering Company, Inc., for Engineering Design & Construction Administration Services for Huntsville North Village, Project No. 71-26-SP02.

Resolution No.

Finance Information:

Account Number: 3080-71-00000-530000-BUDGET01-
City Cost Amount: $215,400.00
Total Cost: $215,400.00

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 and construction engineering services for mass grading and public infrastructure improvements for Huntsville North Village consisting of approximately 40 acres to include surveying, roadways, drainage, and utilities to serve the site at the southwest corner of Northern Bypass and Memorial Parkway. Design services in a Lump Sum amount of $200,400.00. C/A on a Not-to-Exceed (NTE) Ceiling Price of $15,000.00 for a Total Contract Amount of: $215,400.00.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6402

Department: Engineering

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Schoel Engineering Company, Inc., for Engineering Design & Construction Administration Services for Huntsville North Village, Project No. 71-26-SP02.

Resolution No.

Finance Information:

Account Number: 3080-71-00000-530000-BUDGET01-
City Cost Amount: $215,400.00
Total Cost: $215,400.00

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 and construction engineering services for mass grading and public infrastructure improvements for Huntsville North Village consisting of approximately 40 acres to include surveying, roadways, drainage, and utilities to serve the site at the southwest corner of Northern Bypass and Memorial Parkway. Design services in a Lump Sum amount of $200,400.00. C/A on a Not-to-Exceed (NTE) Ceiling Price of $15,000.00 for a Total Contract Amount of: $215,400.00.

RESOLUTION NO. 26-

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 Schoel Engineering Company, Inc., in the amount of TWO HUNDRED FIFTEEN THOUSAND FOUR HUNDRED AND NO/100 DOLLARS ($215,400.00) for Engineering Design & Construction Administration Services for Huntsville North Village, Project No. 71-26-SP02, 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 Schoel Engineering Company, Inc., for Engineering Design & Construction Administration Services for Huntsville North Village, Project No. 71-26-SP02," consisting of a total of twenty (20) pages plus thirty-two (32) additional pages consisting of Attachments 1-16, and the date of January 8, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

_____
Mayor of the City of Huntsville,
Alabama

AGREEMENT BETWEEN

CITY OF HUNTSVILLE, ALABAMA

AND

SCHOEL ENGINEERING COMPANY, INC.

FOR

ENGINEERING DESIGN & CONSTRUCTION

ADMINISTRATION SERVICES

FOR

HUNTSVILLE NORTH VILLAGE

Project I.D Number 71-26-SP02
January 8, 2026

President of the City Council of the City of Huntsville, AL
Date: January 8, 2026

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AGREEMENT BETWEEN
CITY OF HUNTSVILLE, ALABAMA
AND
SCHOEL ENGINEERING COMPANY, INC.
FOR
ENGINEERING DESIGN & CONSTRUCTION
ADMINISTRATION SERVICES
FOR
HUNTSVILLE NORTH VILLAGE
Project I.D Number 71-26-SP02

THIS AGREEMENT made as of the 8th day of January in the year 2026, by and between the CITY OF HUNTSVILLE, ALABAMA (hereinafter called OWNER), and SCHOEL ENGINEERING COMPANY, INC., (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 Design & Construction Administration of Huntsville North Village, as further described in ARTICLES 2 and 3, 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 Design & Construction Administration of Huntsville North Village.

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 The ENGINEER shall prepare appropriate bid alternates as necessary in order to assure that the PROJECT can be awarded within the PROJECT budget limitations.

2.5 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.

2.6 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.

2.7 The ENGINEER shall obtain all Planning Commission approvals with regard to location, character and extent, as required.

2.8 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.

2.9 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.

2.10 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.

2.11 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

2.12 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).

2.13 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.

2.14 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 OF THE ENGINEER

3.1 The ENGINEER shall provide to OWNER, professional services for activities that occur after the 100% submittal has been made. These services shall include, but not be limited to, consultation and advise, engineering support, design modifications, and shop drawing review.

3.2 The ENGINEER shall provide Construction Administration as described below and shall perform those duties and discharge those responsibilities set forth herein.

3.3 The ENGINEER shall represent the OWNER during construction. The ENGINEER shall act on behalf of the OWNER only to the extent provided herein. The ENGINEER shall be the OWNER'S design representative during performance of the PROJECT, shall consult with and advise the OWNER on all design and technical matters, and shall be the OWNERS representative in dealing with the construction contractor.

3.4 The ENGINEER shall attend pre-construction meetings, prepare monthly progress reports, review and approve invoices, review and approve change orders, attend and keep minutes of meetings with contractors, provide site inspection to the extent necessary to ensure construction is in conformance with the design, resolve the contractor's questions concerning interpretation of the construction documents, act as OWNERS representative in disputes and on claims, and attend public meetings arising out of the construction process.

3.5 The ENGINEER shall determine amounts owed to the contractor based upon examinations of the work, evaluations of the contractor's rate of progress in light of the remaining contract time and upon evaluations of the Contractor's Request for Payment, and shall approve, modify or deny the request for payment and report to the OWNER within ten (10) days of receipt of the request from the contractor.

3.6 The approval of a Request for Payment by the ENGINEER is an express warranty to the OWNER that the ENGINEER has made an examination of the work, that the work has progressed to the level indicated, that the quality of the work meets or exceeds the requirements of the construction contract, that all necessary and appropriate lien waivers have been submitted, and that the contractor is entitled to payment of the amount certified. In the case of unit price work the ENGINEER's recommendations for payment shall constitute a final determination of quantities and classifications of such work.

3.7 The ENGINEER shall be the initial interpreter of the requirements of the construction documents and the judge of the performance there under by the contractor. The ENGINEER shall act as the OWNER's advisor on claims. The ENGINEER shall render written or graphic interpretations and decisions necessary for the proper execution or progress of the Work with reasonable promptness on request of the contractor.

3.8 The ENGINEER shall reject work that does not conform to the contract documents unless directed by the OWNER, in writing, not to do so. Whenever, in the ENGINEER's opinion, it is necessary or advisable, the ENGINEER shall require special examination or testing of the work in accordance with the provisions of the construction contract whether or not such work is fabricated, installed or completed.

3.9 The ENGINEER shall review and approve, or take other appropriate action upon, the contractor's submittals such as Shop Drawings, Product Data and Samples. Approval by the ENGINEER of the contractor's submittal shall constitute the ENGINEER's representation to the OWNER that such submittal is in conformance with the PROJECT design concept, the construction documents, and the contract for construction. Such action shall be taken with reasonable promptness so as to cause no delay to the contractor or the PROJECT. OWNER shall receive a copy of all approved shop drawings, product data, samples, etc.

3.10 The ENGINEER shall promptly review and approve or take other appropriate action on proposed "equal materials or equipment." The ENGINEER shall not approve any such proposed equal materials or equipment unless such equals conform to the PROJECT design concept, the construction documents, the contract for construction, and the estimated life cycle PROJECT projections.

3.11 The ENGINEER shall promptly review and evaluate the results of all inspections, tests and written reports required by the contract for construction, which were required by any

governmental entity, or which were necessary or advisable. The ENGINEER shall take appropriate action on test results and shall promptly reject any work that does not conform to and comply with the requirements.

3.12 The ENGINEER shall promptly review, administer, manage, and advise the OWNER concerning, proposals and requests for change orders from the contractor. The ENGINEER shall prepare change orders for the OWNER's approval and execution in accordance with the construction contract. The ENGINEER shall not be authorized to "swap out" required changes with reduced construction requirements without the written consent of the OWNER. The ENGINEER shall promptly prepare required drawings, specifications, and other supporting data as necessary in connection with minor changes, change order requests, and change orders.

3.13 The ENGINEER shall promptly notify the OWNER in writing of any information it obtains pertaining to any claim; alleged claim, including but not limited to mechanics' liens, construction liens, and builder's trust fund claims; or similar claims, involving any PROJECT contractor, supplier, subcontractor, or consultant, whether or not such claims or alleged claims arise from or relate to the PROJECT.

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

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 Contractor or major defects or deficiencies in the work of the contractor. 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 January 9, 2026. The final completion date for the completion of design services shall be January 9, 2027, as outlined in Article 2. The final design date for construction administration services, as outlined in Article 3 shall coincide with the duration of the construction contract for the PROJECT. 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 TWO HUNDRED FIFTEEN THOUSAND FOUR HUNDRED AND NO/100 DOLLARS ($215,400.00) for design services described in Article 2 and 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 NOT-TO-EXCEED (NTE) CEILING PRICE

NTE Ceiling price. The City of Huntsville (COH) will not be obligated to pay the ENGINEER any amount in excess of the NTE ceiling price as per Attachment "1", and the ENGINEER shall not be obligated to continue performance if to do so would exceed the NTE ceiling price set forth in the referenced attachment, unless and until the COH notifies the ENGINEER in writing that the NTE ceiling price has been increased and specifies in the notice a revised NTE ceiling that shall constitute the NTE ceiling price for performance under this contract. NTE ceiling price increase will be done by a written unilateral change order to the contract issued by the OWNER that will not require the ENGINEER's approval. When and to the extent that the NTE ceiling price set forth in the referenced attachment has been increased, any hours expended, and material costs incurred by the ENGINEER in excess of the NTE ceiling price before the increase shall be allowable to the same extent as if the hours expended and material costs had been incurred after the increase in the NTE ceiling price.

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	$200,400.00
Construction Administration Services – Not-to-Exceed (NTE) Ceiling Price of	$15,000.00
TOTAL CONTRACT AMOUNT:	**$215,400.00**

ARTICLE 8 - GENERAL PAYMENT PROCEDURE

8.1 INVOICES

8.1.1 The ENGINEER shall submit monthly invoices to The Administrative Officer, Engineering Division, 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, 3 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 "5" hereto will be retained by the ENGINEER to provide services with respect to the PROJECT. Expenses payable to the ENGINEER for administration of 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 CHANGES

9.5.1 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.

9.5.2 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.

9.6 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.

9.7 SEAL ON DOCUMENTS

9.7.1 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.

9.7.2 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.

9.7.3 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.

9.7.4 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 than one sheet is bound together in one volume, including but not limited to reports 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.

9.8 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 contractor.

9.9 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.

9.10 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.

9.11 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.

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 or, 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 subconsultants 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:
SCHOEL ENGINEERING COMPANY, INC.

BY: _____
David Hall

TITLE: Civil Engineering Department Manager

ATTEST: _____

Given under my hand this_____day

Of _____, 2026.

_____
Notary Public

My commission expires_____

OWNER:
CITY OF HUNTSVILLE

BY: _____
Tommy Battle

TITLE: Mayor

ATTEST: _____

Given under my hand this_____day

Of _____, 2026.

_____
Notary Public

My commission expires_____

ATTACHMENT 1- SCOPE OF SERVICES

(Refer to letter dated December 2, 2025, from David Hall to Jim McGuffey and attachments).

December 2, 2025

Department of Urban & Economic Development
City of Huntsville
305 Fountain Circle
Huntsville, Alabama 35801

Attn: Jim McGuffey

Project Reference: Huntsville North Village – Mass Grading Design and Design of Public Improvements

Dear Mr. McGuffey:

We appreciate the opportunity to offer this proposal for Consulting Services for the proposed Huntsville North Village – Mass Grading Design and Design of Public Improvements in Huntsville, Alabama.

We recognize that you have a choice in selecting your consultants and thank you for considering Schoel. Schoel places a strong emphasis on collaboration and interdisciplinary design. We are enthusiastic about the opportunity to work with your development and design teams.

Enclosed you will find our proposal. Please contact us with any questions or if further discussion is needed.

We appreciate the opportunity to work with the City.

Sincerely,

SCHOEL ENGINEERING CO., INC.

David M. Hall

David M. Hall, PE
Civil Engineering Department Manager

Established 1888
SCHOEL ENGINEERING COMPANY, INC.
101 Washington Street SE | Huntsville, AL 35801
P 256-539-1221 | schoel.com

Agreement for Consulting Services

Huntsville North Village – Mass Grading Design and Design of Public Improvements

December 2, 2025

This **AGREEMENT**, entered into by and between **City of Huntsville,** hereinafter referred to as the **Client**, and **Schoel Engineering Company, Inc.**, hereinafter referred to as the **Consultant**, is for Consulting Services associated with the development of the Huntsville North Village Development in Huntsville, Alabama.

PROJECT OVERVIEW

The development of a new 40-acre retail facility to be located along the new Northern Bypass in Huntsville is being pursued. The work included herein is being performed for the City of Huntsville to further the development. The work will include the Mass-Grading of the entire site and the design of public improvements including the North Village Boulevard, a large stormwater culvert, and improvements in the Northern Bypass ROW.

PROPOSED SCOPE & SERVICES

1. FINAL PLAT

The Consultant will prepare the Final Plat of the subdivision of the city owned parcel to the standards of the governing municipality, prepare, and submit the application, and follow the Final Plat through to final approval and recordation. The Consultant would set all required lot corners, as per the governing municipality's requirements. The detailed scope of work is provided below:

- Establish the boundary lines and set the corners. The survey will be performed in accordance with the "Standards of Practice for Land Surveying in the State of Alabama".
- Prepare a Layout Sketch Plat creating lot(s) from acreage.
- Prepare a Preliminary Subdivision Plat creating lot(s) from acreage.
- Prepare the application and submittal package to the governing municipality
- Attend the required meeting at the governing municipality
- Follow Final Plat through recordation

Lump Sum Fee **$ 12,800**

2. BOUNDARY DESCRIPTIONS AND EXHIBITS FOR COMMERCIAL LOTS *(ESTIMATED 7-8)*

Descriptions with accompanied Exhibits:

- Create project Descriptions and Exhibits to satisfy project requirements.
- Reference Descriptions and Exhibits to the Alabama State Plane Coordinate System.
- Supply client with Descriptions in Word format.
- Supply client with Exhibits in PDF format.
- Provide the client and legal counsel with support regarding the real property survey related matters.

Lump Sum Fee **$ 6,500**

3. LIMITED TOPOGRAPHIC SURVEY OF NEW ROAD IMPROVEMENTS

A field-shot topographic survey of the new right of way improvements of highway 231/431 and SR 255 will be prepared. This survey would be the base for project design. The detailed project scope is below:

- Initial project research and coordination
- Establish site control
- Locate visible improvements (buildings, fences, curb, concrete, etc.)
- Locate visible utilities (water valves and meters, gas valves and meters, sanitary and storm sewers, electrical and telephone appurtenances, etc.)
- Contact Alabama One Call utility services to locate utilities in the public rights-of-way
- Shoot flow line elevations of visible sanitary and storm sewers, including the next upstream and downstream offsite structures

- Shoot topo on a 40-foot or equivalent grid including grade-breaks
- Research underground utilities with each respective utility company and identify on map
- Process field survey data and prepare a Topographic Survey Map showing spot elevations

Lump Sum Fee **$ 11,200**

4. FINAL DESIGN AND PREPARATION OF CONSTRUCTION DOCUMENTS OF THE MASS-GRADING OF THE NORTH VILLAGE SITE TO INCLUDE ORANGE, RED AND DEVELOPER PARCELS

The Consultant will develop final design and prepare Construction Documents of the mass-grading of the North Village site. This mass grading will generally be to one-foot of the proposed subgrade of the proposed development. A very significant amount of storm drainage infrastructure must be designed and installed to allow the mass graded site to drain properly. The detailed scope is as follows:

- Coordinate with Client and Developer
- Develop Final Design and Construction Plans generally including
    - o Grading and drainage plan of mass-graded site
    - o Stormwater Management Plan
    - o Storm drainage profiles
    - o Detail Plan (storm details, details of outlet structures, etc.)
    - o Erosion and Sedimentation Control Plans
- Preparation of Specifications

Lump Sum Fee **$ 75,500**

5. DESIGN OF NORTH VILLAGE BOULEVARD

The Consultant will prepare Final Design and Construction Documents for the proposed North Village Boulevard. This Boulevard will contain the major storm infrastructure culvert that drains from the stormwater ponds located to the rear of the property. The detailed scope is as follows:

- Coordinate with Client, Developer, and major tenants as required
- City, and other stakeholders
- Coordinate with utility providers for service
- Development of layout plan of the boulevard
- Develop Final Plans and Construction Documents, including
    - o Layout Plan
    - o Typical Sections & Details
    - o Road Plan & Profile
    - o Signing, Striping, & Paving Layout
    - o Grading and Drainage Plan
    - o Storm drainage profiles
    - o Erosion & Sediment Control
    - o Utility Plan
    - o Detail Plan (storm details, paving sections, etc.)
- Submittals to Client for approval

Lump Sum Fee **$ 33,400**

6. DESIGN OF BOX CULVERT AND SANITARY SEWER RELOCATION THAT CROSSES THE HOME DEPOT SITE

The Consultant will prepare final design of the large box culvert that crosses the Home Depot site and realign a section of sanitary sewer. The Consultant will develop hydrologic computations and submit to the Client for approval of the final sizing and layout of the culvert and sanitary sewer. The detailed scope is as follows:

- Coordinate with Client and other stakeholders
- Perform hydrologic modeling of basin contributing to culvert
- Preliminarily size culvert and submit to Client for approval
- Realign a short section of sanitary sewer to avoid conflict with outparcels
- Develop final Design Plans, including
    - o Culvert layout plan
    - o Culvert profile
    - o Sanitary sewer realignment plan and profile
    - o Detail Plan (culvert details, etc.)

Lump Sum Fee **$ 23,500**

7. DESIGN IMPROVEMENTS LOCATED IN THE NORTHERN BYPASS AND MEMORIAL PARKWAY

The Consultant will prepare final design and Construction Documents for ALDOT approval for the proposed improvements in the Northern Bypass and Memorial Parkway right of ways. The detailed scope is as follows:

- Coordinate with Client and other stakeholders
- Obtain concept approval of Preliminary Design from Client
- Develop final design of proposed improvements
- Develop final Design Plans, including:
    - o Layout Plan
    - o Grading and Drainage plan
    - o Storm profiles
    - o Construction Erosion Control Plan
    - o Traffic Control Plan Details
    - o Detail Plan (storm details, erosion control details, etc.)
- Submittal to ALDOT for approval

Lump Sum Fee **$ 37,500**

8. CONSTRUCTION ADMINISTRATION

The Consultant will perform Construction Review to evaluate the Contractor's general conformance with plans and specifications. The Consultant will review Shop Drawings, and work with the Contractor and Client in solving any minor construction related problems that may arise. The detailed scope is as follows:

- Review of shop drawings and RFIs through bid process
- Construction observation to be performed on an as-needed basis and at the direction of the Client
- Minor construction-related revisions – Revisions required as a result of field conditions or as agreed upon by the Client
- Attendance at OAC meetings during construction

Billed hourly as required per the attached Schedule of Unit Rates (Not to Exceed $ 15,000)

FEE SUMMARY*

1.	Final Plat	$	12,800
2.	Boundary Description & Exhibits (est. 7-8)	$	6,500
3.	Topographic Survey	$	11,200
4.	Final Design & Preparation of CDs of the Mass-Grading of the North Village Site	$	75,500
5.	Design of North Village Boulevard	$	33,400
6.	Design of Large Box Culvert and Sanitary Sewer Relocation that Crosses The Home Depot Site	$	23,500
7.	Design of Improvements to be Located in the Northen Bypass	$	37,500
8.	Construction Administration	$	*hourly, NTE* 15,000

*Plus any hourly phases and reimbursables. These will be billed per the Schedule of Unit Rates.

NOT INCLUDED IN SCOPE OF WORK

The following items are not included in the scope or fee provided. If any of these services are requested, an additional services proposal can be provided.

1. ALTA Survey (by others)
2. Subdivision or Resurvey Plats (assumed by the City)
3. Construction Surveying
4. As-built Surveying
5. Construction Cost Estimates
6. Services related to Zoning or Entitlements
7. Drainage or Flood Studies, including FEMA and Floodplain Development Permits
8. Offsite utility evaluation, extension, or upgrades (by City)
9. Geotechnical work of any kind
10. Slope Stability Design or Global Site Stability Calculations
11. Corps of Engineers related work (assumed by others, if required)
12. Site Lighting
13. Structural design of any kind
14. Traffic Studies or Traffic signal design of any kind
15. Staging Plans (assumed by contractor)
16. Design of EV Charging Facilities
17. Design of Monument Signage or other Tenant Signage
18. Design of water tanks or sanitary sewer lift stations
19. Design changes or plan revisions after Client approval or related to Value Engineering
20. Design of fountains, detailed hardscape, accent lighting, or site furniture
21. Multiple design packages or public bid package
22. Design of future major culvert (future by others)
23. Relocation of sanitary sewer other than what is included in this proposal (future by others)
24. Permit applications and/or fees

ATTACHMENT 2 - ALABAMA IMMIGRATION ACT - REPORT OF OWNERSHIP FORM

CITY OF HUNTSVILLE, ALABAMA REPORT OF OWNERSHIP FORM

A. **General Information.** Please provide the following information:

- Legal name(s): Walter Schoel Engineering Company Inc.
- Doing business as (if applicable): _____
- City of Huntsville current taxpayer identification number (if available): 6896
  (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:

Type of Ownership (*check appropriate box*)	**Entity I. D. Number** [1]	**Formation Documents (if required see footnote 2 below)** [2]	**Immigration Law Applies**	**Individuals Who Must Be Verified Under Immigration Law**
☐ Individual or Sole Proprietorship	~~Not Applicable~~	~~Not Applicable~~	Yes	Each individual or sole proprietor
☐ Partnership	~~Not Applicable~~	See Paragraph C	Yes	Each partner if an individual
☐ Limited Partnership	Number: _____	Formation Documents (See Paragraph C)	Yes	Each general partner if an individual
☐ Limited Liability Partnership (LLP)	Number: _____	Formation Documents (See Paragraph C)	No, unless not a Registered LLP	Each partner of a Non-Registered LLP if an individual
☐ Limited Liability Company (LLC) (Single Member)	Number: _____	Formation Documents	Yes	Sole member if an individual
☐ LLC (Multi-Member)	Number: _____	Formation Documents	No	~~Not Applicable~~
☑ Corporation	Number: 016-347	Formation Documents	No	~~Not Applicable~~
☐ Other, please explain:	Number: _____ (if a filing entity under state law)	To be determined	To be determined	To be determined

C. **Immigration Law.** Please note that each owner who is an individual, as identified in the last column of the chart above, must provide proof of U.S. Citizenship or lawful alien presence in accordance with Ala. Act 2011-535 by completing the applicable forms, as provided by the City. In the case of a partnership whose partners must be verified, you are requested to please provide a copy of the Partnership Agreement or other appropriate documentation evidencing the names of each individual who is a partner in the partnership, unless such information is available by searching the Alabama Secretary of State's website and an Entity I.D. Number has been provided.

---

[1] **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.

[2] **Formation Documents.** Formation documents, including articles or certificates of incorporation, organization, or other applicable formation documents of the entity, 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.

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 we 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)
- 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.
- Tree Ordinance

REQUIRED SUBMITTALS TO THE PROJECT ENGINEER

1. A Certificate of Insurance for the ENGINEER and the ENGINEER's subconsultants 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.

ATTACHMENT 4
DESIGN REVIEWS

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

- A preliminary list of all permits to be obtained with associated fees.
- An updated schedule in Microsoft Projects format showing the critical path shall be submitted.
- Two color copies and an electronic copy of an updated schedule in Microsoft Projects format showing the critical path shall be submitted.
- 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 ensure that funding limitations are not being exceeded and to ensure 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 Officers (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.

ATTACHMENT 5 - ENGINEERS PERSONNEL FEE SCHEDULE

SCHEDULE OF UNIT RATES

Senior Principal	$ 350.00 per hour
Principal	$ 230.00 per hour
Department Manager/Chief Land Surveyor	$ 210.00 per hour
Survey Field Crew	$ 205.00 per hour
Senior Project Manager	$ 200.00 per hour
Project Manager	$ 185.00 per hour
Senior Professional	$ 175.00 per hour
Construction Administration Manager	$ 150.00 per hour
Project Professional	$ 140.00 per hour
Staff Professional	$ 130.00 per hour
Senior Designer / Drafter / Specialist	$ 130.00 per hour
Designer 2 / Drafter 2 / Specialist 2	$ 120.00 per hour
Designer 1 / Drafter 1 / Specialist 1	$ 105.00 per hour
Administrative/Technical Support	$ 95.00 per hour

Printing and other reimbursable expenses will be charged at cost plus 5% and are not included in the fee basis described above. Lodging and Meals and Incidentals (M&IE) will be billed according to Government Services Administration (GSA) rates. Sub-consultant invoices billed as reimbursables will be invoiced to the client at a rate of 105% of the invoice amount.

NOTE: Unit rates are valid for the duration of the contract.

ATTACHMENT 6 - PROGRESS REPORT
(Article 8)

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: shall coincide with the duration of the construction contract for the project.

(These scheduled dates shall be agreed upon at the beginning of the project (Attachment 5) 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

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

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 City 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:_____

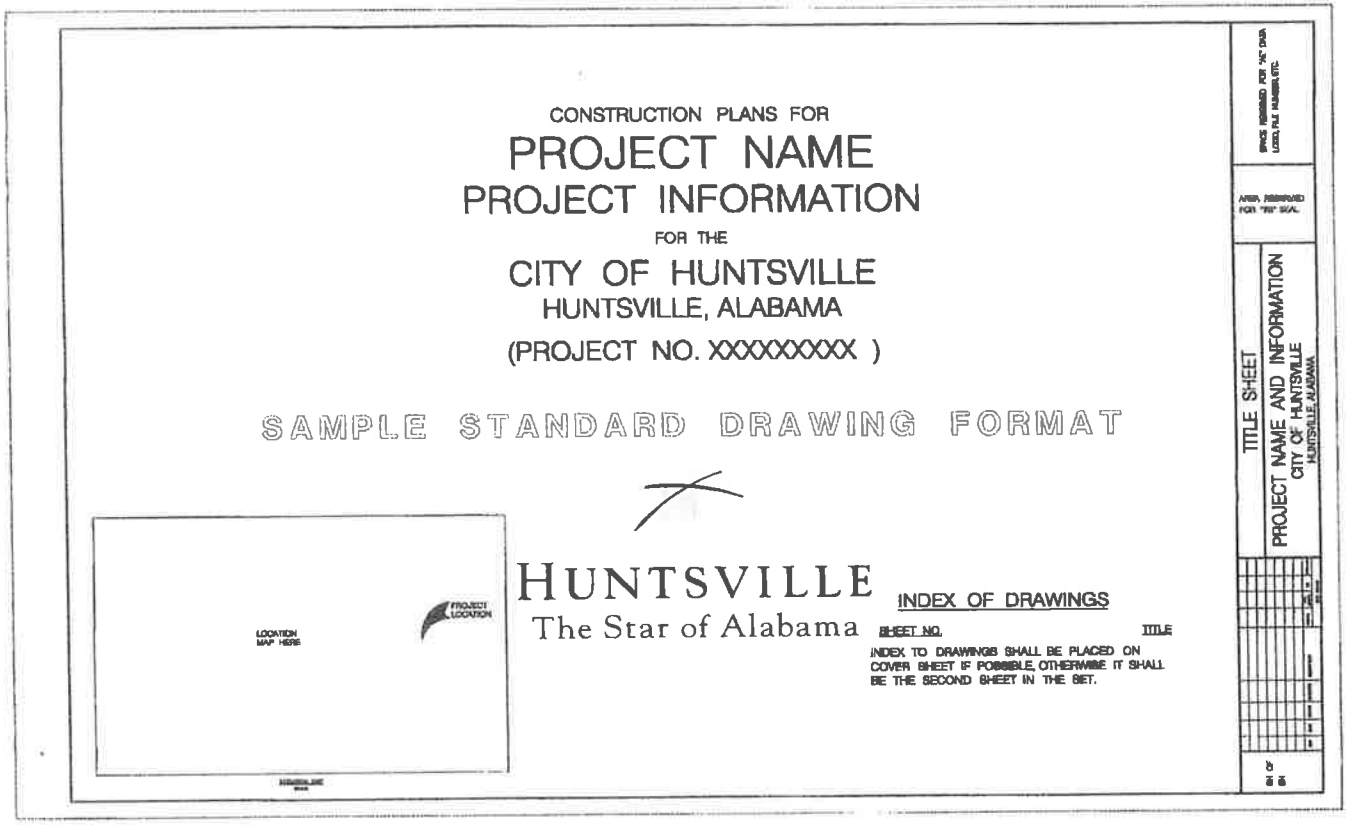
OTHER:_____

COMMENTS:_____

BY:_____
AUTHORIZED REPRESENTATIVE

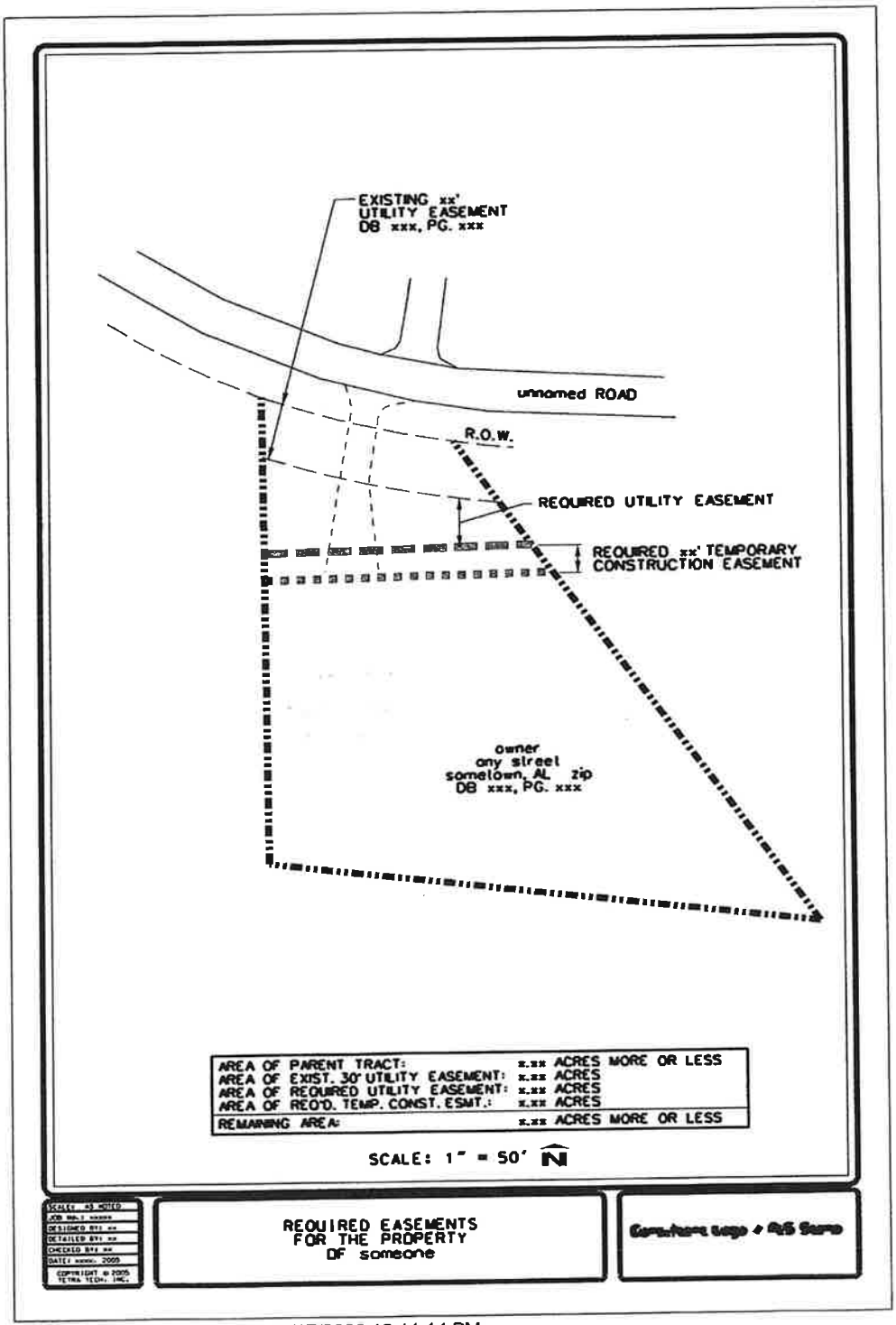
FIELD CONTACT PERSON:_____ PHONE:_____
OFFICE CONTACT PERSON:_____ PHONE:_____

DATE:_____



ATTACHMENT 11

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 benchmarks, 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 aforestated*** *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)*

Description	Color	Line Style	Type
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
☐	☐	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 Code of Alabama (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.
☐	☐	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".
☐	☐	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
☐	☐	4.	One (1) Micro station digital file of right-of-way drawings.
☐	☐	5.	Two (2) print sets of 8-1/2" x 11" legal descriptions for right-of-way (REVISED SETS ONLY)
☐	☐	6.	One (1) digital text file of legal descriptions for right-of-way (REVISED FILE ONLY)
☐	☐	7.	One (1) print copy of Final Construction Cost Estimate.
☐	☐	8.	One (1) digital spread sheet file of Final Construction Cost Estimate.
☐	☐	9.	Three (3) printed and bound copies of corrected quantity calculations to match Final Bid Quantities.
☐	☐	10.	One (1) digital spread sheet file (Excel 2003 format) of Final Bid Quantities.
☐	☐	11.	Two (2) print sets of contract specifications.
☐	☐	12.	One (1) digital text file of contract specifications.
☐	☐	13.	One (1) complete set of signed and sealed calculations.
☐	☐	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.
☐	☐	15.	One (1) complete set of all field notes.
☐	☐	16.	One (1) copy of digital aerial photography obtained for this PROJECT in (.tif) format, as necessary.
☐	☐	17.	Utility Project Notification forms and a list of all utilities that need to be contacted.

_____

Engineer

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-29

Department: Engineering

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an Easement Agreement to Accommodate Public Art by and between Front Row Huntsville Owner, LLC, and City of Huntsville.

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:
Easement Agreement with Front Row Huntsville Owner, LLC for the placement of public art in and on public and private locations throughout the City of Huntsville.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6333

Department: Engineering

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an Easement Agreement to Accommodate Public Art by and between Front Row Huntsville Owner, LLC, and City of Huntsville.

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:
Easement Agreement with Front Row Huntsville Owner, LLC for the placement of public art in and on public and private locations throughout the City of Huntsville.

RESOLUTION NO. 26-

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby, authorized to enter into that certain Easement Agreement to Accommodate Public Art, by and between FRONT ROW HUNTSVILLE OWNER LLC, a Delaware limited liability company, as the Grantor, and the City of Huntsville, an Alabama municipal corporation, as the Grantee, on behalf of the City of Huntsville, which said Easement Agreement to Accommodate Public Art is substantially in words and figures the same as that certain document attached hereto and identified as "Easement Agreement to Accommodate Public Art by and between FRONT ROW HUNTSVILLE OWNER, LLC, and CITY OF HUNTSVILLE," consisting of twelve (12) pages, including exhibits, and the date of January 8, 2026, appearing on the margin of the fist page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of which after being signed by the Mayor and attested to by the City Clerk, shall be permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

NOW THEREFORE, BE IT FURTHER RESOLVED THAT the Mayor be and he is hereby authorized to execute and exercise the Easement Agreement to Accommodate Public Art on behalf of the City of Huntsville, with such changes, if any, as the Mayor deems desirable and necessary, including the authority to execute all other documents relevant or relating to effect and complete the temporary construction easement and transaction contemplated therein.

ADOPTED this the 8th day of January, 2026.

_____

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

APPROVED this 8th day of January, 2026.

_____

Mayor of the City of Huntsville, Alabama

This Instrument Prepared by:
Katherine Amos Beasley
Lanier Ford Shaver & Payne, P.C.
2101 W. Clinton Ave., Ste. 102
Huntsville, Alabama 35805
256-535-1100

STATE OF ALABAMA

COUNTY OF MADISON

EASEMENT AGREEMENT TO ACCOMMODATE PUBLIC ART

THIS EASEMENT AGREEMENT TO ACCOMMODATE PUBLIC ART (the "Agreement") is entered into this 8th day of January, 2026 (the "Effective Date"), by and between FRONT ROW HUNTSVILLE OWNER, LLC, a Delaware limited liability company ("Owner"), and CITY OF HUNTSVILLE, an Alabama municipal corporation (the "City").

RECITALS:

WHEREAS, Owner is the fee simple owner of certain real property located at the corner of Clinton Avenue and Monroe Street, Huntsville, Madison County, Alabama, identified by Madison County Tax Assessor Records as PPIN 21608, consisting of 4.77 acres more or less, and more particularly described as Lot 1, according to that Final Plat of Front Row, as recorded in Plat Book 2022, Pages 479 – 480 in the Probate Records of Madison County, Alabama (the "Property"); and

WHEREAS, the City has adopted a program, administered through The Arts Council, Inc., d/b/a Arts Huntsville, an Alabama non-profit corporation (the "Arts Council") for the placement of art in and on public and private locations throughout the City of Huntsville; and

WHEREAS, Owner is willing to make a portion of the Property available to the City for the placement of public art; and

WHEREAS, the City desires to obtain a permanent easement over a portion of the Property for the installation, maintenance, operation, and exhibition of a metal sculpture constituting a major work of public art (the "Artwork"); and

WHEREAS, the Artwork will enhance the aesthetic value of the Property and surrounding area at no cost to the Owner; and

WHEREAS, Owner is willing to grant such easement subject to the terms and conditions set forth herein.

President of the City Council of the City of Huntsville, AL
Date: January 8, 2026

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

Article 1 – Grant of Easement

1.1. Grant of Easement. Owner does hereby grant, bargain, sell, convey, and confirm unto the City, its agents, successors, and assigns, a perpetual, non-exclusive easement for the purpose of installing, maintaining, operating and exhibiting the Artwork (the "Easement") over, under, across, upon, and within that portion of the Property, consisting of approximately three hundred (300) square feet (20 feet x 15 feet), located at the northwest corner of Clinton Avenue and Monroe Street, as more particularly described and depicted in Exhibit A attached hereto and incorporated herein ("Easement Area"), and said Easement Area being depicted in Exhibit B attached hereto, together with the right to install, place, and anchor the Artwork within the Easement Area, the right to install and maintain DMX conduit and electrical and utility connections reasonably necessary to service the Artwork, the right to protect against unauthorized removal or relocation of the Artwork, and all other activities reasonably necessary to fulfill the purposes set forth in this Agreement.

1.2. Artwork Construction. No less than thirty (30) days before commencing construction of the Artwork, the City shall submit to Owner the artist's plans and specifications for the Artwork for Owner's approval, which approval shall not be unreasonably withheld, conditioned, or delayed. The City shall cause the artist to commence construction of the Artwork within twelve (12) months after the date hereof and shall diligently pursue completion thereof on or before the date that is twenty-four (24) months after the date hereof in accordance with the plans approved by Owner. The City shall not interfere with Owner's construction or other activities on the Property and shall reasonably coordinate installation of the Artwork with Owner's construction on the Property. Without limiting the generality of the foregoing, prior to beginning installation of the Artwork, Owner and the Arts Council, shall agree on an installation schedule that minimizes interruption to either party. The City shall comply with any reasonable construction rules and guidelines established by Owner. The City shall not replace or materially alter the Artwork unless (i) agreed to in writing by Owner or (ii) reasonably necessary to adhere to the terms and conditions of this Agreement. If the City elects to replace or otherwise materially alter the Artwork after the initial installation thereof, no less than thirty (30) days prior to commencing any replacement or material alteration, the City shall likewise submit to Owner the plans and specifications for such replacement or alteration for Owner's approval, which approval shall not be unreasonably withheld, condition, or delayed. After the plans and specifications for a replacement or alteration are approved by both parties, the City shall cause the artist to commence construction of the replacement or alteration within twelve (12) months after such approval, and to diligently pursue completion thereof within twenty-four (24) months after such approval. If construction of the replacement or alteration has not commenced within said 12-month time period, Owner's approval shall be null and void and the City shall be required to resubmit for Owner's approval in accordance with this paragraph.

1.3. Temporary Construction Easement. Owner does hereby grant, bargain, sell, convey, and confirm unto the City, its agents, successors, and assigns, a temporary construction

easement over, under, across, upon, and within the Easement Area for the construction and installation of the Artwork (the "Temporary Construction Easement"). The Temporary Construction Easement shall terminate upon completion of the installation of the Artwork, or twenty-four (24) months from the date hereof, whichever shall occur earlier.

1.4. Right of Entry. Throughout the term of this Agreement, the City shall have the right to enter into the Easement Area during normal business hours, and at all other times with advance written approval of Owner, for any and all purposes described in this Agreement.

Article 2 - Maintenance

2.1 Maintenance. The City, at its sole cost and expense, shall be responsible for contracting with the artist to construct the Artwork and shall maintain the Artwork and the Easement Area in good repair and condition. If a major renovation or substantial maintenance of the Artwork or Easement Area (outside of routine maintenance of the same) becomes necessary, the City shall provide thirty (30) days advance written notice to Owner before commencing such renovation or maintenance. The City shall use reasonable efforts to minimize disruption of Owner's use and operation of the Property outside the Easement Area during any renovations or maintenance. The City may remove the Artwork from the Easement Area if the Artwork has been destroyed, or, if in the sole judgement of the City Council of the City of Huntsville, the Artwork is suffering excessive damage. If the City removes the Artwork from the Easement Area, the City will restore the Easement Area to its original condition, normal wear and tear excepted, at the City's sole cost and expense. If maintenance of the surface within the Easement Area becomes necessary, the City shall be responsible for any such maintenance at the City's sole cost and expense.

2.2 Restoration. If the City's activities cause damage to any portion of the Property outside the Easement Area, the City shall, at its sole cost and expense, promptly restore any such areas to their condition as existed immediately prior to such damage.

Article 3 – Use of the Easement Area; Ownership of the Artwork

3.1 Owner's Reservation of Rights. Owner shall have the right to construct and maintain the hardscaping of Owner's choice within the Easement Area, provided such construction, installation, or maintenance shall not materially interfere with the Artwork or its structural integrity. Additionally, Owner reserves the right to use the Easement Area for any purpose not inconsistent with or that does not interfere with the City's Easement rights.

3.2 Owner Obligations. After the initial construction of the improvements on the Property, Owner shall provide fifteen (15) days advance written notice to the City before commencing any construction, hardscaping, or maintenance work on or within the Easement Area which is reasonably expected to affect the Artwork. Owner shall make no modifications to the Artwork. Owner shall not interfere with the appearance or artistic impression of the Artwork by placing material obstructions on or in front of the Artwork or by erecting structures within the Easement Area. As used in the foregoing sentence, "in front of the Artwork" shall mean (i) between the Artwork and the public right of way known as Clinton Avenue, or (ii) between the Artwork

and the public right of way known as Monroe Street. Notwithstanding the previous sentence, the City acknowledges and agrees that it has reviewed and approved the plans and specifications for the initial improvements on the Property, and that the construction of such improvements will not violate this section. If a major renovation of a building located on the Property, or an emergency occurs, as it relates to the location of the Artwork during the term of this Agreement, the Artwork may be removed or relocated as agreed upon in writing by both parties, such agreement not to be unreasonably withheld.

3.3 Ownership of the Artwork. The City shall retain all ownership rights to the Artwork as an artistic work, including marketing, copyright, and exhibition rights. Owner shall be entitled to include the Artwork in photographs, films, social media marketing, or videos of the Property. Notwithstanding the foregoing, in the event this Agreement is terminated, and the City fails to remove the Artwork in accordance with Section 6.11, ownership of the Artwork shall revert to Owner and Owner may keep, maintain, remove, store, sell or dispose of the Artwork in its sole discretion.

Article 4 – Insurance

4.1 Insurance. The City shall maintain in full force and effect commercial property insurance, inland marine fine arts policy, or an equivalent policy or policies of insurance, insuring physical damage to the Artwork located on Owner's Property. Such policy shall be written on a Special Form basis with a deductible as determined by the City. Owner shall maintain in full force and effect commercial general liability insurance policy or policies, or equivalent thereof, insuring the Property, including the Easement Area, and any hardscaping or other improvements, exclusive of the Artwork, located thereon, and with the following minimum limits and endorsements: $1,000,000 Per Occurrence Limit, $1,000,000 Personal and Advertising Injury, $1,000,000 Products/Completed Operations, $2,000,000 General Aggregate Limit, and $10,000 Premise Medical Payments. The Owner's insurance of the Property shall name the City as an additional insured using ISO form CG2011 or an equivalent thereof. The parties shall provide proof of insurance as required herein within thirty (30) days of installation of the Artwork. Owner shall provide the City with a Certificate of Insurance, evidencing that coverage is maintained and in full force and effect. Said Certificate of Insurance shall include a minimum thirty (30) day endorsement to notify due to cancellation or non-renewal of coverage.

Article 5 – Utilities

5.1 Utility Installation. The City shall install, maintain, repair, and replace DMX conduit and electrical and other utility connections necessary for the Artwork at the City's sole cost and expense. All utility work shall be performed in a good and workmanlike manner and in compliance with applicable building codes, municipal ordinances, and all other applicable governmental regulations.

5.2 Utility Costs. The City shall be responsible for all costs associated with utility connections and ongoing utility charges related to the Artwork. The City shall cause all utilities for the Artwork to be separately metered at the City's sole cost and expense.

Article 6 – Miscellaneous

6.1 Binding Effect. This Agreement shall run with the land and shall be binding upon and inure to the benefit of the parties and their respective successors and assigns, and any person or entity acquiring any right, title, or interest in the Property or the Easement Area.

6.2 Recording. This Agreement shall be recorded, at the City's sole cost and expense, in the Probate Records of Madison County, Alabama.

6.3 No Public Dedication of the Property. Nothing contained in this Agreement shall be deemed to be a gift or dedication of any portion of the Property to the general public or for any public use or purpose other than as specifically set forth herein.

6.4 Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Alabama without regard to its conflict of law provisions.

6.5 Notice. All notice required or permitted pursuant to this Agreement shall be in writing and may be made by the following methods (a) certified mail, (b) hand delivery, or (c) overnight delivery or courier service (such as UPS or FedEx), and notice shall be deemed to have been given and received: (a) if given by certified mail, three (3) days after the letter, properly addressed, with postage prepaid, is deposited in the United States mail; (b) if given by hand, the date delivered; (c) if given by overnight delivery or courier service, on the next business day. Notice shall be provided to the following:

If to Owner:
Front Row Huntsville Owner, LLC
c/o Essex Capital, LLC
445 Park Avenue
New York, New York 10022
Phone: _____

With a Copy to:
Butler Snow LLP
Attn: Allie Tucker
200 West Side Square, Suite 100
Huntsville, AL 35801
Phone: 256-936-5611

If to the City:
City of Huntsville
Attn: City Attorney
305 Fountain Circle, 5th Floor
Huntsville, Alabama 35801
Phone: 256-427-5026

With a copy to: Lanier Ford Shaver & Payne, P.C.
Attn: Katie Beasley
2101 W. Clinton Ave., Ste. 102
Huntsville, Alabama 35805
Phone: 256-535-1100

6.6 Entire Agreement. This Agreement, including all exhibits attached hereto, constitutes the entire agreement between the parties concerning the subject matter hereof and supersedes all prior negotiations, agreements, and understandings, whether oral or written.

6.7 Amendment. This Agreement may be amended only by written instrument executed by both parties with any such amendment to be recorded in the Probate Records of Madison County, Alabama.

6.8 Severability. The invalidity or unenforceability of a particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

6.9 Contractual Relationships; Assignment. This Agreement does not constitute either party as the agent or legal representative of the other party for any purpose whatsoever. The parties are not granted any express or implied right or authority to assume or create any obligation or responsibility on behalf of the other party or to bind the other party in any manner whatsoever. The City shall not assign this Agreement without the prior written consent of Owner, or its successors or assigns.

6.10 No Waiver. No waiver of performance by any party shall be construed as, or shall operate, as a waiver of any subsequent default or breach of any of the terms, covenants, or conditions of this Agreement.

6.11 Termination. This Agreement may be terminated upon the mutual written consent of both parties. Alternatively, the City may terminate this Agreement upon thirty (30) days written notice to Owner, if, in the sole judgment of the City, the Artwork has been destroyed, is suffering excessive damage, and the Artwork cannot be repaired or replaced. Owner may terminate this Agreement upon thirty (30) days prior written notice to the City if (i) the Artwork has been removed and the City does not commence construction of a replacement piece of Artwork within one hundred eighty (180) days after the removal thereof, or (ii) the City fails to maintain the Artwork and Easement Area in accordance with this Agreement. However, in the event Owner desires to terminate this Agreement pursuant to Section 6.11(ii), Owner shall first provide written notice to the City specifying the maintenance obligation that has not been performed and the actions required to cure said maintenance obligations. The City shall have thirty (30) days from receipt of Owner's notice to complete the requested maintenance in a manner reasonably satisfactory to Owner (the "Cure Period"). In the event the City does not cure the maintenance default within the Cure Period, Owner may then terminate this Agreement upon providing thirty (30) days prior written notice to the City. Evidence of such termination shall be recorded in the Probate Records of Madison County, Alabama. Upon such termination, the City shall remove the Artwork, and the Easement Area shall be restored to its prior condition, normal wear and tear

excepted, at the City's sole cost and expense. Such removal shall occur within ninety (90) days of the termination of this Agreement, unless extended in writing by Owner. This Section 6.11 shall survive the termination of this Agreement.

6.12 Self-Help. In addition to any other rights or remedies available to Owner hereunder, at law or in equity, in the event the City fails to maintain, repair, replace, restore or remove the Artwork within the time period required by this Agreement, or if no such time period is specified within thirty (30) days after written notice, Owner shall have the right to perform such maintenance, repair, replacement, restoration or removal at the City's sole cost and expense.

6.13 Effective Date. The Effective Date of this Agreement shall be the date such Agreement is executed by the last of the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates set forth below to be effective as of the Effective Date.

[Signature Pages to Follow.]

[*Owner Signature Page to Easement Agreement to Accommodate Public Art.*]

FRONT ROW HUNTSVILLE OWNER, LLC, a
Delaware limited liability company

By: _____
Name: _____
Its: _____

STATE OF _____)

COUNTY OF _____)

I, the undersigned, a Notary Public in and for said county and in said state, hereby certify that, _____, whose name as _____ of **Front Row Huntsville Owner, LLC**, a Delaware limited liability company, 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 _____, and with full authority, executed the same voluntarily for and as the act of said limited liability company on the day the same bears date.

Given under my hand and seal this the _____ of _____, 2026.

_____
Notary Public
My Commission Expires: _____

[*City Signature Page to Easement Agreement to Accommodate Public Art.*]

CITY OF HUNTSVILLE, an Alabama municipal corporation

By:_____
Tommy Battle, Mayor

ATTESTED:

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, as Mayor, and Shaundrika Edwards, as City Clerk, respectively, of the CITY OF HUNTSVILLE, an Alabama municipal corporation, are signed to the foregoing conveyance, 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 City of Huntsville, an Alabama municipal corporation, as of the day the same bears date.

Given under my hand and official seal this the _____ day of _____, 2026.

_____
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:

Owner's Address:	c/o Essex Capital, LLC, 445 Park Avenue, New York, NY 10022
City's Address:	305 Fountain Circle, Huntsville, Alabama 35801
Property Address:	20' X 15' Easement (portion of PPIN 21608)

MORTGAGEE JOINDER AND CONSENT TO EASEMENT AGREEMENT TO ACCOMMODATE PUBLIC ART

The undersigned, as the mortgagee of the Property pursuant to that certain mortgage recorded in the Office of the Judge of Probate in Madison County, Alabama in Mortgage Book 2024, Page 122, hereby joins in, acknowledges and consents to the Easement Agreement to Accommodate Public Art, and agrees that said mortgage shall be subordinate to the Easement Agreement to Accommodate Public Art in all respects.

BANCO INBURSA, S.A., INSTITUTION DE BANCA MULTIPLE, GRUPO FINANCIERO INBURSA, an entity formed under the laws of the United Mexican States

By: _____
Name: Brad Bullock
Its: Authorized Signatory

STATE OF _____)

COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that **Brad Bullock**, whose name as Authorized Signatory of **Banco Inbursa, S.A., Institution De Banca Multiple, Grupo Financiero Inbursa**, 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 above and foregoing instrument, he, as such officer and with full authority, executed the same voluntarily for and as the act of said Banco Inbursa, S.A., Institution De Banca Multiple, Grupo Financiero Inbursa.

Given under my hand and official seal of office this _____ day of _____, 2026.

_____
Notary Public

[NOTARIAL SEAL]

My commission expires: _____

Exhibit A
(Legal Description of Easement Area)

300 square feet easement for artwork and signage, being a tract of land lying at the corner of Clinton Avenue and Monroe Street and being more particularly described as follow:

Beginning at the intersection of the northwestern right-of-way of Clinton Avenue and the southwestern right-of-way of Monroe Street, same being the southeast corner of Lot 1 according to the plat of Front Row Final Plat, as recorded in Plat Book 2022, Page 479, in the Office of the Judge of Probate of Madison County, Alabama and the easement herein described.

Thence, from the point of beginning and with the northwestern right-of-way of said Clinton Avenue, South 58°01'01" West a distance of 20.00 feet to a point at the southwest corner of the easement herein described.

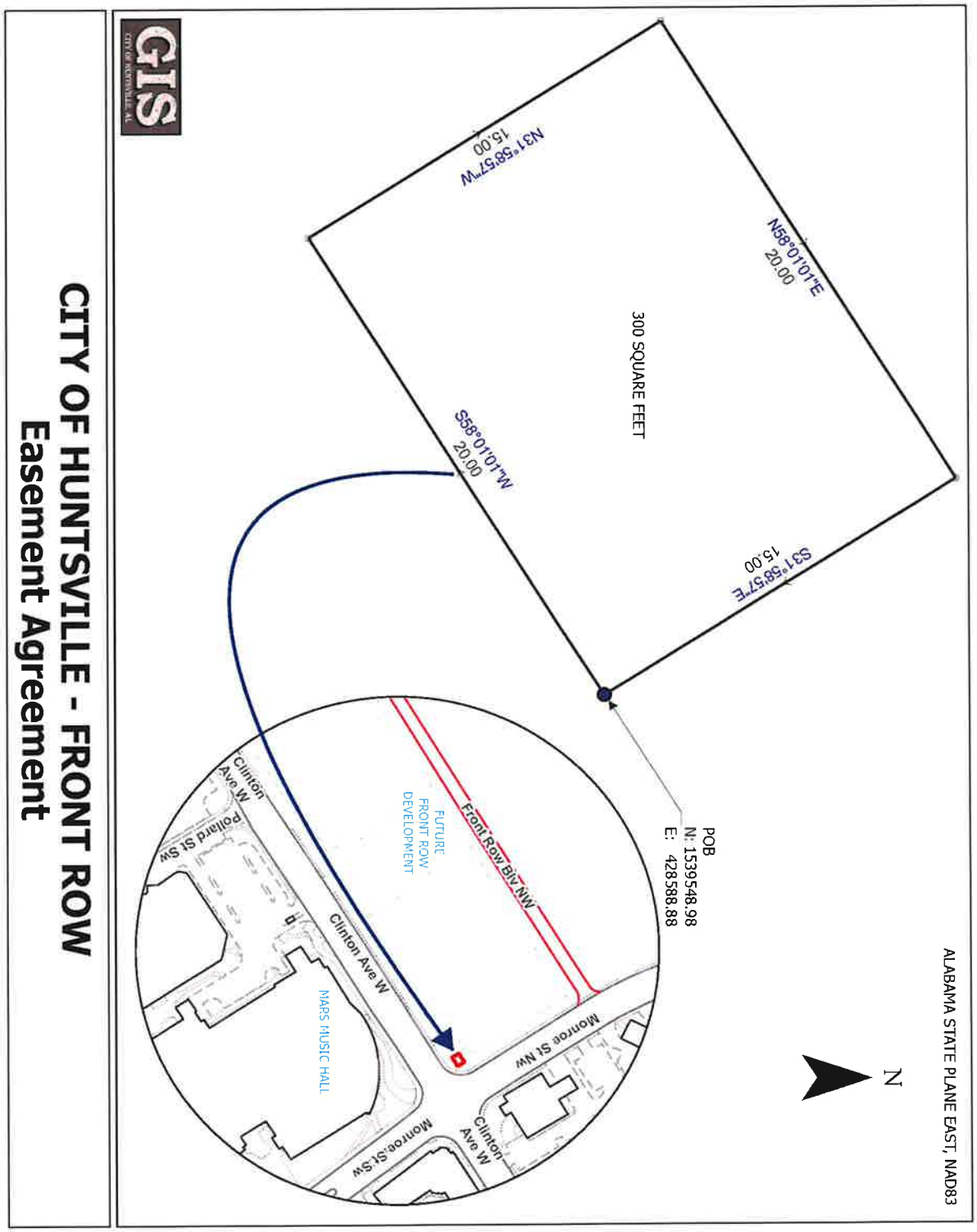
Thence, leaving said right-of-way, North 31°58'59" West, a distance of 15.00 feet to a point at the northwest corner of the easement herein described.

Thence, North 58°01'01" East a distance of 20.00 feet to a point on the southwestern right-of-way of the previously mentioned Monroe Street, same being the northeast corner of the easement herein described.

Thence, with the southwestern right-of-way of said Monroe Street, South 31°58'59" East, a distance of 15.00 feet to the point of beginning and containing 300 square feet, more or less, and subject to any existing easements and\or right-of-ways of record.

Exhibit B

(Depiction of Easement Area)



305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-30

Department: Engineering

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and The Arts Council, Inc. (d/b/a Arts Huntsville).

Resolution No.

Finance Information:

Account Number: 3080-71-00000-524009-00000000-
City Cost Amount: $1,555,000.00
Total Cost: $1,555,000.00

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:
Funding agreement between the Arts Council and the City of Huntsville for the selection, management, and installation of public art at the intersection of Clinton Avenue and Monroe Street in accordance the city's Public Art Master Plan.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6265

Department: Engineering

Type of Action: Approval/Action

Subject:

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and The Arts Council, Inc. (d/b/a Arts Huntsville).

Resolution No.

Finance Information:

Account Number: 3080-71-00000-524009-00000000-
City Cost Amount: $1,555,000.00
Total Cost: $1,555,000.00

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:
Funding agreement between the Arts Council and the City of Huntsville for the selection, management, and installation of public art at the intersection of Clinton Avenue and Monroe Street in accordance the city's Public Art Master Plan.

RESOLUTION NO. 26-

BE IT RESOLVED by the City Council of Huntsville, Alabama, that the Mayor, or his designee, in his official capacity, be, and is hereby authorized to enter into an Agreement by and between the City of Huntsville, Alabama and The Arts Council, Inc. (d/b/a Arts Huntsville), on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, in the amount of ONE MILLION FIVE HUNDRED FIVE-HUNDRED FIFTY-FIVE THOUSAND AND NO/100 DOLLARS ($1,555,000.00) which said Agreement is substantially in words and figures similar to that certain document attached hereto and identified as "Agreement between the City of Huntsville, Alabama and The Arts Council, Inc. (d/b/a Arts Huntsville)," consisting of three (3) pages, and the date of January 8, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 8th day of January, 2026.

_____

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

APPROVED this the 8th day of January, 2026.

_____

Mayor of the City of Huntsville, Alabama

Agreement between the City of Huntsville, Alabama and The Arts Council, Inc. (d/b/a Arts Huntsville)

STATE OF ALABAMA
)
COUNTY OF MADISON

AGREEMENT

THIS AGREEMENT is made and entered into this 8th day of January, 2026, by and between the City of Huntsville, an Alabama municipal corporation (hereinafter referred to as the "City") and The Arts Council, Inc. (d/b/a Arts Huntsville), an Alabama non-profit corporation (hereinafter referred to as "The Arts Council").

RECITALS

WHEREAS, arts, entertainment and culture provide a highly valuable quality of life benefit to the citizens of Huntsville; and

WHEREAS, The Arts Council has served as the City's local arts agency since its founding in 1962; and

WHEREAS, the City's Public Art Master Plan calls for the development of annual and capital public art projects; and

WHEREAS, the City has contracted with The Arts Council for management of the Huntsville Public Art Program since 2021; and

WHEREAS, The Arts Council has the expertise and ability to solicit, receive and administer grant funding and sponsorships in support of arts promotion and public art; and

WHEREAS, The Arts Council has a positive reputation within the Huntsville community which gives it the ability to increase public support and contributions to arts promotion and public art; and

WHEREAS, the City's 2014 CIP Budget includes support for Quality of Life Projects inclusive of expansion of public art; and

WHEREAS, the City and The Arts Council desire to work cooperatively to execute the public art projects funded through the 2014 CIP;

President of the City Council of the City of Huntsville, ADate: January 8, 2026

WITNESSETH:

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein below, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The Arts Council will:

    - Enter into and manage a project contract with a selected artist for the design, fabrication, and installation of two (2) sculptural landmark public art pieces to be located at the northwest and southwest corner of Clinton Aveune and Monroe Street. The contract shall also include the artist's design services and support coordination for: (1) artistic pavers at the intersection of Clinton Avenue and Monroe Street; and (2) additional paver designs along the Clinton Avenue corridor in downtown Huntsville, Alabama. These collective activities (the "Project") shall support the 2014 Capital Improvement Program (CIP).

2. As consideration of the services provided by The Arts Council, the City will:

    a) provide funding in the amount of ONE MILION FIVE HUNDRED FIFTY-FIVE THOUSAND AND NO/100 DOLLARS ($1,555,000.00) for artwork design, engineering, installation and maintenance of the Project. This funding includes ongoing maintenance exclusively for the two (2) sculptural artwork installations. This funding does not extend to installation or maintenance of the pavers.

3. Payment of the ONE MILION FIVE HUNDRED FIFTY-FIVE THOUSAND AND NO/100 DOLLARS ($1,555,000.00) specified in Section 2 shall be made as follows:

    a) Payment 1: ONE MILLION FIFTY THOUSAND FIVE HUNDRED AND NO/100 ($1,050,500.00) payable within 30 days of execution of this agreement.

    b) Payment 2: FIVE HUNDRED FOUR THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($504,500.00) payable by October 15, 2026.

4. This Agreement is effective upon execution and shall remain in effect until all obligations of both parties have been fulfilled.

This Agreement, along with all exhibits and attachments or other documents affixed hereto or referred to herein, embodies the entire agreement, intent and understanding of the City and The Arts Council and merges herein all prior and contemporaneous agreements, conditions, covenants, discussions, provisions, representations, statements, terms, warranties and understandings heretofore made between the City and The Arts Council, whether written, oral or both.

IN WITNESS WHEREOF, the parties hereto have hereunto set their signatures and seals, as of the day and year first above written.

THE ARTS COUNCIL, INC. (d/b/a Arts Huntsville) a private, non-profit corporation in the State of Alabama

By: _____
Allison Dillon-Jauken, Executive Director

THE CITY OF HUNTSVILLE, a municipal corporation in the State of Alabama

By: _____
Tommy Battle, Mayor

ATTEST:

_____
Shaundrika Edwards, City Clerk

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-31

Department: Engineering

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to execute Modification No. 2 to the Agreement between the City of Huntsville, Alabama and Rogers Group, Inc., for Periodic Bid for Various Construction Projects-2024, Project No. 71-24-SP05.

Resolution No.

Finance Information:

Account Number: will be assigned individually as work orders are delivered to the Contractor
City Cost Amount: $13,444,187.50
Total Cost: $39,998,492.50

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:
Contract modification to renew the agreement between the City of Huntsville and Rogers Group, Inc., for Periodic Bid for Various Construction Projects approved by Resolution No. 24-15 for an additional one (1) year period.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6331

Department: Engineering

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to execute Modification No. 2 to the Agreement between the City of Huntsville, Alabama and Rogers Group, Inc., for Periodic Bid for Various Construction Projects-2024, Project No. 71-24-SP05.

Resolution No.

Finance Information:

Account Number: will be assigned individually as work orders are delivered to the Contractor
City Cost Amount: $13,444,187.50
Total Cost: $39,998,492.50

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:
Contract modification to renew the agreement between the City of Huntsville and Rogers Group, Inc., for Periodic Bid for Various Construction Projects approved by Resolution No. 24-15 for an additional one (1) year period.

RESOLUTION NO. 26-

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized to enter into Modification No. 2 to the Agreement between the City of Huntsville, Alabama and Rogers Group, Inc., adopted and approved on the 11th day of January, 2024, by the City Council of the City of Huntsville, Alabama by Resolution No. 24-15, as attached hereto.

BE IT FURTHER RESOLVED that the periodic contract is extended for an additional one (1) year period with services provided on an as-needed basis with up to the Not-to-Exceed (NTE) amount of THIRTEEN MILLION FOUR HUNDRED FORTY-FOUR THOUSAND ONE HUNDRED EIGHTY-SEVEN AND .50/100 DOLLARS ($13,444,187.50). This extension results in the cumulative Not-to-Exceed amount funded for this contract to be THIRTY-NINE MILLION NINE HUNDRED NINETY-EIGHT THOUSAND FOUR HUNDRED NINETY-TWO AND .50/100 DOLLARS ($39,998,492.50). New contract expiration date: January 10, 2027. Agreement is substantially in words and figures similar to that document attached hereto and identified as "Modification No. 2 to the Agreement between the City of Huntsville, Alabama and Rogers Group, Inc., for Periodic Bid for Various Construction Projects-2024, Project No. 71-24-SP05," consisting of a total of five (5) pages including Exhibit "A" and the date of January 8, 2026 appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

_____
Mayor of the City of Huntsville,
Alabama

STATE OF ALABAMA)

COUNTY OF MADISON)

Modification No. 2 to the Agreement between the City of Huntsville, Alabama and Rogers Group, Inc., for Periodic Bid for Various Construction Projects- 2024, Project No. 71-25-SP05.

THIS IS MODIFICATION NO. 2 TO AN AGREEMENT entered in on the 11th day of January, 2024, in the amount of THIRTEEN MILLION ONE HUNDRED TEN THOUSAND ONE HUNDRED SEVENTEEN AND .50/100 DOLLARS ($13,110,117.50) and amended on the 23rd day of January 2025, in the amount of THIRTEEN MILLION FOUR HUNDRED FORTY-FOUR THOUSAND ONE HUNDRED EIGHTY-SEVEN AND .50/100 DOLLARS ($13,444,187.50) for the revised contract amount of TWENTY-SIX MILLION FIVE HUNDRED FIFTY-FOUR THOUSAND THREE HUNDRED FIVE AND NO/100 DOLLARS ($26,554,305.00). The original Agreement is hereby amended by Modification No. 2 dated January 8, 2026, for the renewal of an additional one (1) year period in the Not-to-Exceed (NTE) amount of THIRTEEN MILLION FOUR HUNDRED FORTY-FOUR THOUSAND ONE HUNDRED EIGHTY-SEVEN AND .50/100 DOLLARS ($13,444,187.50) for the revised contract amount of THIRTY-NINE MILLION SIX HUNDRED SIXTY-FOUR THOUSAND FOUR HUNDRED TWENTY-TWO AND .50/100 DOLLARS ($39,998,492.50), by and between the City of Huntsville, Alabama, a municipal corporation in the State of Alabama (Owner) and ROGERS GROUP, INC., (CONTRACTOR).

WITNESSETH

WHEREAS, the firm identified as the CONTRACTOR to the Agreement dated January 11, 2024, has proposed a change to the Original Agreement. This modification delineates a change to extend the contract for an additional one (1) year period at the Not-to-Exceed (NTE) amount of THIRTEEN MILLION FOUR HUNDRED FORTY-FOUR THOUSAND ONE HUNDRED EIGHTY-SEVEN AND .50/100 DOLLARS ($13,444,187.50).

NOW THEREFORE, in consideration of the mutual covenants set forth herein, the Owner and the CONTRACTOR agree to the following modifications to the agreement:

1. Rogers Group, Inc., will provide for renewal of contract for an additional one (1) year with services provided on an as-needed basis with up to the Not-to-Exceed (NTE) Amount of THIRTEEN MILLION FOUR HUNDRED FORTY-FOUR THOUSAND ONE HUNDRED EIGHTY-SEVEN AND .50/100 DOLLARS ($13,444,187.50). This extension results in the cumulative Not-to-Exceed amount funded for this contract to be THIRTY-NINE MILLION NINE HUNDRED NINETY-EIGHT THOUSAND FOUR HUNDRED NINETY-TWO AND .50/100 DOLLARS ($39,998,492.50). New contract expiration date is January 10, 2027.

President of the City Council of the
City of Huntsville, AL
Date: January 8, 2026

2. Item #1 shall be performed in accordance with the original agreement dated January 11, 2024 and approved by the City Council by Resolution No. 24-15.

3. The terms of this contract modification and the execution thereof is not in any way to be viewed as a waiver on the part of the Owner of any of its rights pursuant to the Contract.

4. All other terms and conditions remain unchanged.

IN WITNESS WHEREOF, the parties have entered their hands and seals and attest to the same with the signature of the Mayor being the official act of the said municipality in accordance with his duly constituted authority.

THE CITY OF HUNTSVILLE, ALABAMA,
a municipal corporation

By: _____
Tommy Battle
Its Mayor

ATTEST:

_____
Shaundrika Edwards
City Clerk

STATE OF ALABAMA)
COUNTY OF MADISON)

I, the undersigned, a notary public in and for said County, in said State, hereby certify that Tommy Battle and Shaundrika Edwards, whose names as Mayor and City Clerk of the City of Huntsville, 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, in their capacity as such officers, executed the same with full authority for and as the act of said corporation on the day the same bears day.

GIVEN under my hand and official seal this the _____ day of _____2026.

_____
Notary Public
My Commission Expires: _____

CONTRACTOR: ROGERS GROUP, INC.

By:_____

ATTEST:

_____

STATE OF ALABAMA)
COUNTY OF MADISON)

I, the undersigned, a notary public in and for said County, in said State, hereby certify that Anthony Garcia as Vice President, 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, in his capacity as such officer, executed the same with full authority for and as the act of said Corporation on the day the same bears day.

GIVEN under my hand and official seal this the _____ day of _____2026.

_____
Notary Public
My Commission Expires:_____

ATTACHMENT "A"

HUNTSVILLE

Kathy Martin, P.E.
Director
City Engineer

Urban Development Department
Engineering Division

January 2, 2026

Rogers Group, Inc.
2512 Triana Blvd.
Huntsville, AL 35805

ATTN: Anthony Garcia

RE: Periodic Bid for Various Construction Projects-2024
Project No. 71-24-SP05

Dear Anthony:

We are pleased to extend your contract in the above-referenced project for another one-year period, at current pricing, beginning January 11, 2026, through January 11, 2027. Please acknowledge acceptance of same by your signature in the space provided at the end of this letter and return the letter to me with a copy to Angela Gurley, Engineering Procurement & Contracts Assistant in the Engineering Department.

As always, we look forward to working with you and appreciate the good work you do for the City of Huntsville.

Sincerely,

Kathy Martin
Director of Engineering

ACCEPTED BY: _____

SIGNATURE: _____

DATE: _____

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-32

Department: General Services

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville and Fite Construction Company LLC for construction services for the Big Spring Park East Expansion.

Resolution No.

Finance Information:

Account Number: 4021-14-00000-521040-00000000

City Cost Amount: $12,481,000.00

Total Cost: $12,481,000.00

Special Circumstances:

Grant Funded: NONE

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: 305 Fountain Circle
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☒ District 5 ☐

Additional Comments:
The work consists of creating an expansion of new park space within the Big Springs Park with concrete plazas, walls, a playground, seat walls, a pavilion and bathroom building, water features, public art walks (sidewalks), streetscape improvements, as well as landscape and irrigation, as well as all civil, architectural, and electrical associated with the project. This contract is for 400 Days.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6387

Department: General Services

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville and Fite Construction Company LLC for construction services for the Big Spring Park East Expansion.

Resolution No.

Finance Information:

Account Number: 4021-14-00000-521040-00000000

City Cost Amount: $12,481,000.00

Total Cost: $12,481,000.00

Special Circumstances:

Grant Funded: NONE

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: 305 Fountain Circle
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☒ District 5 ☐

Additional Comments:
The work consists of creating an expansion of new park space within the Big Springs Park with concrete plazas, walls, a playground, seat walls, a pavilion and bathroom building, water features, public art walks (sidewalks), streetscape improvements, as well as landscape and irrigation, as well as all civil, architectural, and electrical associated with the project. This contract is for 400 Days.

RESOLUTION NO. 26-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to enter into an agreement by and between the City of Huntsville and Fite Construction Company, LLC. in the Base Bid amount of $12,000,000.00 (TWELVE MILLION DOLLARS and NO/100s) and an addition to Base Bid of $481,000.00 (FOUR HUNDRED EIGHTY ONE THOUSAND DOLLARS and NO/100s) for a total contract value of $12,481,000.00 (TWELVE MILLION FOUR HUNDRED EIGHTY ONE THOUSAND DOLLARS and NO/100) to include:

Unit Price #1 - Addition of $400,000 for unforeseen conditions that may occur	$ 400,000.00
Unit Price #2 - Addition of topsoil from an off-site stockpile. In addition to earthwork, grading, topsoil striping, clearing & grubbing	$ 65.00/CY
Unit Price #3 - Addition/Reduction of undercutting of unsuitable soil and backfilling with engineered fill	$ 46.08/CY
Unit Price #4 - Addition of asphalt for patching of existing asphalt	$ 46.40/SY
Unit Price #5 - Addition of miscellaneous trenching/boring	$ 137.20/LF
Unit Price #6 - Addition of $50,000 for miscellaneous art Installation needs that may occur	$ 50,000.00
Unit Price #7 - Rock Excavation	$ 275.00/CY
Unit Price #8 - Lean Concrete	$ 5.00/SF

for construction of Big Spring Park East Expansion, located at 305 Fountain Circle Huntsville, Alabama on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to the certain document attached hereto and identified as "Fixed Price Agreement between the City of Huntsville and Fite Construction Company, LLC," consisting of forty three (43) pages, together with the signature of the City Council President and an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

_____
Mayor of the City of Huntsville, Alabama

FIXED PRICE AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND FITE CONSTRUCTION COMPANY, LLC WITH ARCHITECTURAL SUPPORT FROM BOSTICK LANDSCAPE ARCHITECTS

~~~~~~

This Agreement is made by and between:

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

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

Fite Construction Company LLC
3116 Sexton Road SE
Suite A
Decatur, Alabama 35803

(hereinafter referred to as the "Contractor") under seal for construction described below to be rendered for the following Project:

Project Title: Big Spring Park Expansion
Location: 305 Fountain Circle
General Description: The work consists of creating an expansion of new park space within the Big Springs Park with concrete plazas, walls, a playground, seat walls, a pavilion and bathroom building, water features, public art walks (sidewalks), streetscape improvements as well as landscape and irrigation as well as all civil, architectural, and electrical associated with the project. This contract is for 400 Days.

Date: January 8, 2026

President of the City Council: _____
~~~~~~

ARTICLE I
THE CONTRACT AND THE CONTRACT DOCUMENTS

1.1 THE CONTRACT

1.1.1 This Fixed Price Construction Contract between the Owner and the Contractor, of which this Agreement is part, consists of the Contract Documents. It shall be effective on the date this Agreement is executed by the last party to execute it.

1.2 THE CONTRACT DOCUMENTS

1.2.1 The Contract Documents consist of this Agreement, the Plans and Project Manual, addenda(s) **1-4** issued during the bidding and value engineering/cost reduction/quality reduction procedure, all Change Orders and Field Orders issued hereafter, any other amendments hereto executed by the parties hereafter, all of which are hereby incorporated herein by reference and made a part hereof. Documents not included or expressly contemplated in this Article 1 do not, and shall not form any part of this Contract.

1.3 ENTIRE AGREEMENT

1.3.1 This Contract, together with the Contractor's performance and payment bonds for the Project, constitute the entire and exclusive agreement between the Owner and the Contractor with reference to the Project. Specifically, but without limitation, this Contract supersedes all prior written or oral discussions, communications, representation, understandings, negotiations, or agreements, if any, between the Owner and Contractor, unless specifically referenced and included in paragraph 1.2 above.

1.4 NO PRIVITY WITH OTHERS

1.4.1 Nothing contained in this Contract shall create, or be interpreted to create, privity or any other contractual agreement or relationship between the Owner and any person or entity other than the Contractor.

1.5 INTENT AND INTERPRETATION

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

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

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

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

1.5.5 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 the Contract.

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

1.5.7 Contractor warrants and represents that it has received, reviewed, and examined the documents prepared by Architect using that degree of skill and care as a reasonably prudent Contractor would exercise under similar circumstances in preparing an estimate for work of a similar scope and magnitude. Based upon that examination, Contractor further warrants that it has not discovered any defects or deficiencies in the Contract Documents and that the documents are, to the best of Contractor's knowledge, information, and belief, adequate for constructing the Project. Contractor further agrees that in the event it should discover any defect, inconsistency, or inadequacy in the Contract Documents, it will notify Owner in writing as soon as practicable of such defect, inconsistency, or inadequacy such that Owner may request Architect to remedy the same.

1.5.8 In the event any conflict, discrepancy, or inconsistency among any of the documents which make up this contract, the following shall control: The Contractor is deemed to have based his estimate upon the order of precedence as set forth below of performing the work. As between numbers and scaled measurements on the Drawings and in the Design, the numbers shall govern: and between larger scale and smaller scale drawings, the larger scale shall govern. Interpretations shall be based on the following order of precedence: 1) This Agreement, 2) Supplementary Conditions, if any, 3) Bid Documents and Addenda, with those Addenda of later date having precedence over those of earlier date, 4) Drawings and Specifications. In the event that there is a conflict between the Drawings and Specifications, the Owner shall determine which shall govern and it shall be assumed that the Contractor used the most expensive method of construction in preparing his bid for the Contract. This contract shall be administered based on the aforesaid assumption.

1.5.9 Neither the organization of any of the Contract Documents into divisions, sections, paragraphs, articles, (or other categories), nor the organization or arrangement of the Design, shall control the Contractor in dividing the Work or in establishing the extent or scope of the Work to be performed by Subcontractors.

1.6 OWNERSHIP OF CONTRACT DOCUMENTS

1.6.1 The Contract Documents, and each of them, as well as other documents furnished by the Owner, shall remain the property of the Owner. The contractor shall have the right to keep one record set of the Contract Documents upon completion of the Project, provided, however, that in no event shall Contractor use, or permit to be used, any or all such Contract Documents on other projects without the Owner's prior written authorization.

ARTICLE II
THE WORK

2.1 The Contractor shall perform all the Work required by this Contract.

2.2 The term "Work" shall mean whatever is done by or required of the Contractor to perform and complete its duties under this Contract, including the following construction of the whole or a designated part of the Project; furnishing of any required surety bonds and insurance; and the provision or furnishings of labor, supervision, services, materials, supplies, equipment, fixtures, appliances, facilities, tools, transportation, storage, power, permits and licenses required of the

Contractor, fuel, heat, light, cooling and all other utilities as required by this Contract. The Work to be performed by the Contractor is generally described as set forth on page 1 and as set forth in the Contract Documents.

2.3 The Contractor shall be responsible for the creation and submission to the Owner of detailed and comprehensive as-built drawings depicting all as-built construction. Said as-built drawings shall be submitted along with building equipment operations manuals and all warranty data to the Owner upon final completion of the Project and receipt of same by the Owner shall be condition precedent to final payment to the contractor.

ARTICLE III
CONTRACT TIME

3.1 TIME

3.1.1 The Contractor shall commence the Work within 10 calendar days after the Owner issues the written notice to proceed and shall diligently continue its performance until final completion of the Project. The contractor shall accomplish Final Completion of all of the Work no later than **400 days** following the Notice to Proceed. The number of calendar days from the date on which the Work is permitted to proceed, through the date set froth for Final Completion, shall constitute the "Contract Time."

3.1.2 The term "Substantial Completion", as used herein, shall mean that point at which, as certified in writing by the Architect, the Project is at a level of completion in strict compliance with his contract, such that the Owner or its designee can enjoy beneficial use or occupancy and can use or operate it in all respects, for its intended purpose. Partial use or occupancy of the Project shall not result in the Project being deemed substantially complete, and such partial use or occupancy shall not be evidence of substantial completion.

3.1.3 All limitations of time set forth in the Contract Documents are of the essence of this Contract.

3.2 LIQUIDATED DAMAGES

3.2.1 In the event that unexcused delay causes the Contractor to fail to accomplish Substantial Completion of the Work in accordance with the dates set forth herein, for each and every day of delay the Contractor shall pay to the Owner the sum identified below per day for liquidated damages for the loss of use. Any sums due and payable hereunder by the Contractor shall be payable, not as a penalty, but as liquidated damages representing an estimate of delay damages likely to be sustained by the Owner, estimated at or before the time of executing this Contract. When the Owner reasonably believes that Substantial Completion will be inexcusably delayed, the Owner shall be entitled, but not required, to withhold from any amounts otherwise due the Contractor an amount then believed by the Owner to be adequate to recover liquidated damages applicable to such delays. If and when the Contractor overcomes the delay in achieving Substantial Completion, or any part thereof, for which the Owner has withheld payment, the Owner shall promptly release to the Contractor those funds withheld, but no longer applicable, as liquidated damages. For liquidated damages pertaining to failure to achieve Final Completion in accordance with the requirements of paragraph 3.1.1. See paragraph 5.7.

Contract Value From	To and Including	Liquidated Damages per Calendar Day
$0	$500,000	$750
$500,000	$1,000,000	$1,000
$1,000,000	$2,000,000	$1,500

Contract Value From	To and Including	Liquidated Damages per Calendar Day
$2,000,000	$10,000,000	$2,000
$10,000,000	—	$3,000

ARTICLE IV
CONTRACT PRICE

4.1 THE CONTRACT PRICE

4.1.1 The Owner shall pay, and the Contractor shall accept, as full and complete payment for the Contractor's timely performance of all of the Work and obligations required herein, the Fixed Price Agreement of

$ 12,000,000.00 - Base Bid
Twelve Million Dollars and NO/100s

$481,000.000 - Addition to Base Bid
Four Hundred Eighty One Thousand Dollars and NO/100s

$ 12,481,000.00 - Total Contract Price
Twelve Million Four Hundred Eighty One Thousand Dollars and NO/100s

Unit Price #1 - Addition of $400,000 for unforeseen conditions that may occur	$ 400,000.00
Unit Price #2 - Addition of topsoil from an off-site stockpile. In addition to earthwork, grading, topsoil striping, clearing & grubbing	$ 65.00/CY
Unit Price #3 - Addition/Reduction of undercutting of unsuitable soil and backfilling with engineered fill	$ 46.08/CY
Unit Price #4 - Addition of asphalt for patching of existing asphalt	$ 46.40/SY
Unit Price #5 - Addition of miscellaneous trenching/boring	$ 137.20/LF
Unit Price #6 - Addition of $50,000 for miscellaneous art Installation needs that may occur	$ 50,000.00
Unit Price #7 - Rock Excavation	$ 275.00/CY
Unit Price #8 - Lean Concrete	$ 5.00/SF

For sales and use tax certificate exemption purposes, the total fixed price amount does not include any amounts for sales and use taxes, and the amount of $400,000.00 is the approximate estimated sales taxes excluded from the Base Bid.

The price set forth in this paragraph 4.1 shall constitute the Contract Price, which shall not be modified except by Change Order or other mutually agreed upon contract modification as provided in this Contract. The contract price as set forth herein shall include the cost of all labor, materials, and supplies to be used or incorporated in the project. The contract price as stated herein, including adjustments such as change orders, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

ARTICLE V
PAYMENT AND COMPLETION

5.1 SCHEDULE OF VALUES

5.1.1 Within 10 calendar days of the issuance of the notice to proceed, the Contractor shall prepare and submit to the Owner and to the Architect a Contractor's Schedule of Values allocating the Contract Price to the various portions of the Work for the purposes of periodic and final payment. The Contractor's mobilization, cleanup, bonds, insurance, overhead and profit shall be separated from subcontractor and materials costs. The Contractor's Schedule of Values shall be prepared in such form, with such detail, and supported by such data as the Architect or the Owner may require to substantiate its accuracy. The Contractor shall not imbalance its Schedule of Values nor artificially inflate any element thereof. The violation of this provision by the Contractor shall constitute a material breach of this Contract. The Schedule of Values shall be used only as a basis for the Contractor's Applications for Payment and shall only constitute such basis after it has been acknowledged in writing by the Architect and the Owner.

5.2 PAYMENT PROCEDURE

5.2.1 The Owner shall pay the Contract Price to the Contractor as provided below.

5.2.2 PROGRESS PAYMENTS - The form of the Contractor's Application for Payment shall be supported by AIA Document G703, Continuation Sheet. Based upon the Contractor's Schedule of Values, the Contractor shall submit his applications for payment, in duplicate (each being notarized), to the Architect and to the Owner. After being subsequently certified by the Architect and sent to the Owner by the Architect, the Owner shall make progress payments to the Contractor on account of the Contract Price.

5.2.3 On or about the twentieth (20th) of each month after commencement of the Work, but no more frequently than once a month, the Contractor shall submit an Application for Payment to the Architect and to the Owner in such form and manner, and with such supporting data and content, as the Owner or the Architect may require. Initially, for the completion of the first fifty-percent (50%) of the Work, which is subject to five percent (5%) retainage, the Contractor may expect progress payments for ninety-five percent (95%) of the approved requested amount, included in each monthly Application for Payment, as payment for the estimated amount of work completed which is allocable to the Contract requirements and the value of the materials stored on the site or suitably stored and insured off site for subsequent incorporation in the Work. Prior to requesting payment for any materials, the Contractor shall document to the satisfaction of the Owner and the Architect that the Contractor has paid for the materials included in the request for payments or that the materials are currently invoiced and payable. Payment for stored materials and equipment shall also be conditioned upon the Contractor's certification satisfactory to the Owner, that the owner has title to such materials and equipment and shall include proof of required insurance against loss or damage. Such Application for Payment shall be signed by the Contractor and shall constitute the Contractor's representation that the Work has progressed to the level for which payment is requested in accordance with the Schedule of Values, that the Work has been properly installed or performed in full accordance with this Contract, and that the Contractor knows of no reason why payment should not be made as requested. Thereafter, the Architect will review the Application for Payment and may also review the Work at the Project site or elsewhere to determine whether the quantity and quality of the Work is as represented in the Application for Payment and is as required by this Contract. After fifty percent (50%) of the Work has been completed, the Contractor

may increase his payment request percentage to be one hundred percent (100%) of Work completed for the remaining half of the project instead of the ninety-five percent (95%) set forth above. Should the Contractor elect to calculate the retainage of 5% on a line item basis within the Schedule of Values, the total retainage per pay request shall be not less than 5% until the total pay application exceeds 50% of the Contract value.

5.2.4 The Architect shall determine and certify in writing to the Owner no later than the last day of the month, the amount properly owing to the Contractor. The amount of each partial payment shall be the amount certified for payment by the Architect less such amounts, if any, otherwise owing by the Contractor to the Owner or which the Owner shall have the right to withhold as authorized by this Contract. The Architect's certification of the Contractor's Application for Payment shall not preclude the Owner from the exercise of any of its rights as set forth in Paragraph 5.3 herein below. The Owner will make payment to the Contractor pursuant to the Contractor's Application for Payment within thirty (30) days from the date of receipt by the Owner of the Architect's certification of the Contractor's Application for Payment.

5.2.5 The Contractor warrants that title to all Work covered by an Application for Payment will be vested in the Owner no later than the time of payment. The Contractor further represents and warrants that upon submittal of an Application for Payment, all Work for which payments have been previously paid by the Owner shall be free and clear of liens, claims, security interest or other encumbrances in favor of the Contractor or any other person or entity whatsoever. As a condition precedent to payment, the Contractor shall provide on a monthly basis to the Owner properly executed waivers of lien, in the form provided by the Owner which is set forth in "Exhibit D" hereto, from all subcontractors, material men, suppliers, or others having lien rights, wherein said subcontractors, material men, suppliers, or others having lien rights, shall acknowledge receipt of all sums due to date pursuant to all prior Applications for Payment and waive and relinquish any liens, lien rights or other claims relating to date to the work site.

5.2.6 When payment is received from the Owner, the Contractor shall promptly pay each Subcontractor, material men, laborers, and suppliers the amounts they are due for the work covered by such payment. In the event the Owner becomes informed that the Contractor has not paid a Subcontractor, material man, laborer, or supplier as herein provided, the Owner shall have the right, but not the duty, to issue future checks in payment to the Contractor of amounts otherwise due hereunder naming the Contractor and any such Subcontractor, material man, laborer, or supplier as joint payees. Such joint check procedure, if employed by the Owner, shall create no rights in favor of any person or entity beyond the right of the named payees to payment of the check and shall not be deemed to commit the Owner to repeat the procedure in the future.

5.2.7 No progress payment, nor any use or occupancy of the Project by the Owner, for any purpose, shall be interpreted or construed to constitute an acceptance of any Work not in strict accordance with this Contract.

5.2.8 No progress payment may include requests for payment of amounts the Contractor does not intend to pay to a Subcontractor or material supplier because of a dispute or other reason.

5.3 WITHHELD PAYMENT

5.3.1 The Owner may decline to make payment, may withhold funds, and, if necessary, may demand the return of some or all of the amounts previously paid to the Contractor, to protect the Owner from loss because of:

(a) defective Work not remedied by the Contractor nor, in the opinion of the Owner, likely to be remedied by the Contractor.

(b) the quality of a portion, or all, of the Contractor's work not being in accordance with the requirements of this Contract.

(c) the quantity of the Contractor's work not being as represented in the Contractor's Application for Payment.

(d) claims made or likely to be made by third parties against the Owner or the Owner's property.

(e) failure by the Contractor to use Contract funds, previously paid the Contractor by the Owner, to pay Contractor's work related obligations including Subcontractors, laborers, material men, material and equipment suppliers or others in a prompt and proper fashion.

(f) evidence that the balance of the Work cannot be completed in accordance with the Contract for the unpaid balance of the Contract Price.

(g) evidence related to the Contractor's rate of Progress which in the Owner's opinion indicates that the Work will not be completed in the time required for substantial or final completion.

(h) the Contractor's persistent failure to carry out the Work or refusal to perform any of its obligations in accordance with the Contract.

(i) damage or loss caused by the Contractor or a Subcontractor, material man, laborer, or supplier to the Owner or a third party to whom the Owner is, or may be, liable.

In the event that the Owner makes written demand upon the Contractor for amounts previously paid by the Owner as contemplated in this Subparagraph 5.3.1, the Contractor shall promptly comply with such demand.

5.4 UNEXCUSED FAILURE TO PAY

5.4.1 If within thirty (30) days after the date established herein for payment to the Contractor by the Owner, the Owner, without cause or basis hereunder, fails to pay the Contractor any amount then due and payable to the Contractor, then the Contractor may after seven (7) additional days' written notice to the Owner and the Architect, and without prejudice to any other available rights or remedies it may have, stop the Work until payment of those amounts due from the owner have been received.

5.5 SUBSTANTIAL COMPLETION

5.5.1 When the Contractor believes that Substantial Completion has been achieved as defined by 3.1.2, the Contractor shall notify in writing the Architect and the Owner and shall submit in writing a list of items to be completed or corrected. When the Architect, on the basis of an inspection, determines that the Work is in fact substantially complete, then the Architect will prepare a Certificate of Substantial Completion which shall establish the date of Substantial Completion, shall state the responsibilities of the Owner and the Contractor as applicable for Project security, maintenance, heat, utilities, damage to the Work, and insurance, and shall fix the time within which the Contractor shall complete the items listed therein. If the Architect, through its inspection, fails to find that the Contractor's work is substantially complete, and is required to repeat all, or any portion of, its Substantial Completion inspection, the Contractor shall bear the cost of such repeat inspections(s) which cost may be deducted by the Owner from any payment then or thereafter due to the Contractor. Guarantees and equipment warranties required by the Contract shall commence on the date of Substantial Completion of the

Work. The Certificate of Substantial Completion shall be submitted to the Owner and the Contractor for their written acceptance of the responsibilities assigned to them in such certificate. Upon Substantial Completion of the Work, and execution by both the Owner and the Contractor of the Certificate of Substantial Completion, the Owner shall pay the Contractor an amount sufficient to increase total payments to the Contractor to one hundred percent (100%) of the Contract Price less three hundred percent (300%) of the reasonable costs as determined by the Owner for completing all incomplete Work, correcting and bringing into conformance all defective and nonconforming Work, and handling all outstanding or threatened unsettled claims.

5.6 PARTIAL OCCUPANCY OR USE

5.6.1 The Owner may occupy or use any completed or partially completed portion of the Work at any stage when such portion is designated by separate agreement with the Contractor or as identified in Article III. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Contractor have accepted in writing the responsibilities assigned to each of them for payments, retainage if any, security, maintenance, heat utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Contractor considers a portion substantially complete, the Contractor shall prepare and submit a list to the Architect as provided under Subparagraph 5.5.1. Consent of the Contractor to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Contractor or, if no agreement is reached, by decision of the Architect.

5.6.2 Immediately prior to such partial occupancy or use, the Owner, Contractor and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

5.6.3 Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

5.7 COMPLETION AND FINAL PAYMENT

5.7.1 When all of the Work is finally complete and the Contractor is ready for a final inspection, it shall notify the Owner and the Architect thereof in writing. Thereupon, the Architect will make final inspection of the Work and, if the Architect confirms that the Work is complete in full accordance with this Contract and this Contract has been fully performed, the Architect will promptly issue a final Certificate for Payment certifying to the Owner that the Project is complete and the Contractor is entitled to the remainder of the unpaid Contract Price, less any amount withheld pursuant to this Contract. If the Architect is unable to issue its final Certificate for Payment and is required to repeat its final inspection of the Work, the Contractor shall bear the cost of such repeat final inspection(s) which cost may be deducted by the Owner from the Contractor's final payment.

5.7.2 If the Contractor fails to achieve final completion within the time fixed in paragraph 3.1, the Contractor shall pay the Owner the sum identified below per day for each and every calendar day of unexcused delay in achieving final completion beyond the date set forth herein for final completion of the Work.

Contract Value From	To and Including	Liquidated Damages per Calendar Day
$0	$500,000	$750
$500,000	$1,000,000	$1,000
$1,000,000	$2,000,000	$1,500
$2,000,000	$10,000,000	$2,000
$10,000,000	—	$3,000

Any sums due and payable hereunder by the Contractor shall be payable, not as a penalty, but as liquidated damages representing an estimate of delay damages likely to be sustained by the Owner, estimated at or before the time of executing this Contract. When the Owner reasonably believes that final completion will be inexcusably delayed, the Owner shall be entitled, but not required, to withhold from any amounts otherwise due the Contractor an amount then believed by the Owner to be adequate to recover liquidated damages applicable to such delays. If and when the Contractor overcomes the delay in achieving final completion, or any part thereof, for which the Owner has withheld payment, the Owner shall promptly release to the Contractor those funds withheld, but no longer applicable, as liquidated damages.

5.7.3 The Contractor shall not be entitled to final payment unless and until it submits to the Owner and the Architect, in a form and manner required by the Owner, if any, its affidavit that all its obligations for payrolls, Subcontractors, laborers, invoices for materials and equipment, and other liabilities connected with the Work for which the Owner, or the Owner's property might be responsible, have been fully paid or otherwise satisfied; releases and waivers of lien from all Subcontractors, laborers, and suppliers of the Contractor and of any and all other parties required by the Architect or the owner, consent of Surety, if any, to final payment. Additionally, all product warranties, operating manuals, instruction manuals and other record documents, drawings, and things customarily required of the Contractor, or expressly required herein, as a part of or prior to close out of the work must be delivered prior to final payment. If any third party fails or refuses to provide a release of claim or waiver of lien as required by the Owner, the Contractor shall furnish a bond satisfactory to the Owner to discharge any such lien or indemnify the Owner from liability.

5.7.4 The Contractor shall, immediately after the completion of the contract, give notice of the completion by an advertisement in a newspaper of general circulation published within the city or county in which the work has been done for a period of four successive weeks. A final settlement shall not be made upon the contract until the expiration of thirty (30) days after the completion of the notice. Proof of publication of the notice shall be made by the contractor to the authority by whom the contract was made by affidavit of the publisher and a printed copy of the notice published.

5.7.5 The Owner shall make final payment of all sums due the Contractor subject to 5.3.1 above, within thirty (30) days of the Architect's execution of a final Certificate of Payment.

5.7.6 Acceptance of final payment shall constitute a waiver of all claims against the Owner by the Contractor except for those claims previously made in writing against the Owner by the Contractor, pending at the time of final payment, and identified in writing by the Contractor as unsettled at the time of its request for final payment.

ARTICLE VI
THE OWNER

6.1 INFORMATION, SERVICES AND THINGS REQUIRED FROM OWNER

6.1.1 The Owner shall furnish to the Contractor, prior to the execution of this Contract , any and all written and tangible material in its possession concerning conditions below ground at the site of the Project. Such written and tangible material is furnished to the Contractor only in order to make complete disclosure of such material and for no other purpose. By furnishing such material, the Owner does not represent, warrant, or guarantee its accuracy either in whole, in part, implicitly or explicitly, or at all, and shall have no liability therefor. The Owner shall also furnish, if appropriate and available, surveys, legal limitations and utility locations (if known), and a legal description of the Project site.

6.1.2 Excluding permits and fees normally the responsibility of the Contractor or determined to be the responsibility of the Contractor in accordance with this Contract, the Owner shall obtain all easements required for construction and shall pay for aid to construction required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

6.1.3 The Owner will furnish the Contractor, free of charge, six (6) copies of the Contract Documents for execution of the Work. Additional copies may be purchased by the Contractor from the printer.

6.1.4 The Owner shall classify all contract modifications in accordance with the categories established in “Exhibit A” entitled “Contract Modification Request” which is attached hereto and incorporated by reference.

6.2 RIGHT TO STOP WORK

6.2.1 If the Contractor persistently fails or refuses to perform the Work in accordance with this Contract, the Owner may order the Contractor to stop the Work, or any described portion thereof, until the cause for stoppage has been corrected, no longer exists, or the Owner orders that Work be resumed. In such event, the Contractor shall immediately obey such order. However, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity.

6.3 OWNER'S RIGHT TO PERFORM WORK

6.3.1 If the Contractor's Work is stopped by the Owner under Paragraph 6.2, and the Contractor fails within seven (7) days of such stoppage to provide adequate assurance to the Owner that the cause of such stoppage will be eliminated or corrected, then the Owner may, without prejudice to any other rights or remedies the owner may have against the Contractor, proceed to carry out the subject Work with its own forces or with the forces of another. In such a situation, the Contractor shall be fully responsible and be liable for the costs of performing such work by the Owner and an appropriate contract modification shall be issued deducting from the Contract Price the cost of correcting the subject deficiencies, plus compensation for the Owner’s Representative’s and Architect's additional services and expenses necessitated thereby, if any. If the unpaid portion of the Contract Price is insufficient to cover the amount due the Owner, the Contractor shall pay the difference to the Owner. The rights set forth herein are in addition to and without prejudice to, any other rights or remedies the Owner may have against the Contractor.

6.4 OWNER'S POINT OF CONTACT

6.4.1 The Owner's point of contact shall be Mark Thomas**.** The telephone number on-site is **(256) 933-0348** .

ARTICLE VII
THE CONTRACTOR

7.1 CONTINUING DUTY

7.1.1 The Contractor is again reminded of its continuing duty set forth in Subparagraph 1.5.7. The Contractor shall perform no part of the Work at any time without required pre-construction conferences, adequate Contract Documents, Contractor performed Interference Drawings, as defined in the Specifications, or, as appropriate, approved Shop Drawings, Product Data or Samples for such portion of the Work. The Contractor shall provide to the Owner and Architect written notice of any error, omission, inconsistency, or ambiguity in the Contract Documents at least twenty-one (21) days prior to the scheduled date for performance of the affected portion o f the Work. Failure to provide such written notice to the Owner and Architect in accordance with this paragraph shall result in the Contractor waiving any resulting claim for time delay or any other consequential damages. Upon written notice of said error, omission, inconsistency, or ambiguity in the Contract Documents the Owner will have 21 days to remedy same before starting to count days of delay to the Contractor. If the Contractor performs any of the Work which involves such an error, omission, inconsistency or ambiguity in the Contract Documents without such written notice to the Owner and Architect, the Contractor shall bear responsibility for such performance and shall bear the cost of correction.

7.2 CONSTRUCTION AND SUPERVISION PROCEDURES

7.2.1 The Contractor shall perform the Work strictly in accordance with this Contract.

7.2.2 The Contractor shall strictly supervise and direct the Work using the Contractor's best skill, effort, and attention. The Contractor shall be responsible to the Owner for any and all acts or omissions of the Contractor, its employees and others engaged in the Work on behalf of the Contractor.

7.3 REVIEW OF FIELD CONDITIONS

7.3.1 The Contractor shall take field measurements and verify field conditions and shall carefully compare such field measurements and conditions and other information known to the Contractor with the Contract Documents before commencing activities. Errors, inconsistencies, or omissions discovered shall be reported to the Architect and to the Owner in accordance with provisions defined in Article 7.1.1.

7.4 WARRANTY

7.4.1 The Contractor warrants to the Owner that all labor furnished to progress the Work under this Contract will be competent to perform the tasks undertaken, that the product of such labor will yield only first-class results, that materials and equipment furnished will be of good quality and new unless otherwise permitted by this Contract, and that the Work will be of good quality, free from faults and defects and in strict conformance with this Contract. All Work not strictly conforming to these requirements may be considered defective and shall constitute a breach of the Contractor's warranty.

7.4.2 In addition to any other warranties and guarantees set forth elsewhere in this Agreement, the Contractor, upon request by the Owner or the Architect shall promptly correct all failures or defects in its Scope of the Work for a period of one (1) year after the date of substantial completion. In the event of termination of the Agreement for convenience or for cause prior to substantial completion, the Contractor shall be responsible for the correction of all failure or defects in its Scope of Work as performed and paid for a period of one (1) year after the effective date of the termination. Should the Contractor fail to promptly correct any failure or defect, the Owner may take whatever actions it deems necessary to remedy the failure or defect and the Contractor shall promptly reimburse the Owner for any expenses or damages it incurs as a result of the Contractor's failure to correct the failure or defect including, but not limited to, any attorney's fees necessary to remedy the failure or defect, or to obtain reimbursement from the Contractor.

7.4.2.1 The Contractor shall schedule, coordinate and participate in a walk-through inspection of the work one (1) month prior to the expiration of the one-year correction period, and shall notify the Owner, the Professionals, and any necessary subcontractors and suppliers of the date of, and request their participation in, the walk-through inspection. The purpose of the walk-through inspection will be to determine if there are defects or failures which require correction.

7.4.3 In addition to the warranties and guarantees set forth elsewhere herein, the Builder expressly warrants and guarantees to the Owner:

7.4.3.1 That its scope of the Work complies with (i) the Construction Documents; and, (ii) all applicable laws, statutes, building codes, rules and regulations of all governmental, public and quasi-public authorities and agencies having jurisdiction over the Project.

7.4.3.2 That all goods, products, materials, equipment and systems incorporated into its scope of the Work conform to applicable specifications, descriptions, instructions, drawings, data and samples and shall be and are (i) new (unless otherwise specified or permitted) and without apparent damage; (ii) of quality equal to or higher than that required by the Contract Documents; and (iii) merchantable.

7.4.3.3 That all management, supervision, labor and services required for its scope of the Work shall comply with the Contract and shall be and are performed in a workmanlike manner.

7.4.4 The Contractor shall require that all its subcontractors and suppliers provide written warranties, guaranties and other undertakings to the Owner and the Builder in a form identical to the warranties, guaranties and other undertakings set forth in this Contract, including the warranties, guaranties, and undertakings set forth in this Article, which warranties, guaranties and undertakings shall run to the benefit of the Owner as well as the Contractor.

7.4.5 The warranties and guaranties set forth in this Article shall be in addition to all other warranties, express, implied or statutory, and shall survive the Owner's payment, acceptance, inspection of, or failure to inspect, the Work and review of the Contract Documents. These warranty provisions shall survive any termination of the contract.

7.4.6 Nothing contained in Paragraph 7.4.2 shall be construed to establish a period of limitation with respect to the Contractor's obligations under the Contract. Paragraph 7.4.2 relates only to the Contractor's specific obligations with respect to the Work, and has no relationship to the time within which the Contractor's contractual obligations under the Contract may be enforced, nor to the time within which proceedings may be

commenced to establish the Contractor's liability with respect to any contractual obligations pursuant to Paragraph 7.4.2 or contained elsewhere herein.

7.4.7 Unless otherwise specified herein, all of the Contractor's warranty and guaranty obligations, including the time periods for all written warranties and guarantees of specifically designated equipment required by the Construction Documents, shall begin on the date of Substantial Completion or the date of acceptance by the Owner, whichever is later.

7.5 PERMITS, FEES AND NOTICES

7.5.1 The Contractor shall obtain and pay for all permits, fees and licenses, **excluding aid to construction**, necessary and ordinary for the Work. The Contractor shall comply with all lawful requirements applicable to the Work and shall give and maintain any and all notices required by applicable law pertaining to the Work.

7.6 AUTHORIZED REPRESENTATIVE AND KEY PERSONNEL

7.6.1 The Contractor shall employ and maintain at the Project site only competent supervisory personnel. Absent written instruction from the Contractor to the contrary, the superintendent shall be deemed the Contractor's authorized representative at the site and shall be authorized to receive and accept any and all communications from the Owner or the Architect.

7.6.2 Key Supervisory personnel assigned by the Contractor to this Project are as follow:

Name	**Function**
William J. Fite	President

So long as the individuals named above remain actively employed or retained by the Contractor, they shall perform the functions indicated next to their names unless the Owner agrees to the contrary in writing. In the event one or more individuals not listed above subsequently assume one or more of those functions listed above, the Contractor shall be bound by the provisions of this Subparagraph 7.6.2 as though such individuals had been listed above.

7.7 SCHEDULE

7.7.1 The Contractor, within 10 days of the issuance of notice to proceed, shall submit to the Owner and the Architect for their information the Contractor's **schedule for completing the Work**. Such Schedule shall be in compliance with the requirements set forth in the Project Manual which is attached hereto and incorporated by reference. The Contractor's schedule shall be revised no less frequently than monthly (unless the parties otherwise agree in writing) and shall be revised to reflect conditions encountered from time to time and shall be related to the entire Project. Each such revision shall be furnished to the Owner and the Architect. Failure by the Contractor to strictly comply with the provisions of this Paragraph 7.7.1 shall constitute a material breach of this Contract.

7.8 DOCUMENTS AND SAMPLES AT THE SITE

7.8.1 The Contractor shall continuously maintain at the site, for the benefit of the Owner and the Architect, one updated record copy of this Contract marked to record on a current basis, amendments, revisions, changes, selections and modifications made during the term of this contract. Additionally, the Contractor shall maintain at the site for the Owner and Architect the approved Shop Drawings, Product Data, Samples and other similar required submittals and interference drawings. All of these record documents

shall be available to the Owner and the Architect at all regular business hours. Upon final completion of the Work, all of these record documents shall become the property of and shall be delivered to the Owner.

7.9 SHOP DRAWINGS, PRODUCT DATA AND SAMPLES

7.9.1 Shop Drawings, Product Data, Samples and other submittals from the Contractor do not constitute Contract Documents. Their purpose is merely to demonstrate the manner in which the Contractor intends to implement the Work in conformance with information received from the Contract Documents.

7.9.2 The Contractor shall not perform any portion of the Work requiring submittal and review of Shop Drawings, Product Data or Samples unless and until such submittal shall have been approved by the Architect. Approval by the Architect or Owner, however, shall not be evidence that Work installed pursuant thereto conforms with the requirements of this Contract. The Owner and Architect shall have no duty to review partial submittals, unsolicited, or incomplete submittals.

7.9.3 The Contractor shall review, approve and submit to the Architect and Owner, Shop Drawings, Product Data, Samples and similar submittals required by the Contract Documents with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of separate contractors. The Contractor shall maintain a submittal log which shall include, as a minimum, the date scheduled for each submittal, the actual date of each submittal, the date of any resubmittal, the date of an approval or rejection, and the reason for any approval or rejection. The submittal log shall be copied to the Owner and Architect on a weekly basis and presented during the weekly project meeting.

7.9.4 By approving and submitting Shop Drawings, Product Data, Samples and similar submittals, the Contractor represents that the Contractor has determined and verified materials, field measurements and field construction criteria related thereto, or will do so, and has checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents and has performed his duty of carefully reviewing, inspecting, and examining any and all submittals before submitting to the Owner or Architect. Prior to the commencement of work, other than the structural framework, the Contractor shall create interference drawings for the coordination of trades in the mechanical rooms and other congested areas. Such interference drawings shall be subject to submittal to the Architect and Owner and approval in accordance with paragraph 7.9.

7.9.5 The Contractor shall not be relieved of responsibility for deviations from requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples or similar submittals unless the Contractor has specifically informed the Architect in writing of such deviation at the time of submittal and the Architect has given written approval to the specific deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples or similar submittals by the Architect's approval thereof.

7.9.6 The contractor shall direct specific attention in writing or on resubmitted Shop Drawings, Product Data, Samples or similar submittals to revisions other than those requested by the Architect on previous submittals.

7.9.7 Informational submittals upon which the Architect is not expected to take responsive action shall be so identified in the Contract Documents.

7.9.8 When professional certification of performance criteria of materials, systems or equipment is required by the Contract Documents, the Architect shall be entitled to rely upon the accuracy and completeness of such calculations and certifications.

7.10 CLEANING AND USE OF THE SITE AND THE PROJECT

7.10.1 The Contractor shall keep the site and off-site areas reasonably clean during performance of the Work and is responsible for the trash/debris that is allowed to accumulate onsite or off-site. Upon final completion of the Work, the Contractor shall thoroughly clean the site and the Project and remove all waste, debris, trash, and excess materials or equipment, together with all of the Contractor's property therefrom.

7.10.2 The Contractor shall confine operations at the site to areas permitted by law, ordinances, permits, and the Contract Documents and shall not unreasonably encumber the site with materials or equipment or impede floodwater flow.

7.10.3 If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so, and the cost thereof shall be charged to the Contractor.

7.10.4 **Access to the Site**: The Contractor shall perform its scope of the Work so as not to interrupt or interfere with any on site operations of the Owner or those authorized by the Owner to use the site.

7.11 ACCESS TO WORK

7.11.1 The Owner and the Architect shall have access to the Work at all times from commencement of the Work through final completion. The Contractor shall take whatever steps necessary to provide access when requested.

7.12 ROYALTIES AND PATENTS

7.12.1 The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for such defense or loss when a particular design, process or product of a particular manufacturer or manufactures is required by the Contract Documents. However, if the Contractor has reason to believe that the required design, process or product is an infringement of a patent, the Contractor shall be responsible for such loss unless such information is promptly furnished to the Owner and Architect.

7.13 SAFETY PRECAUTIONS AND PROGRAMS

7.13.1 The Contractor shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Contract. The Contractor shall submit to the Architect and the Owner for their approval, a written Safety Program which shall address as a minimum their plan for compliance with all federal, state or local requirements for health and safety on the project site.

7.13.2 In the event the Contractor encounters on the site material reasonably believed to be asbestos or polychlorinated biphenyl (PCB) which has not been rendered harmless, the Contractor shall immediately stop Work in the area affected and report the condition to the Owner and Architect in writing. The Work in the affected area shall not thereafter be resumed except by written agreement of the Owner and Contractor if in fact the material is asbestos or polychlorinated biphenyl (PCB) and has not been rendered harmless. The Work in the affected area shall be resumed in the absence of asbestos or

polychlorinated biphenyl (PCB), or when it has been rendered harmless by written agreement of the Owner and Contractor.

7.13.3 The Contractor shall not be required pursuant to Article 10 to perform without consent any Work relating to asbestos or polychlorinated biphenyl (PCB).

7.14 SAFETY OF PERSONS AND PROPERTY

7.14.1 It is acknowledged that the Contractor shall have a duty to protect all personnel, equipment, materials, supplies associated with this project. Damage to property or personnel shall be subject to the indemnification provisions of this Contract. The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to:

1. employees on the Work and other persons who may be affected thereby.

2. the work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody or control of the Contractor or the Contractor's Subcontractors or Sub-subcontractors or in transit; and

3. other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

7.14.2 The Contractor shall give notices and comply with applicable laws, ordinances, rules, regulations and lawful orders of public authorities bearing on safety of persons or property or their protection from damage, injury or loss.

7.14.3 The Contractor shall erect and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including fencing, posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of adjacent sites and utilities.

7.14.4 When use or storage of explosives or other hazardous materials or equipment or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

7.14.5 The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in paragraph 7.15.1 caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under paragraph 7.15.1 , except damage or loss attributable to acts of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Paragraph 7.13.

7.14.6 The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be designated by the Contractor in writing to the Owner and Architect.

7.14.7 The Contractor shall not load or permit any part of the construction or site to be loaded so as to endanger its safety.

7.15 EMERGENCIES

7.15.1 In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury or loss. In the event that any such emergency occurs, the Contractor shall promptly notify the Owner and the Architect within twenty-four (24) hours of the discovery of the emergency situation. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Paragraph 8.3.

7.16 CONTRACTOR REPRESENTATIONS

In order to induce the Owner to execute this Contract and recognizing that the Owner is relying thereon, the Contractor, by executing this Contract, makes the following express representations to the Owner:

7.16.1 The Contractor is fully qualified to act as the contractor for the Project and has, and shall maintain, any and all licenses, permits or other authorizations necessary to act as the contractor for, and to construct, the Project.

7.16.2 The Contractor has become familiar with the Project site and the local conditions under which the Project is to be constructed and operated.

7.16.3 The Contractor has received, reviewed and carefully examined all of the documents which make up this Contract, including, but not limited to, the plans, and specifications, soils testing reports of subsurface conditions, and submittals, and has found them in all respects to be complete, accurate, adequate, consistent, coordinated and sufficient for construction.

ARTICLE VIII
CONTRACT ADMINISTRATION

8.1 THE ARCHITECT

8.1.1 The Architect for this project is **Bostick Landscape Architects** in the event the Owner should find it necessary or convenient to replace the Architect, the Owner shall retain a replacement Architect and the status role of the replacement Architect shall be that of the former Architect.

8.2 ARCHITECT'S ADMINISTRATION

8.2.1 The Architect, unless otherwise directed by the Owner in writing, will perform those duties and discharge those responsibilities allocated to the Architect as set forth in this Contract. The Architect shall be the Owner's agent from the effective date of this Contract until final payment has been made. The Architect shall be authorized to act on behalf of the Owner only to the extent provided in this Contract.

8.2.2 Unless otherwise directed by the Owner in writing, the Owner and the Contractor shall communicate with each other in the first instance through the Architect.

8.2.3 The Architect shall be the initial interpreter of the requirements of the drawings and specifications and the judge of the performance thereunder by the Contractor. The Architect shall render written or graphic interpretations necessary for the proper execution or progress of the Work with reasonable promptness on request of the Contractor.

8.2.4 The Architect will review the Contractor's Applications for Payment and will certify to the Owner for payment to the Contractor, those amounts then due the Contractor as provided in this Contract.

8.2.5 The Architect shall have authority to reject Work which is defective or does not conform to the requirements of this Contract. If the Architect deems it necessary or advisable, the Architect shall have authority to require additional inspection or testing of the Work for compliance with Contract requirements.

8.2.6 The Architect will review and approve, or take other appropriate action as necessary, concerning the Contractor's submittals including Shop Drawings, Product Data and Samples. Such review, approval or other action shall be for the purpose of determining conformance with the design and Contract Documents.

8.2.7 The Architect will prepare Change Orders and may authorize minor changes in the Work by Field Order as provided elsewhere herein.

8.2.8 The Architect shall, upon written request from the Contractor, conduct inspections to determine the date of Substantial Completion and the date of final completion, will receive and forward to the Owner for the Owner's review and records, written warranties and related documents required by this Contract and will issue a final Certificate for Payment upon compliance with the requirements of this contract.

8.2.9 The duties, obligations and responsibilities of the Contractor under this Contract shall in no manner whatsoever be changed, altered, discharged, released, or satisfied by any duty, obligation or responsibility of the Architect. The Contractor is not a third-party beneficiary of any contract by and between the Owner and the Architect. It is expressly acknowledged and agreed that the duties of the Contractor to the Owner are independent of, and are not diminished by, any duties of the Architect to the Owner.

8.3. CLAIMS BY THE CONTRACTOR

8.3.1 All Contractor claims shall be initiated by written notice and claim to the Owner and the Architect. Such written notice and claim must be received by the Owner and Architect within seven (7) calendar days after occurrence of the event, or the first appearance of the condition, giving rise to the claim and shall set forth in detail all known facts and circumstances supporting the claim. As defined in Article 7.1, the Contractor is again reminded of its continuing duty set forth in Subparagraph 1.5.7. The Contractor shall perform no part of the Work at any time without required pre-construction conferences, adequate Contract Documents, Contractor performed Interference Drawings, as defined in the Specifications, or, as appropriate, approved Shop Drawings, Product Data or Samples for such portion of the Work. The Contractor shall provide to the Owner and Architect written notice of any error, omission, inconsistency, or ambiguity in the Contract Documents at least twenty-one (21) days prior to the scheduled date for performance of the affected portion of the Work. Failure to provide such written notice to the Owner and Architect in accordance with this paragraph shall result in the Contractor waiving any resulting claim for time delay or any other consequential damages. Upon written notice of said error, omission, inconsistency, or ambiguity in the Contract Documents the Owner will have 21 days to remedy same before starting to count days of delay to the Contractor. If the Contractor performs any of the Work which involves such an error, omission, inconsistency or ambiguity in the Contract Documents without such written notice to the Owner and Architect, the Contractor shall bear responsibility for such performance and shall bear the cost of correction.

8.3.2 Pending final resolution of any claim of the Contractor, the Contractor shall diligently proceed with performance of this Contract and the Owner shall continue to make payments to the Contractor in accordance with this Contract. The resolution of any claim under this Paragraph 8.3 shall be reflected by a Change Order executed by the Owner, the Architect and the Contractor.

8.3.3 **CLAIMS FOR CONCEALED AND UNKNOWN CONDITIONS -** Should concealed and unknown conditions encountered in the performance of the Work (a) below the surface of the ground or (b) in an existing structure being at variance with the conditions indicated by this Contract, or (c) should unknown conditions of an unusual nature differing materially from those ordinarily encountered in the area and generally recognized as inherent in Work of the character provided for in this Contract, be encountered, the Contract Price shall be equitably adjusted either upward or downward by Change Order as a condition precedent to the Owner having any liability to the Contractor for concealed or unknown conditions, the Contractor must give the Owner and the Architect written notice of, and an opportunity to observe, the condition prior to disturbing it. The failure by the Contractor to make the written notice and claim as provided in this Subparagraph shall constitute a waiver by the Contractor of any claim arising out of or relating to such concealed or unknown condition.

8.3.4 **CLAIMS FOR ADDITIONAL COSTS -** If the Contractor wishes to make a claim for an increase in the Contract Price, as a condition precedent to any liability of the Owner therefore, the Contractor shall strictly comply with the requirements of 8.3.3 above. Such notice shall be given by the Contractor before proceeding to execute any additional or changed Work. The failure by the Contractor to give such notice and to give such notice prior to executing the Work shall constitute a waiver of any claim for additional compensation.

8.3.4.1 In connection with any claim by the Contractor against the Owner for compensation in excess of the Contract Price, any liability of the Owner for the Contractor's costs shall be strictly limited to direct costs incurred by the Contractor and shall in no event include indirect costs or consequential damages of the Contractor. The Owner shall not be liable to the Contractor for claims of third parties, including Subcontractors, suppliers, material men or laborers, unless and until liability of the Contractor has been established therefor in a court of competent jurisdiction.

8.3.5 **CLAIMS FOR ADDITIONAL TIME -** If the Contractor is delayed in performing any task which at the time of the delay is then critical or which during the delay becomes critical, as the sole result of any act or neglect to act by the Owner or someone acting in the Owner's behalf, or by changes ordered in the Work as authorized by the Owner, unusual delay in transportation, unusually adverse weather conditions not reasonably anticipatable, fire or other Acts of God, then the date for achieving Substantial Completion of the Work or as applicable final completion, shall be extended upon the written notice and claim of the Contractor to the Owner and the Architect, for such reasonable time as the Architect may determine. Any notice and claim for an extension of time by the Contractor shall be made not more than seven (7) days after the occurrence of the event or the first appearance of the condition giving rise to the claim and shall set forth in detail the Contractor's basis for requiring additional time in which to complete the Project. In the event the delay to the Contractor is a continuing one, only one notice and claim for additional time shall be necessary. If the Contractor fails to make such claim as required in this Subparagraph, any claim for an extension of time shall be waived. A task is critical within the meaning of this paragraph 8.3.5 if, and only if, said task is on the critical path of the Project Schedule so that a delay in performing such task will delay the ultimate completion of the project. As defined in Article 7.1, The Contractor is again reminded of its continuing duty set forth in Subparagraph 1.5.7. The Contractor shall perform no part of the Work

at any time without required pre-construction conferences, adequate Contract Documents, Contractor performed Interference Drawings, as defined in the Specifications, or, as appropriate, approved Shop Drawings, Product Data or Samples for such portion of the Work. The Contractor shall provide to the Owner and Architect written notice of any error, omission, inconsistency, or ambiguity in the Contract Documents at least twenty-one (21) days prior to the scheduled date for performance of the affected portion of the Work. Failure to provide such written notice to the Owner and Architect in accordance with this paragraph shall result in the Contractor waiving any resulting claim for time delay or any other consequential damages. Upon written notice of said error, omission, inconsistency, or ambiguity in the Contract Documents the Owner will have 21 days to remedy same before starting to count days of delay to the Contractor. If the Contractor performs any of the Work which involves such an error, omission, inconsistency or ambiguity in the Contract Documents without such written notice to the Owner and Architect, the Contractor shall bear responsibility for such performance and shall bear the cost of correction.

8.4 FIELD ORDERS

8.4.1 The Architect shall have authority to order minor changes in the Work not involving a change in the Contract Price or in Contract Time and not inconsistent with the intent of the Contract. Such changes shall be effected by field order and shall be binding upon the Contractor. The Contractor shall carry out such Field Orders promptly.

ARTICLE IX
SUBCONTRACTORS

9.1 DEFINITION

9.1.1 A Subcontractor is an entity, which has a direct contract with the Contractor to perform a portion of the Work.

9.1.2 A sub-subcontractor is an entity which has a direct or indirect contract with a subcontractor to perform a portion of the work.

9.2 AWARD OF SUBCONTRACTS

9.2.1 Upon execution of the Contract, the Contractor shall furnish the Owner and the Architect, in writing, the names of persons or entities proposed by the Contractor to act as a Subcontractor on the Project. The Owner shall promptly reply to the Contractor, in writing, stating any objections the Owner may have to such proposed Subcontractor. The Contractor shall not enter into a Subcontract with a proposed Subcontractor with reference to whom the Owner has made timely objection. The Contractor shall not be required to Subcontract with any party to whom the Contractor has objection.

9.2.2 All subcontracts shall afford the Contractor rights against the Subcontractor which correspond to those rights afforded to the Owner against the Contractor herein, including those rights afforded to the Owner against the Contractor herein including those rights of contract termination as set forth by paragraph 12.2 below.

9.3 OWNER'S RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

9.3.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection

with other portions of the project or other construction or operations on the site under Conditions of the Contract identical or substantially similar to these including those portions related to insurance and waiver of subrogation. If the Contractor claims that delay or additional cost is involved because of such action by the Owner, the Contractor shall make such Claim as provided elsewhere in the Contract Documents.

9.3.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.

9.3.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each separate contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with other separate contractors and the Owner in reviewing their construction schedules when directed to do so. The Contractor shall make any revisions to the construction schedule and Contract Price deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contract, separate contractors and the Owner until subsequently revised.

9.3.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces, the Owner shall be deemed to be subject to the same obligations and to have the same rights which apply to the Contractor under the Conditions of the Contract.

9.4 MUTUAL RESPONSIBILITY

9.4.1 The Contractor shall afford the Owner and separate contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents.

9.4.2 If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a separate contractor, the Contractor shall, prior to proceeding with the portion of the Work, promptly report to the Architect and the Owner apparent discrepancies or defects in such other construction that would render it unsuitable for such proper execution and results. Failure of the Contractor so to report shall constitute an acknowledgment that the Owner's or separate contractors' completed or partially completed construction is fit and proper to receive the Contractor's Work, except as to defects not then reasonably discoverable.

9.4.3 Costs caused by delays or by improperly timed activities or defective construction shall be borne by the party responsible therefor.

9.4.4 The Contractor shall promptly remedy damage wrongfully caused by the Contractor to completed or partially completed construction or to property of the Owner or separate contractors.

ARTICLE X
CHANGES IN THE WORK

10.1 CHANGES PERMITTED

10.1.1 Changes in the Work within the general scope of this Contract, consisting of additions, deletions, revisions, or any combination thereof, may be ordered without invalidating this Contract, by Change Order or by Field Order.

10.1.2 Changes in the Work shall be performed in strict accordance with applicable provisions of this Contract and the Contractor shall proceed promptly with such changes.

10.2 CHANGE ORDERS

10.2.1 Change Order shall mean a written order to the Contractor executed by the Owner and the Architect, issued after execution of this Contract, authorizing and directing a change in the Work or an adjustment in the Contract Price or the Contract Time for Performance, or any combination thereof. The Contract Price and the Contract Time may be changed only by Change Order or other mutually agreed upon Contract modification.

10.2.2 Change orders shall be allowed only under the following conditions; 1) Minor changes for a total monetary amount less than that required by State law for competitive bidding ($15,000); or 2) Changes for matters incidental to the original contract necessitated by unforeseeable circumstances, including but not limited to, errors or omissions in the Contract documents requiring immediate action to forestall secondary damages; or 3) Changes due to emergencies; 4) Changes provided for in the original bidding and original Contract Documents as alternates.

10.2.3 The Contractor or successful bidder is expected to complete the project as bid and specified within the financial parameters stated therein. However, if it shall be determined that a change order is needed in any given case during the performance of a contract, the contractor shall promptly submit to the Architect a completed "Contract Modification Request" (Exhibit A) specifying the change(s) with justification. The Architect shall approve, modify or reject all contract modifications requests within five (5) working days and forward to the Owner, with a Contract Modification Request completed, as necessary, by the Architect, and attached to the Contract Modification Request.

10.2.4 In the event the change order requested by the Contract involves, 1) an increase in the contract sum or construction bid price, 2) an extension of the contract time, or 3) material change the contractor's scope of work or services, the Owner, shall determine whether this is a change order which can be allowed and, if so, what exception it would fall under. The representative of the Owner shall then document the same by completing a City of Huntsville Resolution Authorizing Change Order" (Exhibit C), attach the same to the "Change Order Request" and "City of Huntsville contract Change Order" and submit to the City Council at its next regularly scheduled Council meeting for approval. The contractor shall not perform any such change until receipt of "City of Huntsville Contract Change Order" (Exhibit B), signed by the Mayor and President of the City Council.

10.2.5 The Owner reserves the right to institute Change Orders as pursuant to the aforesaid terms and conditions.

10.2.6 In no event is a Change Order to be performed prior to approval thereof by Owner, except for emergencies.

10.2.7 No Change Order shall cause the total amount of Change Orders applicable to this contract to exceed 10% of the original, total Contract Price as stated in 4.1.1.

10.2.8 Change Orders increasing the Contract Price by in excess of $5,000, the following allowance for overhead and profit shall be utilized :

1. For the Contractor or Subcontractor , for Work performed by the Contractor's own forces, 10% of the cost.

2. For the Contractor, Subcontractor or sub-Subcontractor for Work performed by others, 5% of the amount due the subcontractor performing the Work.

3. For each Subcontractor or sub-subcontractor involved, for Work performed by that Subcontractor's or Sub-subcontractor's own forces, 10 % of the cost.

4. For each Subcontractor, for Work performed by the Subcontractor's Sub-subcontractors, 5 % of the amount due the Sub-subcontractor.

For Change Orders increasing the Contract Price by less than $5,000 or less, increase the above allowances from 5% to 10% and 10% to 15%. There shall be no additional costs included in Change Orders for any field office personnel time related to estimating or layout required by a Change Order or for field superintendent or field office operational costs provided the changes are performed during the orderly sequencing of the work and not requiring a time extension or special crews.

10.2.9 Change Orders decreasing the Contract Price shall contain an allowance for overhead and profit which is 50% of the mark-up percentages for increases established in paragraph 10.2.8.

10.2.10 If unit prices are provided in the Contract, and if the quantities contemplated are so changed in a proposed Change Order that application of such unit prices to the quantities of Work proposed will cause substantial inequity to the Owner or to the Contractor, the applicable unit prices shall be equitably adjusted.

10.2.11 Any change in the Contract Price resulting from a Change Order shall be determined as follows:

(1) by mutual agreement between the Owner and the Contractor as evidenced by

(a) the change in the Contract Price being set forth in the Change Order,

(b) such change in the Contract Price, together with any conditions or requirements relating thereto, being initialed by both parties and

(c) the Contractor’s execution of the Change Order; or,

(2) if no mutual agreement occurs between the Owner and Contractor, the change in the Contract Price, if any, shall be derived by determining the reasonable actual costs incurred or savings achieved, resulting from revisions in the work. Such reasonable actual costs or savings shall include a component for direct jobsite overhead and profit but shall not include home-office overhead or other indirect costs or components. Any such costs or savings shall be documented in the format, and with such content and detail as the Owner or the Architect requires.

10.3 MINOR CHANGES

10.3.1 The Architect shall have authority to order minor changes in the Work not involving a change in the Contract Price or an extension of the Contract Time and not inconsistent with the intent of this Contract. Such minor changes shall be made by written Field Order, and shall be binding upon the Owner and the Contractor. The Contractor shall promptly carry out such written Field Orders.

10.4 EFFECT OF EXECUTED CHANGE ORDER

10.4.1 The execution of a Change Order by the Contractor shall constitute conclusive evidence of the Contractor's agreement to the ordered changes in the Work, this Contract as thus amended, the Contract Price and the Contract Time. The Contractor, by executing the Change Order, waives and forever releases any claim against the Owner for additional time or compensation for matters relating to or arising out of or resulting from the Work included within or affected by the executed Change Order.

10.5 NOTICE TO SURETY; CONSENT

10.5.1 The Contractor shall notify and obtain the consent and approval of the Contractor's surety with reference to all Change Orders if such notice, consent or approval are required by the Contractor's surety or by law. The Contractor's execution of the Change Order shall constitute the Contractor's warranty to the Owner that the surety has been notified of and consents to, such Change Order and the surety shall be conclusively deemed to have been notified of such Change Order and to have expressly consented thereto.

ARTICLE XI
DISCOVERING AND CORRECTING DEFECTIVE OR INCOMPLETE WORK

11.1 DISCOVERING WORK

11.1.1 If any of the Work is covered, concealed or obscured contrary to the Architect's request or to any provisions of this Contract, it shall, if required by the Architect or the Owner, be uncovered for the Architect's inspection and shall be properly replaced or reworked at the Contractor's expense without change in the Contract Time.

11.1.2 If any of the Work is covered, concealed or obscured in a manner not covered by Subparagraph 11.1.1 above, it shall, if required by the Architect or Owner, be uncovered for the Architect's inspection. If such Work conforms strictly with this Contract, costs of uncovering and proper replacement shall by Change Order be charged to the Owner. If such Work does not strictly conform with this Contract, the Contractor shall pay the costs of uncovering and proper replacement.

11.2 CORRECTING WORK

11.2.1 The Contractor shall, at no cost in time or money to the Owner immediately proceed to correct Work rejected by the Owner or Architect as defective or failing to conform to this Contract. The Contractor shall pay all costs and expenses associated with correcting such rejected Work, including any additional testing and inspections, and reimbursement to the Owner for the Architect's services and expenses made necessary thereby.

11.2.2 If within one (1) year after Substantial Completion of the Work any of the Work is found to be defective or not in accordance with this Contract, the Contractor shall correct it promptly upon receipt of written notice from the Owner. This obligation shall survive final payment by the Owner and termination of this Contract. With respect to Work first performed and completed after Substantial Completion, this one year obligation to specifically correct defective and nonconforming Work shall be extended by the period of time which elapses between Substantial Completion and Completion of the subject Work.

11.2.3 Nothing contained in this Paragraph 11.2 shall establish any period of limitation with respect to other obligations which the Contractor has under this Contract. Establishment of the one year time period in Subparagraph 11.2.2 relates only to the duty of the Contractor to specifically correct the Work.

11.3 OWNER MAY ACCEPT DEFECTIVE OR NONCONFORMING WORK

11.3.1 If the Owner chooses to accept defective or nonconforming Work, the Owner may do so. In such event, the Contract Price shall be reduced by the greater of (a) the reasonable cost of renovating and correcting the defective or nonconforming Work, and (b) the difference between the fair market value of the Project as constructed and the fair market value of the project had it not been constructed in such a manner as to include defective or nonconforming Work. If the remaining portion of the unpaid Contract Price, if any, is insufficient to compensate the Owner for its acceptance of defective or nonconforming Work, the Contractor shall, upon written demand from the Owner, pay the Owner such remaining compensation for accepting defective or nonconforming Work.

ARTICLE XII
CONTRACT TERMINATION

12.1 TERMINATION BY THE CONTRACTOR

12.1.1 If the Work is stopped for a period of ninety (90) days by an order of any court or other public authority, or as a result of an act of the Government, through no fault of the Contractor or any person or entity working directly or indirectly for the Contractor, the Contractor may, upon ten (10) days' written notice to the Owner and the Architect, terminate performance under this Contract and recover from the Owner payment for the actual reasonable expenditures of the Contractor (as limited by Article X above) for all Work executed and for materials, equipment, tools, construction equipment and machinery actually purchased or rented solely for the Work, less any salvage value of any such items.

12.1.2 If the Owner shall persistently or repeatedly fail to perform any material obligation to the Contractor for a period of thirty (30) days after receiving written notice from the Contractor of its intent to terminate hereunder, the Contractor may terminate performance under this Contract by written notice to the Architect and the Owner. In such event, the Contractor shall be entitled to recover from the Owner as though the Owner had terminated the Contractor's performance under this Contract for convenience pursuant to Subparagraph 12.2.1 hereunder.

12.2 TERMINATION BY THE OWNER

12.2.1 **FOR CONVENIENCE**

12.2.1.1 The Owner may for any reason whatsoever terminate performance under this Contract, in whole or in part, by the Contractor for convenience. The Owner shall give written notice of such termination to the Contractor specifying when termination becomes effective.

12.2.1.2 After receipt of notice of the termination for convenience for the terminated Work, the Contractor shall not enter into any new subcontracts, shall not purchase any additional supplies, equipment or materials for the Work, and shall make every effort to mitigate the costs of termination. The Contractor shall stop Work when such termination becomes effective. The Contractor shall also terminate outstanding orders and subcontracts. The Contractor shall settle the liabilities and claims arising out of the termination of subcontracts and orders. The Owner may direct the Contractor to assign

the Contractor's right, title and interest under terminated orders or Subcontracts to the Owner or its designee. The Owner may direct the Contractor to take steps to preserve the Work in place at the time of the Termination.

12.2.1.3 The Contractor shall transfer title and deliver to the Owner such completed or partially completed Work and materials, equipment, parts, fixtures, information and Contract rights as the Contractor has.

12.2.1.4 (a)The Contractor shall submit a termination claim to the Owner and the Architect specifying the amounts due because of the termination for convenience together with costs, pricing or other data required by the Architect. If the Contractor fails to file a termination claim within one (1) year from the effective date of termination, the owner shall pay the Contractor, an amount derived in accordance with subparagraph (c) below.

(b)The Owner and the Contractor may agree to the compensation, if any, due to the Contractor hereunder.

(c)Absent agreement to the amount due to the Contractor, the Owner shall pay the Contractor the following amounts:

(i) Contract prices for labor, materials, equipment and other services accepted under this Contract.

(ii) Reasonable costs incurred in preparing to perform and in performing the terminated portion of the Work, and in terminating the Contractor's performance, plus a fair and reasonable allowance for overhead and profit thereon (such profit shall not include anticipated profit or consequential damages); provided however, that if it appears that the Contractor would have not profited or would have sustained a loss if the entire Contract would have been completed, no profit shall be allowed or included and the amount of compensation shall be reduced to reflect the anticipated rate of loss, if any;

(iii) Reasonable costs of settling and paying claims arising out of the termination of subcontracts or orders pursuant to Subparagraph 12.2.1.2 of this Paragraph. These costs shall not include amounts paid in accordance with other provisions hereof.

The Total sum to be paid the Contractor under this Subparagraph 12.2.1 shall not exceed the total Contract Price, as properly adjusted, reduced by the amount of payments otherwise made, and shall in no event include duplication of payment.

12.2.1.5 The Owner specifically reserves the right to convert a termination for convenience into a termination for cause within one (1) year after the effective date of the termination for convenience, in the event that the Owner becomes aware of circumstances or conditions with regards to the Work that would have warranted the Owner terminating for default, had those circumstances or conditions been properly known by the Owner, at the time of the termination for convenience. The Owner may, upon written notice to the Contractor of its intention to convert the termination for convenience to a termination for cause, initiate the termination for cause procedures at that time, as set forth in the Performance Bond, and the termination for convenience shall then be converted to a termination for cause.

12.2.2 FOR CAUSE

12.2.2.1 If the Contractor persistently or repeatedly refuses or fails to prosecute the work in a timely manner, supply enough properly skilled workers, supervisory personnel or proper equipment or materials, or if it fails to make prompt payment to Subcontractors or for materials or labor, or persistently disregards laws, ordinances, rules, regulations or orders of any public authority having jurisdiction, or otherwise is guilty of a substantial violation of a material provision of this Contract, then the Owner may by written notice to the Contractor, without prejudice to any other right or remedy, terminate the employment of the Contractor and take possession of the site and of all materials, equipment, tools, construction equipment and machinery thereon owned by the Contractor and may finish the Work by whatever methods it may deem expedient. In such case, the Contractor shall not be entitled or receive any further payment until the Work is finished.

12.2.2.2 If the unpaid balance of the Contract Price exceeds the cost of finishing the work, including compensation for the Owner's and the Architect's additional services and expenses made necessary thereby, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive the termination of the Contract.

12.2.2.3 In the event the employment of the Contractor is terminated by the Owner for cause pursuant to Subparagraph 12.2.2 and it is subsequently determined by a Court of competent jurisdiction that such termination was without cause, such termination shall thereupon be deemed a Termination for Convenience under Subparagraph 12.2.1 and the provisions of Subparagraph 12.2.1 shall apply.

ARTICLE XIII
INSURANCE

13.1 INSURANCE

The Contractor 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 Contractor 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 Contractor, his agents, representatives, employees or subcontractors.

A. MINIMUM SCOPE OF INSURANCE:

1. Commercial General Liability

Products and Completed Operations
Contractual Liability
Personal Injury and Advertising Injury
Explosion, Collapse and Underground Hazards (X.C. and U)
Broad Form Property Damage Liability
Severability of Interests
Waiver of Subrogation
Per Project Aggregate Limits

2. Professional Liability:

Only applies to contracts or subcontracts, consultants, that are architects, engineers, land surveyors or consulting firms

Insurance may be written on a "claims-made" basis, providing coverage for negligent acts, error or omission in the performance of professional services. Coverage will be maintained for three years after completion of the professional services and Certificates of Insurance will be submitted to the City within reasonable economic terms. Such coverage shall be carried on a continuous basis including prior acts coverage to cover the subject project. The professional liability insurance shall contain contractual liability coverage.

3. Railroad's Protective Bodily Injury Liability and Property Damage Liability Insurance:

In any case where contract involves work within fifty (50) feet of a railroad right-of-way, the contractor shall carry insurance for himself and insurance in the name of the Railroad Company in the amounts and under the terms specified in the special provisions for each contract.

4. 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. Waiver of subrogation to be included.

5. 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. Waiver of subrogation shall be included.

6. Employers Liability Insurance:

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

7. Owner's, Contractors Protective Liability:

Insurance naming the City of Huntsville, Alabama as the Named Insured.

8. Property Insurance:

Builders Risk Coverage, Special Form (including earthquake, sinkhole, and flood unless waived by the City of Huntsville) with a limit of no less than 100% of the completed value. The City of Huntsville and the Contractor should be the Named Insured as their interests may appear in improvements, repairs, and additions. The coverage should extend to all materials relative to the Work wherever located and in transit. The deductible shall not exceed $10,000 per occurrence and shall be borne by the contractor. Higher deductibles for earthquake, sinkhole, and flood may be approved by the City of Huntsville on a case by case basis.

9. Umbrella (Excess) Liability Insurance:

B. MINIMUM LIMITS OF INSURANCE:

1. General Liability:

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

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

2. Professional Liability:

Insurance may be made on a “claims-made” basis:

$500,000 Per Claim – Land Surveyors
$1,000,000 Per Claim – Other Professionals

3. Railroads Protective:

$500,000

4. Automobile Liability:

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

5. Workers' Compensation:

As Required by the State of Alabama Statute

6. Employers Liability:

$100,000 Bodily Injury
$500,000 Policy Limit by Disease

7. Owner’s, Contractors, Protective:

$1,000,000 Per Occurrence
$1,000,000 Aggregate

8. Property Insurance:

Limit equal to the completed value of the construction or renovation.

9. Umbrella (Excess) Liability Insurance:

a. For projects or contract values in excess of $5,000,000, Umbrella or Excess Liability Insurance is required in an amount of $5,000,000 per occurrence and $5,000,000 aggregate.

b. For projects with contract value in excess of $10,000,000 Umbrella or Excess Liability insurance is required in an amount of $10,000,000 per occurrence and $10,000,000 aggregate.

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

1. General Liability and Automobile Liability Coverages Only:

a. The Owner, its agents and their officers, employees, representatives and specified volunteers are to be covered as Additional Insured's, as their interests may appear, as respects: liability arising out of activities performed by or on behalf of the contractor and sub-contractor, if any, for products used by and completed operations of the Contractor, or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Owner, its agents and their officers, employees, representatives or specified volunteers. Waiver of subrogation shall be included.

b. The Contractor's insurance coverage shall be primary insurance as respects the Owner, its agents and their officers, employees, representatives, and specified volunteers, as their interests may appear. Any insurance or self-insurance maintained by the Owner, its agents and their officers, officials, employees, representatives or specified volunteers shall be excess of the Contractor's insurance and shall not contribute to it.

c. The Contractor'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. The Contractor is responsible to pay all deductibles. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the Owner. Cancellation of coverage for non-payment of premium will require ten (10) days' written notice to the Owner b. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Owner, 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 Owner and the City of Huntsville shall be indicated as a Certificate Holder and the Contractor shall furnish the Owner and the City of Huntsville with Certificates of Insurance reflecting the coverage required by this document. The A. M. Best Rating and deductibles, if applicable, shall be indicated on the Certificate of Insurance for each insurance policy. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates are to be received and approved by the Owner before work commences. The Owner reserves the right to require complete, certified copies of all required insurance policies at any time.

F. SUBCONTRACTORS WORKING FOR THE GENERAL CONTRACTOR, OR ARCHITECTS, ENGINEERS, LAND SURVEYORS OR CONSULTING FIRMS WORKING FOR THE ENGINEER OF RECORD:

The Contractor shall specifically include all subcontractors as insured's under its policies or shall furnish separate certificates and/or endorsements for each subcontractor. The Contractor shall include all architects, engineers, land surveyors or consulting firms working for him as insured under its policies other than professional liability, or shall furnish separate certificates and/or endorsements for each architect, engineer, land surveyor or consulting firm. Subcontractors working for the contractor or architects, engineers, land surveyors or consulting firms working for the Contractor shall be required to carry insurance.

G. HOLD HARMLESS AGREEMENT:

1. Other Than Professional Liability Exposures:

The Contractor, architect, engineer, land surveyor or consulting firm, to the fullest extent permitted by law, shall indemnify, hold harmless, and defend the City of Huntsville, its elected and appointed officials, employees, agents and specified volunteers against all claims, costs, 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 the work, provided that any such claim, costs, damage, loss of 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 there from and (2) is caused by, in whole or in part, any active or passive negligent act or omission of the contractor, architect, engineer, land surveyor or consulting firm, 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.

2. Professional Liability:

The Contractor agrees that as respects to negligent acts, errors or omissions in the performance of professional services, to indemnify and hold harmless the Owner, its agents and their officers, representatives, employees, and specified volunteers from and against any and all claims, demands, losses and expenses including, but not limited to attorney's fees, liability, or consequential damages of any kind or nature resulting from any such negligent acts, errors, or omissions of the Contractor or any sub-consultants directly or indirectly employed by them or anyone directly or indirectly employed by them or anyone for whose acts they are legally liable.

3. Indemnity:

In claims against any person or entity indemnified under this Paragraph by an employee of the Contractor, any one directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this Paragraph shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

ARTICLE XIV
MISCELLANEOUS

14.1 GOVERNING LAW

14.1.1 The Contract shall be governed by the law of the place where the Project is located.

14.2 SUCCESSORS AND ASSIGNS

14.2.1 The Owner and Contractor bind themselves, their successors and assigns to the other party hereto and to successors and assigns of such other party in respect to covenants,

agreements, and obligations contained in this Contract. The Contractor shall not assign this Contract without written consent of the Owner. In no event shall a contract be assigned to an unsuccessful bidder whose bid was rejected because he or she was not a responsible or responsive bidder.

14.3 WRITTEN NOTICE

14.3.1 Written notice shall be deemed to have been duly served if delivered in person to the individual or a member of the firm or entity or to an officer of the corporation for which it was intended, or if delivered at or sent by registered or certified mail to the last business address known to the party giving notice.

14.4. RIGHTS AND REMEDIES

14.4.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law.

14.4.2 No action or failure to act by the Owner, Architect or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed in writing.

14.5 TESTS AND INSPECTIONS

14.5.1 Tests, inspections and approvals of portions of the Work required by the Contract Documents or by laws, ordinances, rules, regulations or orders of public authorities having jurisdiction shall be made at an appropriate time. Unless otherwise provided, the Contractor shall coordinate for such tests, inspections and approvals with an independent testing laboratory or entity as contracted by the Owner or with the appropriate public authority. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so the Architect may observe such procedures. The Owner shall bear costs of tests, inspections or approvals which do not become requirements until after bids are received or negotiations concluded. The Owner will pay for the testing of concrete, soil, mechanical, air and hydronic test and balance. The Owner will test structural steel, frame welding bolted connections, and paint priming of all steel at the Owner's expense. All these tests by the Owner will be to the extent as required by the Contract Documents. The Contractor shall bear all related costs of all other testing, inspections and approval as required by the Contract Documents.

14.5.2 If the Architect, Owner or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection or approval not included under Subparagraph 14.5.1, the Architect will, upon written authorization from the Owner, instruct the Contractor to make arrangements for such additional testing, inspection or approval by an entity acceptable to the Owner, and the Contractor shall give timely notice within twenty-four (24) hours to the Architect and to the Owner of when and where tests and inspections are to be made so the Architect may observe such procedures.

14.5.3 If such procedures for testing, inspection or approval under Subparagraphs 14.5.1 and 14.5.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, the Contractor shall bear all costs made necessary by such failure including those of repeated procedures and compensation for the Architects, services and expenses.

14.5.4 Required certificates of testing, inspection or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Architect and to the Owner.

14.5.5 If the Architect is to observe tests, inspections or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

14.5.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

14.6 EQUAL OPPORTUNITY

14.6.1 The Contractor shall maintain policies of employment as follows:

14.6.1.1 The Contractor and the Contractor's Subcontractors shall not discriminate against any employee or applicant for employment because of race, color, sex or national origin. The Contractor shall take affirmative action to insure that applicants are employed, and that employees are treated during employment without regard to their race, religion, color, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the policies of non-discrimination.

14.6.1.2 The Contractor and the Contractor's Subcontractors shall, in all solicitations or advertisements for employees placed by them or on their behalf, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex or national origin

14.7 SURETY BONDS

14.7.1 The Contractor shall furnish separate performance and payment bonds on the Owner. Each bond shall set forth a penal sum in an amount not less than the Contract Price. Each bond furnished by the Contractor shall incorporate by reference the terms of this Contract as fully as though they were set forth verbatim in such bonds. In the event the Contract Price is adjusted by Change Order executed by the Contractor, the penal sum of both the performance bond and the payment bond shall be deemed increased by like amount. The performance and payment bonds furnished by the Contractor shall be in forms suitable to the Owner, in conformance with all the requirements of the Code of Alabama (1975), §39, and shall be executed by a surety, or sureties, reasonably suitable to the Owner.

14.8 PROJECT RECORDS

All documents relating in any manner whatsoever to the Project, or any designated portion thereof, which are in the possession of the Contractor, or any subcontractor of the Contractor, shall be made available to the Owner or the Architect for inspection and copying upon written request by the Owner. Furthermore, said documents shall be made available, upon request by the Owner, to any state, federal or other regulatory authority and any such other authority may review, inspect and copy such records. Said records include, but are not limited to, all drawings, plans, specifications, submittals, correspondence, minutes, memoranda, tape recordings, videos, or other writings or things which document the Project, its design, and its construction. Said records expressly include those documents reflecting the cost of construction to the Contractor.

Records relating to costs associated with Contract Modification Requests (Change Orders) shall be compiled and maintained on the basis of each request for a change or modification to the contract. These records shall be compiled so as to substantiate all costs and issues associated with each separate change or modification. The Contractor shall maintain and protect these documents for no less than four (4) years after final completion of the Project, or for any longer period of time as may be required by law or good construction practice.

14.9 ENTIRE AGREEMENT

14.9.1 This Agreement represents the entire agreement between the Owner and the Contractor 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 Contractor.

14.10 DOMESTIC PREFERENCES

14.10.1 In the performance of this contract, the contractor shall comply with Ala. Code (1975) §§ 39-3-1 through 39-3-5 in supplying steel, materials, supplies, other products, and labor. Failure to comply with these requirements shall subject the contractor to the penalties set forth in the sections of the Alabama Code set forth above.

14.10.2 (a) 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.

14.11 DISPOSAL OF CONSTRUCTION DEBRIS AND WASTE

14.11.1 The Contractor shall dispose of all non-hazardous construction debris and waste at Solid Waste Disposal Authority of the City of Huntsville, Alabama. Any construction waste and debris not permitted to be disposed at the Solid Waste Disposal Authority shall be disposed at an alternate location selected by the Contractor.

14.12 SURVIVABILITY OF CONTRACT PROVISIONS

14.12.1 Termination of this Contract by either party shall not affect the rights and obligations of the parties that accrued prior to the effective date of the termination. Terms and conditions of the contract that survive termination include, but are not necessarily limited to, provisions regarding payments, insurance, termination, warranty, governing law of the contract, liquidated damages, bonding requirements, notice procedures, waiver, and other requirements necessary and appropriate for the proper resolution of disputes, claims and enforcement of the rights of the parties.

14.13 CONTRACTOR'S E-VERIFY CLAUSE

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."

14.14 CERTIFICATE OF COMPLIANCE WITH ACT 2016-312 (Ala.Code (1975) Section 41-16-5 (b)

I, the undersigned, certify to the State of Alabama as follows:
a. I am authorized to provide representations 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, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which this state can enjoy open trade.

*Signature: _____

*Name of Certifying Official (print):_____

*Title: _____

Date of Certification: _____

The above Certification was signed in my presence by the person whose name appears above on this _____ day of _____, 20___.

_____
Signature of Witness

_____
Printed Name of Witness

CONTRACTOR

SEAL

Marty Blackwood
By:

(SIGNATURE)

Fite Construction Company, LLC
3116 Sexton Road SE: Suite A
Huntsville, AL 35801

(DATE OF EXECUTION)

OWNER

SEAL

Tommy Battle
By:

(SIGNATURE)

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

January 8, 2026
(DATE OF EXECUTION)

"EXHIBIT A"

UPDATED 10/07/2015

CONTRACT MODIFICATION REQUEST

DATE: _____ **CMR NUMBER:** _____

PROJECT: _____

OWNER: _____

ARCHITECT: _____

CONTRACTOR: _____

DESCRIPTION OF CHANGE (BY GENERAL CONTRACTOR):

_____

_____

_____

1. **TOTAL COST** (CONTRACTOR TO ATTACH DETAILED BREAKDOWN): _____
2. **TIME EXTENSION IN CALENDAR DAYS** (ATTACH JUSTIFICATION): _____
   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:** _____
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.*****

UPDATED 10/07/2015

CMR SUMMARY SHEET

PROJECT: _____ **CMR NUMBER:** _____

DESCRIPTION	MATERIAL COST				LABOR COST			EQUIPMENT			SUBCONTRACT	TOTAL
	QTY	UNIT	UNIT COST	SUBTOTAL	HOURS	RATE/HR	SUBTOTAL	DAYS	UNIT COST	SUBTOTAL	SUBTOTAL	
SUBTOTAL A												
SALES TAX			9.0%									
LABOR BURDEN			%									
SUB BOND			%									
SUBTOTAL B												
OVERHEAD & PROFIT			%									
TOTAL AMOUNT FOR CMR												

*** PLEASE ATTACH QUOTES WITH SIMILAR BREAKDOWNS FROM INCLUDED SUBCONTRACTORS AND SUPPLIERS ***

00270-39
REVISED 05-21-2025 LEGAL APPVD

CITY OF HUNTSVILLE, ALABAMA

CONTRACT CHANGE ORDER

CHANGE ORDER NO.

DATE: _____ PROJECT:_____
TO:_____

(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_____
(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 $_____	$
ORIGINAL CONTRACT PRICE	$
Net total previous Change Orders	$
Previous revised Contract Price	$
This Change Order No. _____ ADD (DEDUCT)	$ _____
Revised Contract Price this date	$

Extension of time resulting from this Change Order _____ (Indicate no. of calendar days).

The amount of this Change Order will be the responsibility of _____ .

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

_____
(Company)

By _____
(Authorized Representative)

RECOMMENDED

By _____
(Design Engineer or Architect)

By _____
(COH Facilities Project Manager)

By _____
(Director of General Services)

CONTRACTING PARTIES

_____
(Contractor)

By_____
(Authorized Representative)

CITY OF HUNTSVILLE, ALABAMA

By_____
(Its Mayor)

By_____
(President of City Council)

Date_____

"Exhibit C"

RESOLUTION NO. 26-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to enter into an agreement by and between the City of Huntsville and _____, in the amount of _____ Huntsville, Alabama on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to the certain document attached hereto
and
identified as "Fixed Price Agreement between City of Huntsville and _____" consisting of forty (40) pages, together with the signature of the City Council President and an executed copy of said document being permanently kept on file in the Office of the City Clerk Treasurer of the City of Huntsville, Alabama

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of Huntsville,
Alabama

EXHIBIT D
PARTIAL RELEASE AND WAIVER OF LIENS
FOR THE CONSTRUCTION OF
BIG SPRING PARK EAST EXPANSION
FOR THE CITY OF HUNTSVILLE,
HUNTSVILLE, ALABAMA

On this the ____ day of _____, 2026, the undersigned acknowledges that payment has been received from The City of Huntsville, either directly or through its General Contractor, **Fite Construction Company LLC** in the amount of _____, through Pay Request No. _____ (previous pay request), excluding retainage, as payment for all work, labor, services, equipment, skill and materials furnished, delivered, and performed by the undersigned for the general contractor for The City of Huntsville, Alabama or anyone in the construction of the **Big Spring Park Expansion**. This partial release and waiver of liens covers all progress payments received by the undersigned for work, labor, services, equipment, skill and material furnished through the date of _____, other than as specifically described below, toward the construction of the **Big Spring Park Expansion** located at 305 Fountain Circle, Huntsville, Alabama, hereinafter referred to as the "Premises."

The undersigned, in consideration for the payments as stated above and acknowledged hereto, affirms that all work, labor, services, equipment, skill or materials furnished, delivered or performed to or for the construction and Premises were furnished by the undersigned or its laborers, vendors, subcontractors, material men, servants, agents, employees, and suppliers and that such laborers, vendors, subcontractors, material men, servants, agents, employees, and suppliers have been paid in accordance with their contracts, or subcontracts with the undersigned, and the undersigned will defend and indemnify **Fite Construction Company LLC**, the General Contractor, The City of Huntsville, Alabama, above described Premises, and any money or funds in the hands of The City of Huntsville, Alabama, against all mechanics liens or rights against the construction and premises.

For the above stated value received, the undersigned does hereby specifically waive, quitclaim, and release all rights, liens, or claims which the undersigned may now or afterward have or assert for all and any work, labor, services equipment, skill or materials furnished, delivered or performed for the construction and premises, damages, compensation, or extension of time due to delay, hindrance, interference, acceleration, inefficiencies or extra work, or any other claim of any kind it may have against the general contractor**Fite Construction Company LLC**, The City of Huntsville, Alabama, or any money or funds in the control of The City of Huntsville, Alabama or any trustee of any such money or funds, or against the improvement, or against all that land, and the buildings on and appurtenances to it located at the, Huntsville, Alabama, or against any officers, agents, employees, independent contractors of The City of Huntsville, Alabama, or any other person or entity having a legal or equitable interest in the Project, arising out of or relating to any act, omission, circumstance or occurrence existing or occurring prior to the date of this Partial Release and Waiver of Liens, excepting only the following (claims not listed separately and specifically described are expressly and irrevocably waived and released)(if an attachment is used please note how many pages):

In witness hereof, the undersigned has caused this document to be signed and duly attested thereto on this the _____ day of _____, 2026.

Name: _____ Witness

By:_____ By:_____
Its:_____

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-33

Department: ITS

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to execute Addendum No. 6 to Master Service Agreement No. 29149 between the City of Huntsville and MCCi, LLC, for a Laserfiche platform upgrade.

Resolution No.

Finance Information:

Account Number: 1000-17-17100-515250-00000000

City Cost Amount: $ 544.47 (prorated cost)

Total Cost: $ 3,780.00 yearly

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:

$544.47 (current prorated cost to be paid) and thereafter the cost will be $3,780.00 per year going forward for Laserfiche upgraded support system called PASS.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6410

Department: ITS

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to execute Addendum No. 6 to Master Service Agreement No. 29149 between the City of Huntsville and MCCi, LLC, for a new Laserfiche upgraded support system called PASS that will cost $3,780.00 per year.

Resolution No.

Finance Information:

Account Number: 1000-17-17100-515250-00000000

City Cost Amount: $ 544.47 (prorated cost)

Total Cost: $ 3,780.00 yearly

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:

$544.47 (current prorated cost to be paid) and thereafter the cost will be $3,780.00 per year going forward.

RESOLUTION NO. 26-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama that the Mayor be, and is hereby authorized to enter into to Addendum No. 6 to Master Services Agreement No. 29149 between the City of Huntsville, AL and MCCi, LLC, adopted and approved on the 13th day of July 2023 by the City Council of the City of Huntsville, Alabama by Resolution No 23-552.

BE IT FURTHER RESOLVED that the agreement is substantially in words and figures similar to that document attached hereto and identified as "Addendum No. 6 to Master Services Agreement No. 29149," consisting of a total of ten (10) pages and the date of January 8, 2026, 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 City Clerk of the City of Huntsville, Alabama.

ADOPTED this 8th day of January 2026.

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

APPROVED this 8th day of January 2026.

_____
Mayor of the City of Huntsville,
Alabama

ADDENDUM NO. 6 TO MASTER SERVICES AGREEMENT NO. 29149

MCCi SUPPLEMENTAL SUPPORT ORDER

Pursuant to Master Services Agreement No. 29149 ("**Agreement**"):

This MCCi Supplemental Support Order, designated as Addendum No. 6 (this "Addendum" or "Order"), is entered into as of December 23, 2025, ("**Addendum Effective Date**"), by and between MCCi and Client and is hereby incorporated into the Agreement and made a part thereof. If there is any conflict between a provision of the Agreement and this Addendum, the Agreement will control. Any capitalized terms not otherwise defined herein shall have the meaning set forth in the Agreement. This Order supersedes any previous quotes or proposals received. Use of pre-printed forms, including, but not limited to, email, purchase orders, shrink-wrap or click-wrap agreements, acknowledgements, or invoices, is for convenience only, and all unilaterally issued and/or pre-printed terms and conditions stated thereon, except as specifically set forth in this Addendum, are void and of no effect.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum No. 6 to be executed by their respective duly authorized representatives as of the Addendum Effective Date.

MCCi, LLC

Signed: E-SIGNED by Sarah Haddock on 2025-12-23 16:57:24 GMT

Name: Sarah Haddock

Title: Director of Sales Operations

Date: December 23, 2025

CITY OF HUNTSVILLE ("Client")

Signed: _____

Name: Tommy Battle

Title: Mayor

Date: 01/08/26

President of the City Council of the City of
Huntsville, Alabama
Date: January 8, 2026

PRICING: MCCi SUPPLEMENTAL SUPPORT

3717 Apalachee Parkway, Suite 201
Tallahassee, FL 32311
850.701.0725
850.564.7496 fax

Bill to: Margaret Huang
margaret.huang@huntsvilleal.gov
Ship to: Margaret Huang
margaret.huang@huntsvilleal.gov
cc AP Contact: accountspayable@huntsvilleal.gov

Client Name: City of Huntsville
Client Address: 308 Fountain Circle, Huntsville, AL 35801
Quote Number: 39292
Order Type: Expansion

Quote Date: December 17, 2025

Product Description:	*Qty.*	*Unit Cost*	*Annual Total*
MCCi SUPPLEMENTAL SUPPORT SERVICES SUBSCRIPTION			
☑ MCCi Process Administration Support Services for Laserfiche (MPASS)	1	$3,780.00	$3,780.00
Client needs are estimated based on the current components provided herein: up to 20 hours that will expire at the end of your renewal term.			
MCCi Supplemental Support Services Annual Recurring Subscription Subtotal			***$3,780.00***
GRAND TOTAL - RECURRING ANNUAL SUPPORT/SUBSCRIPTION			***$3,780.00***
EXISTING MCCI SUPPORT/SUBSCRIPTION CREDIT			
☑ MCCi Managed Support Services for Laserfiche (MMSS)	-1		
☑ MCCi Supplemental Support/Subscription Services Credit Proration	1		
Existing MCCi Supplemental Support/Subscription Credit Total			***($3,235.53)***
GRAND TOTAL - ESTIMATED EXISTING SUPPORT CREDIT			***($3,235.53)***
TOTAL LASERFICHE PROJECT COST			***$544.47***

All Quotes Expire 30 Days from Quote Date

This is NOT an invoice. Please use this confirmation to initiate Client's purchasing process.

RECURRING SERVICES

The Recurring Services portion of this Order will be based on the pricing at the time of renewal. In the event that a manufacturer increases its prices for recurring annual services, the increase will be passed along to the Client. No more than once per year, MCCi may adjust its recurring annual services to coincide with current U.S. inflation rates; any increase will not exceed the cumulative increase in the Consumer Price Index (CPI) occurring since the last price increase. Please note that if you subscribe to volume-based solutions, additional user licenses may increase the cost of those items at the time of your next annual renewal. Recurring Services portion of this Order and/or applicable Addendum will renew upon payment of annual renewal invoice.

SALES TAX

Sales tax will be invoiced where applicable and is not included in the fee quote above.

[remainder of page intentionally left blank]

PRODUCT ORDER TERMS

MCCi will process Product Orders as follows:

Product/Service Description	Timing of Product Order
All Software/Solutions, Recurring Annual Support/Subscription, and Supplemental Support Services	Within 30 days of receipt of Order

The act of MCCi processing orders determines the start date of annual Recurring Service periods. Establishment of start dates for 3rd party manufacturer products are subject to each manufacturer's current policy.

BILLING TERMS

MCCi will invoice Client as follows:

Product/Service Description	Timing of Billing
All Software/Solutions, Recurring Annual Support/Subscription, and Supplemental Support Services	▪ **Initial Sale:** Upon delivery of software or activation of the subscription ▪ **Annual Renewal:** 75 days in advance of expiration date

SUPPLEMENTAL SUPPORT PACKAGES

As Client's first-tier solution provider, MCCi provides multiple options for technical support. Client's annual renewal covers application break/fix support, version downloads, and continued educational resources. MCCi offers supplemental support packages to cover remote training, basic configuration services, and maintenance of existing business processes. MCCi's Managed Support Services (MMSS) or Process Administration Support Services (MPASS & MPASS2) packages are strongly encouraged to be included with every renewal. Supplemental Support Packages are annual subscriptions and pricing is based on the package purchased and an advanced discounted block of hours, which expire on the same date as Client's annual renewal. MMSS pricing for the advanced block of hours is based on MCCi's Support Technician II hourly rate discounted by 10%. MPASS and MPASS2 pricing for the advanced block of hours is based on MCCi's Application Support Analyst hourly rate discounted by 10%.

LASERFICHE

	MCCi's Managed Support Services	MCCi's Process Administration Support Services	
Description	**MMSS**	**MPASS**	**MPASS2**
Easy access to MCCi's team of Certified Technicians for application break/fix support issues (i.e., error codes, bug fixes, etc.)⁺	■	■	■
Remote access support through web conferencing service⁺	■	■	■
Access to product update version and hotfixes (Client Download)⁺	■	■	■
24/7 access to the Laserfiche Support Site and Laserfiche Answers discussion forums⁺	■	■	■
Additional Remote Basic Training	■	■	■
Additional System Settings Consultation	■	■	■
Assistance with Implementation of Version Updates	■	■	■
Annual Review (upon Client's request) of Administration Settings	■	■	■
Priority Offering of Laserfiche CPPs & Laserfiche Empower Registration Scholarships	■	■	■
Configuration and maintenance of *basic* business processes and MCCi packaged solution utilizing Laserfiche Forms and Workflow	■	■	■
Configuration of Laserfiche Quick Fields sessions	■	■	■
Basic Records Management Module Overview Training	■	■	■
Administration Configuration Services	■	■	■
Dedicated Certified Professional		■	■
Proactive recurring consultation calls upon the Client's request		■	■
Annual Review of business process configurations			■
Institutional Knowledge of Client's Solution			■
Maintenance of MCCi/Client configured *complex* business processes			■
Ability to schedule after-hours upgrades Monday-Friday 8 am to 10 pm ET and Saturday-Sunday from 12 pm to 4 pm ET			■
Basic JavaScript, CSS, and Calculations for Laserfiche Forms*			■

⁺ Client's Support/Subscription Renewal includes these benefits, regardless of whether a supplemental package is purchased.

* Excludes the development of new integrations, large-scale development projects, and SQL queries. Excludes maintenance of custom-built integrations, or any item not purchased from MCCi.

** **Hours:** MCCi allows clients to use their hours for a multitude of services, if a request will not start a service that cannot be completed with the hours available. None of the packages listed above are intended to be utilized to configure a new *complex* business process. In those instances, a separate SOW is required.

CLIENT RESPONSIBILITIES (All Packages)

- For self-hosted (applications hosted by Client) solutions: Configuring/maintaining backups and any general network, security, or operating system settings outside of Client's solution.
- Managing application-level security.
- Managing and creating retention policies related to Records Management Module.
- Providing an IT contact (internal or third-party) for MCCi to work with as necessary.
- Providing remote access capabilities as needed. If the Client requests MCCi to have unattended access, the Client assumes all responsibility for the related session(s). The Client will work with MCCi to set up user profiles, user tags, etc. to allow desired security rights/access.
- Creating/providing process diagrams (and any other necessary paperwork/examples).

SUPPLEMENTAL SUPPORT PACKAGE DEFINITIONS

ADDITIONAL REMOTE TRAINING

Additional web-based training is conducted to train new users or as refresher training for existing users.

ADDITIONAL SYSTEM SETTINGS CONSULTATION

MCCi offers additional best practices consultation that includes recommendations for adding additional departments, additional types of indexing, etc.

REMOTE IMPLEMENTATION OF VERSION UPDATES

While Client's renewal includes version updates, implementation of those updates is sometimes overlooked. With the addition of MMSS, MCCi is at Client's service to directly assist with implementing software updates such as minor updates, quick fixes or point releases. Dependent on the complexity and the Client's specific configurations, major software upgrades may or may not be covered and should be discussed with Client's Account Management Team.

ANNUAL SYSTEM REVIEW & ANALYSIS

MCCi will access Client's system to review how Client's organization uses Client's solution, to identify potential issues, and to make recommendations for better use of the system. This analysis may be performed annually and is an optional service that will be completed only if requested by the Client.

LASERFICHE CERTIFICATIONS

Priority offering of complimentary Laserfiche certifications, based on availability.

LASERFICHE CONFERENCE REGISTRATION

Priority offering of complimentary Laserfiche Empower registration, based on availability.

CONFIGURATION AND MAINTENANCE OF BASIC BUSINESS PROCESS

Utilizing Laserfiche Forms and Workflow, MCCi will assist with the configuration and maintenance of *basic* business processes. A basic business process requires minimal configuration and virtually no institutional knowledge of the Client's business process, allowing an MCCi Application Support Analyst to assist with configuration, support, and maintenance of the process. Examples include Filing Workflows, simple Forms, or approval/notification workflows that have few routing steps, no integration, and little to no database lookups.

MAINTENANCE OF MCCi PACKAGED SOLUTION: MCCi will assist with maintenance with a solution MCCi has created for a market that has a specific business process automation use.

CONFIGURATION OF LASERFICHE QUICK FIELDS SESSIONS

Using Client's current Quick Fields modules, MCCi will configure Quick Fields sessions, excluding custom scripting, custom calculations, etc.

BASIC RECORDS MANAGEMENT MODULE OVERVIEW TRAINING

MCCi will provide refresher overview training of the records management module. Initial training cannot be performed under this support level.

ADMINISTRATION CONFIGURATION SERVICES
MCCi will assist with administration configuration services, including setting up users, metadata, security, etc.

DEDICATED LASERFICHE CERTIFIED PROFESSIONAL
While on MCCi's **MMSS** level, Client will have access to MCCi's team of Certified Support Professionals; with **MPASS** and **MPASS2,** Client will have a representative dedicated to Client's organization.

SCHEDULED RECURRING CONSULTATION CALLS
Upon Client's request, Client's **MPASS** representative will schedule recurring calls with Client to discuss Client's current and upcoming projects. This helps us stay on the same page with Client and ensure tasks and project milestones are being completed.

ANNUAL REVIEW OF BUSINESS PROCESS CONFIGURATIONS
MCCi will review Client's business processes to see how Client's organization uses the solution, to identify potential issues, and to make recommendations for better use of the system. This analysis may be performed annually and is an optional service that will be completed only if requested by the Client.

INSTITUTIONAL KNOWLEDGE OF CLIENT SOLUTION
Turnover within Client's organization can happen, and it is important to have a plan. Who will help Client's new solution administrator get up to speed on Client's processes and solutions in place? Leave that to us. MCCi documents Client's specific organization's usage and implemented business processes, integrations, etc., and can assist with the knowledge transfer to the new solution administrator if needed.

MAINTENANCE OF MCCI/CLIENT CONFIGURED COMPLEX BUSINESS PROCESSES
The assigned representative can maintain MCCi- or Client-configured *complex* business processes. A *complex* business solution is a large business process with an extensive configuration that is mission-critical to the organization. For example, minor tweaks, updates due to upgrades, process improvements, etc. can be requested.
For creation of new complex Forms, Workflow, and Transparent Records Management configurations, please discuss a Business Process Configuration Service with Client's Account Executive or Account Manager.

ABILITY TO SCHEDULE AFTER-HOURS UPGRADES
Avoid MCCi's after-hours premium charge for upgrades. MPASS2 clients can schedule these anytime Monday-Friday from 8 am to 10 pm ET and Saturday and Sunday from 12 pm to 4 pm ET.

BASIC JAVASCRIPT, CSS AND CALCULATIONS FOR LASERFICHE FORMS
Excludes complex scripting.

BASIC LASERFICHE WEBLINK/PUBLIC PORTAL CUSTOMIZATION
MCCi will help customize Client's WebLink/Public Portal to meet Client's needs.

TECHNICAL SUPPORT

Clients may contact MCCi support via MCCi's Online Support Center, email (support@mccinnovations.com), or telephone 866-942-0464. Support is available Monday through Friday (excluding major holidays) from 8 am to 8 pm Eastern Time.

LIMITED LIABILITY

If the Master Agreement is silent on each party's limited liability, or there exists no master agreement, except for breach of any intellectual property right, or end user terms of use, and/or license agreement, liability is limited to the amount of dollars received by MCCi directly associated with this Order in the twelve (12) months prior to the date of the Claim. If the applicable agreement provides for a limitation of liability, then such limitation applies to the greatest extent allowed.

THIRD PARTY PRODUCTS

MCCi does not warrant third-party products procured on behalf of Client. If there are any product warranties provided by a third-party/manufacturer, any remedy should be requested directly from third-party and MCCi has no liability associated therewith. Clients are required to comply with third-party's terms and conditions, including any end-user license agreement or acceptable use policy..

PRE-EXISTING INTELLECTUAL PROPERTY (IP)

The following products noted below are deemed Pre-existing IP as defined in the Master Agreement and are not considered "Works Made for Hire" and as such all rights, title or interest remains with MCCi. Client shall retain a non-exclusive, royalty-free, world-wide, license to use the product(s) as such product(s) is integrated into the solution purchased from MCCi and for the term of the applicable subscription(s) by Client.

- Laserfiche PowerPack by MCCi
- Laserfiche EnerGov Integration by MCCi
- Laserfiche Neogov Integration by MCCi
- GoFiche Suite for Avante/Rio/Subscription
- Common Web Service API for Laserfiche
- GovBuilt software

CLIENT SOLUTION CUSTOMIZATIONS

Client may also choose to customize their system internally without MCCi's help. MCCi is not responsible for any damage caused by the user's customization of the system not performed by MCCi. MCCi will not be held responsible for correcting any problems that may occur from these customizations. Routine updates as provided by software manufacturers may affect any customizations made by entities other than MCCi. If MCCi's help is required to correct/update any customizations made by any entity other than MCCi, appropriate charges will apply.

CLIENT INFORMATION TECHNOLOGY ASSISTANCE

For MCCi to excel in providing the highest level of service, Client must provide timely access to technical resources. Client must provide adequate technical support for all MCCi installation and support services. If Client does not have "in-house" technical support, it is Client's responsibility to make available the appropriate Information Technology resources/consultant when needed.

FEES

Client acknowledges their pre-approval for any Order Expenses, defined below, quoted, and will reimburse Company for all reasonable out-of-pocket travel, living and other ancillary expenses paid or incurred by Company in connection

with the Services ("Order Expenses"). If relevant, and provided to Company, Company will make commercially reasonable efforts to conform to Client's expense policy. If a dispute occurs regarding Company's invoicing of Order Expenses not in conformity with Client's expense policy and greater than five (5) percent of a specific invoice, such dispute will be subject to investigation and correction; otherwise, Client agrees to reimburse Company for the full amount of expenses invoiced.

Client acknowledges that the price of the license and/or subscription for the use of a third-party licensed product is subject to increases during the term of the license and/or subscription or at the time of renewal. If Company is reselling a license and/or subscription of a third-party product to Client, then Company will provide Client at least 15 days prior to written notice (an email will be sufficient) of an increase in the price of the license and/or subscription. If Client does not agree to pay such increase in the license and/or subscription, Client must provide written notice to Company within 15 days of the date of the notice of such increase. Upon receipt of such notice, Company will cancel Client's license and/or subscription to the third-party licensed product.

In all events, Client shall be liable for full payment for Services and/or Deliverables and reimbursement of Company's expenses incurred through the effective date of termination. If Client cancels or suspends this Addendum, pursuant to the Agreement and only if allowed hereunder, between completed milestones, Company will invoice Client for a pro-rated share of the completed portion of each milestone(s) for Deliverables performed through the date of such termination or delay. If Services are resumed or Deliverables continued, Company will recommence invoicing as applicable.

WARRANTY

Company warrants that all Services shall be performed by personnel with relevant skill sets and familiarity with the applicable subject matter, in a professional, competent, and workman-like manner.

Company's delivery of a Deliverable to Client shall constitute a representation by Company that it has conducted a review of the Deliverable and believes it meets the written specifications, if any, set forth in this Addendum. Client shall then have the right to conduct any review of the Deliverable as Client shall deem necessary or desirable. If Client, in its reasonable discretion, determines that any submitted Services or Deliverable does not meet the specifications, set forth in the hereunder, Client shall have five (5) business days after Company's submission to give written notice to Company specifying the deficiencies in reasonable detail. Company shall use reasonable efforts to promptly cure any such deficiencies. After completing any such cure, Company shall resubmit the Deliverable for review as set forth above. Notwithstanding the foregoing, if Client fails to reject any Deliverable within five (5) business days, such Deliverable shall be deemed accepted.

COMPANY DOES NOT WARRANT THAT THE SERVICES OR DELIVERABLES WILL BE UNINTERRUPTED OR ERROR-FREE, PROVIDED THAT COMPANY SHALL REMAIN OBLIGATED PURSUANT TO THIS SECTION. IF THE SERVICES FAIL TO CONFORM TO THE FOREGOING WARRANTY IN ANY MATERIAL RESPECT OR TO THE SPECIFICATION SET FORTH IN THIS ORDER, CLIENT'S INITIAL REMEDY WILL BE FOR COMPANY, AT ITS EXPENSE, TO PROMPTLY USE COMMERCIALLY REASONABLE EFFORTS TO CURE OR CORRECT SUCH FAILURE. UPON FAILURE OF THE FOREGOING, CLIENT'S REMEDIES, AND COMPANY'S ENTIRE LIABILITY, AS A RESULT OF SUCH FAILURE, SHALL BE SUBJECT TO THE LIMITATIONS SET FORTH IN THE MASTER SERVICES AGREEMENT. THE FOREGOING WARRANTY IS EXPRESSLY CONDITIONED UPON (I) CLIENT PROVIDING COMPANY WITH PROMPT WRITTEN NOTICE OF ANY CLAIM THEREUNDER PRIOR TO THE EXPIRATION THEREOF, WHICH NOTICE MUST IDENTIFY WITH PARTICULARITY THE NON-CONFORMITY; (II) CLIENT'S FULL COOPERATION WITH COMPANY IN ALL REASONABLE RESPECTS RELATING THERETO, INCLUDING, IN THE CASE OF MODIFIED SOFTWARE, ASSISTING COMPANY TO LOCATE AND REPRODUCE THE NON-CONFORMITY; AND (III) WITH RESPECT TO ANY DELIVERABLE, THE ABSENCE OF ANY ALTERATION OR OTHER MODIFICATION OF SUCH DELIVERABLE BY ANY PERSON OR ENTITY OTHER THAN COMPANY. COMPANY ALSO DOES NOT WARRANT ANY THIRD-PARTY PRODUCTS PROCURED ON BEHALF OF CLIENT. IF THERE ARE ANY PRODUCT WARRANTIES PROVIDED BY THE MANUFACTURER OF THE PRODUCT, ANY REMEDY SHOULD BE REQUESTED DIRECTLY FROM MANUFACTURER AND COMPANY HAS NO LIABILITY ASSOCIATED THEREWITH.

EXCEPT AS EXPRESSLY PROVIDED IN THIS ORDER OR THE AGREEMENT, COMPANY DOES NOT MAKE OR GIVE ANY REPRESENTATION OR WARRANTY, WHETHER SUCH REPRESENTATION OR WARRANTY BE EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY, QUALITY, OR FITNESS FOR A PARTICULAR PURPOSE OR ANY REPRESENTATION OR WARRANTY FROM COURSE OF DEALING OR USAGE OF TRADE.

In the event that Client asserts any claim for warranty services hereunder and such claim relates to any matter that is mutually determined by the Parties not to be Company's responsibility hereunder (including any problem with Client's computer hardware or software that was not caused by any Services performed by Company), Client shall pay Company for all costs incurred for all evaluation, correction or other services performed by Company relating to such claim on a time and materials basis at Company's then-standard rates.

[remainder of page intentionally left blank]

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-34

Department: Legal

Subject: **Type of Action:** Approval/Action

Resolution authorizing the City Clerk to invoke First National Bank Letter of Credit No. 589341300 for the Retreat at Abbington Phase 2 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: Retreat at Abbington Phase 2 Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6411

Department: Legal

Subject: **Type of Action:** Approval/Action

Resolution authorizing the City Clerk to invoke First National Bank Letter of Credit No. 589341300 for the Retreat at Abbington Phase 2 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: Retreat at Abbington Phase 2 Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 26-_____

WHEREAS, First National Bank issued a certain letter of credit (No. 589341300) 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. 589341300, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

_____
Mayor of the City of
Huntsville, Alabama

First National Bank

2101 Clinton Avenue – Suite 101
Huntsville, Alabama 35805
(256) 532-2279

IRREVOCABLE LETTER OF CREDIT NO. 589341300

Beneficiary:	Account Party:	Bank:
City of Huntsville P.O. Box 308 Huntsville, AL 35804	Woodland Homes of Huntsville Inc 7545 Hwy 72 West Madison, AL 35758	First National Bank of Pulaski 2101 Clinton Ave W Suite 101 Huntsville, AL 35805

Subject: Article 5 Improvements/Sidewalk, Letter of Credit for The Retreat at Abbington Phase 2, Madison County, Alabama.

Amount: $31,046.70
Issue Date: 1/22/2025
Expiration Date: 1/22/2026
Gentlemen:

We hereby open our Irrevocable Standby Letter of Credit in your favor, effective January 22, 2025, for a sum not to exceed the aggregate of Thirty One Thousand Forty Six and 70/100 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.

RC 12-9

Read Crawford
Vice President
First National Bank of Pulaski
Huntsville Office

Member FDIC

1-23-25
1-22-25
SE 1/23/25

Making Communities Great

EQUAL HOUSING LENDER

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-35

Department: Police

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to issue travel funds in advance for Police Department employee, Anthony McElyea, attending the FBI National Academy.

Resolution No.

Finance Information:

Account Number: 1000-41-41100-515790-00000000

City Cost Amount: $4,239.50

Total Cost: $4,239.50

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: Captain Anthony McElyea will be attending the 297th FBI National Academy January 8 - March 18, 2026.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6400

Department: Police

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to issue travel funds in advance for Police Department employee, Anthony McElyea, attending the FBI National Academy.

Resolution No.

Finance Information:

Account Number: 1000-41-41100-515790-00000000

City Cost Amount: $4,239.50

Total Cost: $4,239.50

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: Captain Anthony McElyea will be attending the 297th FBI National Academy January 8 - March 18, 2026.

RESOLUTION NO. 26 - _____

WHEREAS, Huntsville Police Department requests authorization to issue travel funds in advance as follows:

One (1) person (Captain Anthony McElyea) to attend the FBI National Academy, Session 297, in Quantico, Virginia, January 8- March 18, 2026.

Meals: $ 4,239.50

ADOPTED this the 8th day of January 2026.

_____
President of the City Council of
Huntsville, Alabama

APPROVED this the 8th day of January 2026.

_____
Mayor of the City of Huntsville,
Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-36

Department: Urban Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and UES Professional Solutions 18, LLC, for Environmental Services for Project Delaney, Project No. 71-25-SP43.

Resolution No.

Finance Information:

Account Number: 3080-71-00000-530000-BUDGET01-
City Cost Amount: $ 18,000.00
Total Cost: $ 18,000.00

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:
Professional Services contract to update site due diligence reports for City owned property regarding future industrial use project. Contract value of $18,000.00.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6395

Department: Urban Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and UES Professional Solutions 18, LLC, for Environmental Services for Project Delaney, Project No. 71-25-SP43.

Resolution No.

Finance Information:

Account Number: 3080-71-00000-530000-BUDGET01-
City Cost Amount: $ 18,000.00
Total Cost: $ 18,000.00

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:
Professional Services contract to update site due diligence reports for City owned property regarding future industrial use project. Contract value of $18,000.00.

RESOLUTION NO. 26-

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 UES Professional Solutions 18, LLC, in the total amount of EIGHTEEN THOUSAND AND NO/100 DOLLARS ($18,000.00) for Environmental Services for Project Delaney, Project No. 71-25-SP43, 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 UES Professional Solutions 18, LLC, for Environmental Services for Project Delaney, Project No. 71-25-SP43," consisting of a total of seventeen (17) pages plus twenty-five (25) additional pages consisting of Attachments 1-15, and the date of January 8, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

_____
Mayor of the City of Huntsville,
Alabama

AGREEMENT BETWEEN

CITY OF HUNTSVILLE, ALABAMA

AND

UES PROFESSIONAL SOLUTIONS 18, LLC

FOR

ENVIRONMENTAL SERVICES

FOR

PROJECT DELANEY

Project No. 71-25-SP43

January 8, 2026

President of the City Council of the
City of Huntsville, AL
Date: January 8, 2026

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AGREEMENT BETWEEN
CITY OF HUNTSVILLE, ALABAMA
AND
UES PROFESSIONAL SOLUTIONS 18, LLC
FOR
ENVIRONMENTAL SERVICES
FOR
PROJECT DELANEY

Project I.D Number 71-25-SP43

THIS AGREEMENT made as of the 8th day of January in the year 2026, by and between the CITY OF HUNTSVILLE, ALABAMA (hereinafter called OWNER), and UES PROFESSIONAL SOLUTIONS 18, LLC (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 Environmental Services for Project Delaney, 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.

ARTICLE 2 – SERVICES OF THE ENGINEER

2.1 ENGINEER shall provide for OWNER Professional Engineering Services for Environmental Services for Project Delaney.

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 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.

2.4 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.

2.5 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

2.6 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

ARTICLE 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 expert witness services and other services arising out of claims.

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 review 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 January 9, 2026. The final completion date for the completion of design services outlined in Article 2 shall be

January 30, 2026. 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 a Lump Sum Total Amount of EIGHTEEN THOUSAND AND NO/100 DOLLARS ($18,000.00) for Environmental Services. 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.

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

Environmental Services – Lump Sum Amount of	$18,000.00
TOTAL CONTRACT AMOUNT:	$18,000.00

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. 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 administration of 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 SUCCESSORS AND ASSIGNS

OWNER and ENGINEER each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, with respect of all covenants of this Agreement; except as above, neither OWNER nor ENGINEER shall assign, sublet or transfer his interest in this Agreement without written consent of the other. 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.

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 than one sheet is bound together in one volume, including but not limited to reports 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 contractor.

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 by certified mail, return receipt requested, has been given to the OWNER. Cancellation of coverage for non-payment of premium will require ten (10) days written notice to the OWNER.

10.5 ACCEPTABILITY OF INSURERS:

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

10.6 VERIFICATION OF COVERAGE:

The OWNER shall be indicated as a Certificate Holder and the 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 and must be an original signature. Certificates signed using digital signatures will not be accepted. 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.

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 or, 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 that are 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 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.

11.10 WAIVER

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

11.11 SEVERABILITY

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

11.12 ETHICS

The 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 subconsultants shall not offer services to the OWNER'S contractor.

11.13 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:
UES PROFESSIONAL SOLUTIONS 18, LLC

BY: _____
William T. Kennard

TITLE: Principal Engineer

ATTEST: _____

Given under my hand this_____day

Of _____, 2026.

_____
Notary Public

My commission expires_____

OWNER:
CITY OF HUNTSVILLE

BY: _____
Tommy Battle

TITLE: Mayor

ATTEST: _____

Given under my hand this_____day

Of _____, 2026.

_____
Notary Public

My commission expires_____

ATTACHMENT 1
SCOPE OF SERVICES

(Refer to letter dated December 16, 2025, from Martin Smith, P.G., and Sharon G. Thompson, CPESC., to Shane Davis and attachments).

December 16, 2025

Shane Davis, P.E.
Director of Urban Development
City of Huntsville
305 Fountain Circle SW, 4th Floor
Huntsville, Alabama 35801

RE: Quotation for Environmental Services
Project Delaney
Greenbrier Road
Huntsville, Limestone County, Alabama
UES Quotation No.: G-25-393A

Mr. Davis:

UES Professional Solutions 18, LLC (UES) appreciates the opportunity to submit this quotation to conduct Environmental Services for a site located near the intersection of Greenbrier Parkway and Interstate 65 in Madison, Limestone County, Alabama (hereinafter referred to as "subject property"). This quotation documents our understanding of the project and presents a scope of work, cost estimate, critical assumptions, and authorization procedures.

PROJECT INFORMATION

The subject property is irregular in shape, encompasses approximately 510 acres, and consists of Limestone County Tax Parcels (Parcel Numbers 17 08 34 0 000 001.007, 17 08 34 0 000 001.002, 17 08 34 0 000 001.001, 17 08 34 0 000 002.000, 17 08 34 0 000 003.000, 17 08 34 0 000 004.000, 17 08 34 0 000 005.001, 17 08 34 0 000 005.000, 17 08 33 0 000 001.005, 17 08 34 0 000 008.002, 17 08 27 0 000 005.000, and 17 08 27 0 000 005.001). The subject property boundary for this assessment is illustrated on Figure 1. Please let us know if this boundary does not match the needs for your assessment.

SCOPE OF WORK – PHASE I ESA

UES will conduct a Phase I Environmental Site Assessment - All Appropriate Inquiry to look for Recognized Environmental Conditions in connection with the subject properties or nearby properties. The work will be performed in general accordance with ASTM procedure E1527-21 entitled "Standard Practice for Environment Site Assessments: Phase I Environmental Site Assessment Process."

Based on the information available to date, and UES' understanding of the project needs, the following tasks will be performed for the subject property:

- Review of published literature concerning site soils, geology, topography, and hydrogeology.
- Environmental regulatory record search (including U.S. Environmental Protection Agency and State listings) for facilities within the search radii specified by ASTM E1527-21. Specific listings are reviewed for locations of facilities, which treat, store, or handle hazardous materials/substances or are regulated for environmental compliance.
- Interviews with individuals familiar with the site, review of available aerial photographs, fire insurance maps, city directories, chain-of-title review (if provided), and other *standard historical sources* to aid in establishing past land use.
- On-site reconnaissance to identify visual indications of potential contaminants and other environmental conditions and a general reconnaissance of the surrounding area of the site.
- A Phase II ESA re-validation of the 2021 Phase II ESA performed by OMI, Inc. will be provided to determine if the findings are still representative of current site conditions.
- Preparation of a Phase I ESA document, including identification of any recognized environmental conditions, if identified.

SCOPE OF WORK – PROTECTED SPECIES HABITAT ASSESSEMENT

UES will perform a desktop review and field reconnaissance to evaluate the presence of potential habitat for federally listed threatened and endangered species within the project footprint. The review will include query of the U.S. Fish and Wildlife Service (USFWS) Information for Planning and Consultation (IPaC) database and other relevant databases. Fieldwork will focus on identifying potential habitat features for species of concern. If suitable habitat is observed, additional coordination with USFWS or other parties may be required to determine the need for focused surveys, etc. The results of the habitat assessment will be presented in a letter report that details the findings. Additional work, if required, will be conducted on a time and materials basis and will not be commenced without your prior authorization.

SCOPE OF WORK – CULTURAL RESOURCES DESKTOP REVIEW

UES will complete a desktop review of the project area to determine if any previously identified archaeological sites are present in the project area to determine if a Phase I Cultural Resources Survey is needed. The desktop review will include background literature research using the on-line database provided by the Office of Archaeological Research (OAS), documents from the AHC, as well as historic maps, and other historic sources to construct the historical land use in the project area. The results of the

desktop review will be presented in a letter report that details the findings. The desktop review will be used to develop a research design for the Phase I cultural resources survey, if required.

SCOPE OF WORK – JURISDICTIONAL DETERMINATION

During a desktop review of the site, UES identified a linear feature, trending northwest to southeast across the site, that is depicted as a "blue-line" perennial stream on several USGS topographic maps and visible on multiple aerial photographs. Based on this finding, UES conducted a preliminary site visit to field-verify this feature and to identify any other potentially jurisdictional features within the site boundary.

Based on field observations, UES has determined that no features within the site boundary exhibit characteristics consistent with Waters of the U.S. However, given the sensitive and highly visible nature of the site, UES recommends submitting a formal Jurisdictional Determination (JD) request and supporting documentation to the U.S. Army Corps of Engineers (USACE) for official verification.

To complete the JD request, UES proposes to:

- Conduct a follow-up site visit to appropriately document our findings
- Prepare a Waters of The US Assessment report in accordance with USACE requirements
- Complete and submit the formal Request for Jurisdictional Determination to the USACE

Please note that the surveyed final site boundary must be provided before UES can complete this proposed scope of work.

SCHEDULE

UES anticipates this work can be completed and the final reports submitted electronically by January 9, 2026. If this proposed schedule does not meet your project needs, please let us know and we will adjust accordingly. In the event that significant environmental concerns or other factors that could affect the development of the site are identified during the course of this work, or should any unforeseen circumstances arise that would affect this schedule, we will notify you as soon as possible.

COST ESTIMATE

UES will provide the outlined scope of services for a total fee of $18,000, as determined by the estimate below. UES will not modify our scope of work or exceed the specified budget without your prior approval.

• Phase I ESA	$4,200
• Protected Species Habitat Assessment	$6,500
• Cultural Resources Desktop Review	$3,800
• Jurisdictional Determination	$3,500
TOTAL ESTIMATED FEE:	**$18,000**

Unless otherwise authorized by UES, the City of Huntsville will be the only entity allowed to rely on the reports issued by UES. Reliance by additional parties after our reports are issued can be authorized by UES for an additional fee of $500 per reliance letter.

CRITICAL ASSUMPTIONS

- The Subject Property boundaries are clearly identified on-site; if not, a legible survey plat will be provided to UES by client.
- The client/property owner will supply UES current as-built maps of the site. The as-built maps will include location and layout of any proposed elements and existing aboveground and subsurface utilities, pipelines, etc.
- The client will secure appropriate approvals from property owners and tenants for UES to access and investigate the property.
- Site conditions are assumed to be normal and will not require unusual efforts to complete the site inspection and the assessment.
- Environmental liens or activity and use limitations search will not be performed for the subject property. In accordance with ASTM E1527-21, it is the responsibility of the User of this report to confirm that there are no environmental liens or activity and use limitations filed for the subject property.

AUTHORIZATION

If you agree to the terms of this quotation, please complete the Standard Agreement for Services and General Terms attached. Your execution of this document constitutes your authorization to perform the services listed in the Scope of Services, your agreement to pay the Fees specified above and your agreement to be bound by the enclosed Terms and Conditions. Additional work, if required, will be conducted on a time and materials basis and will not be commenced without your prior authorization.

Thank you for considering UES for your project. Please contact our office if you have any questions or require additional information.

December 16, 2025

Sincerely,
UES Professional Solutions 18, LLC

Martin Smith, P.G.
Senior Geologist

Sharon G. Thompson, CPESC
Environmental Services Manager

Attachment: Standard Agreement for Services and General Terms
Figure 1 Preliminary Subject Property Boundary Map (final survey to be provided)

ATTACHMENT 2 - ALABAMA IMMIGRATION ACT - REPORT OF OWNERSHIP FORM

CITY OF HUNTSVILLE, ALABAMA REPORT OF OWNERSHIP FORM

A. **General Information.** Please provide the following information:

- Legal name(s) (include "doing business as", if applicable): UES Professional Solutions 18, LLC.
- City of Huntsville current taxpayer identification number (if available): 74159. (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**
☐ Individual or Sole Proprietorship	~~Not Applicable~~
☐ General Partnership	~~Not Applicable~~
☐ Limited Partnership (LP)	Number & State:
☐ Limited Liability Partnership (LLP)	Number & State:
☒ Limited Liability Company (LLC) (Single Member)	Number & State: 000-602-444 State of Alabama
☐ LLC (Multi-Member)	Number & State:
☐ Corporation	Number & State:
☐ 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): SE - CFO

Type or legibly write name: Clint Johnson Date: 12-31-2025

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

N/A

ATTACHMENT 5 - ENGINEERS PERSONNEL FEE SCHEDULE

UES™

UES - HUNTSVILLE

COH ENVIRONMENTAL UNIT RATE SCHEDULE

2025

EMPLOYEE CATEGORY/EQUIPMENT*	RATE/UNIT
Environmental Field Technician	$65.00/hour
Staff Environmental Professional I	$80.00/hour
Staff Environmental Professional II	$100.00/hour
Project Environmental Professional I	$125.00/hour
Project Environmental Professional II	$145.00/hour
Project Environmental Professional III	$155.00/hour
Senior Environmental Professional I	$165.00/hour
Senior Environmental Professional II	$190.00/hour
Senior Environmental Professional III	$220.00/hour
Senior Environmental Professional IV/Principal	$250.00/hour
CAD/GIS Specialist I	$90.00/hour
CAD/GIS Specialist II	$120.00/hour
Project Administrative Assistant	$70.00/hour
Subcontracted Items	Cost plus 5%

**UES environmental staff consists of environmental scientists, geologists, biologists, engineers, and technicians.*

Note: All rates will remain in effect through the duration of the project

7201 Opportunity Boulevard • Huntsville, AL 35810 • 256-837-6708 • Fax 256-837-6702

ATTACHMENT 6 - PROGRESS REPORT
(Article 8)

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:	January 30, 2026	_____

(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

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
Approval of contractor's Request for Payment.	OWNER	Within ten (10) days of receipt of the request from the contractor.	**N/A**	Article 3.4
Approval of contractor submittals	OWNER	So as to cause no delay to the contractor 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 4	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.	**N/A**	Attachment 4
Preliminary plans for utilities.	Project Engineer	60% design review.	**N/A**	Attachment 4
Legal descriptions for takings.	Project Engineer	60% design review, 90% review, 100% complete.	**N/A**	Attachment 4
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**	Attachment 4
Digital text files.	Project Engineer	100% complete.	**1**	Attachment 4
Bid Quantities.	Project Engineer	100% complete.	**N/A**	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 6

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:_____
(Company 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:_____

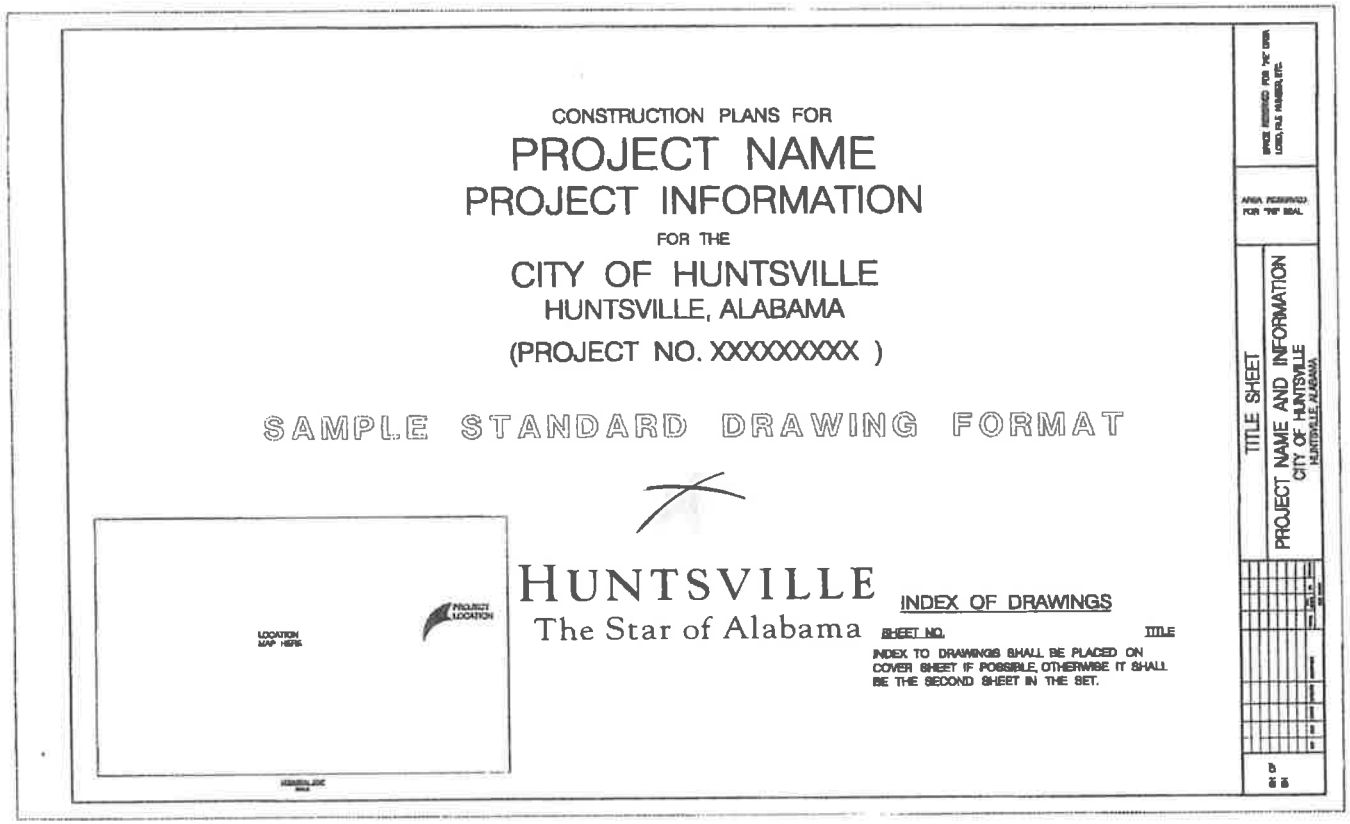
OTHER:_____

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. XXXXXXXXX)

SAMPLE STANDARD DRAWING FORMAT

LOCATION MAP HERE

PROJECT LOCATION

HUNTSVILLE
The Star of Alabama

INDEX OF DRAWINGS

SHEET NO. TITLE

INDEX TO DRAWINGS SHALL BE PLACED ON COVER SHEET IF POSSIBLE, OTHERWISE IT SHALL BE THE SECOND SHEET IN THE SET.

SPACE RESERVED FOR "AS" DATA, LOGO, FILE NUMBER, ETC.

AREA RESERVED FOR THE SEAL

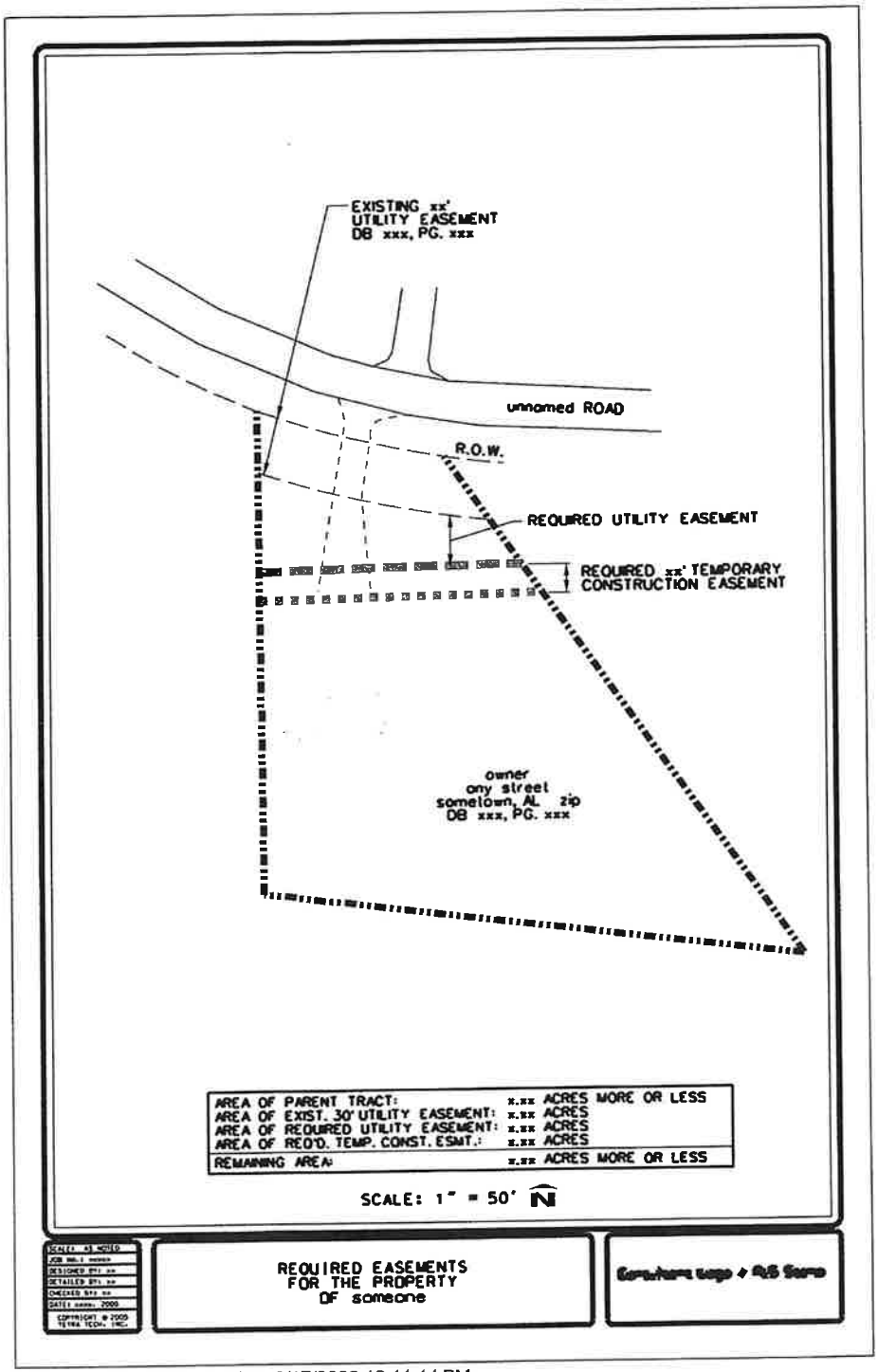
TITLE SHEET

PROJECT NAME AND INFORMATION
CITY OF HUNTSVILLE
HUNTSVILLE, ALABAMA

SHT OF SHTS

ATTACHMENT 11

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 aforestated*** *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)*

Description	Color	Line Style	Type
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						

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-37

Department: Water Pollution Control

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville and Tetra Tech, Inc. for On-Call Engineering Design and Programming Services for SCADA Projects, Project No. 71-25-SP41.

Resolution No.

Finance Information:

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

City Cost Amount: Not to Exceed $150,000.00

Total Cost: Not to Exceed $150,000.00

Special Circumstances:

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:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6393

Department: Water Pollution Control

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville and Tetra Tech, Inc. for On-Call Engineering Design and Programming Services for SCADA Projects, Project No. 71-25-SP41.

Resolution No.

Finance Information:

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

City Cost Amount: Not to Exceed $150,000.00

Total Cost: Not to Exceed $150,000.00

Special Circumstances:

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. 26-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized, to enter into an agreement between the City of Huntsville and Tetra Tech, Inc. in a Not to Exceed (NTE) Ceiling Price of ONE HUNDRED THOUSAND AND FIFTY THOSAND AND NO/100 DOLLARS ($150,000.00) for On-Call Engineering Design and Programming Services for Supervisory Control and Data Acquisition (SCADA) Projects, Project No. 71-25-SP41, in Huntsville, Alabama, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to that document attached hereto and identified as "Agreement between City of Huntsville and Tetra Tech, Inc. for On-Call Engineering Design and Programming Services for SCADA Projects, Project No.71-25-SP41," consisting of a total of nineteen (19) pages plus thirty-five (35) additional pages consisting of Attachments 1-16, and the date of January 8, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 8th day of January, 2026.

.

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

APPROVED this the 8th day of January, 2026.

_____
Mayor of the City of Huntsville,
Alabama

AGREEMENT BETWEEN

CITY OF HUNTSVILLE, ALABAMA

AND

TETRA TECH, INC.

FOR

ON-CALL ENGINEERING DESIGN AND PROGRAMMING SERVICES

FOR

SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) PROJECTS

Project I.D. No. 71-25-SP41
January 8, 2026

President of the City Council of the City of Huntsville, AL
Date: January 8, 2026

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AGREEMENT BETWEEN
CITY OF HUNTSVILLE, ALABAMA
AND
TETRA TECH, INC.
FOR
ON-CALL ENGINEERING DESIGN AND PROGRAMMING SERVICES
FOR
SUPERVISORY CONTOL AND DATA ACQUISITION (SCADA) PROJECTS
PROJECT NO. 71-25-SP41

THIS AGREEMENT made as of the 8th day of January in the year 2026, by and between the CITY OF HUNTSVILLE, ALABAMA (hereinafter called OWNER), and TETRA TECH, INC., (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 on-call engineering services for design & programming of Supervisory Control and Data Acquisition (SCADA) Projects, 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.

ARTICLE 2 – DESIGN SERVICES OF THE ENGINEER

2.1 ENGINEER shall provide for OWNER professional on-call engineering services for design & programming of Supervisory Control and Data Acquisition (SCADA) Projects.

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 The ENGINEER shall prepare appropriate bid alternates as necessary in order to assure that the PROJECT can be awarded within the PROJECT budget limitations.

2.5 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.

2.6 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 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.

2.7 The ENGINEER shall obtain all Planning Commission approvals with regard to location, character and extent, as required.

2.8 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.

2.9 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.

2.10 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.

2.11 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)
Geoid Model:	Geoid12B
Units:	US Survey Feet

2.12 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).

2.13 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.

2.14 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 OF THE ENGINEER

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 January 9, 2026. The final completion date for the completion of design services as outlined in Article 2 shall be January 9, 2027.

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 Not to Exceed Ceiling Price of ONE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS ($150,000.00) for design services as described in Article 2. Additional services of the ENGINEER as described in Article 4, if any, shall be compensated on an hourly basis in accordance with Attachment 5.

7.2 NOT TO EXCEED (NTE) CEILING PRICE

NTE Ceiling Price. The City of Huntsville (COH) will not be obligated to pay the ENGINEER any amount in excess of the NTE ceiling price as per Attachment "1", and the ENGINEER shall not be obligated to continue performance if to do so would exceed the NTE ceiling price set forth in the referenced attachment, unless and until the COH notifies the ENGINEER in writing that the NTE ceiling price has been increased and specifies in the notice a revised NTE ceiling price that shall constitute the NTE ceiling price for performance under this contract. NTE ceiling price increase will be done by a written unilateral change order to the contract issued by the OWNER that will not require the ENGINEER's approval. When and to the extent that the NTE ceiling price set forth in the referenced attachment has been increased, any hours expended and material costs incurred by the ENGINEER in excess of the NTE ceiling price before the increase shall be allowable to the same extent as if the hours expended and material costs had been incurred after the increase in the NTE ceiling price.

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

On-Call Engineering Design and Programming Services for Supervisory Control and Data Acquisition (SCADA) Projects – Not to Exceed (NTE) Ceiling Price of	$150,000.00
TOTAL CONTRACT AMOUNT:	$150,000.00

ARTICLE 8 - GENERAL PAYMENT PROCEDURE

8.1 INVOICES

8.1.1 The ENGINEER shall submit monthly invoices to the Administrative Officer in the Water Pollution Control Department, for the basic services described under Articles 2 and 4 for the design of the PROJECT. Invoices must include the City of Huntsville project name and number, dates of services, contract amount, previous billings and current billing. Additionally, invoices for services that are not contracted for as "lump sum" in Article 4 must also be itemized and include, as a minimum, a description of each task performed, the amount of time utilized performing each task, the name(s) of personnel who performed the task and the cost for each specific task. Along with each invoice, the 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 CANCELLATION OF WORK

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

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 than one sheet is bound together in one volume, including but not limited to reports 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 contractor.

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 by certified mail, return receipt requested, has been given to the OWNER. Cancellation of coverage for non-payment of premium will require ten (10) days written notice to the OWNER.

10.5 ACCEPTABILITY OF INSURERS:

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

10.6 VERIFICATION OF COVERAGE:

The OWNER shall be indicated as a Certificate Holder and the 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 and must be an original signature. Certificates signed using digital signatures will not be accepted unless accompanied by a written statement from the insurance/surety company indicating that their

electronic signature is intended as their signature. All certificates are to be received and approved by the OWNER before work commences. The OWNER reserves the right to require complete, certified copies of all required insurance policies at any time.

10.7 CONSULTANTS AND/OR SUBCONTRACTORS WORKING FOR THE 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 or, 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; if delivered by facsimile to 256-883-3682, or is sent by U.S. Mail, postage prepaid to City of Huntsville Water Pollution Control, 1800 Vermont Road Huntsville, AL. (35802). All notices shall be given to the addresses set forth above. Notices, hand delivered or delivered by facsimile, shall be deemed given the next business day following the date of delivery. Notices given by U.S. Mail shall be deemed given as of the second business day following the date of posting.

11.9 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 STANDARD OF CARE

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

11.15 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:
TETRA TECH, INC.

BY: Michael S. Jones
Michael S. Jones

TITLE: Senior Project Manager

ATTEST: Kelli Bilbrey

Given under my hand this 15th day

Of December, 2025.

Michael C. Nolta
Notary Public

My commission expires 5-16-29

MICHAEL C. NOLTA
Notary Public, State of Michigan
County of Wayne
My Commission Expires 5-16-2029
Acting County of Washtenaw

OWNER:
CITY OF HUNTSVILLE

BY: _____
Tommy Battle

TITLE: Mayor

ATTEST: _____

Given under my hand this _____ day

Of _____, 2026.

_____
Notary Public

My commission expires _____

ATTACHMENT 1-SCOPE OF SERVICES

(Refer to letter dated December 5, 2025, from Michael S. Jones to Randall Stewart and attachments).

TETRA TECH

December 5, 2025

Mr. Randall Stewart, Director
Water Pollution Control Department
City of Huntsville
1800 Vermont Road
Huntsville, AL 35802

Re: **2026 SCADA PROGRAMMING SERVICES FEE PROPOSAL**

Dear Mr. Stewart:

Tetra Tech is pleased to provide this fee estimate for programming engineering services related to the wastewater treatment plants SCADA systems. The following is included in this proposal:

1. Scope of Services.
2. Time & Material Engineering Fee
   a. As-Needed Programming Services **$150,000**
3. 2026 Tetra Tech Standard Hourly Rates.
4. Proposed Schedule.
5. List of proposed Sub-Consultants.
6. List of Tetra Tech employees assigned to project.

Please review this proposal to ensure we have covered your desired scope of services. If you concur, please sign and return one copy of this proposal to us. Thank you for this opportunity to continue to serve the City of Huntsville, Alabama.

Sincerely,

TETRA TECH, INC.

Michael S. Jones

Michael S. Jones, P.E.
Senior Project Manager

December 5, 2025 Date

In concurrence:

Randall S

Mr. Randall Stewart
WPC Director

Tetra Tech
1136 Oak Valley Drive, Ann Arbor, MI 48108
Tel 734.665.6000 Fax 734.665.2570 www.tetratech.com

TETRA TECH

ATTACHMENT 1
CITY OF HUNTSVILLE
SCADA PROGRAMMING SERVICES FEE PROPOSAL
SCOPE OF SERVICES

PROGRAMMING TASKS

1. As-Needed Programming Services

STATEMENT OF UNDERSTANDING

It is our understanding the City would like engineering and programming assistance on an as needed (on call) basis. Examples of services we offer under this contract are listed below:

- Programmable Logic Controller (PLC) and Human Machine Interface (Wonderware) software programming
- SCADA system modifications
- Electrical and instrumentation engineering services
- Computer and software upgrade assistance
- Engineering services

SCOPE OF SERVICES

This contract will allow Tetra Tech to investigate, design, program and implement items as directed by Owner on an as-needed basis offsite or onsite at the City of Huntsville facilities.

Task requests from the City should be sent via email to Mr. Mick Jones or Mr. Robert Reinhard. Tasks estimated to take greater than 8 hours will be followed by a budgetary response from Tetra Tech before work begins. ENGINEER shall document hours of each task and keep Owner up to date on budget and schedule.

Compensation for the professional services required for the assignment will be based on time and material plus any travel expenses at a not-to-exceed fee budget as indicated above. Invoices will be accompanied by a standard status report detailing hours spent.

Tetra Tech
1136 Oak Valley Drive, Ann Arbor, MI 48108
Tel 734.665.6000 Fax 734.665.2570 www.tetratech.com

TETRA TECH

ATTACHMENT 2
CITY OF HUNTSVILLE
SCADA PROGRAMMING SERVICES FEE PROPOSAL
FEE SCHEDULE (LABOR PROPOSAL)

Tetra Tech
1136 Oak Valley Drive, Ann Arbor, MI 48108
Tel 734.665.6000 Fax 734.665.2570 www.tetratech.com

Labor Plan

Revision Date:
Dec 05, 2025

COH WPC As Needed Services 2026

SCADA As-needed Services

Client: City of Huntsville

Contract Type: T&M

Project Phases / Tasks	Schedule From	Schedule Thru	Schedule Months	Work Days Off	Work Days	Total Labor Hrs	Labor Plan 6 Resource					
Bill Rate >							300.00	280.00	165.00	245.00	245.00	310.00
Proj Area >												
Labor Pool >										DSX-1-ISA	DSX-1-ISA	DSX-1-ISA
						505	Sr. Project Manager (Mick Jones)	Senior Engineer 2 (Gene Jones)	Sr. CAD Designer 1 (Jason Shank)	Senior Engineer 1 (Stephen Lozen)	Senior Engineer 1 (Erin Maxwell)	Senior Engineer 3 (Robert Reinhard)
						505	30	80	80	60	140	115
As Needed Services						**505**	**30**	**80**	**80**	**60**	**140**	**115**
As Needed	01/01/26	12/31/26	11.7	26	234	505	30	80	80	60	140	115
Totals	**01/01/26**	**12/31/26**	**11.7**			**505**	**30**	**80**	**80**	**60**	**140**	**115**

TETRA TECH

ATTACHMENT 4
CITY OF HUNTSVILLE
SCADA PROGRAMMING SERVICES FEE PROPOSAL
PROPOSED SCHEDULE

Task	Tentative Deadline
As Needed Services	TBD

Tetra Tech
1136 Oak Valley Drive, Ann Arbor, MI 48108
Tel 734.665.6000 Fax 734.665.2570 www.tetratech.com

TETRA TECH

ATTACHMENT 5
CITY OF HUNTSVILLE
SCADA PROGRAMMING SERVICES FEE PROPOSAL
SUB-CONSULTANTS ENGAGED BY THE ENGINEER

CONSULTANT NAME AND ADDRESS	DESCRIPTION OF SERVICES	*FEE*
	NONE	

Tetra Tech
1136 Oak Valley Drive, Ann Arbor, MI 48108
Tel 734.665.6000 Fax 734.665.2570 www.tetratech.com

TETRA TECH

ATTACHMENT 6
CITY OF HUNTSVILLE
SCADA PROGRAMMING SERVICES JULY 2026 FEE PROPOSAL
TETRA TECH EMPLOYEES ASSIGNED TO PROJECT

RESPONSIBILITY	NAME
Sr. Project Manager	Mick Jones
Senior Engineer 2	Robert Reinhard
Project Engineer 2	Stephen Lozen
Senior Engineer 2	Gene Jones
Project Engineer 2	Erin Maxwell
Sr. CAD Designer 1	Jason Shank

Tetra Tech
1136 Oak Valley Drive, Ann Arbor, MI 48108
Tel 734.665.6000 Fax 734.665.2570 www.tetratech.com

ATTACHMENT 2 - ALABAMA IMMIGRATION ACT - REPORT OF OWNERSHIP FORM

CITY OF HUNTSVILLE, ALABAMA REPORT OF OWNERSHIP FORM

A. General Information. Please provide the following information:

- Legal name(s) (include "doing business as", if applicable): TetraTech, Inc.
- City of Huntsville current taxpayer identification number (if available): _____ (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 applicable 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 & State (if applicable)
☐ Individual or Sole Proprietorship	[redacted]
☐ General Partnership	
☐ Limited Partnership (LP)	Number & State:
☐ Limited Liability Partnership (LLP)	Number & State:
☐ Limited Liability Company (LLC) (Single Member)	Number & State:
☐ LLC (Multi-Member)	Number & State:
☑ Corporation	Number & State: Alabama 914-160
☐ 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 name 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 certificate of incorporation, organization, or other applicable formation documents, as recorded in the probate records of the applicable county and state of formation, shall also constitute evidence: (1) specifically requested by the City, or (2) an Entity I.D. Number is required and one has not been assigned or provided.

Please also sign your name in the space provided below and either write legibly or type your name under your signature. If you are signing on behalf of another person, please state your title as well.

Signature: [signature]

Type or legibly write name: ALEXA M. HUBER

Title (if applicable): Admin Mgr.

Date: April 5, 2012

Revised 12/7/2011

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 we 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)
- 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.
- Tree Ordinance

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.

ATTACHMENT 4
DESIGN REVIEWS

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.

TETRA TECH

ATTACHMENT 3
CITY OF HUNTSVILLE
SCADA PROGRAMMING SERVICES FEE PROPOSAL
2026 STANDARD HOURLY RATES

Tetra Tech
1136 Oak Valley Drive, Ann Arbor, MI 48108
Tel 734.665.6000 Fax 734.665.2570 www.tetratech.com

TETRA TECH

Schedule of Hourly Rates

United States Infrastructure (USI)

Hourly Billing Rates for: IEW

Rates Effective Starting: January 1, 2026

Personnel	Hourly Rate
Management	
Operations Management	
Principal in Charge	$390.00
Project and Program Management	
Project Manager 1	$225.00
Project Manager 2	$250.00
Sr Project Manager	$300.00
Program Manager	$315.00
A/E Services	
Engineers	
Engineer 1	$125.00
Engineer 2	$140.00
Engineer 3	$155.00
Project Engineer 1	$195.00
Project Engineer 2	$215.00
Sr Engineer 1	$245.00
Sr Engineer 2	$280.00
Sr Engineer 3	$310.00
Principal Engineer	$370.00
Engineering Designers	
Engineering Technician	$85.00
Engineering Designer 1	$105.00
Engineering Designer 2	$125.00
Engineering Designer 3	$150.00
Sr Eng Designer 1	$190.00
Sr Eng Designer 2	$205.00
Sr Eng Designer 3	$215.00
Information Technology	
Sys Analyst / Programmer 1	$180.00
Sys Analyst / Programmer 2	$190.00
Sr Sys Analyst / Programmer 1	$225.00
Sr Sys Analyst / Programmer 2	$285.00
Sci Svcs	
Scientists	
Scientist 1	$90.00
Scientist 2	$110.00
Scientist 3	$135.00
Sr Scientist 1	$155.00
Sr Scientist 2	$190.00
Sr Scientist 3	$245.00
Principal Scientist	$275.00
Planning Svcs	
Planners	
Planner 1	$105.00
Planner 2	$125.00

TETRA TECH

Schedule of Hourly Rates

United States Infrastructure (USI)

Hourly Billing Rates for: IEW

Rates Effective Starting: January 1, 2026

Personnel	Hourly Rate
Planner 3	$135.00
Sr Planner 1	$155.00
Sr Planner 2	$180.00
Sr Planner 3	$205.00
Principal Planner	$235.00

TETRA TECH

Schedule of Hourly Rates

United States Infrastructure (USI)

Hourly Billing Rates for: IEW

Rates Effective Starting: January 1, 2026

Personnel	Hourly Rate
Field Services	
Construction Observation	
Construction Project Rep 1	$130.00
Construction Project Rep 2	$145.00
Sr Constr Project Rep 1	$170.00
Sr Constr Project Rep 2	$220.00
Construction Administration	
Construction Administrator	$115.00
Sr Construction Administrator	$135.00
Construction Management	
Construction Manager 1	$220.00
Construction Manager 2	$245.00
Sr Construction Manager	$260.00
Construction Director	$290.00
Surveying	
Survey Tech 1	$90.00
Survey Tech 2	$120.00
Survey Tech 3	$145.00
Survey Crew Chief	$160.00
Surveying Specialist	$170.00
Land Surveyor	$160.00
Sr Land Surveyor	$195.00
Technical Services	
Technicians	
Technician 1	$85.00
Technician 2	$100.00
Technician 3	$115.00
Sr Technician 1	$155.00
Sr Technician 2	$160.00
Sr Technician 3	$165.00
Project Support	
Computer Aided Design (CAD)	
CAD Technician 1	$85.00
CAD Technician 2	$105.00
CAD Technician 3	$115.00
CAD Designer	$130.00
Sr CAD Designer 1	$165.00
Sr CAD Designer 2	$180.00
CAD Director	$210.00
Geographic Information Systems (GIS)	
GIS Analyst 1	$95.00
GIS Analyst 2	$115.00
Sr GIS Analyst	$150.00
GIS Application Developer	$220.00
Sr GIS Application Developer	$180.00

TETRA TECH

Schedule of Hourly Rates

United States Infrastructure (USI)

Hourly Billing Rates for: IEW

Rates Effective Starting: January 1, 2026

Personnel	Hourly Rate
Business Support	
Project Administration	
Project Assistant 1	$75.00
Project Assistant 2	$90.00
Project Administrator	$120.00
Sr Project Administrator	$140.00
Contracts / Legal	
Contract Administrator	$135.00
Sr Contract Administrator	$165.00
Finance / Accounting	
Project Analyst 1	$105.00
Project Analyst 2	$135.00
Sr Project Analyst	$175.00
Project Accounting Director	$250.00
Graphics	
Graphic Artist	$170.00
Consulting	
Consultant 1	$110.00
Consultant 2	$150.00
Sr Consultant 1	$185.00
Sr Consultant 2	$230.00
Sr Consultant 3	$240.00

ATTACHMENT 6 - PROGRESS REPORT
(Article 8)

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:	April 10, 2020	_____

(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

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

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 feet, no sub-units, and 1,000 positional units. All data submitted shall use NAD 1983 Alabama East Zone horizontal datum and NAVD 88 vertical datum coordinates.

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: _____

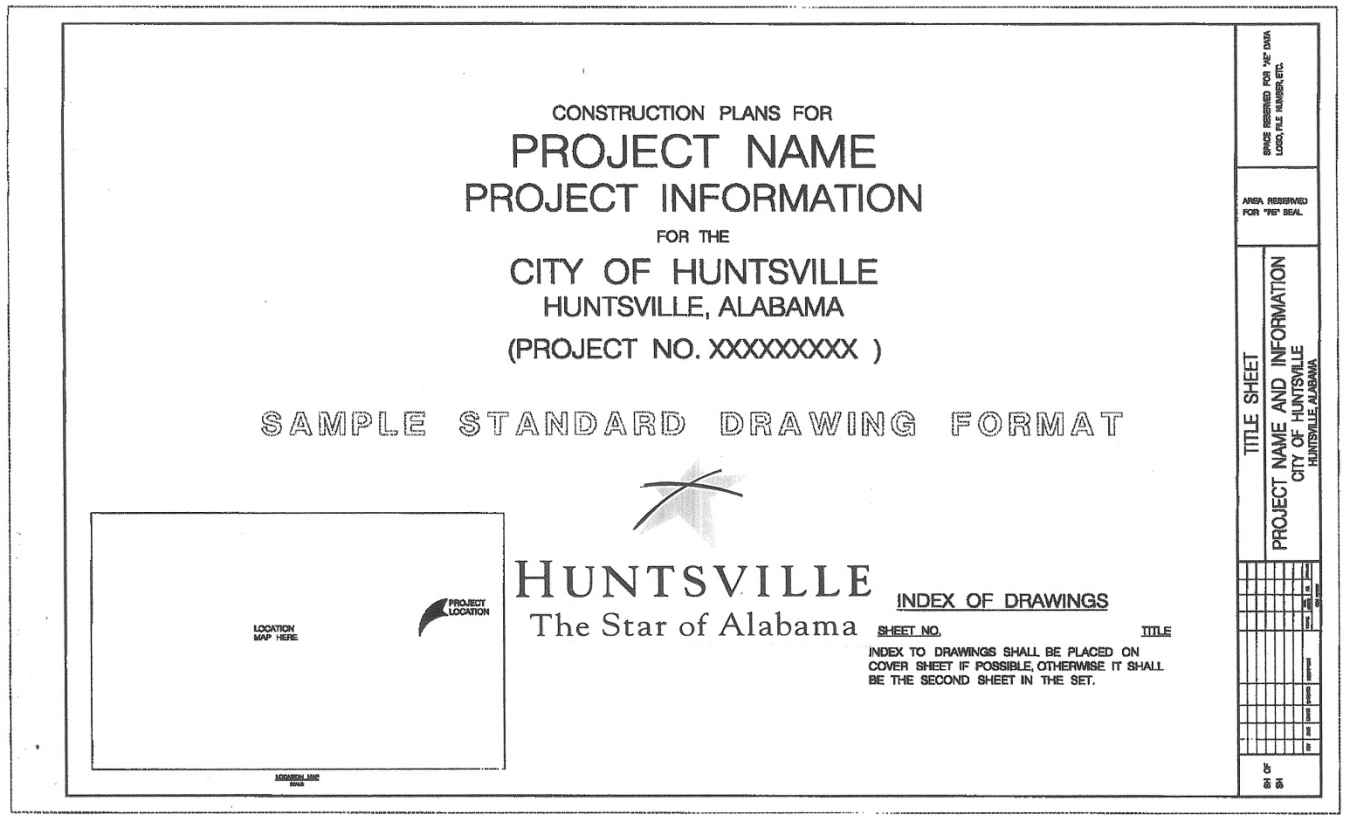
OTHER: _____

COMMENTS: _____

BY: _____
AUTHORIZED REPRESENTATIVE

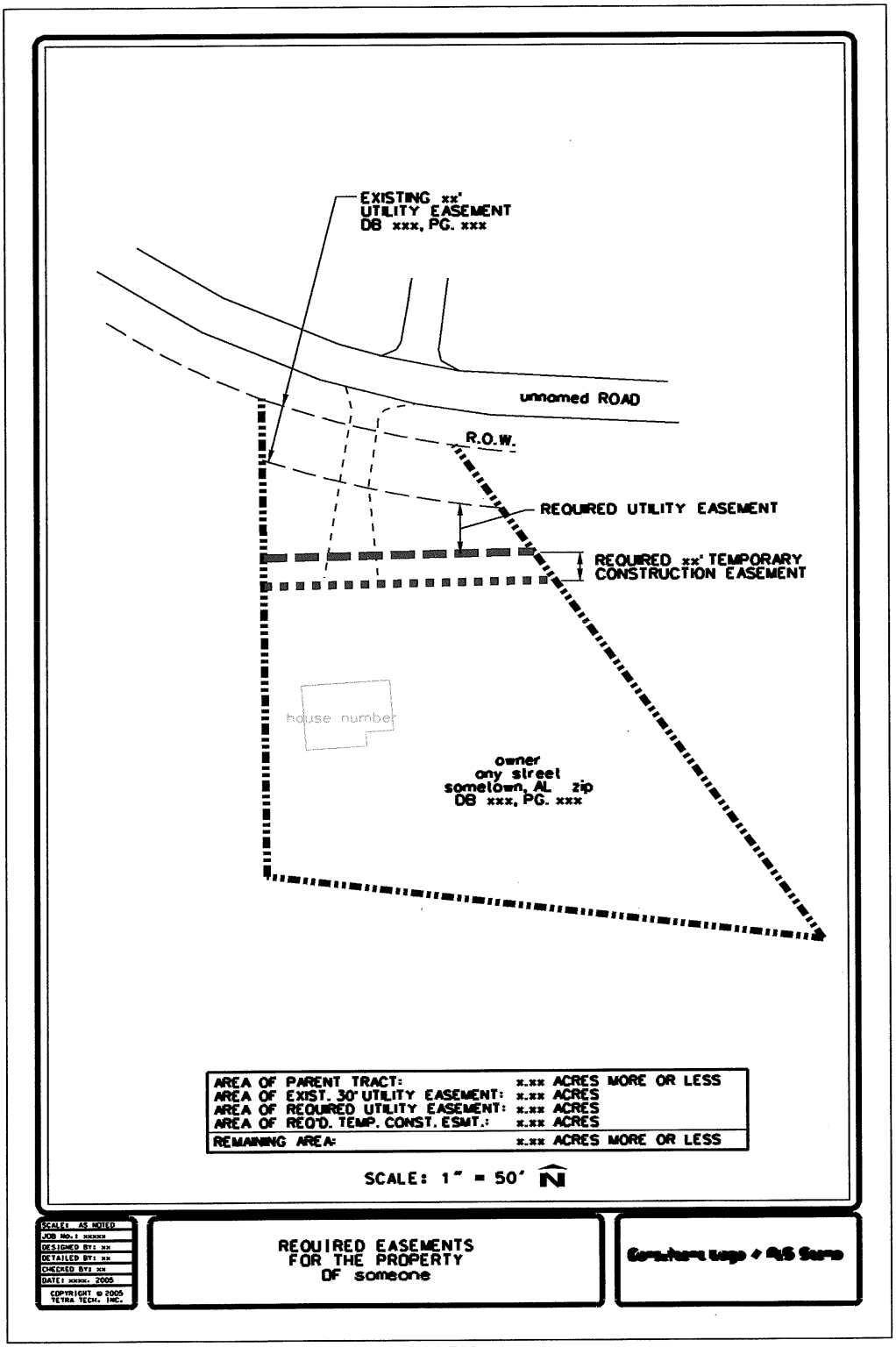
FIELD CONTACT PERSON: _____ PHONE: _____
OFFICE CONTACT PERSON: _____ PHONE:_____

DATE:_____



ATTACHMENT 11

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 aforestated*** *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)*

Description	Color	Line Style	Type
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
☐	☐	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 Code of Alabama (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.
☐	☐	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”.
☐	☐	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
☐	☐	4.	One (1) Micro station digital file of right-of-way drawings.
☐	☐	5.	Two (2) print sets of 8-1/2” x 11” legal descriptions for right-of-way (REVISED SETS ONLY)
☐	☐	6.	One (1) digital text file of legal descriptions for right-of-way (REVISED FILE ONLY)
☐	☐	7.	One (1) print copy of Final Construction Cost Estimate.
☐	☐	8.	One (1) digital spread sheet file of Final Construction Cost Estimate.
☐	☐	9.	Three (3) printed and bound copies of corrected quantity calculations to match Final Bid Quantities.
☐	☐	10.	One (1) digital spread sheet file (Excel 2003 format) of Final Bid Quantities.
☐	☐	11.	Two (2) print sets of contract specifications.
☐	☐	12.	One (1) digital text file of contract specifications.
☐	☐	13.	One (1) complete set of signed and sealed calculations.
☐	☐	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.
☐	☐	15.	One (1) complete set of all field notes.
☐	☐	16.	One (1) copy of digital aerial photography obtained for this PROJECT in (.tif) format, as necessary.
☐	☐	17.	Utility Project Notification forms and a list of all utilities that need to be contacted.

_____ Engineer

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-38

Department: Engineering

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville, Alabama and Odessa Newsom.

Resolution No.

Finance Information:

Account Number: 1000-71-71100-501010-00000000-
City Cost Amount: $40,000.00
Total Cost: $40,000.00

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:
Agreement provides for a former retired Accountant I to assist in the Engineering Department with professional accounting fiscal work in the NTE amount of $40,000.00.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6252

Department: Engineering

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville, Alabama and Odessa Newsom.

Resolution No.

Finance Information:

Account Number: 1000-71-71100-501010-00000000-
City Cost Amount: $40,000.00
Total Cost: $40,000.00

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:
Agreement provides for a former retired Accountant I to assist in the Engineering Department with professional accounting fiscal work in the NTE amount of $40,000.00.

RESOLUTION NO. 26-

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 between the City of Huntsville, Alabama and Odessa Newsom, 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 "Special Employee Agreement between the City of Huntsville, Alabama and Odessa Newsom," consisting of two (2) pages and the date of January 8, 2026, 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-Treasurer of the City of Huntsville, Alabama.

ADOPTED this the 8th day of January, 2026.

_____

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

APPROVED this the 8th day of January, 2026.

_____

Mayor of the City of Huntsville, Alabama

SPECIAL EMPLOYEE AGREEMENT BETWEEN
THE CITY OF HUNTSVILLE, ALABAMA AND
ODESSA NEWSOM

(STATE OF ALABAMA)
(COUNTY OF MADISON)

AGREEMENT BETWEEN THE CITY OF HUNTSVILLE, ALABAMA
AND ODESSA NEWSOM

THIS AGREEMENT is made and entered into on the 8th day of January 2026, by and between Odessa Newsom, an individual, ("Newsom") 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. Newsom shall be employed by the City of Huntsville, Alabama as "Special Employee" in the Urban Development Department and shall be classified as a "Special" employee under the City's Personnel Policies and Procedures Manual.

2. The term of this contract shall be for a period of one (1) year commencing on January 9, 2026.

3. This contract may be terminated by either party upon thirty (30) days written notice being provided to the other party.

4. During the term of this contract, Newsom shall perform the duties and responsibilities of a Special Employee described as follows; Work involves performing professional accounting or fiscal work and planning and directing the work of accounting and other staff in the maintenance of an accounting, auditing, and/or fiscal program. Work is performed with considerable professional independence according to professional standards, City ordinances and regulations, state law, and federal law and regulations. Work shall be under the direct supervision of the Director of Urban Development.

5. In consideration of the services rendered hereunder, City shall pay to Newsom at the rate of $32.00 per hour, not to exceed 29 hours per week, with the total sum Not-to-Exceed $40,000.00 per year which shall be paid bi-weekly in accordance with City's regular, payroll processing system. During the term of this agreement, Newsom shall not receive any cost-of-living adjustment approved by the City Council for all other employees of the City. In addition, Newsom shall not receive any benefits available to any employee of the City except those benefits she receives as a result of being retired from regular employment with the City.

President of the City Council of the City of Huntsville, AL
Date: January 8, 2026

Newsom shall have no authorization to incur any debt or obligation on behalf of the City. Newsom shall not receive any benefits available to any employee of the City except those benefits she receives as a result of being retired from regular employment with the City.

6. Newsom acknowledges that confidential information in the way of financial practices, internal activities and operations, may be made available to her in connection with her work pursuant to this agreement. Newsom agrees not to disclose the confidential information to any third party at any time following execution of this agreement. This clause shall survive the termination of this agreement.

7. Except as specified herein, Newsom shall be subject to all policies applicable to part-time employees.

8. This agreement constitutes the entire agreement between the parties.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the 8th day of January 2026.

_____
Odessa Newsom, an Individual

CITY OF HUNTSVILLE, ALABAMA
a Municipal Corporation

BY: _____
Tommy Battle
ITS: Mayor

ATTEST:

BY: _____
Shaundrika Edwards

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-39

Department: Fire and Rescue

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and George Daigle.

Resolution No.

Finance Information:

Account Number: 1000-42-42300-501010-00000000

City Cost Amount: NTE $39,000

Total Cost: NTE $39,000

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

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

Additional Comments: NA

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6340

Department: Fire and Rescue

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into a Special Employee Agreement between George Daigle and the City of Huntsville

Resolution No.

Finance Information:

Account Number: 1000-42-42300-501010-00000000

City Cost Amount: NTE $39,000

Total Cost: NTE $39,000

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

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

Additional Comments: NA

SPECIAL EMPLOYEE AGREEMENT COVER SHEET

Instructions:

- All special employee agreements submitted for review must have this Cover Sheet attached.
- Complete the cover sheet in its entirety. Include N/A when appropriate.
- Email the completed cover sheet along with all contractual documents (with attachments) to the Legal and Human Resources Departments.
- Once approved, the requesting department will add to the City Council agenda.

Date:	12/02/2025	*Today's Date*
Requestor's Name:	Crystal McKenzie	*Your Name*
Requesting Department:	Fire & Rescue	*Division/Department*
Requesting GL Code:	42300	*Salary Account Number*
Individual/Employee Name:	George Daigle	*Individual/Employee Name from Agreement*
Termination Effective Date:	01/28/2026	*Effective Date of Termination/Retirement*
Previous Rate of Pay:	31.25	*Rate of Pay at Termination/Retirement*
Agreement Rate of Pay:	$ 31.25	*Rate of Pay in Agreement*
Agreement Effective Date:	01/08/2026	*Estimated Effective Date of Agreement*
Renewal/New Agreement:	Renewal	*Is this a renewal or new agreement?*

BRIEFLY STATE THE PURPOSE OF THIS AGREEMENT

Renewal of Special Employee Agreement between the City of Huntsville and George Daigle commencing on January 28, 2026.

LIST ANY BENEFITS PROVIDED IN THE AGREEMENT

$31.25/hr
not to exceed $39,000 yearly

TOTAL COST *(list the one-time and annual recurring cost of the agreement)*

- ONE-TIME: ANNUAL: $ 39,000.00 OTHER:
- IF MULTI-YEAR AGREEMENT - BEGIN DATE: END DATE or ongoing:

ADDITIONAL INFORMATION:

Is this agreement associated with any other contracts or agreements currently in effect with the City of Huntsville. If YES, provide date, vendor for original contract. ◯ Yes ◉ No

Original Contract Date: Vendor Name:

Approved as to Form

Approval: _____ Date: _____

****PLEASE NOTE – Information contained on this document may be subject to change upon approval.**

RESOLUTION NO. 26-____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to enter into an Agreement by and between the City of Huntsville and George Daigle, 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 "Special Employee Agreement Between George Daigle and the City of Huntsville" consisting of six (6) pages or two (2) pages plus four (4) additional pages consisting of Exhibit "A" and the date of January 08, 2026 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-Treasurer of the City of Huntsville, Alabama.

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

Mayor of the City of Huntsville,
Alabama

SPECIAL EMPLOYEE AGREEMENT BETWEEN GEORGE DAIGLE AND THE CITY OF HUNTSVILLE

STATE OF ALABAMA)
COUNTY OF MADISON)

THIS AGREEMENT is made and entered into on the 8th day of January 2026, by and between George Daigle, an individual, ("Daigle") 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. Daigle shall be employed by the City of Huntsville as Assistant Fire Marshal and shall be classified as a "Special" employee under the City's Personnel Policies and Procedures Manual.

2. The term of this contract shall be for a period of one (1) year commencing on January 28, 2026.

3. This contract may be terminated by either party upon thirty (30) days written notice being provided to the other party.

4. During the term of this contract, Daigle shall perform the duties and responsibilities of Assistant Fire Marshal and shall be under the direct supervision of the Fire Marshal or Deputy Fire Marshal. Duties of the position of Assistant Fire Marshal shall include all work described on Exhibit "A" attached hereto and incorporated by reference herein.

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

Date: January 08, 2026

5. In consideration of the services rendered hereunder, City shall pay to Daigle the rate of $31.25 per hour not to exceed 29 hours per week with the total sum not to exceed $39,000 per year or the current maximum earnings authorized by the Code of Alabama 1975 as amended §36-27-8.2, which shall be paid bi-weekly in accordance with City's regular, payroll processing system. During the term of this agreement, Daigle shall not receive any cost of living adjustment approved by the City Council for all other employees of City. In addition, Daigle shall not receive any benefits available to any employee of the City except those benefits he receives as a result of being retired from regular employment with the City. Daigle shall have no authorization to incur any debt or obligation on behalf of the City.

6. Daigle acknowledges that confidential information may be made available to him in connection with his work pursuant to this agreement. Daigle agrees not to disclose the confidential information to any third party at any time following execution of this agreement. This clause shall survive the termination of this Agreement.

7. Except as specified herein, Daigle shall be subject to all policies applicable to part-time employees.

8. This agreement constitutes the entire agreement between the parties.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the 8th day January 2026.

_____
George Daigle, an Individual

CITY OF HUNTSVILLE, ALABAMA
a Municipal Corporation

BY:_____
Tommy Battle
ITS: Mayor

ATTEST:

BY: _____
Shaundrika Edwards
ITS: City Clerk

Assistant Fire Marshal

Class Code:
9020

Bargaining Unit: Not Applicable

CITY OF HUNTSVILLE
Established Date: Nov 1, 2007
Revision Date: Aug 17, 2017

SALARY RANGE

$25.28 - $42.82 Hourly
$2,022.40 - $3,425.60 Biweekly
$4,381.87 - $7,422.13 Monthly
$52,582.40 - $89,065.60 Annually

NATURE OF WORK:

This is technical field work in the area of fire prevention which encompasses public education, enforcement of fire codes, ordinances, standards, guides, and state laws. Responsibilities also include the investigation of fires for their origin and cause, for possible criminal prosecution or civil litigation.

Work involves conducting field inspections to ensure compliance with applicable codes and ordinances on all public access and private commercial structures within the city limits of Huntsville. Conducts classes, seminars, and drills to educate the public, private, and governmental agencies on an array of fire prevention topics. Conducts fire investigations to determine the origin and cause of fires, follows through with the investigation as needed for possible criminal prosecution or civil litigation. Work is performed with wide latitude for judgment and is reviewed through reports and conferences.

ESSENTIAL AND MARGINAL FUNCTIONS OF WORK:

Fire Code Enforcement: Conducts construction plans reviews on all commercial buildings to ensure compliance with codes and ordinances adopted by the city and state. Reviews include site, electrical, HVAC, structural, plumbing, alarm, and fire protection systems. Conducts spot inspections throughout the construction process, advises contractors and builders on corrective actions for adherence to codes; completes a final inspection and systems testing prior to the building or structure being occupied. Conducts field inspections on all public and private businesses and structures to ensure compliance with all adopted codes and ordinances. Prepares inspection reports in a clear and concise manner. Identifies the occupancy classification, means of agrees, construction types; determines the operational readiness of new and existing fire protection systems and appliances. Determines the potential for fire growth in a structure. Inspects areas for storage, handling, and use of ignitable, hazardous substances or materials. Advises owners and occupants to insure strict compliance with applicable codes and ordinances. Issues permits for applicable

structures and services. Issues citations for noncompliance of fire codes and ordinances.

Fire Investigation: Investigates and evaluates the fire scene to determine the area/point of origin, source of ignition, materials ignited, act(s) or activity that brought the ignition source and materials together. Coordinates with fire suppression personnel in fire suppression duties for the purpose of scene preservation and debris removal. Assesses the subsequent progression, extinguishment, and containment of the fire. Secures the fire scene so that all evidence or potential evidence is protected from damage, destruction, or contamination. Documents the fire scene by drawing diagrams, photographing, and taking field notes to be used to compile the final report. Collects and preserves evidence by using proper physical and legal procedures. Obtains information through interviews and interrogations. Gathers reports, records, equipment, and materials, so that all information is appropriate to the investigation, and is complete and authentic. Ensures that the chain of custody for evidence is maintained and acceptable for court. Prepares a comprehensive written report given the investigation findings and documentation. Testifies during legal proceedings, gives investigative findings and contents of reports; consults with legal counsel.

Fire Education: Develops and implements programs to educate and train the public and private sector on fire safety related issues. Conducts interviews with the news media on fire safety topics and investigations. Selects instructional materials, gathers program resources, adjusts the program to the appropriate age level; schedules and presents implementing, and instructing Firefighters, Driver Engineers, Captains, and Chief level Officers in a wide variety of subjects and skills.

Requires regular and prompt attendance plus the ability to work well with others and work well as a team.

MARGINAL FUNCTIONS OF WORK:

Conducts background investigations on possible new hires.

Assists in the physical agility test for new hires.

Acts as a liaison for the department at public events.

Performs routine equipment and vehicle maintenance.

Performs related work as required.

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:

Knowledge of the characteristics of ignitable, explosive, hazardous, and similar materials.

Knowledge of the laws, ordinances, codes, standards, and guides that pertain to fire prevention.

Knowledge of the departmental rules, regulations, and policies.

Knowledge of the geography of the city including principal buildings, hydrants, and the location of specific fire hazards.

Ability to plan and conduct classes, seminars, and drills with private and public organizations or

individuals concerning fire protection, suppression, alarms, investigations, inspections and life safety issues.

Ability to locate and identify fire code violations or potentially hazardous conditions in buildings, structures, and installations.

Ability to conduct an effective fire investigation and to identify suspicious conditions at the fire scene.

Ability to examine and review construction plans for code compliance.

Skill in the operation and care of a personal computer.

MINIMUM EDUCATION, TRAINING AND EXPERIENCE:

High school diploma from a school accredited by a regional accrediting agency recognized by the U.S. Department of Education or GED certificate issued by the appropriate state agency, and, must have served at least three (3) years of continuous service as a member of the Huntsville Fire & Rescue Department.

WORKING ENVIRONMENT:

Work is performed indoors and outdoors. Work exposes the employee to solvents, greases, oils, dusts, fumes, odors, smoke, gases, chemicals, explosives, toxic substances, electrical shock, extreme weather conditions, building collapses, hostile or emotional fire victims, civilians or suspects, excessive noise levels, poor lighting, and fire debris.

PHYSICAL DEMANDS:

Work requires the regular, and at times, sustained performance of extended periods of time of physical tasks, such as walking over rough or uneven surfaces, sitting, standing, stooping, crouching, kneeling, working in confined or restricted spaces, working at heights, climbing or frequent lifting of heavy objects over 50 pounds, shoveling, digging, and moving fire debris.

Work requires the ability to both communicate verbally and written in a concise manner, solve problems, attend to details, attend to tasks without distraction, reason effectively, use effective judgment, maintain alertness and awareness to perform multiple concurrent tasks.

NECESSARY SPECIAL REQUIREMENTS:

Must possess and maintain a valid driver's license.

Applicant must be certified as State of Alabama Firefighter I and II, and in Hazardous Materials

Awareness and Operations.

Applicant must also be certified as State Fire Inspector I and II, Fire Investigator and Fire Instructor I. Applicant shall be certified before application deadline or shall obtain certification within eighteen (18) months of promotion. If a newly promoted candidate has not obtained the required certifications within eighteen (18) months of his/her promotion to Fire Prevention/Investigation Officer, the promotion will be revoked and such individual shall be demoted to the previously held (rank) position.

Applicant must also be licensed in Alabama as an Emergency Medical Technician*. Applicant must maintain an Emergency Medical Technician license. Applicant shall be licensed as an Emergency Medical Tecnician* prior to the deadline for application.

*Applicant may be licensed as an Emergency Medical Technician Basic, Advanced EMT, Intermediate EMT, or Paramedic.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-40

Department: Water Pollution Control

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and LaRissa Schroeder.

Resolution No.

Finance Information:

Account Number: 6000-76-76100-501010-00000000

City Cost Amount: Not to Exceed $40,000.00

Total Cost: Not to Exceed $40,000.00

Special Circumstances:N/A

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)N/A

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6385

Department: Water Pollution Control

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and LaRissa Schroeder.

Resolution No.

Finance Information:

Account Number: 6000-76-76100-501010-00000000

City Cost Amount: Not to Exceed $40,000.00

Total Cost: Not to Exceed $40,000.00

Special Circumstances:N/A

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)N/A

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 26 - ____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to enter into a Special Employee Agreement by and between the City of Huntsville and LaRissa Schroeder, 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 "Special Employee Agreement between the City of Huntsville and LaRissa Schroeder," consisting of two (2) pages, and the date of January 8, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

_____
Mayor of the City of Huntsville,
Alabama

SPECIAL EMPLOYEE AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND LARISSA SCHROEDER

STATE OF ALABAMA)
COUNTY OF MADISON)

SPECIAL EMPLOYEE AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND LARISSA SCHROEDER

THIS AGREEMENT is made and entered into on the 8th day of January, 2026, by and between LaRissa Schroeder, an individual, ("Schroeder") 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. Schroeder shall be employed by the City of Huntsville as Accountant II and shall be classified as a "Special" employee under the City's Personnel Policies and Procedures Manual.

2. The term of this contract shall be for a period of one year commencing on January 22, 2026.

3. This contract may be terminated by either party upon thirty (30) days written notice being provided to the other party.

4. Except as specified herein, Schroeder shall be subject to all Policies applicable to part-time employees of the City of Huntsville.

5. During the term of this contract, Schroeder shall perform the duties and responsibilities of Accountant II and shall be under the direct supervision of the Director of Water Pollution Control. Duties of the position of Accountant II shall include preparing fiscal reports and maintaining complex fiscal or related accounting records. Schroeder shall also be responsible for participating in the maintenance of budget accounts, reviewing receipts and documents to verify accuracy in relation municipal ordinances and state law and other general accounting duties as necessary.

_____
President of the City Council of the City of Huntsville, AL
Date: January 8, 2026

6. Schroeder acknowledges that confidential information may be made available to her in connection with her work pursuant to this agreement. Schroeder agrees not to disclose the confidential information to any third party at any time following execution of this agreement. This clause shall survive the termination of this Agreement.

7. In consideration of the services rendered hereunder, the City shall pay Schroeder at the rate of $54.94 per hour not to exceed 14 hours per week with the total sum Not to Exceed FORTY THOUSAND AND NO/100 DOLLARS ($40,000) per year which shall be paid bi-weekly in accordance with the City's regular payroll processing system. During the term of this agreement, Schroeder shall not receive any cost of living adjustment approved by the City Council for all other employees of the City. In addition, Schroeder shall not receive any benefits available to any employee of the City except those benefits she receives as a result of being retired from regular employment with the City. Schroeder shall have no authorization to incur any debt or obligation on behalf of the City.

8. 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.

LaRissa Schroeder

LaRissa Schroeder, an Individual

CITY OF HUNTSVILLE, ALABAMA
a municipal corporation

BY: _____
Tommy Battle
ITS: Mayor

ATTEST:

BY: _____
Shaundrika Edwards
ITS: City Clerk

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-41

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: 1000-30-30200-501010-00000000-; 1000-42-42100-501010-00000000-

City Cost Amount: $ 62,153.68 - 1000-30-30200-501010-00000000-; 67,244.41 - 1000-42-42100-501010-00000000-

Total Cost: $ 129,398.09

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:

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6401

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: 1000-30-30200-501010-00000000-; 1000-42-42100-501010-00000000-

City Cost Amount: $ 62,153.68 - 1000-30-30200-501010-00000000-; 67,244.41 - 1000-42-42100-501010-00000000-

Total Cost: $ 129,398.09

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. 26-

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 Multimedia Specialist is hereby created and classified at a salary grade 12.

Section 2. The position of Fire Prevention Officer is hereby created and classified at a salary grade 13.

Section 3. In all other respects, Ordinance No. 89-79, as amended, shall remain in full force and effect.

ADOPTED this the ____ day of January, 2026

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

APPROVED this the ___ of January, 2026

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-42

Department: Legal

Subject: **Type of Action:** Introduction

Introduction of an Ordinance granting a cable franchise to Knology of Huntsville, Inc., and authorizing the Mayor to enter into and execute a Cable Franchise Agreement between the City of Huntsville, Alabama, and Knology of Alabama, Inc.

Ordinance No.

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: (list below)

Address:

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

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6413

Department: Legal

Subject: **Type of Action:** Introduction

Introduction of an Ordinance granting a cable franchise to Knology of Huntsville, Inc., and authorizing the Mayor to enter into and execute a Cable Franchise Agreement between the City of Huntsville, Alabama, and Knology of Alabama, Inc.

Ordinance No.

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: (list below)

Address:

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

Additional Comments:

ORDINANCE NO. 26-_____

WHEREAS, Knology of Huntsville, Inc., a Delaware corporation ("Knology"), which is qualified to do business in the State of Alabama, and its predecessor(s)-in-interest have installed and operated a cable system in the public rights-of-way of the City of Huntsville, Alabama ("City"), and provided cable service to City residents and businesses pursuant to a franchise granted by the City by Ordinance 86-21, adopted January 23, 1986, embodied in a franchise agreement between the City and Knology's predecessors-in-interest, dated March 7, 1986, and extended by Ordinance 08-278, adopted March 27, 2008; and

WHEREAS, Knology has applied to the City for a renewal of its cable franchise to use the public rights-of-way in the corporate limits of the City in order to construct, operate, and/or maintain a cable system to provide cable service to subscribers in the City within the franchise area; and

WHEREAS, Knology has the legal, technical, and financial qualifications to construct and operate that system and to provide cable services to subscribers in the corporate limits of the City; and

WHEREAS, the City has considered Knology's request and its qualifications and is desirous of granting a non-exclusive franchise to Knology in accordance with and subject to the terms and conditions of that certain *Cable Franchise Agreement between the City of Huntsville, Alabama, and Knology of Huntsville, Inc.*

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

1. Knology of Huntsville, Inc., is hereby granted a franchise to use the City's rights-of-way to construct, operate, and/or maintain its cable system to provide cable services in the franchise area in accordance with and subject to the terms and conditions of the *Cable Franchise Agreement between the City of Huntsville, Alabama, and Knology of Huntsville, Inc.* to be entered into by and between the City and Knology ("Franchise Agreement").

2. The Mayor of the City of Huntsville, Alabama, is hereby authorized, for and on behalf of the City, to enter into and execute the Franchise Agreement with Knology, which said Franchise Agreement shall be in a form substantially similar to that certain agreement attached hereto and identified as "*Cable Franchise Agreement between the City of Huntsville, Alabama, and Knology of Huntsville, Inc.*" consisting of Twenty-nine (29) pages, including Exhibit A, and the date of January ___, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tempore of the City Council, with an executed copy of said Franchise Agreement being kept on file permanently in the Office of the City Clerk of the City of Huntsville. The City Clerk is authorized to attest thereto.

3. The Franchise Agreement shall become effective in accordance with its terms.

4. Knology shall assume all publication costs with respect to this Ordinance, including the Franchise Agreement, or a synopsis thereof, as such publication is required by law.

ADOPTED this the ___ day of _____, 2026.

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

APPROVED this the ___ day of _____, 2026.

_____
Mayor of the City of Huntsville,
Alabama

CABLE FRANCHISE AGREEMENT
BETWEEN
THE CITY OF HUNTSVILLE, ALABAMA
AND
KNOLOGY OF HUNTSVILLE, INC.

This **CABLE FRANCHISE AGREEMENT** (hereinafter "Franchise" or "Agreement") is made and entered as of this ____ day of _____, 2026, by and between the CITY OF HUNTSVILLE, ALABAMA ("City"), and Knology of Huntsville, Inc. ("Franchisee"), a Delaware corporation authorized to do business in the State of Alabama (the City or Franchisee being hereinafter referred to individually as "Party" and collectively as the "Parties").

WHEREAS Franchisee and its predecessors-in-interest have installed and operated a Cable System in the City-Rights-of-Way and provided Cable Service to City residents and businesses pursuant to a franchise granted by the City by Ordinance 86-21, adopted January 23, 1986, embodied in a franchise agreement between the City and Franchisee's predecessors-in-interest, dated _March 7, 1986, and extended by Ordinance 08-278, adopted March 27, 2008; and

WHEREAS, Franchisee has applied to the City for a renewal of its cable franchise to use the Rights-of-Way in the corporate limits of the City in order to construct, operate, or maintain a Cable System to provide Cable Service to Subscribers in the City within the Franchise Area; and

WHEREAS, the City has the authority to grant franchises to use and occupy the Rights-of-Way for such use, to manage and control the Rights-of-Way, and to obtain fair and reasonable compensation for such use; and

WHEREAS, the City intends to exercise the full scope of its municipal powers, including both its police powers and contracting authority, to promote the public interest and to protect the health, safety, and welfare of the citizens of the City; and

WHEREAS, the City has considered Franchisee's application and is desirous of granting a renewal of Franchisee's non-exclusive franchise to use the City's Rights-of-Way for the purposes hereinafter set forth, subject to the terms and conditions of this Agreement; and

WHEREAS, Franchisee has agreed to accept the use of the Rights-of-Way in accordance with the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the foregoing clauses, which clauses are hereby made a part of this Agreement, the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby covenant and agree as follows:

President of the City Council of the
City of Huntsville, Alabama
Date: _____

Section 1 NATURE AND TERM OF GRANT

1.1 Grant of Franchise. Subject to Applicable Law and this Agreement, the City hereby grants to Franchisee and, subject to Section 20, to its permitted successors and assigns, a franchise to construct, operate or maintain a Cable System in the Rights-of-Way to provide Cable Services in the Franchise Area. Subject to the Parties' reservation of their rights in Sections 1.4 B. and 6.9 hereof, nothing in this Franchise shall be construed to prohibit the Franchisee from offering service over its Cable System that is not prohibited by Applicable Law, provided, however, that if during the term of this Agreement Franchisee should cease providing any Cable Services to Subscribers in the City, the City and Franchisee shall negotiate and agree on the terms of an amendment to this Agreement to convert it into a non-cable right-of-way use agreement that is consistent with Applicable Law.

1.2 Term of Franchise; Renewal.

A. This Franchise, and all rights, privileges, obligations and restrictions pertaining thereto, shall be for a term of ten (10) years from the Effective Date ("Term"), unless terminated or revoked sooner as provided in this Franchise. At the end of the Term, renewal of the Franchise shall be subject to the franchise renewal provisions of the Cable Act.

B. Notwithstanding anything to the contrary contained in this Agreement, in the event Franchisee, at the sufferance of the City, holds over beyond the Term of this Agreement and continues to operate all or any part of the Cable System using the Rights-of-Way, then Franchisee shall continue to comply with all applicable provisions of this Agreement, including all compensation and other payment provisions, throughout the period of such continued operation, provided that any such continued operation shall in no way be construed as a renewal or other extension of the Agreement, except to the extent an extension is necessary to comply with Applicable Law. In the event the Term has expired and the Parties are in the process of negotiating a renewal of this Agreement or a new agreement relative to Franchisee's provision of Cable Service, or as they may otherwise agree, this Agreement shall continue on a month-to-month basis.

C. Upon termination, revocation or expiration of this Agreement, or by abandonment of the Franchisee Facilities, all rights and obligations between the City and the Franchisee created by this Agreement shall cease other than: (1) the obligation to pay outstanding fees and other amounts due to the City; (2) maintaining Security required under Section 18.9 of this Agreement until released by the City or otherwise in accordance with this Agreement; (3) defense and indemnification obligations as set forth in this Agreement; and (4) such other provisions in this Agreement which expressly provide for survival beyond the term thereof. The disposition of the Franchisee Facilities, including removal, and restoration of the Rights-of-Way and other public or private property shall be governed by Applicable Law and this Agreement.

1.3 Effective Date; Publication.

A. The effective date of this Franchise shall be upon publication of this Franchise ("Effective Date").

B. This Agreement, or a synopsis of this Agreement in accordance with applicable state law, shall be published in a newspaper having general circulation in the City. Such publication shall be done by or at the direction of the City Clerk of the City, and the expenses thereof shall be paid in advance by Franchisee, or Franchisee shall make arrangements with the newspaper to be billed directly.

1.4 Franchise Not Exclusive; Limitations.

A. This Franchise is not exclusive. The City expressly reserves the right to grant franchises, permits or other rights to other Persons, as well as the right in its own name as a municipality, to use the Rights-of-Way for similar or different purposes than are allowed Franchisee under this Franchise.

B. This Franchise does not constitute authorization from the City to the Franchisee to use the Rights-of-Way to provide any service other than Cable Service. To the extent the Franchisee uses its Cable System or other Franchisee Facilities to provide any services other than Cable Service, this Agreement shall not be construed to waive or otherwise forfeit any rights the City otherwise has with respect to the franchising of, or imposing fees upon, Franchisee's provision of such other services. This Agreement likewise shall not be construed to waive or otherwise forfeit Franchisee's right to claim that the Cable Act or other federal law preempts the City's ability to franchise, or impose fees upon, such other services provided by Franchisee.

C. By granting this Franchise, the City makes no express or implied representation or warranty regarding the location or dimensions of any particular segment of the Rights-of-Way.

D. This Agreement shall not convey title, equitable or legal, in the Rights-of-Way. The Franchisee acknowledges by acceptance of this Agreement that it obtains through this Agreement no rights to or further use of the Rights-of-Way other than those expressly stated herein. This Agreement does not give to the Franchisee any vested right to any specific location in the Rights-of-Way to place its Cable System. This Agreement and the rights granted hereunder do not excuse the Franchisee from obtaining appropriate access or attachment agreements before locating its Cable System on another Person's facilities, including, without limitation, the facilities of the City d.b.a. Huntsville Utilities.

E. Notwithstanding any provision of this Agreement to the contrary, this Agreement does not grant to the Franchisee the right to install in the Rights-of-Way any tower or pole of any type, or to otherwise install in the Rights-of-Way wireless communications facilities.

1.5 Compliance with Laws; Police Power.

A. Franchisee shall comply with all Applicable Law.

B. Notwithstanding anything to the contrary in this Franchise, Franchisee and its operation of its Cable System under this Agreement are subject to the police powers of the City to adopt and enforce lawful ordinances, resolutions, rules and regulations necessary to preserve

or protect the health, safety and general welfare of the public, including the City's continuing authority over the construction and operation of facilities in the Rights-of-Way. Franchisee shall comply with all Applicable Law enacted by the City pursuant to its police powers, unless, and only to the extent, that any such City ordinance, resolution, rule or regulation is preempted by Applicable Law.

C. Subject to Section 1.5.B, in the event of an irreconcilable conflict between a contractual right granted to Franchisee by this Franchise and a City ordinance, rule, or regulation, the terms of this Franchise shall prevail.

Section 2 DEFINITIONS

2.1 Captions. Throughout this Franchise, captions to Sections are intended solely to facilitate reading and to reference the Sections and provisions of this Franchise. The captions shall not affect the meaning and interpretation of this Franchise.

2.2 Definitions and Rules of Construction. For the purpose of this Franchise, the following terms and their derivations shall have the meanings or rules of construction given in this Section 2 unless the context indicates otherwise.

A. "Affiliate" or "Affiliated Entity" means any legal entity directly or indirectly controlling, controlled by, or under common control with Franchisee.

B. "Applicable Law" means any or all federal, state or municipal statutes, ordinances, rules, regulations, standards, and other laws, including City Laws, that are now existing or hereafter adopted or amended from time to time, which apply to Franchisee's Cable System, other Franchisee Facilities, Cable Services, or other matters covered by this Agreement.

C. "Basic Cable Service" is the lowest priced tier of Cable Service that includes the retransmission of local broadcast television signals and PEG Channels.

D. "Cable Act" means Title VI of the Communications Act of 1934, as amended, 47 U.S.C. §§ 521 *et seq.*, and as it may hereinafter be amended.

E. "Cable Service" shall have the meaning given it by the Cable Act, 47 U.S.C. § 522(6).

F. "Cable System" or "System" shall have the meaning given it by the Cable Act, 47 U.S. C. § 522(7). As used herein, the term shall refer to Franchisee's Cable System.

G. "City" means the City of Huntsville, a municipal corporation in the State of Alabama, and where necessary for the purposes of the administration and enforcement of this Agreement includes those City officers, officials and employees performing their delegated or assigned duties.

H. "City Laws" mean the duly adopted laws and legislation of the City including without limitation the Code of Ordinances of the City and any codes, regulations, standards or

specifications adopted by reference. The term shall also include the subdivision regulations and any other such rules or regulations that departments, agencies, commission, boards or bureaus of the City are authorized to promulgate.

I. "Confidential Information" means written, non-verbal, information or communication for which there is a sound legal basis under Applicable Law to assert that such information or communication is confidential or proprietary in nature and which has been clearly and conspicuously marked as such by the Party asserting its proprietary or confidential status. Information that (a) is independently developed by the receiving Party, (b) is lawfully received by the receiving Party free of any obligation to keep it confidential, or (c) becomes generally available to the public other than through the receiving Party, shall not be considered Confidential Information. The contents of this Agreement, including consideration flowing to either Party under this Agreement, are not considered to be Confidential Information.

J. Conjunctions. In a provision involving two or more items, conditions, provisions or events, which items, conditions, provisions or events are connected by the conjunction "and," "or" or "either . . . or," the conjunction shall be interpreted as follows:

(1) and" indicates that all the connected terms, conditions, provisions or events apply.

(2) or" indicates that the connected terms, conditions, provisions or events apply singly or in any combination.

(3) "either . . . or" indicates that the connected terms, conditions, provisions or events apply singly but not in combination.

K. "Facility" or "Facilities" means the Cable System and any tangible component of the Cable System or any attachment thereto of any kind, even if not part of the Cable System.

L. "Franchise" or "Agreement" means this franchise agreement, as fully executed by the City Council and the Franchisee.

M. "Franchise Area" means the territory within the boundaries of the City of Huntsville, and as those boundaries may be expanded due to annexation during the term of this Franchise.

N. "Franchise Manager" means the person or persons authorized, assigned, or delegated the responsibility to administer and enforce this Agreement on behalf of the City, and that person(s) designee(s).

O. "Franchisee" means Knology of Huntsville, Inc., a Delaware corporation, and its permitted successors and assigns.

P. "Franchisee Facility" or "Franchisee Facilities" mean (1) any Facility owned by Franchisee or its Affiliates, or (2) any Facility leased by or to Franchisee or its Affiliates for which Franchisee or its Affiliates, or its contractors or others working on its behalf, have the

right, pursuant to its agreement or agreements with the lessor or lessee of such Facility, to physically access, modify, repair, replace, or remove, and whether or not such lessor or lessee is in breach of its obligations under the terms of the agreement or agreements between lessor or lessee and Franchisee or its Affiliates.

Q. "FCC" means the Federal Communications Commission, or any successor federal governmental agency thereto.

R. Gender. Words of one gender include all other genders and also include firms, partnerships, corporations and other legal entities, as appropriate.

S. "Gross Revenues" shall mean all consideration of any kind or nature, including cash, credits, property, and in-kind contributions (services or goods) derived by Franchisee or its Affiliates from the operation of the Cable System in the City to provide Cable Service. The term shall be construed as broadly as permitted by the Cable Act and other Applicable Law.

1. Subject to exclusions below, Gross Revenues shall include the following:

   a. All charges and subscription fees paid by Subscribers for the provision of Cable Service, including fees attributable to Cable Service when sold individually or as part of a package or bundle, or functionally integrated, with services other than Cable Service;

   b. All revenue derived from advertising sales and home shopping sales attributable to the operation of the Cable System in the City. Advertising commissions paid to third parties (excluding any refunds, rebates, or discounts Franchisee may make to advertisers) shall not be deducted from advertising revenue included in Gross Revenues. The allocation of advertising and home shopping revenue shall be based on the number of Subscribers in the City divided by the total number of Subscribers in relation to the relevant regional or national compensation arrangement between Franchisee or its Affiliates and the advertiser, agency or home shopping network; and

   c. All revenue collected by Franchisee or its Affiliates arising from or attributable to the provision of the Cable Service by Franchisee or its Affiliates within the City, including: fees charged Subscribers for any basic, optional, premium, per-channel or per-program service; installation and re-connection fees; revenues from providing or maintaining inside wiring if sold as a standalone service fee; converter rentals or sales; late or administrative fees exclusively related to the sale of Cable Service; upgrade, downgrade or other change-in-service fees; pro-rata advertising revenues; pro-rata revenues from home shopping commissions; and any pro-rata value (at retail price levels) of any non-monetary remuneration received by Franchisee in consideration of the

performance of advertising or any other service of the Cable System, including fees attributable to Cable Service when sold individually or as a part of a package or bundle, or functionally integrated, with services other than Cable Service.

d. All revenue collected by Franchisee or its Affiliates from operating its Cable System in the City to provide Cable Service, including revenues collected from third parties for or in connection with distributing video programming to Subscribers over its System.

2. The term "Gross Revenues" shall not include the following:

a. Any revenue not actually received, even if billed, provided that uncollectible fees written off as bad debt which are subsequently collected shall be included in Gross Revenues in the period collected;

b. Refunds, rebates, credits or discounts to Subscribers or the City to the extent not already offset by such paragraph 2.a. immediately above and to the extent such refund, rebate, credit, or discount is attributable to Cable Service;

c. Any revenues received by Franchisee or its Affiliates from the provision of services or capabilities other than those related to the operation of its System to provide Cable Service, including Telecommunications Services and those Information Services that are not also Video Programming or Other Programming Service within the meaning of the Cable Act;

d. Any amounts attributable to the provision of Cable Service to customers at no charge, including the provision or Cable Service to public institutions without charge;

e. Any tax of general applicability imposed on the customer or the transaction (but not Franchisee) by a Federal, State, or local government or any other governmental entity, that is collected by Franchisee and required to be remitted to the taxing entity, including sales and use taxes and utility user taxes; provided, however, that the Franchise Fee and PEG Support Fee imposed by Sections 4.3 and 6.1 hereof shall not be considered to be such a tax;

f. Any forgone revenue from the provision of Cable Service at no charge to any Person, except that any forgone revenue exchanged for trades, barters, services, or other items of value shall be included in Gross Revenue;

g. Sale of capital assets or surplus equipment; and

h. Reimbursement by programmers of marketing costs actually incurred by Franchisee for the introduction of new programming.

T. "In", whether capitalized or not and when used in conjunction with the Rights-of-Way, means over, above, in, within, on or under a Right-of-Way.

U. "Include". Use of the word include, or its derivations, does not limit a term to a specified example.

V. "Information Service" has the meaning set forth in the Communications Act of 1934, as amended, 47 U.S.C. § 153(24); provided, however, that for purposes of this Agreement, any Information Service that is also a Cable Service shall be treated as a Cable Service.

W. "PEG Channel" means non-commercial public, educational and governmental programming channels.

X. "Person" means any individual, sole proprietorship, partnership, association, corporation, limited liability company, or other form of organization or legal entity, and includes any natural person.

Y. "Rights-of-Way" means the surface of and the space on, above, and below any public street, public road, public highway, public freeway, public lane, public way, public alley, public sidewalk, public boulevard, public parkway, public drive, public utility easement (to the extent of the City's interest or authority), or public rights of way now or hereafter held by the City which shall, within its proper use and meaning, entitle Franchisee to the use thereof for the purpose of constructing and operating its Cable System and providing Cable Services. This term shall not include any state or federal rights-of-way or any property owned or controlled by any Person other than the City, except as provided by Applicable Law or pursuant to an agreement between the City and any such Person. The term shall also not include property owned or leased by the City, such as City parks, other lands and real property, buildings, fixtures, or public works facilities, that is neither used nor typically used as rights-of-way for vehicular or pedestrian transport or the installation of utility facilities.

Z. "Standard Installation" is defined as up to 125 feet from the existing distribution system to the Subscriber's terminal.

AA. "Subscriber" means any Person who is lawfully receiving Cable Services provided by Franchisee.

BB. "Telecommunications Service" has the meaning set forth in the Communications Act of 1934, as amended, 47 U.S.C. § 153(53).

2.3 Designees. A provision in this Franchise that authorizes or requires a City officer or City employee to perform an act or make a decision authorizes such officer or employee to act or make a decision through designees or subordinates.

Section 3 FRANCHISE AREA; BUILDOUT

3.1 **Franchise Area; Extension**. Subject to the provisions of this Franchise, Franchisee may install, operate and maintain its Cable System within the city limits, and any area annexed by the City during the term of this Agreement ("Franchise Area").

3.2 **Required Extensions of the Cable System**. Throughout the term of this Agreement, Franchisee shall continue to make service available on request, and at Standard Installation rates, to all addresses passed by its Cable System as of the Effective Date. In areas within the Franchise Area not currently passed by the Cable System, and notwithstanding anything to the contrary contained in this Agreement, Franchisee agrees to provide Cable Service on request to all residences in the Franchise Area subject to the density requirements specified in this Section 3.2. Whenever the Franchisee receives a request for Cable Service from a potential Subscriber in an area unserved by Franchisee in close proximity to Franchisee's existing distribution facilities where there are at least 4 residences within 1320 cable-bearing strand feet (one-quarter cable mile) from the portion of the Franchisee's trunk or distribution cable which is to be extended, it shall extend its Cable System to such Subscribers at no cost to said Subscribers for the Cable System extension, other than the published Standard Installation rates charged to Subscribers in areas already passed and served by Franchisee's System. Notwithstanding the foregoing, the Franchisee shall have the right, but not the obligation, to extend the Cable System into any portion of the Franchise Area where another operator is providing Cable Service.

3.3 **Subscriber Charges for Extensions of the Cable System**. No Subscriber shall be refused service arbitrarily. However, if an area does not meet the density requirements of Section 3.2 above, the Franchisee shall only be required to extend the Cable System to potential Subscriber(s) in that area if the potential Subscriber(s) are willing to share the capital costs of extending the Cable System. Specifically, the Franchisee shall contribute a capital amount equal to the construction cost per mile, multiplied by a fraction whose numerator equals the actual number of residences per 1320 cable-bearing strand feet from the Franchisee's trunk or distribution cable, and whose denominator equals 4. Subscribers who request service hereunder shall bear the remaining cost to extend the Cable System on a *pro rata* basis. The Franchisee may require that payment of the capital contribution in aid of construction borne by such potential Subscribers be paid in advance. Subscribers shall also be responsible for any Standard Installation charges to extend the Cable System from the tap to the residence.

Section 4 PEG CHANNELS

4.1 PEG Channels. Franchisee shall continue to provide, at no cost to the City, in its Basic Cable Service tier, PEG Channel capacity allocated as follows:

A. An educational access PEG Channel administered by educational entities or institutions designated by City, or their designees, carried separately and delivered to Subscribers in both High Definition (HD) and Standard Definition (SD) formats; and

B. A government access PEG Channel administered by the City or its designee, carried separately and delivered to Subscribers in both High Definition (HD) and Standard Definition formats.

C. The City may request, and Franchisee shall provide, a third PEG Channel within a reasonable amount of time, not to exceed one hundred and eighty (180) days, following Franchisee's receipt of advance written notice by the City. PEG programming for such third PEG Channel shall be available on the Basic Cable Service tier.

D. To the extent feasible, PEG Channels shall not be separated numerically from other channels carried on Franchisee's Basic Cable Service tier.

4.2 Lines and Facilities. Franchisee is responsible, at its sole cost and expense, for obtaining PEG Channel programming at that programming's origination point(s) and any facilities, equipment or electronics necessary for delivering the PEG Channel programming from its origination point(s) to Franchisee's Subscribers. Franchisee may fulfill this requirement through any reasonable means, including direct connection with PEG origination points, connection with City facilities in the Franchise Area, or interconnection with another cable operator franchised by the City. At the request of the City, Franchisee shall interconnect with adjacent Cable Systems to facilitate the two-way distribution of PEG Access Channels. All decisions regarding whether to interconnect and the terms and conditions of any such interconnect shall be a matter of agreement between the cable operators involved. If the cable operators are unable to reach agreement, the City shall, in its sole discretion, have authority to impose reasonable interconnection requirements, and the costs of such interconnection shall be proportionally divided between the cable operators.

4.3 PEG Support Fee. Subject to the last sentence of this subsection, Franchisee shall, within sixty (60) days of the City's written request, begin paying to the City an amount equal to one percent (1%) of Franchisee's Gross Revenues ("PEG Support Fee"), solely to fund PEG access related capital expenditures ("PEG Support Fee"). The PEG Support Fee will be in addition to, and not offset against, any other payments owed by Franchisee under this Franchise. Franchisee will submit payment of the PEG Support Fee quarterly in accordance with the payment provisions of Section 6, along with the payment of the Franchise Fee. Nothing in this Agreement shall prevent Franchisee from separately itemizing the amount of the PEG Support Fee on its bills to Subscribers, provided that the itemization is done in a manner consistent with Applicable Law. Notwithstanding the foregoing, Franchisee shall not be required to pay a PEG Support Fee in excess of any PEG support fee imposed on any other cable operator franchised by the City, nor shall Franchisee be required to pay the PEG Support Fee if the City imposes no PEG support fee on any other cable operator franchised by the City.

Section 5 NON-DISCRIMINATION

Franchisee shall not deny service, deny access, or otherwise discriminate in the availability, rates, terms or conditions of services provided to residential Subscribers on the basis of race, color, creed, religion, ancestry, national origin, gender, gender identity, sexual orientation, disability, age, familial status, marital status, or status with regard to public assistance. Franchisee shall comply at all times with all Applicable Law relating to nondiscrimination with respect to the provision of Cable Services. Franchisee shall not deny access to Cable Service to any group of potential subscribers because of the income of the residents of the local area in which such group resides.

Section 6 CABLE FRANCHISE FEE

6.1 Franchise Fee. For and in consideration of the Franchise, and as fair and reasonable compensation to the City for Franchisee's use of the Rights-of-Way to provide Cable Service, Franchisee shall pay the City throughout the term of this Franchise an amount equal to five percent (5%) of Franchisee's Gross Revenues ("Franchise Fee"). Such payments shall be made quarterly, and are due within forty-five (45) days after the end of each calendar quarter.

6.2 Allocation of Fees. Franchisee shall not allocate revenue between Cable Service subject to the Franchise Fee and services not subject to the Franchise Fee for the purpose of evading or reducing Franchisee's Franchise Fee obligations to the City. Revenue of an Affiliate of the Franchisee shall be included in the calculation of Gross Revenues to the extent the treatment of such revenue as revenue of the Affiliate rather than as revenue of the Franchisee has the effect (whether intentional or unintentional) of evading the of payment of the Franchise Fee which would otherwise be paid on Cable Service revenues.

6.3 Report. Each Franchise Fee payment shall be accompanied by a written report to the City containing an accurate statement in summarized form of Franchisee's Gross Revenues, the basis for the computation of the payment amount, and such other information relevant to determining compliance with Agreement as may reasonably be required by the City pursuant to Section 16.1.

6.4 Inspection and Audit.

A. The City shall have the right to inspect and audit, upon reasonable written notice, but no more than once per calendar year, at any time up to three (3) years from the date that the payment was due or actually paid, whichever is later, all relevant financial statements and financial books and records of the Franchisee in the format customarily kept by Franchisee in order to verify Franchisee's compliance with the Franchise Fee or other payment requirements of this Agreement. Any additional amount due to the City as a result of the audit, including any applicable interest, shall be paid by Franchisee within forty-five (45) days after Franchisee receives a written notice from the City accompanied by a copy of the audit report and any other supporting document necessary to determine the alleged amount due is correct. Each Party shall pay its own costs and expenses incurred in connection with any such audit, except in the event there is a final and unappealable determination of an underpayment of fifteen percent (15%) or more of the amount that was due and payable to the City, in which case Franchisee will pay, within forty-five (45) days, the City's actual, documented costs and expenses associated with the

audit, including attorneys' fees and the professional services of the auditor to perform the audit; provided, however, Franchisee's obligation to pay such costs and expenses shall be capped at fifteen thousand dollars ($15,000.00) for any one audit. The City may not retain any Person for performing any such audit whose compensation is dependent in any manner upon the outcome of any such audit, including the audit findings, the recovery of fees, or the recovery of any other payments.

6.5 No Waiver of City Rights. No acceptance of any payment by the City shall be construed as an accord that the amount paid is in fact the correct amount, nor shall such acceptance of payment be construed as a release of any claim the City may have for further or additional sums payable under the provisions of this Agreement. All amounts paid shall be subject to audit and recomputation by the City in accordance with this Agreement.

6.6 Application of Interest. In the event any payment is not made on the due date, interest on the amount due shall accrue from such date at the annual rate comparable to the then-current rate used by City for late payment of delinquent taxes.

6.7 City Office for Payment. Unless otherwise provided for, all remittances for the monies due according to the terms of this Agreement are to be made payable to the City of Huntsville and mailed or delivered to:

City of Huntsville, Alabama
Finance Department
Revenue Division
305 Fountain Circle
Huntsville, AL 35801

Such remittances shall clearly identify or reference this Agreement. At the request of the City, payments will be made electronically if technically feasible and at no cost to the Franchisee.

6.8 Liability for Licenses and Taxes.

A. Payment of the Franchise Fee, the PEG Support Fee and other financial obligations under this Franchise shall not exempt Franchisee from the payment of any other lawful fee, tax or charge on the business, occupation, property or income of Franchisee that may be imposed by the City, except as may otherwise be provided in the ordinance or ordinances imposing such other fee, tax or charge. Notwithstanding the foregoing, the City's right to impose any such fee, tax or charge shall be subject to any limitations on the City under Applicable Law.

B. To the extent taxes or other assessments are imposed on the Franchisee by taxing authorities other than the City on the use of City property by Franchisee, Franchisee shall be responsible for payment of such taxes. To the extent taxes or other assessments are imposed on the City by taxing authorities other than the City on the use of City property as a result of the Franchisee's use or occupation of the Rights-of-Way, the Franchisee shall be responsible for

payment of such taxes. Where Franchisee has the right to do so under Applicable Law, nothing in this Agreement shall be construed to prevent Franchisee from passing through to or collecting from its Subscribers taxes paid by it under Applicable Law.

6.9 Franchise Fees on other Services. Notwithstanding anything to the contrary in any other provision of this Agreement, the Parties agree that by entering into this Agreement with the Franchisee and granting Franchisee the right to operate and maintain in the Rights-of-Way a Cable System to provide Cable Service, the City has not waived any right, and reserves whatever right it may have under Applicable Law, to impose, through adoption of a resolution, ordinance or franchise, a franchise fee on Franchisee's use of the City's Rights-of-Way to provide any service other than Cable Service. The Parties likewise agree that, by entering into this Agreement, Franchisee does not waive, and reserves whatever right it may have under the Cable Act or other federal law, to claim that the Cable Act or other federal law preempts the City's ability to impose a franchise fee on Franchisee's use of the Rights-of-Way to provide any service other than Cable Service.

Section 7 ANNUAL MEETING

At the written request of the City, Franchisee shall participate in an annual meeting to be held each calendar year with representatives of the City to discuss Franchisee's provision of Cable Service within the City and other matters related to Franchisee's obligations under this Agreement. At the City's request, Franchisee will bring to the meeting information on changes to rates, programming, or channel positions made during the preceding year, customer complaints and other matters about which the Parties have agreed to meet and confer or otherwise discuss.

Section 8 PROGRAMMING AND SERVICES

Franchisee shall provide a broad range of Cable Services.

Section 9 PARENTAL CONTROL CAPABILITY

Subject to technical feasibility, upon request by any Subscriber, Franchisee agrees to make available at a reasonable charge a parental control or lockout capability compatible with the Subscriber's equipment that will enable the Subscriber to block access to commercial channels. Franchisee shall inform its Subscribers of the availability of the parental control or lockout capability in the same manner as it makes its general terms and conditions available.

Section 10 EMERGENCY ALERT

Franchisee shall carry all federal, state and local alerts provided over the "Federal Emergency Alert System" in full compliance with FCC requirements in the event of a public safety emergency, which, at a minimum, will include the concurrent rebroadcast of local broadcast channels. In addition, Franchisee agrees to meet and confer with the City annually upon request to determine if there are any mutually agreeable enhancements to the provisioning of emergency alerts.

Section 11 CUSTOMER SERVICE STANDARDS

At all times Franchisee shall meet the requirements that are contained in FCC regulations on customer service standards, including 47 C.F.R. § 76.309(c), and as these regulations may be amended from time to time. If the FCC repeals all or any of these regulations, Franchisee shall continue to abide by them, and Franchisee and the City agree to meet and confer in order to try and negotiate, in good faith, new customer service standards. Franchisee will, upon request, provide the City with any additional customer service practices and notification procedures it provides to Subscribers as soon as they are available.

Section 12 SUBSCRIBER PRIVACY

Franchisee shall at all times comply with the federal subscriber privacy requirements codified at 47 U.S.C. § 551 and all implementing FCC rules.

Section 13 RATES

Franchisee shall make available at all times, via a public website, a current schedule of all rates and charges for its Cable Services.

Section 14 SUBSCRIBER COMPLAINTS

Franchisee shall establish procedures for receiving, acting upon, and resolving Subscriber complaints, and crediting Subscriber accounts, without intervention by the City. The City shall refer Subscriber complaints to Franchisee, and the City may request that the Franchisee report the complaint resolution to the City. Franchisee will maintain a log of Subscriber complaints that are referred by the City to Franchisee. Franchisee shall also retain for at least eighteen (18) months a log of Subscriber complaints which Franchisee has handled independent of City referrals. The City may inspect those logs upon request. Franchisee agrees to meet with the City upon request to discuss and review customer complaints.

Section 15 PROVISION OF SERVICE TO PUBLIC BUILDINGS

15.1 Subject to Section 15.2, Franchisee shall provide the City free of charge one (1) installation and free monthly Basic Cable Service to one outlet at the locations set forth in Exhibit A, attached hereto and made a part hereof. This obligation will apply once Cable Service is available on the section of Franchisee's Cable System that passes said buildings. The signal quality of the Cable Services provided to those public buildings shall be at least equal to that provided to other Subscribers at the Basic Cable Service in the Franchise Area.

15.2 To the extent Franchisee's Cable Service provided under this Section would be substantially duplicative of existing services provided by the City free of charge by other cable or video programming providers, the City agrees to meet and confer with providers to determine assignments in a reasonable manner so that no more than one (1) provider is providing said

service to any given location. The City reserves the right to receive a duplication of services where redundancy is necessary for public safety purposes.

15.3 The required Cable Service will be the Basic Cable Service tier that Franchisee offers to Subscribers. Only one service outlet is required for each building or location. Franchisee is not required to provide inside wiring and is not required to provide service that conflicts with restrictions that apply in a program licensing agreement or another contract.

15.4 Franchisee agrees not to seek to offset any recurring or non-recurring costs incurred as a result of compliance with this Section against any Franchise Fee or PEG Support Fee due under this Agreement, nor will Franchisee impose such costs on the schools or institutions receiving such free installations and service.

15.5 To the extent that Franchisee provides Cable Services or any other services to any City department of location, whether pursuant to this Agreement or otherwise, it shall do so only on the request of the Franchise Manager. If, pursuant to this Agreement or otherwise, Franchisee charges the City for such services, it shall send the Franchise Manager a single monthly statement for all such services.

Section 16 RECORDS AND REPORTS

16.1 General Reports. Franchisee agrees to cooperate with the City with respect to the administration of this Agreement. To this end, and subject to the provisions of this Section 16 concerning Confidential Information, Franchisee will furnish or make available to the City upon request, and at no cost to the City, such records, reports and other information reasonably necessary for the administration or enforcement of this Agreement and in such form and manner, and at such place, as reasonably prescribed by the City.

16.2 Public Records.

A. Franchisee acknowledges and understands that the City, as a municipality, is subject to laws governing the disclosure of public records including disclosure of the contents of this Agreement.

B. Where the disclosure of Confidential Information to a third party is necessary for Rights-of-Way management purposes, the City and Franchisee shall mutually agree on what, if any, such information can be disclosed to the third party. To the greatest extent practicable, the City will confer with Franchisee prior to disclosing any Confidential Information.

C. Notwithstanding anything to the contrary in this Agreement, the City may disclose, as necessary, any Confidential Information to its officials, officers, boards, commissions, agencies, employees, agents, representatives and contractors in order to administer and enforce this Agreement, or otherwise for Rights-of-Way management purposes.

D. Upon receiving a public records request to inspect or copy any City records that includes records clearly and conspicuously marked by the Franchisee as confidential or

proprietary, the City promptly shall provide Franchisee with written notice of the request, including a copy of the request. Franchisee shall have five (5) business days within which to provide a written response to the City. Thereafter, if the City determines that it is required by Applicable Law to disclose the information marked by the Franchisee as confidential or proprietary, the City shall promptly notify Franchisee, and do so at least five (5) business days prior to the information being disclosed so that Franchisee may seek an appropriate protective order or waive compliance with this Section 16.2(D). It shall be the responsibility of the Franchisee to seek judicial protective order prohibiting, limiting, or conditioning said disclosure. If Franchisee chooses to seek appropriate judicial protection, Franchisee shall notify the City of its intent to do so before the expiration of the 5-working day period set forth in the third sentence of this paragraph, and the City shall (a) refrain from disclosing such Confidential Information (unless legally compelled to do so) until the request for a protective order is resolved; and (b) comply with any validly-issued protective order.

E. Notwithstanding anything in this Section 16 to the contrary, the City may disclose Confidential Information in response to a judicial or administrative order requiring such disclosure. Upon receipt of a judicial or administrative order to disclose Confidential Information, the City will provide the Franchisee with a copy of same, and it shall be the responsibility of the Franchisee to seek judicial protection against the disclosure.

F. The provisions of this Section 16 shall survive expiration, termination or revocation of this Agreement.

Section 17 GENERAL INDEMNIFICATION

17.1 Hold Harmless and Indemnification.

A. Franchisee, by its execution of this Agreement, agrees to and does thereby indemnify, defend and hold the City and its present and future elected or appointed officials, officers, council, boards, commissions, agents, representatives, volunteers performing authorized city functions, and employees (collectively referred to hereinafter as "Indemnitees") whole and harmless from and against all claims, costs, losses, expenses (including reasonable attorneys' fees and costs or expenses incidental to the investigation of claims and lawsuits through appeal), demands, payments, suits, actions, recoveries, penalties, fines, liabilities and judgments of any nature and description resulting from or arising out of: (1) Franchisee's actions pursuant to this Agreement and the rights awarded hereunder, or the procedures leading thereto, any act or omission of Franchisee, its agents, employees, representatives, contractors or sub-contractors in the construction, operation, maintenance, repair, relocation, removal or service of its Cable System or any other Franchisee Facilities in the City, or any portion thereof, or of any failure by the Franchisee to comply with any Applicable Law, or by reason of any suit or claim for personal injury, property damage, defamation, antitrust, errors and omission, theft, fire, royalties, license fees, or infringement of copyright or patent rights, (2) Franchisee's performance under this Agreement, or (3) the presence of any hazardous substance or environmental hazard brought into the Rights-of-Way by Franchisee or anyone acting on its behalf.

B. The foregoing obligations of Subsection 17.1(A) shall survive the expiration, termination or revocation of the Agreement.

17.2 Notice. The City shall notify Franchisee in writing as soon as reasonably practicable after receiving written notice of any third-party action or other claim against it, and Franchisee shall be relieved of its indemnification obligations to the extent compromised by the City's failure to provide timely notice of any such action or claim. The notice shall describe the claim, the amount thereof (if known and quantifiable) and the basis thereof.

17.3 Defense. With respect to Franchisee's indemnity obligations set forth above, Franchisee shall provide the defense of any claims brought against the Indemnitees by selecting counsel of Franchisee's choice to represent the Indemnitees and defend the claim, subject to the consent of the Indemnitees, which shall not be unreasonably withheld. Nothing herein shall be deemed to prevent the Indemnitees from cooperating with Franchisee and participating in the defense of any litigation by their own counsel at their own cost and expense; provided, however, that after consultation with the Indemnitees, Franchisee shall have the right to defend, settle or compromise at its cost and expense any claim or action arising hereunder, and Franchisee shall have the authority to decide the appropriateness and the amount of any such settlement, provided, however, that any such settlement shall include at a minimum a full and final release of all applicable claims against the Indemnitees and shall include a provision that the settlement does not constitute an admission of wrongful conduct by the Indemnitees. In the event that the terms of any such settlement do not include the release of the Indemnitees, Franchisee shall not settle the claim or action. Franchisee's right to enter a settlement shall entail only payment of monetary amounts by Franchisee or obligations to be performed fully by Franchisee, and under no circumstances shall Franchisee have the power to bind the Indemnitees to any obligation to pay any monetary amounts, perform any particular action, or refrain from performing any action (although the Indemnitees may in their discretion independently agree to any such condition).

17.4 Indemnification Not Limited. The indemnification obligation is not limited in any way by limitation of the amount or type of damages or compensation payable by or for Franchisee under worker's compensation, disability or other employee benefits acts, or the acceptance of insurance certificates required by this Agreement, or the terms, applicability or limitations of any insurance held by Franchisee.

17.5 No Waiver of City Rights. The City does not and shall not waive any rights against Franchisee which it may have by reason of this indemnification, or because of the acceptance by the City of Franchisee's proof of insurance described in this Agreement.

17.6 Limitation of Liability; Immunity. The Indemnitees, to the extent allowed by Applicable Law, shall be responsible for their own acts of negligence, intentional or willful misconduct, subject to defenses and limitations of liability provided by Applicable Law; provided, however, in no event shall the Indemnitees be liable to Franchisee, its Affiliates, officers, directors, agents, employees, customers, tenants, licensees, contractors, subcontractors or assigns for any indirect, incidental, special, punitive or consequential damages, including any loss, expense or damage to profits, business, revenue or income (whether arising out of the damage to or destruction of the Cable System, in whole or in part, transmission interruptions or problems, any interruption or degradation of service or otherwise).

Section 18 INSURANCE AND SECURITY

18.1 General Liability. Franchisee shall maintain, throughout the term of this Agreement, Commercial General Liability Insurance using carriers licensed in the State of Alabama and maintaining a Best rating of not less than "A." Such insurance shall include coverage for premises and operations, underground, collapse and explosion, and products and completed operations, contractual, personal and advertising injury, and broad form property damage and shall name as Additional Insureds the City, and its present and future elected or appointed officials, officers, council, boards, commissions, agents, representatives, volunteers performing authorized city functions, and employees. Such insurance shall be in the amount of one million dollars ($1,000,000) per occurrence and three million dollars ($3,000,000) in the aggregate covering bodily injury, including death, and property damage. If Franchisee employs independent contractors, Franchisee shall ensure that these contractors maintain appropriate levels of insurance and that the City is named as an Additional Insured under each policy. Insurance will be written on an occurrence basis.

18.2 Automobile Liability. Franchisee shall maintain during the term of this Agreement Comprehensive Automobile Liability insurance with a limit of three million dollars ($3,000,000) per occurrence combined single limit for bodily injury, including death, and property damage covering owned, non-owned and hired automobiles used in conjunction with its operations under this Agreement. Such insurance shall name the City, and its present and future elected or appointed officials, officers, council, boards, commissions, agents, representatives, volunteers performing authorized city functions, and employees as Additional Insureds.

18.3 Workers' Compensation. Franchisee shall maintain, during the course of this Agreement, Workers' Compensation coverage as prescribed by the laws of the State of Alabama and Employer's Liability coverage in an amount of not less than one million dollars ($1,000,000).

18.4 Evidence of Insurance. On or prior to the beginning of the provision of Cable Service under this Agreement, Franchisee shall furnish to the City Certificates of Insurance upon each policy renewal evidencing all of the aforementioned types and limits of insurance to be in effect. The City reserves the right to require complete, certified copies of all required insurance policies at any time and from time to time.

18.5 Maintenance of Insurance Policies. The liability insurance policies required under this Section, if any, shall be maintained by Franchisee through the term of this Agreement.

18.6 No Limit of Liability. The legal liability of Franchisee to the City and any Person for any of the matters that are the subject of the insurance policy(ies) required by this Section, shall not be limited by said insurance policy(ies) or by the recovery of any amounts thereunder.

18.7 Certificate of Insurance. Certificates of Insurance, if any, shall name the City, and its officers, boards, commissions, City Council, elected and appointed officials, agents and employees as Additional Insureds and all policies shall waive rights of subrogation in favor of the City. Each insurance certificate shall state that the issuer of the insurance certificate will give the City written notice of any cancellation, modification, or expiration of any insurance policy referred to in the certificate in accordance with the insurer's notice policies. All subsequent

notices or certificates shall be delivered to the City Clerk of the City of Huntsville at 308 Fountain Circle, Huntsville, Alabama 35801. All deductibles under said policy shall be the sole responsibility of Franchisee.

18.8 Security.

A. Subject to the following subsection B, Franchisee shall obtain, maintain, and replenish, at its sole cost and expense, and file with the Franchise Manager, an irrevocable standby letter of credit in favor of the City and suitable in form and content, including any amendments thereto, to the Franchise Manager ("letter of credit" or "security"), in the amount of One Hundred Thousand Dollars ($100,000). The letter of credit is both to guarantee the timely completion and faithful performance of all work required in connection with the Franchisee's Cable System, including the construction, operation, repair and maintenance of the System, and to secure performance of Franchisee's obligations and faithful adherence to all requirements of this Agreement. Throughout the term of this Agreement, and for one hundred twenty (120) days thereafter, Franchisee shall maintain the required letter of credit in the amount specified in accordance with this section. 18.8.

B. Based on then-current factors including the construction activity of the Franchisee, whether the Franchisee is engaged in the removal of its System, an increase in the amount of compensation payments to be made pursuant to this Agreement, the Franchisee's history of compliance (or non-compliance) with the terms and conditions of this Agreement or the City Code, or such other factors which reasonably necessitate the contemplated action, the Franchise Manager may, in his sole discretion, modify the obligations of the foregoing subsection A. Such modifications may include: (i) upon the written request of the Franchisee, a waiver of the requirement to post security, or a whole or partial release or reduction in the security posted; provided that at any time and from time to time the Franchise Manager may require the re-posting of any security so waived, released or reduced; and (ii) upon the written notice to Franchisee, an increase in the amount of security posted. Franchisee shall post the required security within thirty (30) days or such additional time as the Franchise Manager may allow, without the right of an additional cure period, and the Franchise Manager may delay any construction activity of Franchisee until the required security is posted.

C. The letter of credit may be drawn on directly by the City at any time and from time to time for the payment of liquidated damages, or for the following purposes (but not before the expiration of any notice or cure provisions to the extent applicable):

(i) To secure the faithful performance by the Franchisee of all terms, conditions, and obligations of this Agreement, the City Code, and any later-enacted regulations and ordinances pertaining to the rights-of-way or their use, including the proper installation, maintenance, operation, and removal of the System;

(ii) To compensate the City for any loss or damage to any municipal structure or other property of the City, during the course of any construction, maintenance or repair of the System by Franchisee, its agents, or employees, or any contractors or subcontractors of the Franchisee;

(iii) To compensate the City for any expenditure, damage, or loss incurred by the City occasioned by Franchisee's non-compliance with the provisions of this Agreement, the City Code, or default under any later enacted regulations and ordinances pertaining to the rights-of-way or their use, or its failure to comply with all rules, regulations, orders, permits, and other directives of the City, issued pursuant to this Agreement, the City Code, or other present or future ordinances adopted by the City;

(iv) To secure the payments of premiums for the liability insurance required pursuant to this Agreement;

(v) The payment to the City of any amounts for which Franchisee is liable that are not paid by Franchisee's insurance; or

(vi) As otherwise may be provided for in this Agreement.

D. For the City to recover under this subsection 18.8 for any failure by Franchisee to properly construct, operate or maintain its System or any alteration, repair, maintenance, or restoration of City structures or property, in connection with such construction or operation, it is not necessary that the City first perform such work.

E. The rights reserved to the City with respect to the letter of credit are in addition to all other rights of the City, whether reserved by this Agreement or authorized by Applicable Law; and no action, proceeding, or exercise of a right with respect to such letter of credit shall affect any other rights the City may have.

18.9 Right to Require Replacement of Letter of Credit or Insurance. If the financial condition of any company issuing a letter of credit or insurance policy pursuant to this section 18 materially and adversely changes, the City may, at any time and from time to time, require that any such letter of credit or insurance policy be replaced with such other letter of credit or other insurance policy consistent with the requirements set forth in this section.

Section 19 GENERAL STREET USE AND CONSTRUCTION

19.1 Construction.

A. Subject to subsection B, except as may expressly be otherwise provided for in this Agreement, the provisions of Chapter 23, Article VII, Division 2 of the Code of Ordinances of the City of Huntsville ("City Code"), as such may be amended from time to time, and which are hereby incorporated into this Agreement by reference as if fully set forth herein, shall apply to the Franchisee Facilities, including their construction, removal, abandonment, maintenance and relocation. In the case of an irreconcilable conflict between Division 2 and this Agreement, this Agreement shall control.

B. Franchisee shall bear the costs and expenses for relocation when the purpose involves a lawful public purpose, including the City's exercise of its police powers for the public health, safety, and general welfare, and public infrastructure projects, public building project, and other public improvements funded in whole or part by the City.

19.2 Reservation of City Rights. Nothing in this Franchise shall prevent the City from constructing sewers; grading, paving, repairing or altering any Rights-of-Way; laying down, repairing or removing water mains; or constructing or establishing any other public work or improvement.

19.3 Discontinuing Use of Franchisee Facilities. Except in connection with a sale or assignment pursuant to Section 20, if Franchisee decides to discontinue use of Franchisee Facilities that it, or one of its Affiliates, owns within all or a portion of the Rights-of-Way and does not intend to use those Franchisee Facilities again in the future, the City may direct Franchisee to remove the such Franchisee Facilities or may permit the Franchisee Facilities to be left in place as abandoned, which permission shall not be unreasonably withheld or delayed. If Franchisee is permitted to abandon its Franchisee Facilities in place, upon written consent of the City, the ownership of Franchisee Facilities in the City's Rights-of-Way shall transfer to the City, and Franchisee shall have no further obligation therefor. Notwithstanding Franchisee's request that any such Franchisee Facility to remain in place, the City may require Franchisee, at its sole cost and expense, to remove the Franchisee Facility from the street area or modify the Franchisee Facility in order to protect the public health and safety or otherwise serve the public interest. Franchisee shall complete any such removal or modification in accordance with a reasonable schedule set by the City.

19.4 Inspection. In accordance with Applicable Law, the City or its designee shall have continuing jurisdiction over construction of the Cable System in the Rights-of-Way with the right to conduct periodic inspections of the construction of such System, provided such inspection does not unduly interfere with the Cable System or the Franchisee's operations.

Section 20 ASSIGNMENT OR TRANSFER OF THE FRANCHISE

20.1 Restriction on Sale or Transfer of Franchise. Except as provided in Section 20.2, neither the rights or obligations of this Agreement, the Cable System, nor a controlling interest in

the Franchisee, shall be sold, assigned or transferred, directly or indirectly, either in whole or in part, nor shall title thereto, either legal or equitable, or any right, interest or property therein, pass to or vest in any Person other than Franchisee without the prior consent of the City, which consent shall not be unreasonably withheld or delayed. The term "controlling interest" as used herein is not limited to majority stock ownership, but includes actual working control in whatever manner exercised, including the creation or transfer of decision-making authority to a new or different board of directors.

20.2 Exceptions; Security of Financing.

A. The consent requirement of Section 20.1 shall not apply to transactions involving the pledging or other encumbrance of any of Franchisee's assets to secure financing; provided, however, that no lender may foreclose or execute upon the Cable System or the rights and obligations of this Agreement without the City's prior consent.

B. The City's prior consent shall not be required for pro forma transfers to Affiliates of Franchisee (intra-corporate transfers); provided, however, that the City must promptly be notified of such pro forma transfers, and any Affiliate of Franchisee succeeding to ownership of the Cable System or the rights and obligations of this Agreement shall file with the City its written acceptance of the terms and conditions of this Franchise.

20.3 Procedure. The parties to the proposed sale or transfer shall make a written request to the City for its approval of a sale or transfer. The written request shall not be deemed complete until all information required by the City and reasonably necessary to conduct the review under Section 20.4, and by applicable FCC regulations is provided to the City.

20.4 Review of Sale or Transfer by City. In reviewing a request for sale or transfer pursuant to Section 20.3 above, the City may inquire into the legal, technical and financial qualifications of the prospective controlling party and also whether Franchisee is in compliance with this Agreement and if not, reasonable cure. Franchisee shall assist the City in that inquiry. The City may condition its consent to a transfer upon such terms and conditions as it deems reasonably appropriate to satisfy said qualifications or reasonable cure; provided, however, the City shall not unreasonably withhold its approval. As a condition of approval of a transfer or assignment of ownership or control, the City may require that the transferee become a signatory to the Agreement and assume all obligations and liabilities of Franchisee thereunder.

20.5 Foreclosure. Upon the foreclosure or other judicial sale of the Cable System, the Franchisee shall notify the City of such fact and such notification shall be treated as a notification that a change in control of the Franchisee has taken place, and the provisions of this Agreement governing the consent to transfer or change in ownership shall apply without regard to how such transfer or change in ownership occurred.

20.6 Receivership. The City may cancel this Agreement subject to any Applicable Law, including the Bankruptcy Act, one hundred and twenty (120) days after the appointment of a receiver or trustee to take over and conduct the business of the Franchisee, whether in receivership, reorganization, bankruptcy or other action or proceeding, unless such receivership

or trusteeship shall have been vacated prior to the expiration of said one hundred and twenty (120) days, or unless:

A. Bankruptcy filing affect. Consistent with federal law, the filing of a bankruptcy petition alone shall not constitute a material default of the Agreement, provided, however, and subject to valid federal Applicable Law, in the event of a bankruptcy or other insolvency proceeding, the City retains all existing rights and enforcement authority under the Agreement and its police powers.

B. Trustee or receiver. Subject to valid federal Applicable Law, any trustee or receiver of the Franchisee shall be required to assume responsibility for, and remedy all existing defaults and provide adequate assurance of future performance under the Agreement during the pendency of such bankruptcy or insolvency proceeding.

Section 21 FRANCHISE VIOLATIONS AND REMEDIES

21.1 Remedies for Franchise Violations.

A. In addition to any rights set out elsewhere in this Franchise, or such other rights as it may possess at law or equity, the City reserves the right to apply any of the following remedies, alone or in combination, in the event Franchisee violates any provision of this Franchise, receives written notice of such violation, and fails to cure such violation in accordance with this Section. For any uncured violation, the City may:

1. Recover specific damages from all or any part of the Security provided pursuant to this Franchise; provided, however, the assessment shall be for such amount as the City reasonably determines is necessary to remedy the violation;

2. Commence litigation seeking recovery of monetary damages or specific performance of this Franchise, as such remedy may be available; or

3. Revoke the Franchise, but only after the City conducts a hearing of which the Franchisee is given adequate notice and at which the Franchisee is given adequate opportunity to present evidence and argument against revocation.

B. Non-curable violations. In addition to any rights set out elsewhere in this Franchise, or such other rights as it may possess at law or equity, the City reserves the right to revoke this Agreement, after notice and an opportunity to be heard, if the Franchisee has perpetrated or attempted to perpetrate any fraud or deceit upon the City, if there is any material misrepresentation of fact by the Franchisee, or if Franchisee fails to maintain all or any governmental authorization required by Applicable Law to operate its Cable System or provide its Cable Service. The Franchisee shall not have the right of cure under this provision.

21.2 Violation Notice and Opportunity to Cure. If the City believes Franchisee has violated a provision of this Franchise, the City shall deliver written notice ("Violation Notice")

to Franchisee describing the violation with sufficient detail to adequately identify the nature of the dispute. Franchisee shall remove or otherwise cure the asserted violation within the longer of (i) thirty (30) days of receipt of the Violation Notice, or (ii) a period of time reasonably necessary to cure the asserted violation, but in no event exceeding ninety (90) days absent the City's consent to a longer period. Notwithstanding the foregoing, the cure period for the payment of any fees or other payments due and owing the City shall not exceed forty-five (45) days. If Franchisee fails to remove or otherwise cure the asserted violation within the applicable time period, the City may exercise any or all of the remedies described in Section 21.1 or such other rights as the City may possess at law or equity; provided, however, if the violation is not of a material provision of this Franchise, then the City's remedies shall not include a revocation of this Franchise.

21.3 Minor Variances. The City may, at its sole discretion and upon request of Franchisee or its own motion, permit the Franchisee to vary its manner of performance under this Franchise, so long as the variance does not result in a substantial change in the terms of this Franchise.

Section 22 MISCELLANEOUS PROVISIONS

22.1 Severability and Survivability. If any Section, provision or clause of this Franchise is held by a court of competent jurisdiction to be invalid or unenforceable, or is preempted by federal or state laws or regulations, the remainder of this Franchise shall not be affected, unless the City Council determines such Section, provision or clause was material to the City's agreement to issue the Franchise. All provisions concerning indemnification, or removal of Franchisee Facilities from the Rights-of-Way, shall survive the expiration of this Franchise or termination of this Franchise for any cause. Expiration or termination of this Franchise shall not extinguish, prejudice or limit either Party's right to enforce this Franchise with respect to any default or defect in performance that has not been corrected.

22.2 Remedies cumulative; Non-enforcement by the City. The rights and remedies of the City shall be cumulative and in addition to any other rights and remedies provided by law or equity. Franchisee shall not be relieved of its obligations to comply with any of the provisions of this Franchise by reason of any failure of the City to enforce prompt compliance, nor does the City waive or limit any of its rights under this Franchise by reason of such failure or neglect.

22.3 Action by Agencies or Courts. Franchisee shall promptly notify the City in the event that any agency of the federal government or the State of Alabama or any court with competent jurisdiction requires Franchisee to act inconsistently with any provisions of this Franchise. Upon receipt of such notification, the City or Franchisee may determine if a material provision of this Franchise has been affected. Upon such determination, the City or Franchisee may seek to modify or amend this Franchise, pursuant to this Section 22.3, as may be necessary to carry out the Parties' intentions and purposes under this Franchise.

22.4 Choice of Forum. Any litigation between the Parties arising under or regarding this Franchise shall occur, if in the state courts, in the county court of Alabama having

jurisdiction thereof, and if in the federal courts, in the United States District Court for the Northern District of Alabama.

22.5 Choice of Law. This Franchise shall be governed by and construed in accordance with the laws of the State of Alabama, even if Alabama's choice of law rules would otherwise require application of the law of a different state.

22.6 Notice. Any notice provided for under this Franchise shall be effective if in writing and: (1) delivered personally to the addressee or deposited in the United States mail, postage prepaid, certified mail, return receipt requested; (2) sent by overnight or commercial air courier; (3) sent by facsimile transmission, with the original to follow by regular mail; or (4) sent by electronic mail with record of delivery confirmation through electronic mail return-receipt, or by confirmation that the electronic mail was accessed, downloaded or printed. Notice will be deemed to have been adequately given three (3) days following the date of mailing, or immediately if personally served. For service by facsimile or by electronic mail, service will be deemed effective at the beginning of the next working day. Notices shall be addressed as follows, or to such other address as the receiving party specifies in writing:

If to the City:	Director of ITS Department of the City of Huntsville 101 Church Street, Suite 201 Huntsville, AL 35801
Facsimile: Electronic Mail:	256-427-6775 gene.uhl@huntsvilleal.gov
With a copy to:	City Attorney City of Huntsville 308 Fountain Circle Huntsville, AL 35801
Facsimile: Electronic Mail:	256-427-5043 trey.riley@huntsvilleal.gov
If to Franchisee:	WideOpenWest, Inc. Attn: Legal Department Suite 1000 7887 East Belleview Avenue Englewood, Colorado 80111

At no time will the City be required to send notice to more than two persons/addresses. It shall be the duty of the Franchisee to promptly update in writing any changes in its contact information provided above, and failure to do so shall not render ineffective the notice or demand sent by the City and shall constitute a material violation of the Franchise.

22.7 Reasonability of Actions. In any matter provided for in this Franchise involving discretionary acts by the City or the Franchisee, including the giving of consent, approval or

instructions, the Parties agree that they will each act in a manner that is reasonable under the circumstances.

22.8 Force Majeure. With respect to the violation or noncompliance with any provision of this Franchise, the violation or noncompliance will be excused where the violation or noncompliance is the result of Acts of God, war, work stoppages, or similar events that were not reasonably foreseeable and are beyond a Party's reasonable control.

22.9 Integration and Written Modification. Except as otherwise expressly provided in this Franchise, this Agreement, together with its exhibits, contains the entire agreement between the Parties. This Franchise may not be altered or modified orally but only by an instrument in writing executed by duly authorized representatives of the Parties.

22.10 Changes in Law or Unenforceability of Franchise Provisions. The Parties have entered into this Franchise under the federal and state laws in effect on the Effective Date of this Franchise. The Parties reserve the right to mutually agree on modifications to this Franchise to account for changes in the law during the term of this Franchise, or to negotiate modifications in this Franchise if any provision of this Franchise becomes, or is declared, invalid or unenforceable.

22.11 Franchisee Warranty. Franchisee, by its execution of this Agreement, warrants and covenants that it has read and understood this Agreement and that it has all requisite authority to enter into the Agreement and provide the Services authorized hereunder. Franchisee agrees that the foregoing covenants and warranties are a material condition of the Agreement.

22.12 No Third-party Rights. Nothing contained in this Agreement is intended or shall be construed as creating or conferring any rights, benefits, or remedies upon, or creating any obligations of the Parties hereto toward, any Person not a Party to this Agreement.

22.13 Counterpart Execution. This Agreement may be signed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same agreement. Signature pages may be transmitted by facsimile, and any signature transmitted by facsimile will be given the same force and effect as an original signature.

22.14 Relationship of the Parties. The Parties understand, acknowledge and agree that by making and entering into this Agreement, the City is not in any way or for any purpose a partner of or joint venturer with Franchisee.

22.15 Binding Effect. This Agreement shall be binding upon and for the benefit of each of the Parties and their respective successors and assigns and Affiliates, as applicable.

22.16 Calculation of time. Where the performance or doing of any act, duty, matter, payment or thing is required hereunder and the period of time or duration for the performance or during thereof is prescribed and fixed herein, the time shall be computed so as to exclude the first and include the last day of the prescribed or fixed period or duration of time. When the last day of the period falls on Saturday, Sunday or a legal holiday observed by the City, that day shall be omitted from the computation.

IN WITNESS WHEREOF, the Parties hereto, by their duly authorized representatives, have caused this Agreement to be executed under their respective seals as of the date first set forth above.

Knology of Huntsville, Inc.,
a Delaware corporation

By: _____ Date: _____
Name: _____
Title: _____

STATE OF _____ §
§
COUNTY OF _____ §

I, the undersigned Notary Public, in and for said County in said State, hereby certify that _____, whose name as _____ of Knology of Huntsville, Inc., a Delaware corporation, is signed to the foregoing agreement, and who is known to me, acknowledged before me on this day that, being informed of the contents of the agreement, he, as such officer and with full authority, executed the same voluntarily for and as the act of said _____ corporation, as of the day the same bears date.

Given under my hand and official seal this ____ day of _____, 2026.

_____
NOTARY PUBLIC

City of Huntsville, Alabama,
a municipal corporation

By: _____ Date: _____
Tommy Battle, Mayor
City of Huntsville, Alabama

Attest:

_____ Date: _____

Shaundrika Edwards, City Clerk
City of Huntsville, Alabama

[acknowledgement on next page]

STATE OF ALABAMA §
§
COUNTY OF MADISON §

I, the undersigned Notary Public in and for said County in said State, hereby certify that Tommy Battle, whose name as Mayor of the City of Huntsville is signed to the foregoing agreement, and Shaundrika Edwards, whose name as City Clerk of the City of Huntsville is signed to the foregoing agreement, both of whom being known to me, acknowledged before me on this day that, being informed of the contents of the agreement, they, in their respective capacities as Mayor of the City of Huntsville and City Clerk of the City of Huntsville, executed the same voluntarily for and as the act of the City of Huntsville, Alabama, a municipal corporation, as of the day the same bears date.

Given under my hand this the _____ day of _____, 2026.

_____
NOTARY PUBLIC

EXHIBIT A

Courtesy Basic Cable Service Locations

Name	Address
Huntsville ITS Shoney	807 Shoney Dr. B2
Parks	3242 Leeman Ferry Rd. A
Tennis Court	2710 Drake Ave. SW
City of Huntsville – Friendship Ctr	2900 Fairbanks St. NW
Community Outreach Ctr – Resi	3014 Sonya Dr. NW
Huntsville Department – Resi	500 Church St. NW
Rec. Center	6201 Pueblo Dr. NW
Lakewood Community Center	3601 Kenwood Dr.
Merrimack Soccer Field	3501 Triana Blvd.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-43

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an ordinance annexing 2.80 acres of land lying on the south side of Capshaw Rd and east of Balch Rd.

Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: January 28, 2026

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: Balch Rd., Madison, AL 35758
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6404

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an ordinance annexing 2.80 acres of land lying on the south side of Capshaw Rd and east of Balch Rd.

Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: January 28, 2026

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: Balch Rd., Madison, AL 35758
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

ORDINANCE NO. 26-

WHEREAS, Balch, LLC, an Alabama Limited Liability Company, by Chad Gilliam and Dorothy Gilliam as its Members, 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, a signed and written petition requesting that the Property be annexed to the City of Huntsville, Alabama, which petition is on file with the City Clerk of the City of Huntsville, Alabama; and

WHEREAS, said petition contained the signatures of the owners of the Property, and filed together with said petition was a map showing the relationship of the Property to the corporate limits of the City of Huntsville, Alabama, which map is 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:

> All that part of Section 20, Township 3 South, Range 2 West of the Huntsville Meridian, Madison County, Alabama more particularly described as beginning at a point located at the Northwest corner of said Section 20; thence South 1 Degrees 11 Minutes 16 Seconds West 326.78 feet to a point; said point is further described as the Point of True Beginning; thence South 89 Degrees 51 Minutes 23 Seconds East 320.49 feet to a point; thence South 7 Degrees 36 Minutes 16 Seconds East 9.23 feet to a point; thence North 86 Degrees 15 Minutes 30 Seconds East 11.13 feet to a point; thence South 1 Degrees 17 Minutes 20 Seconds West 18.63 feet to a point; thence South 1 Degrees 17 Minutes 23 Seconds West 143.12 feet to a point; thence South 1 Degrees 17 Minutes 21 Seconds West 143.06 feet to a point; thence South 1 Degrees 17 Minutes 25 Seconds West 21.94 feet to a point; thence South 1 Degrees 17 Minutes 21 Seconds West 33.64 feet to a point; thence North 89 Degrees 15 Minutes 21 Seconds West 149.11 feet to a point; thence North 89

Degrees 2 Minutes 13 Seconds West 184.44 feet to a point; thence North 1 Degrees 22 Minutes 59 Seconds East 364.59 feet to the Point of True Beginning and containing 2.80 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 Madison County, Alabama.

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of Huntsville,
Alabama

STATE OF ALABAMA)
)
COUNTY OF MADISON)

PETITION FOR ANNEXATION TO THE CITY OF HUNTSVILLE, ALABAMA, PURSUANT TO SECTIONS 11-42-20 THROUGH 11-42-24 INCLUSIVE, CODE OF ALA. 1975 (AS AMENDED)

TO: The City Clerk of the City of Huntsville, Alabama, and the City Council of the City of Huntsville, Alabama

FROM: Balch, LLC, an Alabama Limited Liability Company, by Chad Gilliam and Dorothy Gilliam as its Members (hereinafter referred to as "the petitioner")

A. The Petitioner do hereby sign and file with the City Clerk of the City of Huntsville, Alabama, this written petition requesting that the real property or territory hereinafter described, which real property or territory is hereinafter referred to as "the Property", be annexed to the City of Huntsville, Alabama, under the authority of and pursuant to Sections 11-42-20 through 11-42-24 of the Code of Alabama 1975; and in support thereof do hereby certify as follows:

1. That the Petitioner is the owner of the Property, as the term "owner" is defined by Section 11-42-20, Code of Alabama 1975.

2. That the Property is situated in **Madison County, Alabama**, and is accurately described on the attached Exhibit "A", which exhibit is incorporated herein by reference.

3. That the Petitioner has the right and authority to make and file this petition for annexation.

4. That the Property is contiguous to the existing corporate limits of the City of Huntsville, Alabama.

5. That the Property does not lie within the corporate limits or police jurisdiction of any other municipality.

6. That the Petitioner has attached hereto as Exhibit "B", which exhibit is incorporated herein by reference, and filed herewith a map of the Property showing its relationship to the corporate limits of the City of Huntsville, Alabama, which said map is further identified as being entitled "Balch Property to be Annexed."

B. This petition may be signed in any number of counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one and the same petition.

THE FOREGOING CONSIDERED, I, the Petitioner hereby petition and request that the City Council of the City of Huntsville, Alabama, adopt an ordinance assenting to the annexation of the Property to the City of Huntsville, Alabama, all in accordance with the statutes herein provided.

IN WITNESS WHEREOF, I, the undersigned Petitioner has hereunto subscribed my name as of the 29th day of December 2025.

PETITIONER:
Balch, LLC, an Alabama Limited Liability Company

Signature: _____
Chad Gilliam

Signature: _____
Dorothy Gilliam

As its: Members

STATE OF Alabama)
)
COUNTY OF Madison)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Chad Gilliam, whose name is signed to the foregoing annexation petition and who are known to me, acknowledged before me on this date that, being informed of the contents of said petition, he executed the same voluntarily as of the day the same bears date.

Given under my hand and official seal of office, this the 29 day of December, 2025.

_____(SEAL)
NOTARY PUBLIC

Expiration Date: 4/4/27

JAY GORDON MORRIS NOTARY PUBLIC ALABAMA STATE AT LARGE

STATE OF Alabama)
)
COUNTY OF Madison)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Dorothy Gilliam, whose name is signed to the foregoing annexation petition and who are known to me, acknowledged before me on this date that, being informed of the contents of said petition, she executed the same voluntarily as of the day the same bears date.

Given under my hand and official seal of office, this the 29 day of December, 2025.

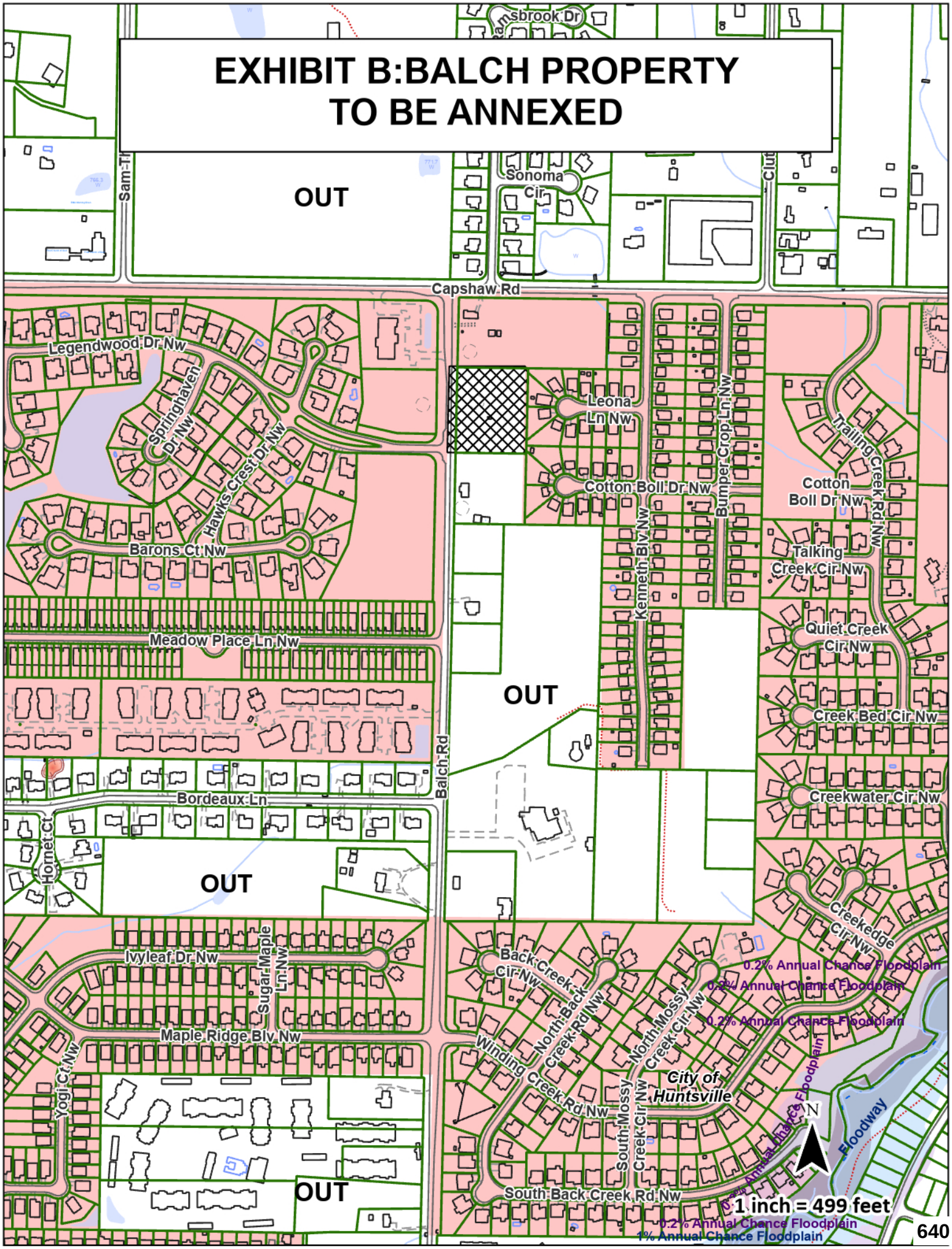
_____(SEAL)
NOTARY PUBLIC

Expiration Date: 4/4/27

JAY GORDON MORRIS NOTARY PUBLIC ALABAMA STATE AT LARGE

Exhibit “A”
(Legal Description of the Property)

All that part of Section 20, Township 3 South, Range 2 West of the Huntsville Meridian, Madison County, Alabama more particularly described as beginning at a point located at the Northwest corner of said Section 20; thence South 1 Degrees 11 Minutes 16 Seconds West 326.78 feet to a point; said point is further described as the Point of True Beginning; thence South 89 Degrees 51 Minutes 23 Seconds East 320.49 feet to a point; thence South 7 Degrees 36 Minutes 16 Seconds East 9.23 feet to a point; thence North 86 Degrees 15 Minutes 30 Seconds East 11.13 feet to a point; thence South 1 Degrees 17 Minutes 20 Seconds West 18.63 feet to a point; thence South 1 Degrees 17 Minutes 23 Seconds West 143.12 feet to a point; thence South 1 Degrees 17 Minutes 21 Seconds West 143.06 feet to a point; thence South 1 Degrees 17 Minutes 25 Seconds West 21.94 feet to a point; thence South 1 Degrees 17 Minutes 21 Seconds West 33.64 feet to a point; thence North 89 Degrees 15 Minutes 21 Seconds West 149.11 feet to a point; thence North 89 Degrees 2 Minutes 13 Seconds West 184.44 feet to a point; thence North 1 Degrees 22 Minutes 59 Seconds East 364.59 feet to the Point of True Beginning and containing 2.80 acres more or less.


EXHIBIT B:BALCH PROPERTY
TO BE ANNEXED
OUT
Sonoma Cir
Capshaw Rd
Legendwood Dr Nw
Springhaven Dr Nw
Hawks Crest Dr Nw
Barons Ct Nw
Meadow Place Ln Nw
Leona Ln Nw
Cotton Boll Dr Nw
Kenneth Blv Nw
Bumper Crop Ln Nw
Trailing Creek Rd Nw
Talking Creek Cir Nw
Quiet Creek Cir Nw
Creek Bed Cir Nw
Creekwater Cir Nw
Creekedge Cir Nw
Balch Rd
Bordeaux Ln
Hornet Ct
Ivyleaf Dr Nw
Sugar Maple Ln Nw
Maple Ridge Blv Nw
Yogi Ct Nw
Back Creek Cir Nw
North Back Creek Rd Nw
Winding Creek Rd Nw
North Mossy Creek Cir Nw
South Mossy Creek Cir Nw
South Back Creek Rd Nw
City of Huntsville
0.2% Annual Chance Floodplain
1% Annual Chance Floodplain
Floodway
N
1 inch = 499 feet
640

ANNEXATION SUMMARY: BALCH

December 29, 2025

PETITIONER:	Balch, LLC, an Alabama Limited Liability Company, by Chad Gilliam and Dorothy Gilliam as its Members
LOCATION:	On the south side of Capshaw Rd and east of Balch Rd Township 3 South, Range 2 West, Section 20 Balch Rd., Madison, AL 35758
ACREAGE:	2.80 acres
REASON FOR REQUEST:	City Services

ANNEXATION GUIDELINES: BALCH

1. Annexations that would fill in or make more regular the existing corporate limits should be strongly encouraged.

WOULD CONTINUE ONGOING ANNEXATIONS IN THIS AREA

2. The remaining tax islands should be annexed when ownership changes and redevelopment occurs….

NOT A TAX ISLAND

3. Annexations of land in subdivisions….

NOT PART OF A SUBDIVISION

4. Corridors are discouraged….

NOT A CORRIDOR

5. Point-to-point annexations should be discouraged….

NOT A POINT-TO-POINT CONNECTION

6. Owners living on land expected to be annexed within the ninety-day period preceding a municipal election….

NO MUNICIPAL ELECTION AT TIME OF ANNEXATION

7. Land which is known to be contaminated should not be annexed until such danger has been mitigated.

NO KNOWN CONTAMINATION

8. The annexation of land that would contribute to the city's economic development through an increase in taxes….

COMMERCIAL LAND

9. The city should require petitions for annexation referenda to satisfy additional conditions….

NOT A REFERENDA

10. City planners will explain to all annexation petitioners the policies under which services are provided.

POLICY STATEMENT SIGNED BY OWNERS; COPIES ATTACHED

STATEMENT REGARDING
PROVISION OF CITY SERVICES TO NEWLY ANNEXED LANDS

City services will be provided to all newly annexed lands according to the same policies that already govern in Huntsville. This means that Huntsville police and fire departments will respond to calls; garbage and trash will be collected by city sanitation; and school children will attend city rather than county schools. Transportation for students attending the city schools will be the responsibility of their parents. All applicable city ordinances will be enforced including the implementation of zoning regulations. Please note that the National agency that established the rating schedule for fire insurance premiums (ISO) assigns a higher rate to property that is over 5 road miles from their responding fire station and/or over 1000 feet from a fire hydrant.

Water service is provided by Huntsville Utilities; however if the annexed land is already served by another water authority, the existing situation should be expected to continue until such time as development pressure or legal agreements between water authorities makes it feasible or possible for Huntsville Utilities to assume control of the water lines or extend new mains. The cost of main extensions usually are borne by the property owner.

Likewise, it has long been city policy to expand sanitary sewer service on a cost benefit basis. This policy applies to all land within the city regardless of its annexation date. In addition, the city has adopted a capital improvement plan to guide investment in infrastructure. In order for an area to be considered for road construction, drainage improvements, recreational or community facilities, new fire stations, or sanitary sewer extension, the area must be in the city and then must be prioritized according to need. Newly annexed land will be accorded the same consideration as other city lands.

Lastly, it is important to understand that those autonomous boards, agencies and utilities that have authority over the delivery of specific public services set their own policies and procedures.

* * * * * * * * * *

I have read the above statement governing the delivery of city services to lands annexed into the city of Huntsville, and I agree to these conditions as they may pertain to any of my lands that are annexed.

Petitioner Chad Balch Date 10/16/2025

For: Balch LLC As its: managing member

Petitioner _____ Date _____

For: _____ As its: _____

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** 2026-44

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an ordinance annexing 648.44 acres of land lying on the south side of I-565 and east and west of Swancott Rd.

Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: January 28, 2026

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: Swancott Rd, Madison, AL 35756
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: none

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6405

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an ordinance annexing 648.44 acres of land lying on the south side of I-565 and east and west of Swancott Rd.

Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: January 28, 2026

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: Swancott Rd, Madison, AL 35756
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: none

ORDINANCE NO. 26-

WHEREAS, GL McCrary Farms, LLC, by G. Laurence McCrary, III as its Managing Member, being the owner, 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, a signed and written petition requesting that the Property be annexed to the City of Huntsville, Alabama, which petition is on file with the City Clerk of the City of Huntsville, Alabama; and

WHEREAS, said petition contained the signature of the owner of the Property, and filed together with said petition was a map showing the relationship of the Property to the corporate limits of the City of Huntsville, Alabama, which map is 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:

> All that part of Sections 03, 04, 09 and 10, Township 05 South, Range 03 West of the Huntsville Meridian, Limestone County, Alabama more particularly described as commencing at the Northwest Corner of said Section 10; thence from the Point of Commencement, North 79 Degree 52 Minutes 36 Seconds East 51.47 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, South 88 Degrees 51 Minutes 50 Seconds East 50.00 feet to a point; thence South 01 Degree 06 Minutes 42 Seconds West 59.96 feet to a point; thence South 01 Degrees 03 Minutes 45 Seconds West 2,691.26 feet to a point; thence North 89 Degrees 03 Minutes 22 Seconds West 103.11 feet to a point; thence South 01 Degree 06 Minutes 56 Seconds West 1276.44 feet to a point; thence North 89 Degrees 01 Minute 02 Seconds West 1170.71 feet to a point; thence North 89 Degrees 00 Minutes 55 Seconds West 337.63 feet to a point; thence North 89 Degrees 00 Minutes 56 Seconds West 172.42 feet to a point; thence North 00 Degrees 36 Minutes 04 Seconds East 670.79 feet to a point;

thence North 00 Degrees 36 Minutes 05 Seconds East 658.17 feet to a point; thence North 88 Degrees 40 Minutes 06 Seconds West 1034.91 feet to a point; thence South 62 Degrees 34 Minutes 49 Seconds West 56.48 feet to a point; thence North 88 Degrees 42 Minutes 34 Seconds West 1075.38 feet to a point; thence North 78 Degrees 51 Minutes 20 Seconds West 121.85 feet to a point; thence South 89 Degrees 18 Minutes 12 Seconds West 422.45 feet to a point; thence North 02 Degrees 54 Minutes 25 Seconds West 37.59 feet to a point; thence North 06 Degrees 35 Minutes 34 Seconds West 25.05 feet to a point; thence North 02 Degrees 06 Minutes 48 Seconds West 48.48 feet to a point; thence North 08 Degrees 23 Minutes 06 Seconds East 41.06 feet to a point to a point at the beginning of a curve to the Left; thence along said curve to the Left having a radius of 232.00 feet and a chord bearing and distance of North 20 Degrees 53 Minutes 16 Seconds West, 142.85 feet to a point; thence North 32 Degrees 44 Minutes 26 Seconds West 81.40 feet to a point; thence North 27 Degrees 49 Minutes 18 Seconds West 95.06 feet to a point; thence North 25 Degrees 15 Minutes 28 Seconds West 88.32 feet to a point at the beginning of a curve to the left; thence along said curve to the Left having a radius of 1447.92 feet and a chord bearing and distance of North 26 Degrees 13 Minutes 35 Seconds West, 225.70 feet to a point; thence North 07 Degrees 33 Minutes 08 Seconds West 77.36 feet to a point; thence North 03 Degrees 34 Minutes 43 Seconds West 78.69 feet to a point; thence North 07 Degrees 47 Minutes 26 Seconds East 56.29 feet to a point at the beginning of a curve to the Left; thence along said curve to the left having a radius of 211.83 feet and a chord bearing and distance of North 11 Degrees 24 Minutes 35 Seconds East, 111.15 feet to a point; thence North 14 Degrees 04 Minutes 31 Seconds West 45.69 feet to a point; thence North 25 Degrees 07 Minutes 00 Seconds West 49.70 feet to a point; thence North 16 Degrees 09 Minutes 23 Seconds West 35.27 feet to a point; thence North 01 Degree 40 Minutes 15 Seconds East 31.58 feet to a point; thence North 13 Degrees 05 Minutes 58 Seconds East 40.38 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 999.17 feet and a chord bearing and distance of North 24 Degrees 03 Minutes 38 Seconds East, 132.33 feet to a point; thence North 14 Degrees 30 Minutes 48 Seconds East 97.19 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 682.44 feet and a chord bearing and distance of North 25 Degrees 23 Minutes 39 Seconds East, 140.20 feet to a point; thence North 28 Degrees 54 Minutes 42 Seconds East 123.23 feet to a point; thence North 25 Degrees 59 Minutes 07 Seconds East 54.41 feet to a point; thence North 07 Degrees 52 Minutes 44 Seconds East 37.00 feet to a point; thence North 11 Degrees 31 Minutes 40 Seconds West 26.28 feet to a point; thence North 49 Degrees 06 Minutes 55 Seconds West 21.47 feet to a point; thence North 09 Degrees 34 Minutes 07 Seconds East 39.57 feet to a point; thence North 00 Degrees 22 Minutes 51 Seconds East 88.78 feet to a point at the beginning of a curve to the left; thence along said curve to the left having a radius of 490.54 feet and a chord bearing and distance of North 13 Degrees 44 Minutes 48 Seconds West, 234.71 feet to a point; thence North 27 Degrees 05 Minutes 07 Seconds West 56.54 feet to a point; thence North 72 Degrees 42 Minutes 33 Seconds West 31.15 feet to a point; thence North 78 Degrees 45 Minutes 26 Seconds West 28.80 feet to a point; thence North 66 Degrees 33 Minutes 05 Seconds West 17.23 feet to a point; thence North 23 Degrees 20 Minutes 13 Seconds West 58.67 feet to a point; thence North 43 Degrees 00 Minutes 47 Seconds West 47.78 feet to a point; thence North 53 Degrees 32 Minutes 36 Seconds West 62.34 feet to a point; thence North 45

Degrees 01 Minute 42 Seconds West 48.37 feet to a point; thence North 25 Degrees 26 Minutes 50 Seconds West 57.04 feet to a point; thence North 07 Degrees 18 Minutes 18 Seconds East 85.57 feet to a point at the beginning of a curve to the left; thence along said curve to the left having a radius of 1503.19 feet and a chord bearing and distance of North 12 Degrees 56 Minutes 21 Seconds East, 167.09 feet to a point; thence North 10 Degrees 27 Minutes 43 Seconds East 32.42 feet to a point; thence North 14 Degrees 17 Minutes 13 Seconds East 62.28 feet to a point; thence North 11 Degrees 32 Minutes 37 Seconds West 40.24 feet to a point; thence North 52 Degrees 06 Minutes 03 Seconds West 44.63 feet to a point; thence North 55 Degrees 46 Minutes 47 Seconds West 34.17 feet to a point; thence North 11 Degrees 10 Minutes 13 Seconds West 32.39 feet to a point; thence North 16 Degrees 29 Minutes 48 Seconds East 78.17 feet to a point; thence North 10 Degrees 19 Minutes 33 Seconds West 46.18 feet to a point; thence North 26 Degrees 52 Minutes 28 Seconds West 67.8 feet to a point; thence North 49 Degrees 37 Minutes 32 Seconds West 51.77 feet to a point; thence North 64 Degrees 21 Minutes 32 Seconds West 71.79 feet to a point; thence North 69 Degrees 22 Minutes 21 Seconds West 66.40 feet to a point; thence North 53 Degrees 16 Minutes 49 Seconds West 45.93 feet to a point; thence North 22 Degrees 07 Minutes 30 Seconds West 51.55 feet to a point; thence North 02 Degrees 26 Minutes 12 Seconds West 78.16 feet to a point; thence North 01 Degree 57 Minutes 41 Seconds East 79.16 feet to a point; thence North 04 Degrees 02 Minutes 28 Seconds East 106.44 feet to a point; thence North 08 Degrees 33 Minutes 09 Seconds East 80.14 feet to a point; thence North 09 Degrees 54 Minutes 42 Seconds East 92.11 feet to a point; thence North 03 Degrees 46 Minutes 07 Seconds East 65.61 feet to a point; thence North 10 Degrees 29 Minutes 25 Seconds West 79.75 feet to a point; thence North 17 Degrees 50 Minutes 31 Seconds West 61.07 feet to a point; thence North 05 Degrees 45 Minutes 04 Seconds West 77.41 feet to a point; thence North 01 Degree 57 Minutes 07 Seconds East 81.96 feet to a point at the beginning of a curve to the left; thence along said curve to the left having a radius of 3766.17 feet and a chord bearing and distance of North 09 Degrees 48 Minutes 58 Seconds East, 327.55 feet to a point; thence North 10 Degrees 29 Minutes 48 Seconds East 70.40 feet to a point; thence North 15 Degrees 22 Minutes 38 Seconds East 65.85 feet to a point at the beginning of a curve to the left; thence along said curve to the left having a radius of 2746.59 feet and a chord bearing and distance of North 14 Degrees 51 Minutes 25 Seconds East, 233.25 feet to a point; thence North 15 Degrees 05 Minutes 25 Seconds East 53.44 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 1539.89 feet and a chord bearing and distance of North 26 Degrees 30 Minutes 00 Seconds East, 181.96 feet to a point at the beginning of another curve to the right; thence along said curve to the right having a radius of 988.99 feet and a chord bearing and distance of North 36 Degrees 00 Minutes 24 Seconds East, 180.14 feet to a point; thence North 37 Degrees 50 Minutes 20 Seconds East 51.51 feet to a point; thence North 22 Degrees 06 Minutes 47 Seconds East 43.52 feet to a point; thence North 13 Degrees 26 Minutes 04 Seconds East 80.45 feet to a point; thence North 00 Degrees 55 Minutes 54 Seconds East 61.97 feet to a point; thence North 00 Degrees 57 Minutes 57 Seconds East 52.37 feet to a point; thence South 88 Degrees 51 Minutes 20 Seconds East 344.11 feet to a point; thence South 86 Degrees 53 Minutes 29 Seconds East 37.98 feet to a point; thence South 88 Degrees 31 Minutes 16 Seconds East 1005.42 feet to a point; thence South 88 Degrees 13 Minutes 47 Seconds East 622.68 feet to a point; thence North 90

Degrees 00 Minutes 00 Seconds East 57.96 feet to a point; thence South 88 Degrees 35 Minutes 52 Seconds East 1182.04 feet to a point; thence South 87 Degrees 19 Minutes 57 Seconds East 159.06 feet to a point; thence South 88 Degrees 56 Minutes 32 Seconds East 160.02 feet to a point; thence South 88 Degrees 56 Minutes 33 Seconds East 412.77 feet to a point; thence South 88 Degrees 59 Minutes 08 Seconds East 796.20 feet to a point; thence South 01 Degree 00 Minutes 18 Seconds West 2,616.09 feet to the Point of Beginning and containing 648.44 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 Limestone County, Alabama.

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of Huntsville,
Alabama

STATE OF ALABAMA)
)
COUNTY OF MADISON)

PETITION FOR ANNEXATION TO THE CITY OF HUNTSVILLE, ALABAMA, PURSUANT TO SECTIONS 11-42-20 THROUGH 11-42-24 INCLUSIVE, CODE OF ALA. 1975 (AS AMENDED)

TO: The City Clerk of the City of Huntsville, Alabama, and the City Council of the City of Huntsville, Alabama

FROM: GL McCrary Farms, LLC, by G. Laurence McCrary, III as its Managing Member (hereinafter referred to as "the petitioner")

A. The Petitioner do hereby sign and file with the City Clerk of the City of Huntsville, Alabama, this written petition requesting that the real property or territory hereinafter described, which real property or territory is hereinafter referred to as "the Property", be annexed to the City of Huntsville, Alabama, under the authority of and pursuant to Sections 11-42-20 through 11-42-24 of the Code of Alabama 1975; and in support thereof do hereby certify as follows:

1. That the Petitioner is the owner of the Property, as the term "owner" is defined by Section 11-42-20, Code of Alabama 1975.

2. That the Property is situated in **Limestone County, Alabama**, and is accurately described on the attached Exhibit "A", which exhibit is incorporated herein by reference.

3. That the Petitioner has the right and authority to make and file this petition for annexation.

4. That the Property is contiguous to the existing corporate limits of the City of Huntsville, Alabama.

5. That the Property does not lie within the corporate limits or police jurisdiction of any other municipality.

6. That the Petitioner has attached hereto as Exhibit "B", which exhibit is incorporated herein by reference, and filed herewith a map of the Property showing its relationship to the corporate limits of the City of Huntsville, Alabama, which said map is further identified as being entitled "Swancott Property to be Annexed."

B. This petition may be signed in any number of counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one and the same petition.

THE FOREGOING CONSIDERED, I, the Petitioner hereby petition and request that the City Council of the City of Huntsville, Alabama, adopt an ordinance assenting to the annexation of the Property to the City of Huntsville, Alabama, all in accordance with the statutes herein provided.

IN WITNESS WHEREOF, I, the undersigned Petitioner has hereunto subscribed my name as of the 5th day of January 2026.

PETITIONER:
GL McCrary Farms, LLC

Signature: _____
G. Laurence McCrary, III

As its: **Managing Member**

STATE OF ALABAMA)

)

COUNTY OF MADISON)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that G. Laurence McCrary, III, whose name is signed to the foregoing annexation petition and who is known to me, acknowledged before me on this date that, being informed of the contents of said petition, he executed the same voluntarily as of the day the same bears date.

Given under my hand and official seal of office, this the 5th day of January, 2026.

Lady Kassama (SEAL)

NOTARY PUBLIC

Expiration Date: October 13, 2027

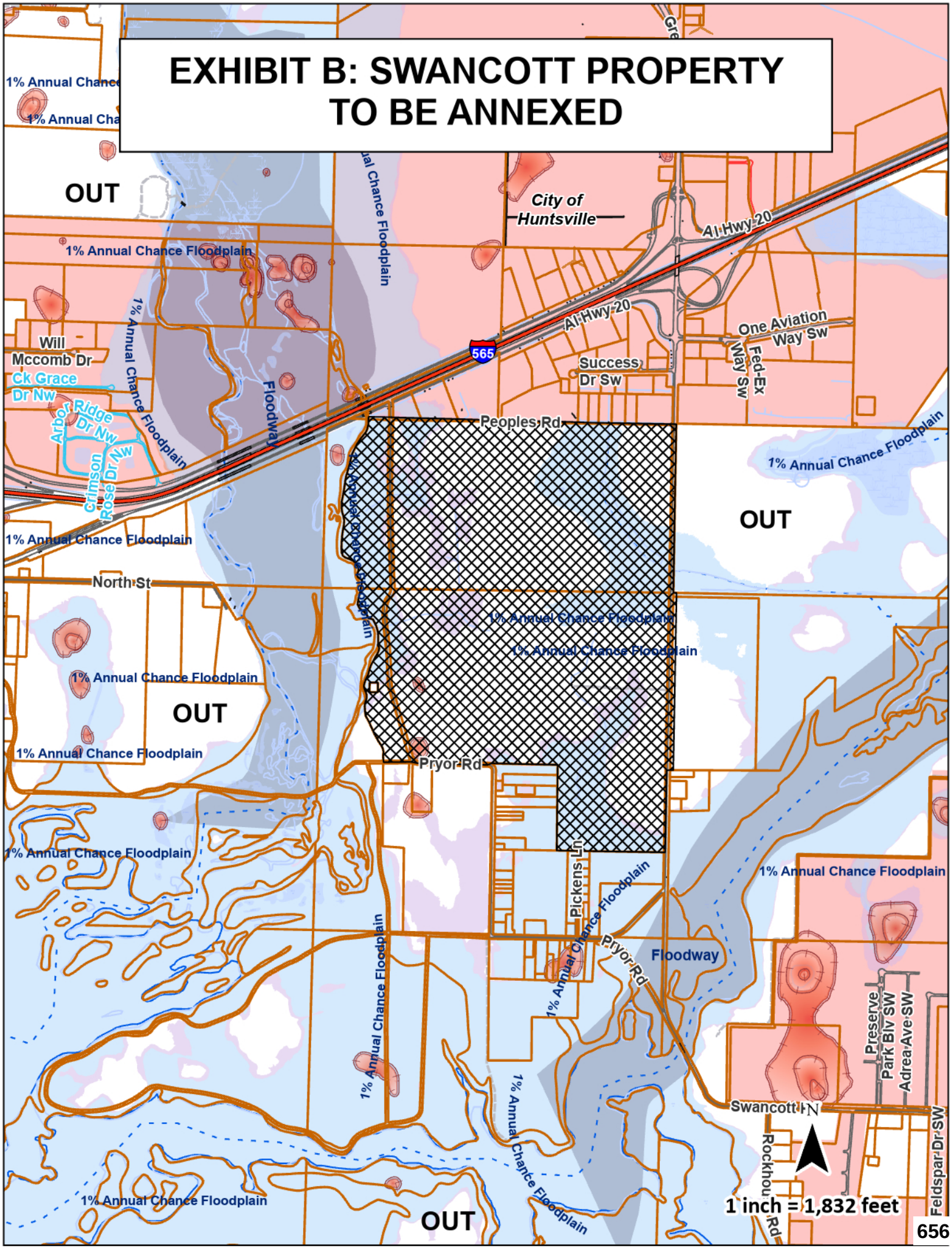
LADY KASSAMA NOTARY PUBLIC ALABAMA STATE AT LARGE

Exhibit "A"
(Legal Description of the Property)

All that part of Sections 03, 04, 09 and 10, Township 05 South, Range 03 West of the Huntsville Meridian, Limestone County, Alabama more particularly described as commencing at the Northwest Corner of said Section 10; thence from the Point of Commencement, North 79 Degree 52 Minutes 36 Seconds East 51.47 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, South 88 Degrees 51 Minutes 50 Seconds East 50.00 feet to a point; thence South 01 Degree 06 Minutes 42 Seconds West 59.96 feet to a point; thence South 01 Degrees 03 Minutes 45 Seconds West 2,691.26 feet to a point; thence North 89 Degrees 03 Minutes 22 Seconds West 103.11 feet to a point; thence South 01 Degree 06 Minutes 56 Seconds West 1276.44 feet to a point; thence North 89 Degrees 01 Minute 02 Seconds West 1170.71 feet to a point; thence North 89 Degrees 00 Minutes 55 Seconds West 337.63 feet to a point; thence North 89 Degrees 00 Minutes 56 Seconds West 172.42 feet to a point; thence North 00 Degrees 36 Minutes 04 Seconds East 670.79 feet to a point; thence North 00 Degrees 36 Minutes 05 Seconds East 658.17 feet to a point; thence North 88 Degrees 40 Minutes 06 Seconds West 1034.91 feet to a point; thence South 62 Degrees 34 Minutes 49 Seconds West 56.48 feet to a point; thence North 88 Degrees 42 Minutes 34 Seconds West 1075.38 feet to a point; thence North 78 Degrees 51 Minutes 20 Seconds West 121.85 feet to a point; thence South 89 Degrees 18 Minutes 12 Seconds West 422.45 feet to a point; thence North 02 Degrees 54 Minutes 25 Seconds West 37.59 feet to a point; thence North 06 Degrees 35 Minutes 34 Seconds West 25.05 feet to a point; thence North 02 Degrees 06 Minutes 48 Seconds West 48.48 feet to a point; thence North 08 Degrees 23 Minutes 06 Seconds East 41.06 feet to a point to a point at the beginning of a curve to the Left; thence along said curve to the Left having a radius of 232.00 feet and a chord bearing and distance of North 20 Degrees 53 Minutes 16 Seconds West, 142.85 feet to a point; thence North 32 Degrees 44 Minutes 26 Seconds West 81.40 feet to a point; thence North 27 Degrees 49 Minutes 18 Seconds West 95.06 feet to a point; thence North 25 Degrees 15 Minutes 28 Seconds West 88.32 feet to a point at the beginning of a curve to the left; thence along said curve to the Left having a radius of 1447.92 feet and a chord bearing and distance of North 26 Degrees 13 Minutes 35 Seconds West, 225.70 feet to a point; thence North 07 Degrees 33 Minutes 08 Seconds West 77.36 feet to a point; thence North 03 Degrees 34 Minutes 43 Seconds West 78.69 feet to a point; thence North 07 Degrees 47 Minutes 26 Seconds East 56.29 feet to a point at the beginning of a curve to the Left; thence along said curve to the left having a radius of 211.83 feet and a chord bearing and distance of North 11 Degrees 24 Minutes 35 Seconds East, 111.15 feet to a point; thence North 14 Degrees 04 Minutes 31 Seconds West 45.69 feet to a point; thence North 25 Degrees 07 Minutes 00 Seconds West 49.70 feet to a point; thence North 16 Degrees 09 Minutes

23 Seconds West 35.27 feet to a point; thence North 01 Degree 40 Minutes 15 Seconds East 31.58 feet to a point; thence North 13 Degrees 05 Minutes 58 Seconds East 40.38 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 999.17 feet and a chord bearing and distance of North 24 Degrees 03 Minutes 38 Seconds East, 132.33 feet to a point; thence North 14 Degrees 30 Minutes 48 Seconds East 97.19 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 682.44 feet and a chord bearing and distance of North 25 Degrees 23 Minutes 39 Seconds East, 140.20 feet to a point; thence North 28 Degrees 54 Minutes 42 Seconds East 123.23 feet to a point; thence North 25 Degrees 59 Minutes 07 Seconds East 54.41 feet to a point; thence North 07 Degrees 52 Minutes 44 Seconds East 37.00 feet to a point; thence North 11 Degrees 31 Minutes 40 Seconds West 26.28 feet to a point; thence North 49 Degrees 06 Minutes 55 Seconds West 21.47 feet to a point; thence North 09 Degrees 34 Minutes 07 Seconds East 39.57 feet to a point; thence North 00 Degrees 22 Minutes 51 Seconds East 88.78 feet to a point at the beginning of a curve to the left; thence along said curve to the left having a radius of 490.54 feet and a chord bearing and distance of North 13 Degrees 44 Minutes 48 Seconds West, 234.71 feet to a point; thence North 27 Degrees 05 Minutes 07 Seconds West 56.54 feet to a point; thence North 72 Degrees 42 Minutes 33 Seconds West 31.15 feet to a point; thence North 78 Degrees 45 Minutes 26 Seconds West 28.80 feet to a point; thence North 66 Degrees 33 Minutes 05 Seconds West 17.23 feet to a point; thence North 23 Degrees 20 Minutes 13 Seconds West 58.67 feet to a point; thence North 43 Degrees 00 Minutes 47 Seconds West 47.78 feet to a point; thence North 53 Degrees 32 Minutes 36 Seconds West 62.34 feet to a point; thence North 45 Degrees 01 Minute 42 Seconds West 48.37 feet to a point; thence North 25 Degrees 26 Minutes 50 Seconds West 57.04 feet to a point; thence North 07 Degrees 18 Minutes 18 Seconds East 85.57 feet to a point at the beginning of a curve to the left; thence along said curve to the left having a radius of 1503.19 feet and a chord bearing and distance of North 12 Degrees 56 Minutes 21 Seconds East, 167.09 feet to a point; thence North 10 Degrees 27 Minutes 43 Seconds East 32.42 feet to a point; thence North 14 Degrees 17 Minutes 13 Seconds East 62.28 feet to a point; thence North 11 Degrees 32 Minutes 37 Seconds West 40.24 feet to a point; thence North 52 Degrees 06 Minutes 03 Seconds West 44.63 feet to a point; thence North 55 Degrees 46 Minutes 47 Seconds West 34.17 feet to a point; thence North 11 Degrees 10 Minutes 13 Seconds West 32.39 feet to a point; thence North 16 Degrees 29 Minutes 48 Seconds East 78.17 feet to a point; thence North 10 Degrees 19 Minutes 33 Seconds West 46.18 feet to a point; thence North 26 Degrees 52 Minutes 28 Seconds West 67.8 feet to a point; thence North 49 Degrees 37 Minutes 32 Seconds West 51.77 feet to a point; thence North 64 Degrees 21 Minutes 32 Seconds West 71.79 feet to a point; thence North 69 Degrees 22 Minutes 21 Seconds West 66.40 feet to a point; thence North 53 Degrees 16 Minutes 49 Seconds West 45.93 feet to a point; thence North 22 Degrees 07 Minutes 30 Seconds West 51.55 feet

to a point; thence North 02 Degrees 26 Minutes 12 Seconds West 78.16 feet to a point; thence North 01 Degree 57 Minutes 41 Seconds East 79.16 feet to a point; thence North 04 Degrees 02 Minutes 28 Seconds East 106.44 feet to a point; thence North 08 Degrees 33 Minutes 09 Seconds East 80.14 feet to a point; thence North 09 Degrees 54 Minutes 42 Seconds East 92.11 feet to a point; thence North 03 Degrees 46 Minutes 07 Seconds East 65.61 feet to a point; thence North 10 Degrees 29 Minutes 25 Seconds West 79.75 feet to a point; thence North 17 Degrees 50 Minutes 31 Seconds West 61.07 feet to a point; thence North 05 Degrees 45 Minutes 04 Seconds West 77.41 feet to a point; thence North 01 Degree 57 Minutes 07 Seconds East 81.96 feet to a point at the beginning of a curve to the left; thence along said curve to the left having a radius of 3766.17 feet and a chord bearing and distance of North 09 Degrees 48 Minutes 58 Seconds East, 327.55 feet to a point; thence North 10 Degrees 29 Minutes 48 Seconds East 70.40 feet to a point; thence North 15 Degrees 22 Minutes 38 Seconds East 65.85 feet to a point at the beginning of a curve to the left; thence along said curve to the left having a radius of 2746.59 feet and a chord bearing and distance of North 14 Degrees 51 Minutes 25 Seconds East, 233.25 feet to a point; thence North 15 Degrees 05 Minutes 25 Seconds East 53.44 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 1539.89 feet and a chord bearing and distance of North 26 Degrees 30 Minutes 00 Seconds East, 181.96 feet to a point at the beginning of another curve to the right; thence along said curve to the right having a radius of 988.99 feet and a chord bearing and distance of North 36 Degrees 00 Minutes 24 Seconds East, 180.14 feet to a point; thence North 37 Degrees 50 Minutes 20 Seconds East 51.51 feet to a point; thence North 22 Degrees 06 Minutes 47 Seconds East 43.52 feet to a point; thence North 13 Degrees 26 Minutes 04 Seconds East 80.45 feet to a point; thence North 00 Degrees 55 Minutes 54 Seconds East 61.97 feet to a point; thence North 00 Degrees 57 Minutes 57 Seconds East 52.37 feet to a point; thence South 88 Degrees 51 Minutes 20 Seconds East 344.11 feet to a point; thence South 86 Degrees 53 Minutes 29 Seconds East 37.98 feet to a point; thence South 88 Degrees 31 Minutes 16 Seconds East 1005.42 feet to a point; thence South 88 Degrees 13 Minutes 47 Seconds East 622.68 feet to a point; thence North 90 Degrees 00 Minutes 00 Seconds East 57.96 feet to a point; thence South 88 Degrees 35 Minutes 52 Seconds East 1182.04 feet to a point; thence South 87 Degrees 19 Minutes 57 Seconds East 159.06 feet to a point; thence South 88 Degrees 56 Minutes 32 Seconds East 160.02 feet to a point; thence South 88 Degrees 56 Minutes 33 Seconds East 412.77 feet to a point; thence South 88 Degrees 59 Minutes 08 Seconds East 796.20 feet to a point; thence South 01 Degree 00 Minutes 18 Seconds West 2,616.09 feet to the Point of Beginning and containing 648.44 acres, more or less.


EXHIBIT B: SWANCOTT PROPERTY TO BE ANNEXED
OUT
City of Huntsville
Al Hwy 20
565
Will Mccomb Dr
Ck Grace Dr Nw
Arbor Ridge Dr Nw
Crimson Rose Dr Nw
Floodway
Success Dr Sw
One Aviation Way Sw
Fed-Ex Way Sw
Peoples Rd
North St
Pryor Rd
Pickens Ln
Preserve Park Blv SW
Adrea Ave SW
Swancott Ln
Rockhouse Rd
Feldspar Dr SW
1% Annual Chance Floodplain
1% Annual Chance Floodway
1 inch = 1,832 feet
656

ANNEXATION SUMMARY: SWANCOTT

December 11, 2025

PETITIONER:	GL McCrary Farms, LLC, by G. Laurence McCrary, III as its Managing Member
LOCATION:	On the south of I-565 and east and west of Swancott Rd
	Township 05 South, Range 03 West, Sections 03, 04, 09 and 10
	Swancott Rd, Madison, AL 35756
ACREAGE:	648.44 acres
REASON FOR REQUEST:	City Services

ANNEXATION GUIDELINES: Swancott

1. Annexations that would fill in or make more regular the existing corporate limits should be strongly encouraged.

WOULD CONTINUE ONGOING ANNEXATIONS IN THIS AREA

2. The remaining tax islands should be annexed when ownership changes and redevelopment occurs….

NOT A TAX ISLAND

3. Annexations of land in subdivisions….

NOT PART OF A SUBDIVISION

4. Corridors are discouraged….

NOT A CORRIDOR

5. Point-to-point annexations should be discouraged….

NOT A POINT-TO-POINT CONNECTION

6. Owners living on land expected to be annexed within the ninety-day period preceding a municipal election….

NO MUNICIPAL ELECTION AT TIME OF ANNEXATION

7. Land which is known to be contaminated should not be annexed until such danger has been mitigated.

NO KNOWN CONTAMINATION

8. The annexation of land that would contribute to the city's economic development through an increase in taxes….

INSTITUTIONAL LAND

9. The city should require petitions for annexation referenda to satisfy additional conditions….

NOT A REFERENDA

10. City planners will explain to all annexation petitioners the policies under which services are provided.

POLICY STATEMENT SIGNED BY OWNERS; COPIES ATTACHED

STATEMENT REGARDING
PROVISION OF CITY SERVICES TO NEWLY ANNEXED LANDS

City services will be provided to all newly annexed lands according to the same policies that already govern in Huntsville. This means that Huntsville police and fire departments will respond to calls; garbage and trash will be collected by city sanitation; and school children will attend city rather than county schools. Transportation for students attending the city schools will be the responsibility of their parents. All applicable city ordinances will be enforced including the implementation of zoning regulations. Please note that the National agency that established the rating schedule for fire insurance premiums (ISO) assigns a higher rate to property that is over 5 road miles from their responding fire station and/or over 1000 feet from a fire hydrant.

Water service is provided by Huntsville Utilities; however if the annexed land is already served by another water authority, the existing situation should be expected to continue until such time as development pressure or legal agreements between water authorities makes it feasible or possible for Huntsville Utilities to assume control of the water lines or extend new mains. The cost of main extensions usually are borne by the property owner.

Likewise, it has long been city policy to expand sanitary sewer service on a cost benefit basis. This policy applies to all land within the city regardless of its annexation date. In addition, the city has adopted a capital improvement plan to guide investment in infrastructure. In order for an area to be considered for road construction, drainage improvements, recreational or community facilities, new fire stations, or sanitary sewer extension, the area must be in the city and then must be prioritized according to need. Newly annexed land will be accorded the same consideration as other city lands.

Lastly, it is important to understand that those autonomous boards, agencies and utilities that have authority over the delivery of specific public services set their own policies and procedures.

* * * * * * * * * *

I have read the above statement governing the delivery of city services to lands annexed into the city of Huntsville, and I agree to these conditions as they may pertain to any of my lands that are annexed.

Petitioner _____ **Date** 12/18/24

Petitioner _____ **Date** _____